



MCX Circular No.MCX/MCXCCL/240/2026

April 28, 2026

MCXCCL Circular No. MCXCCL/C&S/089/2026

---

### Revised List of Approved Securities, Approved Commodities and Approved Banks

---

In terms of the provisions of the Rules, Bye-Laws and Regulations of Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in revision to MCXCCL Circular No. MCXCCL/C&S/063/2026 dated March 30, 2026; Clearing Members of MCXCCL are notified as under:

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

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

Securities	Annexure	Collateral Type
Equity shares	1.1	Non Cash Collaterals
ETF	1.2	a. Cash Collaterals
		b. Non Cash Collaterals
Units of mutual fund schemes	1.3	Cash Collaterals
	1.4	Non Cash Collaterals

- **Annexure – 2:** List of Government Securities, T-Bills and Sovereign Gold Bonds– Cash Collaterals
- **Annexure – 3:** List of Approved Commodities – Non Cash Collaterals
- **Annexure – 4:** List of Approved Banks

Members are requested to note that:

1. Clearing Member shall ensure that they do not submit any collateral including FDs, BGs, equity, or debt securities issued by CMs/TMs themselves or their group or associate entities to the Clearing Corporation.  
Further, for this purpose, 'associate' shall have the same meaning as defined under Regulation 2 (b) of Securities Contracts (Regulation)(Stock Exchanges and Clearing Corporations)Regulations, 2018.
2. MCXCCL shall accept physical Fixed Deposit Receipts (FDRs) with a minimum tenure of 7 days.
3. Clearing Member, who are also Banks, may note that G–Sec & T-Bills provided as collaterals should not be reckoned for SLR purpose by the Bank and not used for trading.
4. Margin benefit on the approved Government Securities, T-Bills and Sovereign Gold Bonds shall be withdrawn two days prior to the maturity of the respective securities.



5. The single bank exposure limit is reduced due to reduction in average of last three-month exposure of MCXCCL, the exposure limit of the member can be reduced on last in first out (LIFO) basis
  
6. All SGB/T-Bill issued by RBI during the month shall be accepted by MCXCCL.

This circular shall be effective from **Friday, May 01, 2026**.

Manikandan P  
Sr. Manager-Collaterals

Encl.: As above

---

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

----- Corporate Office -----  
Multi Commodity Exchange Clearing Corporation Limited  
Exchange Square, CTS No. 255, Suren Road, Chakala, Andheri (East), Mumbai – 400 093  
Tel.: 022 –68646000/50956000 Fax: 022 – 66494151 CIN: U74999MH2008PLC185349  
[www.mcxcl.com](http://www.mcxcl.com) email: [customersupport@mcxindia.com](mailto:customersupport@mcxindia.com)



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

**Annexure - 1.1**

**Member can deposit each security subject to maximum 25% of the total Collateral Haircut shall be VAR rate (As applied by Stock Exchange)**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>
1	360ONE	INE466L01038	360 ONE WAM LIMITED	7,59,88,424
2	3MINDIA	INE470A01017	3M India Limited	5,63,254
3	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	3,05,82,977
4	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	82,09,318
5	AARTIIND	INE769A01020	Aarti Industries Limited	4,19,59,302
6	AARTIPHARM	INE0LRU01027	Aarti Pharmed Labs Limited	1,03,15,966
7	AAVAS	INE216P01012	Aavas Financiers Limited	80,84,457
8	ABB	INE117A01022	ABB India Limited	1,05,95,419
9	ABBOTINDIA	INE358A01014	Abbott India Limited	10,63,051
10	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	16,49,61,228
11	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	1,06,78,016
12	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	12,94,91,775
13	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	12,91,06,365
14	ABREL	INE055A01016	Aditya Birla Real Estate Limited	1,08,95,911
15	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	1,45,46,509
16	ACC	INE012A01025	ACC Limited	1,62,66,067
17	ACE	INE731H01025	Action Construction Equipment Limited	82,21,683
18	ACI	INE128X01021	Archean Chemical Industries Limited	1,14,99,842
19	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	2,01,12,573
20	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	1,10,25,941
21	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	6,55,19,851
22	ADANIENT	INE423A01024	Adani Enterprises Limited	6,54,91,790
23	ADANIGREEN	INE364U01010	Adani Green Energy Limited	12,37,55,904
24	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	14,73,52,572



25	ADANIPOWER	INE814H01029	Adani Power Limited	96,58,13,574
26	AEGISLOG	INE208C01025	Aegis Logistics Limited	2,94,15,065
27	AEQUS	INE947N01017	Aequs Limited	5,17,29,263
28	AEROFLEX	INE024001021	Aeroflex Industries Limited	91,38,821
29	AETHER	INE0BWX01014	Aether Industries Limited	66,48,506
30	AFCONS	INE101I01011	Afcons Infrastructure Limited	3,66,55,607
31	AFFLE	INE00WC01027	Affle 3i Limited	1,26,59,289
32	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	4,28,60,678
33	AGIIL	INE976R01033	Agi Infra Limited	71,76,658
34	AIAENG	INE212H01026	AIA Engineering Limited	77,46,399
35	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	5,29,72,358
36	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	84,34,369
37	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	69,29,316
38	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	61,68,013
39	ALKEM	INE540L01014	Alkem Laboratories Limited	1,16,70,378
40	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	28,61,357
41	ALOKINDS	INE270A01029	Alok Industries Limited	24,82,79,045
42	AMBER	INE371P01015	Amber Enterprises India Limited	43,47,761
43	AMBUJACEM	INE079A01024	Ambuja Cements Limited	15,96,80,563
44	AMIRCHAND	INE05TO01019	Amir Chand Jagdish Kumar (Exports) Limited	43,94,211
45	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	94,45,410
46	ANANTRAJ	INE242C01024	Anant Raj Limited	3,06,55,921
47	ANGELONE	INE732I01021	Angel One Limited	12,92,54,548
48	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	2,84,29,134
49	ANURAS	INE930P01018	Anupam Rasayan India Limited	93,19,059
50	APARINDS	INE372A01015	Apar Industries Limited	33,92,802
51	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	3,98,28,295
52	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	1,18,96,262
53	APOLLO	INE713T01028	Apollo Micro Systems Limited	3,43,13,548



54	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	2,06,99,505
55	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	7,97,50,859
56	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	7,62,46,049
57	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	2,45,76,010
58	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	37,74,148
59	ARVIND	INE034A01011	Arvind Limited	3,16,98,631
60	ARVINDFASN	INE955V01021	Arvind Fashions Limited	1,73,43,327
61	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	2,46,92,027
62	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	99,58,153
63	ASHOKA	INE442H01029	Ashoka Buildcon Limited	2,55,58,886
64	ASHOKLEY	INE208A01029	Ashok Leyland Limited	56,50,38,806
65	ASIANPAINT	INE021A01026	Asian Paints Limited	9,07,61,822
66	ASIANTILES	INE022I01019	Asian Granito India Limited	3,62,93,101
67	ASKAUTOLD	INE491J01022	ASK Automotive Limited	98,76,844
68	ASTERDM	INE914M01019	Aster DM Healthcare Limited	6,15,30,523
69	ASTRAL	INE006I01046	Astral Limited	2,45,96,599
70	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	1,77,47,836
71	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	12,50,000
72	ATGL	INE399L01023	Adani Total Gas Limited	5,54,29,321
73	ATHERENERG	INE0LEZ01016	Ather Energy Limited	4,51,66,487
74	ATUL	INE100A01010	Atul Limited	32,25,712
75	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	80,74,039
76	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	5,59,70,580
77	AVANTEL	INE005B01027	Avantel Limited	3,34,55,730
78	AVANTIFEED	INE871C01038	Avanti Feeds Limited	1,54,70,095
79	AVL	INE679V01027	Aditya Vision Limited	1,36,51,750
80	AWL	INE699H01024	AWL Agri Business Limited	11,07,59,907
81	AXISBANK	INE238A01034	Axis Bank Limited	55,27,91,778
82	AZAD	INE02IJ01035	Azad Engineering Limited	57,03,501



83	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,51,07,637
84	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	1,48,98,664
85	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	86,09,232
86	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	13,15,69,491
87	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	22,08,51,632
88	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	41,06,83,811
89	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,08,03,987
90	BAJFINANCE	INE296A01032	Bajaj Finance Limited	56,25,74,914
91	BALAMINES	INE050E01027	Balaji Amines Limited	29,42,880
92	BALKRISIND	INE787D01026	Balkrishna Industries Limited	1,61,25,398
93	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	3,42,00,769
94	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	2,30,80,937
95	BANCOINDIA	INE213C01025	Banco Products (I) Limited	91,87,463
96	BANDHANBNK	INE545U01014	Bandhan Bank Limited	19,41,55,077
97	BANKBARODA	INE028A01039	Bank of Baroda	37,26,35,498
98	BANKINDIA	INE084A01016	Bank of India	24,23,61,229
99	BASF	INE373A01013	BASF India Limited	23,08,484
100	BATAINDIA	INE176A01028	Bata India Limited	1,28,12,405
101	BAYERCROP	INE462A01022	Bayer Cropscience Limited	21,49,829
102	BBL	INE464A01036	Bharat Bijlee Limited	14,99,824
103	BBOX	INE676A01027	Black Box Limited	1,06,51,532
104	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	36,21,771
105	BDL	INE171Z01026	Bharat Dynamics Limited	1,83,82,289
106	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	3,12,90,865
107	BEL	INE263A01024	Bharat Electronics Limited	71,43,71,379
108	BELRISE	INE894V01022	Belrise Industries Limited	5,96,99,186
109	BEML	INE258A01024	BEML Limited	76,57,800
110	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	5,83,47,363
111	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	9,31,40,000



112	BHARATFORG	INE465A01025	Bharat Forge Limited	5,34,77,002
113	BHARTIARTL	INE397D01024	Bharti Airtel Limited	62,26,28,418
114	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	3,00,00,001
115	BHEL	INE257A01026	Bharat Heavy Electricals Limited	29,13,24,554
116	BIKAJI	INE00E101023	Bikaji Foods International Limited	1,30,99,400
117	BIOCON	INE376G01013	Biocon Limited	17,82,61,435
118	BIRLACORPN	INE340A01012	Birla Corporation Limited	57,14,231
119	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	2,72,52,227
120	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	1,36,76,935
121	BLS	INE153T01027	BLS International Services Limited	2,43,67,188
122	BLUEDART	INE233B01017	Blue Dart Express Limited	11,86,397
123	BLUESTARCO	INE472A01039	Blue Star Limited	2,61,13,196
124	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	2,53,11,679
125	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	1,91,78,746
126	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	1,15,58,672
127	BOSCHLTD	INE323A01026	Bosch Limited	17,37,683
128	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	40,80,27,661
129	BRIGADE	INE791I01019	Brigade Enterprises Limited	2,88,10,137
130	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081
131	BSE	INE118H01025	BSE Limited	8,15,76,815
132	BSOFT	INE836A01035	BIRLASOFT LIMITED	3,31,52,880
133	CAMPUS	INE278Y01022	Campus Activewear Limited	1,70,55,040
134	CAMS	INE596I01020	Computer Age Management Services Limited	4,95,96,900
135	CANBK	INE476A01022	Canara Bank	67,24,20,574
136	CANFINHOME	INE477A01020	Can Fin Homes Limited	1,86,44,752
137	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	7,17,02,402
138	CAPILLARY	INE0ILV01024	Capillary Technologies India Limited	75,87,029
139	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	44,73,869
140	CARBORUNIV	INE120A01034	Carborundum Universal Limited	2,32,73,302



141	CARTRADE	INE290S01011	Cartrade Tech Limited	95,68,587
142	CARYSIL	INE482D01024	CARYSIL LIMITED	33,37,171
143	CASTROLIND	INE172A01027	Castrol India Limited	9,69,33,994
144	CCA VENUE	INE483S01020	AvenuesAI Limited	50,54,01,742
145	CCL	INE421D01022	CCL Products (India) Limited	1,43,25,709
146	CDSL	INE736A01011	Central Depository Services (India) Limited	3,55,30,000
147	CEATLTD	INE482A01020	CEAT Limited	42,49,224
148	CELLO	INE0LMW01024	Cello World Limited	1,10,44,411
149	CEMPRO	INE686A01026	Cemindia Projects Limited	1,11,78,940
150	CENTRALBK	INE483A01010	Central Bank of India	19,42,01,917
151	CERA	INE739E01017	Cera Sanitaryware Limited	11,75,041
152	CESC	INE486A01021	CESC Limited	12,69,59,974
153	CGCL	INE180C01042	Capri Global Capital Limited	7,71,28,531
154	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	13,74,40,530
155	CHALET	INE427F01016	Chalet Hotels Limited	1,42,91,750
156	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	3,13,67,854
157	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	97,42,660
158	CHOICEIN	INE102B01014	Choice International Limited	2,06,49,700
159	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	8,48,62,485
160	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	2,01,39,029
161	CIEINDIA	INE536H01010	CIE Automotive India Limited	2,60,24,673
162	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	25,34,320
163	CIPLA	INE059A01026	Cipla Limited	11,40,17,760
164	CLEAN	INE227W01023	Clean Science and Technology Limited	1,04,22,731
165	CLEANMAX	INE647U01026	Clean Max Enviro Energy Solutions Limited	1,18,29,683
166	CMPDI	INE05HV01027	Central Mine Planning & Design Institute Limited	2,14,20,000
167	CMSINFO	INE925R01014	CMS Info Systems Limited	3,28,94,508
168	COALINDIA	INE522F01014	Coal India Limited	45,43,98,478
169	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,68,81,908



170	COFORGE	INE591G01025	Coforge Limited	6,70,08,362
171	COHANCE	INE03QK01018	Cohance Lifesciences Limited	3,25,27,394
172	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	2,66,54,592
173	CONCOR	INE111A01025	Container Corporation of India Limited	6,88,52,343
174	CONCORDBIO	INE338H01029	Concord Biotech Limited	1,16,99,919
175	COROMANDEL	INE169A01031	Coromandel International Limited	2,53,91,766
176	CORONA	INE02ZQ01018	CORONA Remedies Limited	37,92,424
177	CPPLUS	INE819V01029	Aditya Infotech Limited	54,29,001
178	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	24,47,514
179	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	99,70,871
180	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	1,07,94,195
181	CRISIL	INE007A01025	CRISIL Limited	48,79,486
182	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	12,87,82,975
183	CSBBANK	INE679A01013	CSB Bank Limited	2,00,02,592
184	CUB	INE491A01021	City Union Bank Limited	14,84,19,663
185	CUMMINSIND	INE298A01020	Cummins India Limited	2,71,65,600
186	CUPID	INE509F01029	Cupid Limited	14,51,34,231
187	CYIENT	INE136B01020	Cyient Limited	1,69,08,859
188	DABUR	INE016A01026	Dabur India Limited	11,98,07,037
189	DALBHARAT	INE00R701025	Dalmia Bharat Limited	1,65,66,881
190	DATAMATICS	INE365B01017	Datamatics Global Services Limited	39,80,663
191	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	64,48,317
192	DBL	INE917M01012	Dilip Buildcon Limited	1,19,74,693
193	DBREALTY	INE879I01012	Valor Estate Limited	5,66,68,763
194	DCBBANK	INE503A01015	DCB Bank Limited	5,38,97,258
195	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	1,02,21,926
196	DCXINDIA	INE0KL801015	DCX Systems Limited	1,06,56,417
197	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	1,37,26,856
198	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	1,38,22,509



199	DELHIVERY	INE148O01028	Delhivery Limited	14,96,19,156
200	DELTACORP	INE124G01033	Delta Corp Limited	3,50,96,033
201	DEVYANI	INE872J01023	Devyani International Limited	9,52,54,020
202	DIACABS	INE989C01038	Diamond Power Infrastructure Limited	1,68,39,422
203	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,46,698
204	DIXON	INE935N01020	Dixon Technologies (India) Limited	86,37,715
205	DLF	INE271C01023	DLF Limited	12,83,35,064
206	DMART	INE192R01011	Avenue Supermarts Limited	3,29,88,782
207	DOMS	INE321T01012	DOMS Industries Limited	35,94,098
208	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	12,20,52,510
209	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	7,89,640
210	ECLERX	INE738I01010	eClerx Services Limited	81,82,719
211	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	12,74,14,535
212	EICHERMOT	INE066A01021	Eicher Motors Limited	2,79,46,859
213	EIDPARRY	INE126A01031	EID Parry India Limited	2,08,31,266
214	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	1,04,85,695
215	EIHOTEL	INE230A01023	EIH Limited	8,39,88,222
216	ELECON	INE205B01031	Elecon Engineering Company Limited	1,82,77,563
217	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	4,32,77,460
218	EMAMILTD	INE548C01032	Emami Limited	3,94,21,318
219	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	83,88,869
220	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	2,76,49,770
221	ENDURANCE	INE913H01037	Endurance Technologies Limited	70,33,142
222	ENGINEERSIN	INE510A01028	Engineers India Limited	5,47,16,758
223	ENRIN	INE1NPP01017	Siemens Energy India Limited	1,78,06,118
224	ENTERO	INE010601016	Entero Healthcare Solutions Limited	41,40,666
225	EPACK	INE0G5901015	EPACK Durable Limited	1,01,66,071
226	EPL	INE255A01020	EPL Limited	4,71,47,825
227	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	22,81,43,979



228	ERIS	INE406M01024	Eris Lifesciences Limited	1,23,01,629
229	ESCORTS	INE042A01014	Escorts Kubota Limited	67,79,828
230	ETERNAL	INE758T01015	ETERNAL LIMITED	1,83,87,78,436
231	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	1,44,90,017
232	EXIDEIND	INE302A01020	Exide Industries Limited	9,18,09,067
233	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	1,29,41,440
234	FEDERALBNK	INE171A01029	The Federal Bank Limited	48,75,74,643
235	FEDFINA	INE007N01010	Fedbank Financial Services Limited	2,93,20,402
236	FIEMIND	INE737H01014	Fiem Industries Limited	23,94,269
237	FINCABLES	INE235A01022	Finolex Cables Limited	1,96,19,635
238	FINEORG	INE686Y01026	Fine Organic Industries Limited	15,33,095
239	FINPIPE	INE183A01024	Finolex Industries Limited	5,85,49,084
240	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	9,70,05,400
241	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	4,79,71,774
242	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	84,81,819
243	FORCEMOT	INE451A01017	FORCE MOTORS LTD	10,11,183
244	FORTIS	INE061F01013	Fortis Healthcare Limited	10,39,32,451
245	FRACTAL	INE212S01015	Fractal Analytics Limited	2,85,55,983
246	FSL	INE684F01012	Firstsource Solutions Limited	6,34,43,601
247	GABRIEL	INE524A01029	Gabriel India Limited	1,29,27,955
248	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	3,31,66,538
249	GAIL	INE129A01019	GAIL (India) Limited	62,84,22,326
250	GALLANTT	INE297H01019	Gallantt Ispat Limited	1,45,57,654
251	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	60,36,202
252	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	1,99,66,183
253	GHCL	INE539A01019	GHCL Limited	1,47,33,617
254	GICRE	INE481Y01014	General Insurance Corporation of India	6,17,66,477
255	GILLETTE	INE322A01010	Gillette India Limited	16,29,483
256	GLAND	INE068V01023	Gland Pharma Limited	1,58,72,498



257	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	84,70,302
258	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	3,01,10,483
259	GMBREW	INE075D01018	GM Breweries Limited	11,68,354
260	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	1,65,36,000
261	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	67,27,388
262	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	71,29,39,229
263	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	8,39,18,141
264	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1,72,49,403
265	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	85,53,865
266	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	4,98,65,285
267	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	1,24,44,153
268	GODREJCP	INE102D01028	Godrej Consumer Products Limited	9,60,75,403
269	GODREJIND	INE233A01035	Godrej Industries Limited	1,70,85,726
270	GODREJPROP	INE484J01027	Godrej Properties Limited	3,18,26,814
271	GOKEX	INE887G01027	Gokaldas Exports Limited	1,33,06,906
272	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	1,52,01,794
273	GOODLUCK	INE127I01024	Goodluck India Limited	28,95,194
274	GPIL	INE177H01039	Godawari Power And Ispat limited	4,89,07,923
275	GPPL	INE517F01014	Gujarat Pipavav Port Limited	5,41,40,196
276	GRANULES	INE101D01020	Granules India Limited	3,07,18,679
277	GRAPHITE	INE371A01025	Graphite India Limited	1,35,43,190
278	GRASIM	INE047A01021	Grasim Industries Limited	7,68,02,887
279	GRAVITA	INE024L01027	Gravita India Limited	63,16,988
280	GREAVESCOT	INE224A01026	Greaves Cotton Limited	2,05,84,626
281	GRINDWELL	INE536A01023	Grindwell Norton Limited	92,93,148
282	GRMOVER	INE192H01020	GRM Overseas Limited	1,55,86,810
283	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	89,13,59,135
284	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	58,42,152
285	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	4,95,35,525



286	GSPL	INE246F01010	Gujarat State Petronet Limited	7,03,81,221
287	GUJGASLTD	INE844O01030	Gujarat Gas Limited	5,38,41,317
288	GVT&D	INE200A01026	GE Vernova T&D India Limited	2,50,92,560
289	HAL	INE066F01020	Hindustan Aeronautics Limited	3,79,34,515
290	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	1,65,87,707
291	HAVELLS	INE176B01034	Havells India Limited	5,09,59,784
292	HBLENGINE	INE292B01021	HBL Engineering Limited	2,26,68,527
293	HCC	INE549A01026	Hindustan Construction Company Limited	43,63,10,976
294	HCG	INE075I01017	Healthcare Global Enterprises Limited	1,06,87,338
295	HCLTECH	INE860A01027	HCL Technologies Limited	21,10,70,267
296	HDBFS	INE756I01012	HDB Financial Services Limited	4,25,30,917
297	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	4,08,08,104
298	HDFCBANK	INE040A01034	HDFC Bank Limited	2,66,73,34,664
299	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	21,47,46,749
300	HEG	INE545A01024	HEG Limited	1,68,73,732
301	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	2,78,60,623
302	HERITGFOOD	INE978A01027	Heritage Foods Limited	1,08,93,652
303	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,61,18,686
304	HEXT	INE093A01041	Hexaware Technologies Limited	3,10,71,422
305	HFCL	INE548A01028	HFCL Limited	21,94,28,554
306	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	36,78,187
307	HINDALCO	INE038A01020	Hindalco Industries Limited	29,14,82,179
308	HINDCOPPER	INE531E01026	Hindustan Copper Limited	6,54,82,129
309	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	2,64,48,658
310	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	19,19,10,891
311	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,35,681
312	HINDZINC	INE267A01025	Hindustan Zinc Limited	32,24,94,116
313	HITECH	INE106T01025	Hi-Tech Pipes Limited	2,28,16,493
314	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	1,94,07,920



315	HONASA	INE0J5401028	Honasa Consumer Limited	4,19,44,279
316	HONAUT	INE671A01010	Honeywell Automation India Limited	4,42,076
317	HSCL	INE019C01026	Himadri Speciality Chemical Limited	4,79,36,459
318	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	10,00,95,000
319	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	2,84,38,940
320	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	1,22,65,733
321	ICICIBANK	INE090A01021	ICICI Bank Limited	1,16,30,76,315
322	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	4,84,97,301
323	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	7,85,23,902
324	IDBI	INE008A01015	IDBI Bank Limited	11,36,85,467
325	IDEA	INE669E01016	Vodafone Idea Limited	16,11,23,91,292
326	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	57,65,053
327	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	1,71,91,37,767
328	IEX	INE022Q01020	Indian Energy Exchange Limited	17,78,60,058
329	IFCI	INE039A01010	IFCI Limited	14,78,07,447
330	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	2,02,64,779
331	IGL	INE203G01027	Indraprastha Gas Limited	15,40,00,160
332	IIFL	INE530B01024	IIFL Finance Limited	6,39,10,652
333	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	4,29,44,459
334	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	1,16,36,178
335	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	44,58,079
336	INDGN	INE065X01017	Indegene Limited	4,80,63,423
337	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	17,61,72,833
338	INDIACEM	INE383A01012	The India Cements Limited	1,54,94,511
339	INDIAGLYCO	INE560A01023	India Glycols Limited	54,11,782
340	INDIAMART	INE933S01016	Indiamart InterMesh Limited	61,13,554
341	INDIANB	INE562A01011	Indian Bank	7,04,82,876
342	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	1,13,83,738
343	INDIGO	INE646L01027	InterGlobe Aviation Limited	4,51,71,730



344	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	43,97,809
345	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	89,84,000
346	INDUSINDBK	INE095A01012	IndusInd Bank Limited	12,50,78,399
347	INDUSTOWER	INE121J01017	Indus Towers Limited	25,81,67,811
348	INFY	INE009A01021	Infosys Limited	63,36,50,152
349	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	15,78,400
350	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	3,52,34,951
351	INOXINDIA	INE616N01034	INOX India Limited	45,38,175
352	INOXWIND	INE066P01011	Inox Wind Limited	19,29,44,944
353	INTELLECT	INE306R01017	Intellect Design Arena Limited	1,95,57,807
354	INTERARCH	INE00M901018	Interarch Building Solutions Limited	13,60,738
355	IOB	INE565A01014	Indian Overseas Bank	29,12,20,299
356	IOC	INE242A01010	Indian Oil Corporation Limited	1,36,98,07,723
357	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	2,78,12,886
358	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	1,70,81,812
359	IPCALAB	INE571A01038	IPCA Laboratories Limited	2,80,47,349
360	IRB	INE821I01022	IRB Infrastructure Developers Limited	1,67,17,99,608
361	IRCON	INE962Y01021	Ircon International Limited	6,55,17,470
362	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	6,01,65,566
363	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	15,86,81,548
364	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	35,64,13,800
365	ITC	INE154A01025	ITC Limited	2,50,51,71,141
366	ITCHOTELS	INE379A01028	ITC Hotels Limited	25,05,70,718
367	ITI	INE248A01017	ITI Limited	1,92,17,738
368	IXIGO	INE0HV901016	Le Travenues Technology Limited	8,76,36,705
369	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	8,94,16,837
370	JAIBALAJI	INE091G01026	Jai Balaji Industries Limited	6,41,46,240
371	JAICORPLTD	INE070D01027	Jai Corp Limited	91,54,677
372	JAINREC	INE0YD401026	Jain Resource Recycling Limited	1,82,29,139



373	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	3,99,52,240
374	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	8,70,95,776
375	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	1,64,33,931
376	JBMA	INE927D01051	JBM Auto Limited	1,53,57,196
377	JINDALSAW	INE324A01032	Jindal Saw Limited	4,66,32,069
378	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	7,55,90,247
379	JIOFIN	INE758E01017	Jio Financial Services Limited	67,18,50,851
380	JKCEMENT	INE823G01014	JK Cement Limited	83,97,067
381	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	1,36,25,797
382	JKPAPER	INE789E01012	JK Paper Limited	1,70,64,428
383	JKTYRE	INE573A01042	JK Tyre & Industries Limited	2,78,34,995
384	JMFINANCIL	INE780C01023	JM Financial Limited	8,24,34,053
385	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	1,04,17,25,742
386	JSFB	INE953L01027	Jana Small Finance Bank Limited	1,64,63,016
387	JSL	INE220G01021	Jindal Stainless Limited	6,24,83,486
388	JSELL	INE0J5801029	Jeena Sikho Lifecare Limited	90,44,016
389	JSWCEMENT	INE718I01012	JSW Cement Limited	7,04,81,472
390	JSWDULUX	INE133A01011	JSW Dulux Limited	35,33,718
391	JSWENERGY	INE121E01018	JSW Energy Limited	10,72,01,401
392	JSWINFRA	INE880J01026	JSW Infrastructure Limited	6,56,77,752
393	JSWSTEEL	INE019A01038	JSW Steel Limited	26,64,85,922
394	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	7,83,85,493
395	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	1,71,36,679
396	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	1,64,86,225
397	JUSTDIAL	INE599M01018	Just Dial Limited	43,97,285
398	JWL	INE209L01016	Jupiter Wagons Limited	2,70,87,723
399	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	2,72,55,965
400	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	1,70,35,320
401	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	1,66,63,412



402	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	1,07,69,821
403	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	7,66,99,553
404	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	4,04,63,423
405	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	18,93,26,720
406	KAYNES	INE918Z01012	Kaynes Technology India Limited	62,39,224
407	KEC	INE389H01022	KEC International Limited	2,65,66,180
408	KEI	INE878B01027	KEI Industries Limited	1,24,27,921
409	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	23,90,960
410	KFINTECH	INE138Y01010	Kfin Technologies Limited	2,66,04,457
411	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	5,27,29,921
412	KIRIINDUS	INE415I01015	Kiri Industries Limited	75,96,745
413	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	54,07,450
414	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	1,71,25,210
415	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	79,45,493
416	KMEW	INE0CJD01029	Knowledge Marine & Engineering Works Limited	22,66,728
417	KNRCON	INE634I01029	KNR Constructions Limited	2,87,95,091
418	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	1,47,44,58,198
419	KPIGREEN	INE542W01025	KPI Green Energy Limited	1,99,36,508
420	KPIL	INE220B01022	Kalpataru Projects International Limited	2,26,88,972
421	KPITTECH	INE04I401011	KPIT Technologies Limited	3,28,31,792
422	KPRMILL	INE930H01031	K.P.R. Mill Limited	2,22,01,577
423	KRBL	INE001B01026	KRBL Limited	1,82,34,028
424	KRISHANA	INE506W01012	Krishana Phoschem Limited	34,30,529
425	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	38,40,513
426	KSB	INE999A01023	Ksb Limited	1,05,13,538
427	KSCL	INE455I01029	Kaveri Seed Company Limited	39,24,390
428	KTKBANK	INE614B01018	The Karnataka Bank Limited	7,56,28,069
429	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	1,55,61,441
430	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	1,44,43,611



431	LAURUSLABS	INE947Q01028	Laurus Labs Limited	7,82,84,973
432	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	12,30,69,054
433	LENSKART	INE956O01016	Lenskart Solutions Limited	28,48,67,970
434	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	41,57,571
435	LGEINDIA	INE324D01010	LG Electronics India Limited	2,03,63,172
436	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	6,02,44,101
437	LICI	INE0J1Y01017	Life Insurance Corporation Of India	4,42,74,984
438	LINDEINDIA	INE473A01011	Linde India Limited	42,64,211
439	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	17,07,26,876
440	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	11,38,26,405
441	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	4,31,27,196
442	LMW	INE269B01029	LMW Limited	14,78,578
443	LODHA	INE670K01029	Lodha Developers Limited	5,53,97,323
444	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	1,77,26,622
445	LT	INE018A01030	Larsen & Toubro Limited	27,21,98,996
446	LTF	INE498L01015	L&T Finance Limited	17,00,19,500
447	LTFOODS	INE818H01020	LT Foods Limited	3,40,27,208
448	LTM	INE214T01019	LTM Limited	1,86,46,262
449	LTTS	INE010V01017	L&T Technology Services Limited	56,00,484
450	LUMAXIND	INE162B01018	Lumax Industries Limited	4,67,387
451	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	60,00,655
452	LUPIN	INE326A01037	Lupin Limited	4,85,17,224
453	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	1,69,88,275
454	M&M	INE101A01026	Mahindra & Mahindra Limited	19,09,73,931
455	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	13,19,79,141
456	MAHABANK	INE457A01014	Bank of Maharashtra	40,60,99,064
457	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	79,65,344
458	MANAPPURAM	INE522D01027	Manappuram Finance Limited	12,81,87,018
459	MANINDS	INE993A01026	Man Industries (India) Limited	85,19,510



460	MANKIND	INE634S01028	Mankind Pharma Limited	2,25,68,892
461	MANORAMA	INE00VM01036	Manorama Industries Limited	54,54,625
462	MANYAVAR	INE825V01034	Vedant Fashions Limited	1,21,77,622
463	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	53,22,782
464	MARICO	INE196A01026	Marico Limited	10,60,65,751
465	MARKSANS	INE750C01026	Marksans Pharma Limited	5,08,68,347
466	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,62,31,220
467	MASTEK	INE759A01021	Mastek Limited	39,80,691
468	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	14,83,98,331
469	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	1,51,52,300
470	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	44,23,635
471	MCX	INE745G01043	Multi Commodity Exchange of India Limited	5,09,02,818
472	MEDANTA	INE474Q01031	Global Health Limited	3,59,72,395
473	MEDPLUS	INE804L01022	Medplus Health Services Limited	1,42,98,139
474	MEESHO	INE0VDM01015	Meesho Limited	76,15,61,300
475	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	2,12,03,157
476	MFSL	INE180A01020	Max Financial Services Limited	6,81,59,703
477	MGL	INE002S01010	Mahanagar Gas Limited	1,33,35,006
478	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	97,41,680
479	MINDACORP	INE842C01021	Minda Corporation Limited	1,60,67,447
480	MMTC	INE123F01029	MMTC Limited	3,02,19,371
481	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	1,17,96,429
482	MOIL	INE490G01020	MOIL Limited	1,43,72,225
483	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	7,05,16,422
484	MOSCHIP	INE935B01025	Moschip Technologies Limited	2,27,40,814
485	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	1,08,04,03,423
486	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	3,89,28,148
487	MPHASIS	INE356A01018	Mphasis Limited	2,64,51,142
488	MRF	INE883A01011	MRF Limited	6,12,642



489	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	4,00,18,232
490	MSTCLTD	INE255X01014	Mstc Limited	49,63,840
491	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	50,76,32,032
492	MTARTECH	INE864I01014	Mtar Technologies Limited	42,78,977
493	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	5,51,24,252
494	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	2,14,00,921
495	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	3,56,12,731
496	NATCOPHARM	INE987B01026	Natco Pharma Limited	1,81,18,949
497	NATIONALUM	INE139A01034	National Aluminium Company Limited	17,89,67,755
498	NAUKRI	INE663F01032	Info Edge (India) Limited	8,07,49,708
499	NAVA	INE725A01030	NAVA LIMITED	2,82,36,578
500	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	74,70,050
501	NAZARA	INE418L01047	Nazara Technologies Limited	4,78,21,645
502	NBCC	INE095N01031	NBCC (India) Limited	20,65,26,272
503	NCC	INE868B01028	NCC Limited	9,69,23,348
504	NESCO	INE317F01035	Nesco Limited	44,33,929
505	NESTLEIND	INE239A01024	Nestle India Limited	14,36,02,548
506	NETWEB	INE0NT901020	Netweb Technologies India Limited	37,59,829
507	NETWORK18	INE870H01013	Network18 Media & Investments Limited	13,29,48,252
508	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	17,28,581
509	NEWGEN	INE619B01017	Newgen Software Technologies Limited	1,29,97,623
510	NFL	INE870D01012	National Fertilizers Limited	2,48,09,774
511	NH	INE410P01011	Narayana Hrudayalaya Ltd.	1,47,58,221
512	NHPC	INE848E01016	NHPC Limited	65,49,77,669
513	NIACL	INE470Y01017	The New India Assurance Company Limited	4,80,00,000
514	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	16,49,53,260
515	NLCINDIA	INE589A01014	NLC India Limited	7,70,96,009
516	NMDC	INE584A01023	NMDC Limited	68,93,83,367
517	NOCIL	INE163A01018	NOCIL Limited	2,21,26,749



518	NORTHARC	INE850M01015	Northern Arc Capital Limited	3,23,12,102
519	NSLNISP	INE0NNS01018	NMDC Steel Limited	22,97,94,456
520	NTPC	INE733E01010	NTPC Limited	94,82,63,977
521	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	18,52,65,934
522	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	1,66,53,889
523	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	1,99,87,695
524	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	27,42,26,323
525	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	2,34,85,458
526	OFSS	INE881D01027	Oracle Financial Services Software Limited	47,96,787
527	OIL	INE274J01014	Oil India Limited	14,10,08,560
528	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	53,44,24,484
529	OLECTRA	INE260D01016	Olectra Greentech Limited	82,05,547
530	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	1,60,57,787
531	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1,03,42,82,423
532	ORIENTCEM	INE876N01018	Orient Cement Limited	1,12,33,429
533	ORIENTTECH	INE0PPK01015	Orient Technologies Limited	24,51,660
534	ORKLAINDIA	INE16NZ01023	Orkla India Limited	68,49,462
535	OSWALPUMPS	INE0BYP01024	Oswal Pumps Limited	55,45,467
536	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	1,31,58,837
537	PAGEIND	INE761H01022	Page Industries Limited	12,74,066
538	PAISALO	INE420C01059	Paisalo Digital Limited	10,59,63,115
539	PARADEEP	INE088F01024	Paradeep Phosphates Limited	8,78,02,954
540	PARAGMILK	INE883N01014	Parag Milk Foods Limited	1,48,27,416
541	PARAS	INE045601023	Paras Defence and Space Technologies Limited	75,43,749
542	PARKHOSPS	INE119201023	Park Medi World Limited	1,47,76,471
543	PATANJALI	INE619A01035	Patanjali Foods Limited	6,90,48,711
544	PATELENG	INE244B01030	Patel Engineering Limited	12,85,43,997
545	PAYTM	INE982J01020	One 97 Communications Limited	12,80,09,136
546	PCBL	INE602A01031	PCBL Chemical Limited	3,66,85,279



547	PCJEWELLER	INE785M01021	PC Jeweller Limited	1,00,95,08,585
548	PENIND	INE932A01024	Pennar Industries Limited	1,62,82,746
549	PERSISTENT	INE262H01021	Persistent Systems Limited	2,17,15,197
550	PETRONET	INE347G01014	Petronet LNG Limited	15,00,00,018
551	PFC	INE134E01011	Power Finance Corporation Limited	29,04,47,408
552	PFIZER	INE182A01018	Pfizer Limited	33,00,938
553	PFOCUS	INE367G01038	Prime Focus Limited	6,08,91,528
554	PGEL	INE457L01029	PG Electroplast Limited	3,22,91,394
555	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	19,06,193
556	PGHL	INE199A01012	Procter & Gamble Health Limited	15,99,662
557	PGIL	INE940H01022	Pearl Global Industries Limited	35,84,240
558	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	3,77,25,867
559	PICCADIL	INE546C01010	Piccadily Agro Industries Limited	61,95,956
560	PIDILITIND	INE318A01026	Pidilite Industries Limited	6,24,28,411
561	PIIND	INE603J01030	PI Industries Limited	1,63,56,551
562	PINELABS	INE15B701018	Pine Labs Limited	22,96,55,275
563	PIRAMALFIN	INE202B01038	Piramal Finance Limited	2,42,24,232
564	PNB	INE160A01022	Punjab National Bank	68,77,63,517
565	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	3,74,91,472
566	PNCINFRA	INE195J01029	PNC Infratech Limited	2,25,39,633
567	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	45,83,283
568	POCL	INE063E01053	Pondy Oxides & Chemicals Limited	37,01,456
569	POLICYBZR	INE417T01026	PB Fintech Limited	9,24,00,810
570	POLYCAB	INE455K01017	Polycab India Limited	1,15,91,126
571	POLYMED	INE205C01021	Poly Medicure Limited	76,18,830
572	POLYPLEX	INE633B01018	Polyplex Corporation Limited	46,00,278
573	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	7,11,54,781
574	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	90,51,43,908
575	POWERICA	INE921L01032	Powerica Limited	57,75,382



576	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	25,57,221
577	POWERMECH	INE211R01019	Power Mech Projects Limited	26,29,345
578	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	17,20,08,543
579	PRAJIND	INE074A01025	Praj Industries Limited	2,47,02,618
580	PRAKASH	INE603A01013	Prakash Industries Limited	1,99,20,923
581	PRECWIRE	INE372C01037	Precision Wires India Limited	1,58,62,246
582	PREMEXPLN	INE863B01029	Premier Explosives Limited	63,07,892
583	PREMIERENE	INE0BS701011	Premier Energies Limited	3,19,48,720
584	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	3,36,46,046
585	PRICOLLTD	INE726V01018	Pricol Limited	1,49,89,333
586	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	30,78,146
587	PROTEAN	INE004A01022	Protean eGov Technologies Limited	81,23,346
588	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	37,01,057
589	PSB	INE608A01012	Punjab & Sind Bank	8,73,06,825
590	PTC	INE877F01012	PTC India Limited	4,96,01,664
591	PTCIL	INE596F01018	PTC Industries Limited	12,07,822
592	PVRINOX	INE191H01014	PVR INOX Limited	1,42,33,179
593	PWL	INE0LP301011	Physicswallah Limited	15,84,30,977
594	QPOWER	INE0SII01026	Quality Power Electrical Equipments Limited	40,40,928
595	QUADFUTURE	INE0LRY01011	Quadrant Future Tek Limited	24,00,000
596	QUESS	INE615P01015	Quess Corp Limited	1,28,67,696
597	RADICO	INE944F01028	Radico Khaitan Limited	1,60,12,734
598	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	1,74,30,674
599	RAIN	INE855B01025	Rain Industries Limited	3,94,54,665
600	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	1,01,80,076
601	RALLIS	INE613A01020	Rallis India Limited	1,74,70,456
602	RAMCOCEM	INE331A01037	The Ramco Cements Limited	2,71,47,521
603	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	1,21,42,214
604	RAYMOND	INE301A01014	Raymond Limited	68,03,466



605	RBA	INE07T201019	Restaurant Brands Asia Limited	10,34,50,639
606	RBLBANK	INE976G01028	RBL Bank Limited	12,34,31,296
607	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,75,83,723
608	RECLTD	INE020B01018	REC Limited	24,94,46,068
609	REDINGTON	INE891D01026	Redington Limited	15,63,54,886
610	RELIANCE	INE002A01018	Reliance Industries Limited	1,32,87,63,443
611	RELIGARE	INE621H01010	Religare Enterprises Limited	4,90,67,289
612	RENUKA	INE087H01022	Shree Renuka Sugars Limited	15,97,22,908
613	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	1,81,41,780
614	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1,34,37,751
615	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	16,47,987
616	RITES	INE320J01015	RITES Limited	2,67,18,846
617	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	2,05,47,895
618	RMDRIP	INE219Y01026	R M Drip and Sprinklers Systems Limited	6,76,10,266
619	ROLEXRINGS	INE645S01024	Rolex Rings Limited	2,60,13,374
620	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	31,67,774
621	RPOWER	INE614G01033	Reliance Power Limited	62,04,99,124
622	RRKABEL	INE777K01022	R R Kabel Limited	86,72,601
623	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	6,92,29,967
624	RTNPOWER	INE399K01017	RattanIndia Power Limited	60,08,00,451
625	RUBICON	INE506V01022	Rubicon Research Limited	1,31,84,390
626	RVNL	INE415G01027	Rail Vikas Nigam Limited	11,32,55,281
627	SAGILITY	INE0W2G01015	SAGILITY LIMITED	45,92,39,852
628	SAIL	INE114A01011	Steel Authority of India Limited	28,91,48,548
629	SAILIFE	INE570L01029	Sai Life Sciences Limited	2,76,96,912
630	SAMHI	INE08U801020	Samhi Hotels Limited	4,42,41,231
631	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	22,91,62,774
632	SANDHAR	INE278H01035	Sandhar Technologies Limited	35,65,693
633	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	2,50,65,708



634	SANOFI	INE058A01010	Sanofi India Limited	18,24,207
635	SANSERA	INE953O01021	Sansera Engineering Limited	86,89,291
636	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	4,75,20,936
637	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	1,89,16,824
638	SAREGAMA	INE979A01025	Saregama India Limited	1,51,03,489
639	SBC	INE04AK01028	SBC Exports Limited	4,72,85,520
640	SBFC	INE423Y01016	SBFC Finance Limited	10,33,14,903
641	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	5,97,88,498
642	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,95,65,968
643	SBIN	INE062A01020	State Bank of India	81,45,10,978
644	SCHAEFFLER	INE513A01022	Schaeffler India Limited	80,88,087
645	SCI	INE109A01011	Shipping Corporation Of India Limited	3,37,71,207
646	SDBL	INE480C01038	Som Distilleries & Breweries Limited	2,52,02,498
647	SEDEMAC	INE00XB01019	SEDEMAC Mechatronics Limited	65,15,100
648	SENCO	INE602W01027	Senco Gold Limited	1,16,35,205
649	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	49,90,646
650	SHADOWFAX	INE12UN01015	Shadowfax Technologies Limited	9,63,09,392
651	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	52,02,499
652	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	1,22,52,434
653	SHARDACROP	INE221J01015	Sharda Cropchem Limited	45,43,332
654	SHAREINDIA	INE932X01026	Share India Securities Limited	2,24,88,057
655	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	27,02,310
656	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	48,60,160
657	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	49,55,344
658	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	37,50,11,109
659	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	1,40,18,314
660	SIEMENS	INE003A01024	Siemens Limited	1,78,06,118
661	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	85,35,398
662	SIRCA	INE792Z01011	Sirca Paints India Limited	39,54,156



663	SJS	INE284S01014	S.J.S. Enterprises Limited	50,36,325
664	SJVN	INE002L01015	SJVN Limited	14,26,87,689
665	SKFINDIA	INE640A01023	SKF India Limited	46,89,181
666	SKIPPER	INE439E01022	Skipper Limited	75,71,315
667	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED	1,49,46,518
668	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	59,81,404
669	SOBHA	INE671H01015	Sobha Limited	1,00,78,998
670	SOLARINDS	INE343H01029	Solar Industries India Limited	48,59,757
671	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	8,95,02,064
672	SONATSOFTW	INE269A01021	Sonata Software Limited	3,95,59,721
673	SOUTHBANK	INE683A01023	The South Indian Bank Limited	52,34,30,837
674	SRF	INE647A01010	SRF Limited	2,94,88,465
675	STAR	INE939A01011	Strides Pharma Science Limited	1,32,98,289
676	STARCEMENT	INE460H01021	Star Cement Limited	3,42,60,476
677	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	4,94,49,574
678	STLTECH	INE089C01029	Sterlite Technologies Limited	5,42,30,704
679	STYLAMIND	INE239C01020	Stylam Industries Limited	15,55,622
680	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	18,90,893
681	SUBROS	INE287B01021	Subros Limited	82,47,150
682	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	1,44,34,266
683	SULA	INE142Q01026	Sula Vineyards Limited	1,27,76,900
684	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	2,49,57,287
685	SUNDARFIN	INE660A01013	Sundaram Finance Limited	1,37,75,142
686	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	2,22,96,565
687	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,43,087
688	SUNTV	INE424H01027	Sun TV Network Limited	1,97,04,233
689	SUPREMEIND	INE195A01028	Supreme Industries Limited	1,29,65,829
690	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	51,02,995
691	SURYAROSNI	INE335A01020	Surya Roshni Limited	1,60,98,563



692	SUZLON	INE040H01021	Suzlon Energy Limited	2,42,11,99,431
693	SWANCORP	INE665A01038	SWAN CORP LIMITED	2,88,61,777
694	SWARAJENG	INE277A01016	Swaraj Engines Limited	11,63,265
695	SWIGGY	INE00H001014	Swiggy Limited	51,92,97,144
696	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	2,53,50,394
697	SYMPHONY	INE225D01027	Symphony Limited	36,49,844
698	SYNGENE	INE398R01022	Syngene International Limited	3,78,93,617
699	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	2,20,41,784
700	TANLA	INE483C01032	Tanla Platforms Limited	1,41,53,044
701	TARC	INE0EK901012	TARC Limited	2,05,87,723
702	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	2,13,93,507
703	TATACAP	INE976I01016	Tata Capital Limited	11,82,24,254
704	TATACHEM	INE092A01019	Tata Chemicals Limited	3,16,00,652
705	TATACOMM	INE151A01013	Tata Communications Limited	2,34,47,901
706	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	13,09,45,515
707	TATAELXSI	INE670A01012	Tata Elxsi Limited	69,89,262
708	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	2,69,32,698
709	TATAPOWER	INE245A01021	Tata Power Company Limited	33,96,16,396
710	TATASTEEL	INE081A01020	Tata Steel Limited	1,66,79,75,279
711	TATATECH	INE142M01025	Tata Technologies Limited	3,63,43,774
712	TBOTEK	INE673O01025	TBO Tek Limited	1,16,63,138
713	TCS	INE467B01029	Tata Consultancy Services Limited	20,43,05,778
714	TDPOWERSYS	INE419M01027	TD Power Systems Limited	2,28,47,234
715	TECHM	INE669C01036	Tech Mahindra Limited	12,74,04,400
716	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	1,00,19,660
717	TEGA	INE011K01018	Tega Industries Limited	49,17,288
718	TEJASNET	INE010J01012	Tejas Networks Limited	1,64,55,767
719	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	2,03,52,645
720	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	4,20,35,604



721	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	23,86,689
722	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	1,60,91,954
723	THERMAX	INE152A01029	Thermax Limited	77,58,673
724	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	3,31,19,038
725	THYROCARE	INE594H01019	Thyrocare Technologies Limited	1,24,39,124
726	TI	INE133E01013	Tilaknagar Industries Limited	3,37,56,473
727	TIINDIA	INE974X01010	Tube Investments of India Limited	2,16,52,081
728	TIMETECHNO	INE508G01029	Time Technoplast Limited	5,18,19,262
729	TIMKEN	INE325A01013	Timken India Limited	73,63,749
730	TIPSMUSIC	INE716B01029	Tips Music Limited	91,64,407
731	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	1,60,37,381
732	TITAN	INE280A01028	Titan Company Limited	8,34,88,668
733	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	3,16,70,291
734	TMCV	INE1TAE01010	Tata Motors Limited	42,29,92,312
735	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	42,29,92,312
736	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	2,14,52,008
737	TORNTPOWER	INE813H01021	Torrent Power Limited	4,92,92,045
738	TRANSRAILL	INE454P01035	Transrail Lighting Limited	77,55,508
739	TRAVELFOOD	INE103V01028	Travel Food Services Limited	36,36,560
740	TRENT	INE849A01020	Trent Limited	4,47,87,316
741	TRIDENT	INE064C01022	Trident Limited	26,82,13,873
742	TRITURBINE	INE152M01016	Triveni Turbine Limited	2,80,75,899
743	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	1,70,81,361
744	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	10,02,51,080
745	TVSMOTOR	INE494B01023	TVS Motor Company Limited	4,72,29,460
746	UBL	INE686F01025	United Breweries Limited	1,54,24,676
747	UCOBANK	INE691A01018	UCO Bank	22,69,29,691
748	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	38,76,92,623
749	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,38,86,935



750	UNIONBANK	INE692A01016	Union Bank of India	38,53,88,951
751	UNITDSPR	INE854D01024	United Spirits Limited	6,30,25,889
752	UNOMINDA	INE405E01023	UNO Minda Limited	3,64,58,151
753	UPL	INE628A01036	UPL Limited	11,22,52,035
754	URBANCO	INE0CAZ01013	Urban Company Limited	23,05,49,414
755	USHAMART	INE228A01035	Usha Martin Limited	3,56,36,928
756	UTIAMC	INE094J01016	UTI Asset Management Company Limited	2,57,03,441
757	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	1,43,13,648
758	VARROC	INE665L01035	Varroc Engineering Limited	76,39,320
759	VBL	INE200M01039	Varun Beverages Limited	27,43,75,333
760	VEDL	INE205A01025	Vedanta Limited	34,06,60,584
761	VENKEYS	INE398A01010	Venky's (India) Limited	12,36,674
762	VGUARD	INE951I01027	V-Guard Industries Limited	4,07,71,688
763	VIDYAWIRES	INE14UN01029	Vidya Wires Limited	1,15,68,661
764	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	97,72,714
765	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	2,68,02,249
766	VIKRAN	INE01R501028	Vikran Engineering Limited	2,26,07,173
767	VIMTALABS	INE579C01029	Vimta Labs Limited	57,22,441
768	VINATORGA	INE410B01037	Vinati Organics Limited	53,32,172
769	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	1,90,41,776
770	VIPIND	INE054A01027	VIP Industries Limited	1,63,79,358
771	VIYASH	INE807F01027	Viyash Scientific Limited	3,35,76,378
772	VMART	INE665J01013	V-Mart Retail Limited	88,73,447
773	VMM	INE01EA01019	Vishal Mega Mart Limited	55,96,27,970
774	VOLTAMP	INE540H01012	Voltamp Transformers Limited	14,16,389
775	VOLTAS	INE226A01021	Voltas Limited	4,61,26,252
776	VSTIND	INE710A01016	VST Industries Limited	2,29,83,748
777	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	7,67,354
778	VTL	INE825A01020	Vardhman Textiles Limited	2,01,96,702



779	WAAREEENER	INE377N01017	Waaree Energies Limited	2,06,01,864
780	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	53,59,109
781	WABAG	INE956G01038	VA Tech Wabag Limited	1,00,80,417
782	WELCORP	INE191B01025	Welspun Corp Limited	2,65,03,065
783	WELSPUNLIV	INE192B01031	Welspun Living Limited	6,40,65,404
784	WEWORK	INE085001019	WeWork India Management Limited	1,36,95,424
785	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	1,52,84,439
786	WIPRO	INE075A01022	Wipro Limited	57,16,13,438
787	WOCKPHARMA	INE049B01025	Wockhardt Limited	1,65,46,664
788	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	85,18,337
789	YATRA	INE0JR601024	Yatra Online Limited	1,17,19,867
790	YESBANK	INE528G01035	Yes Bank Limited	6,27,56,88,628
791	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	1,50,23,108
792	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	18,44,40,627
793	ZENSARTECH	INE520A01027	Zensar Technologies Limited	2,30,36,699
794	ZENTEC	INE251B01027	Zen Technologies Limited	92,22,885
795	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	15,17,407
796	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	5,03,21,735
797	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	1,93,21,935
798	500285	INE285B01017	Spicejet Ltd	21,06,43,319
799	531465	INE317B01042	NOUVEAU	2,49,67,193
800	542012	INE911Z01025	A1L	2,75,75,192
801	544467	INE301O01023	NSDL	4,00,00,000



**Annexure - 1.2 (a)**

**Member can deposit each security subject to maximum 25% of the total Collateral**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Applicable Haircut %</b>
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	134844	5%
2	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	500101	5%
3	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	3825182	5%
4	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	7791038	10%
5	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	3990900	5%
6	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	227765	5%
7	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET	159234703	10%
8	LIQGRWBEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEES	614633	5%
9	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	2582943	5%
10	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	8499233	5%
11	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	7146938	5%
12	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES	51261702	5%
13	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	2891004	5%
14	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	391431275	5%
15	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	2160055	5%
16	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	6878736	5%
17	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	2698558	5%
18	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	353872	5%
19	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	159864	5%
20	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	171203592	10%
21	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	7460219	10%
22	SBILIQETF	INF200KB1969	SBIAMC - SBILIQETF	740234	5%



**Annexure - 1.2 (b)**

**Member can deposit each security subject to maximum 25% of the total Collateral**

**Total commodities collateral including Gold ETF, Silver ETF for any Clearing member shall not exceed 30% of total liquid assets.**

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Applicable Haircut %
1	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	3,29,05,351	VAR Rate
2	ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF	3,25,39,453	VAR Rate
3	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	11,35,86,544	VAR Rate
4	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	31,10,500	VAR Rate
5	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	1,34,07,024	VAR Rate
6	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	8,45,81,440	VAR Rate
7	AXISILVER	INF846K011K1	AXISAMC-AXISILVER	1,63,85,367	VAR rate or 25% whichever is higher
8	BANKBEEES	INF204KB15I9	NIPINDETFBANKBEEES	2,81,11,850	VAR Rate
9	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	10,23,88,190	VAR Rate
10	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	1,60,13,078	VAR Rate
11	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	4,28,12,656	VAR Rate
12	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	22,08,27,706	VAR Rate
13	CONSUMBEEES	INF204KA1LD7	NIPINDETFCONSUMPTION	32,11,023	VAR Rate
14	CPSEETF	INF457M01133	CPSEETF	41,19,40,286	VAR Rate
15	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	3,17,50,527	VAR Rate
16	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	1,88,53,567	VAR Rate
17	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	99,34,170	VAR Rate
18	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	1,79,12,830	VAR Rate
19	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	2,91,50,876	VAR Rate
20	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	19,43,13,320	VAR Rate
21	GOLDADD	INF740KA1SW3	DSPAMC - DSPGOLD	3,08,56,455	VAR Rate
22	GOLDBEEES	INF204KB17I5	NIPINDETFGOLDBEEES	89,87,19,187	VAR Rate
23	GOLDBETA	INF789F1AUX7	UTIAMC -UTIGOLDBETA	6,70,79,895	VAR Rate
24	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	18,86,23,298	VAR Rate
25	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	4,41,68,456	VAR Rate
26	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	39,50,35,820	VAR Rate
27	GROWWGOLD	INF666M01OE7	GROWWAMC - GROWWGOLD	6,09,52,528	VAR Rate
28	HDFCGOLD	INF179KC1981	HDFCGGoldETF	34,16,52,479	VAR Rate
29	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	3,63,22,902	VAR Rate
30	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	6,60,44,246	VAR rate or 25% whichever is higher
31	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	2,88,84,340	VAR Rate
32	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	17,30,59,287	VAR Rate
33	ITBEEES	INF204KB15V2	NIPINDETFIT	20,84,23,367	VAR Rate
34	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	2,73,82,032	VAR Rate
35	JUNIORBEEES	INF732E01045	NIP IND ETF JUNIOR BEEES	2,08,77,438	VAR Rate
36	LOWVOLIEETF	INF109KC19U5	ICICIPruNiftyLowvol30	32,86,26,910	VAR Rate



37	METAL	INF769K01LY7	MIRAEAMC - METAL	7,67,31,479	VAR Rate
38	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	16,63,56,285	VAR Rate
39	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	2,88,95,057	VAR Rate
40	MID150CASE	INF0R8F01059	ZERODHAAMC- MID150CASE	4,47,13,020	VAR Rate
41	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	14,79,43,541	VAR Rate
42	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	6,07,56,478	VAR Rate
43	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	2,89,00,000	VAR Rate
44	MOM100	INF247L01023	MotilalOsMidcap100ETF	2,59,80,783	VAR Rate
45	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	3,63,42,593	VAR Rate
46	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	1,33,51,052	VAR Rate
47	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	10,08,26,948	VAR Rate
48	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	74,54,000	VAR Rate
49	MOSMALL250	INF247L01CH6	MOTILALAMC- MOSMALL250	2,65,20,000	VAR Rate
50	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	6,61,03,186	VAR Rate
51	NIFTY1	INF174K014P6	KotakNiftyETF	2,52,50,426	VAR Rate
52	NIFTYADD	INF740KA1CL0	DSPAMC - DSPNIFTY	21,50,401	VAR Rate
53	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	45,89,93,277	VAR Rate
54	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	52,25,40,500	VAR Rate
55	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	3,99,84,137	VAR Rate
56	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	29,57,33,534	VAR Rate
57	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	2,62,70,606	VAR Rate
58	OILETF	INF109KC18W3	ICICIPRAMC - OILETF	4,73,43,644	VAR Rate
59	PHARMABEES	INF204KC1089	NIPPONAMC- NETFPHARMA	11,03,51,542	VAR Rate
60	PSUBNBKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	8,43,30,086	VAR Rate
61	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	21,01,87,988	VAR Rate
62	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	1,14,31,990	VAR Rate
63	SBISILVER	INF200KB12I7	SBIAMC - SBISILVER	5,13,54,221	VAR rate or 25% whichever is higher
64	SETFGOLD	INF200KA16D8	SBI-ETFGold	38,35,34,560	VAR Rate
65	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	1,61,74,20,728	VAR Rate
66	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	1,32,22,961	VAR Rate
67	SETFNIN50	INF200KA1598	SBI-ETFNiftyNext50	80,37,506	VAR Rate
68	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	2,60,33,779	VAR rate or 25% whichever is higher
69	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	27,54,62,502	VAR rate or 25% whichever is higher
70	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	1,20,92,609	VAR rate or 25% whichever is higher
71	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	12,47,39,896	VAR rate or 25% whichever is higher
72	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	4,51,55,661	VAR Rate
73	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	80,73,75,837	VAR Rate
74	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	4,94,60,719	VAR Rate
75	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	1,79,13,324	VAR Rate
76	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	85,14,613	VAR rate or 25% whichever is higher



77	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	10,09,95,289	VAR rate or 25% whichever is higher
78	535276	INF200K01VT2	SBI Mutual Fund - SBI Sensex ETF	27,65,98,046	VAR Rate
79	538683	INF204KA1UN7	Nippon India ETF S&P BSE Sensex	5,73,98,267	VAR Rate



**Annexure - 1.3**

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)	Applicable Haircut
				<i>* Acceptable Value for schemes is combined</i>	
1	125345	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	118	10%
2	125259	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	*	10%
3	150780	INF209KB13O1	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	61	10%
4	150777	INF209KB10O7	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	*	10%
5	150778	INF209KB12O3	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	*	10%
6	150698	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	146	10%
7	150701	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	*	10%
8	100047	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	4302	10%
9	119568	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	*	10%
10	100046	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	*	10%
11	100046	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	*	10%
12	119569	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	*	10%
13	119571	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	*	10%
14	119570	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	*	10%
15	103885	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	*	10%
16	100051	INF209K01KU4	Aditya Birla Sun Life Liquid Fund -weekly IDCW	*	10%
17	100051	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund -weekly IDCW	*	10%
18	100043	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	*	10%
19	100042	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	*	10%
20	101973	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	2878	10%
21	119513	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	*	10%



22	119512	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	*	10%
23	119512	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	*	10%
24	101976	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	*	10%
25	119511	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	*	10%
26	101971	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	*	10%
27	101974	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	*	10%
28	145482	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	493	10%
29	145486	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	*	5%
30	145481	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	*	5%
31	120388	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	3019	10%
32	120389	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	*	10%
33	120391	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	*	10%
34	120391	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	*	10%
35	120390	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	*	10%
36	120390	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	*	10%
37	112211	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	*	10%
38	112210	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	*	10%
39	112213	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	*	10%
40	112213	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	*	10%
41	112212	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	*	10%
42	112212	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	*	10%
43	147567	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	2035	10%
44	147577	INF846K01R53	Axis Money Market Fund - Regular Plan - Daily IDCW	*	10%
45	147568	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	*	10%
46	146675	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	785	5%
47	146682	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	*	10%



48	146678	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	*	5%
49	151833	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	318	10%
50	151837	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	*	10%
51	151889	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	438	10%
52	151893	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	*	10%
53	148792	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	363	10%
54	148790	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	*	10%
55	148793	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*	10%
56	148793	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*	10%
57	148789	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	586	10%
58	148786	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	*	10%
59	108692	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	1208	10%
60	108692	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	*	10%
61	108690	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	*	10%
62	108693	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*	10%
63	108693	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*	10%
64	139582	INF194KA14C0	BANDHAN LIQUID Fund - Unclaimed IDCW Less than 3 years	*	10%
65	139583	INF194KA15C7	BANDHAN LIQUID Fund - Unclaimed IDCW More than 3 years	*	10%
66	139584	INF194KA12C4	BANDHAN LIQUID Fund - Unclaimed Redemption Less than 3 years	*	10%
67	139585	INF194KA13C2	BANDHAN LIQUID Fund - Unclaimed Redemption More than 3 years	*	10%
68	118366	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	*	10%
69	118364	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	*	10%
70	108650	INF194K01LL5	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	1344	10%
71	108650	INF194K01LK7	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	*	10%



72	108756	INF194K01LJ9	BANDHAN Money Market Fund - Regular Plan - Growth	*	10%
73	108757	INF194K01LO9	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	*	10%
74	108757	INF194K01LN1	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	*	10%
75	108701	INF194K01LR2	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	*	10%
76	108701	INF194K01LQ4	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	*	10%
77	118384	INF194K01M80	Bandhan Money Market Fund - Direct Plan-Growth	*	10%
78	146190	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	56	10%
79	146190	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	*	10%
80	146191	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	*	5%
81	146187	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	*	5%
82	119368	INF761K01CL0	BANK OF INDIA Liquid Fund-Direct Plan- Daily IDCW	161	10%
83	119369	INF761K01785	BANK OF INDIA Liquid Fund-Direct Plan- Growth	*	10%
84	109254	INF761K01306	BANK OF INDIA Liquid Fund-Regular Plan- Growth	*	10%
85	119414	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	860	10%
86	119415	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*	10%
87	111707	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	*	10%
88	111707	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	*	10%
89	111704	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	*	10%
90	147378	INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW	436	10%
91	147377	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	*	10%
92	147379	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW	*	10%
93	147382	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	*	10%
94	118305	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	486	10%
95	118304	INF760K01FT8	CANARA ROBECO LIQUID FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	10%



96	109349	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	*	10%
97	109353	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	*	10%
98	109350	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	*	10%
99	109350	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	*	10%
100	119125	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1687	10%
101	119124	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	*	10%
102	119123	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	*	10%
103	119123	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	*	10%
104	103347	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	*	10%
105	103348	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	*	10%
106	103348	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	*	10%
107	103349	INF740KA1OE0	DSP Liquidity Fund - Regular Plan - IDCW - Daily	*	10%
108	146062	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	225	5%
109	146061	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	*	5%
110	123288	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	895	10%
111	119106	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	*	10%
112	100087	INF740K01714	DSP Savings Fund - Regular Plan - Growth	*	10%
113	140196	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	888	10%
114	140198	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	*	10%
115	140198	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	*	10%
116	140192	INF754K01GX1	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	*	10%
117	140192	INF754K01GT9	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	*	10%
118	140197	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*	10%
119	140197	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*	10%
120	140182	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	*	10%
121	140190	INF754K01GK8	Edelweiss Liquid Fund - Regular Plan - IDCW Option	*	10%



122	140190	INF754K01GL6	Edelweiss Liquid Fund - Regular Plan - IDCW Option	*	10%
123	140183	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	*	10%
124	140183	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	*	10%
125	140236	INF843K01CI2	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	251	10%
126	140236	INF843K01CH4	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	*	10%
127	140237	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	*	10%
128	140230	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	*	10%
129	140229	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	*	10%
130	140232	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	*	10%
131	140232	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	*	10%
132	100538	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	212	10%
133	100537	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*	10%
134	100537	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*	10%
135	118577	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	*	10%
136	100547	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	*	10%
137	118578	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	*	10%
138	118579	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*	10%
139	118579	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*	10%
140	100546	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	*	10%
141	100548	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*	10%
142	100548	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*	10%
143	139892	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	*	10%
144	139891	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	*	10%



145	118506	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	396	10%
146	101357	INF090I01CA1	Franklin India Money Market Fund - Growth Option	*	10%
147	122443	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	*	10%
148	129436	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*	10%
149	129436	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*	10%
150	101356	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*	10%
151	101356	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*	10%
152	147213	INF090I01SO8	Franklin India Overnight fund-Growth	53	5%
153	147214	INF090I01SS9	Franklin India Overnight Fund-Growth - Direct	*	5%
154	119091	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	5398	10%
155	100868	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	*	10%
156	100875	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	*	10%
157	119089	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	*	10%
158	100876	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	*	10%
159	100876	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	*	10%
160	119090	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*	10%
161	119090	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*	10%
162	100874	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	*	10%
163	101994	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	2819	10%
164	119093	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	*	10%
165	101993	INF179KB1HR5	HDFC Money Market Fund - Growth Option	*	10%
166	119092	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	*	10%
167	101995	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	*	10%
168	101995	INF179KB1II2	HDFC Money Market Fund - Weekly IDCW Option	*	10%
169	119094	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	*	10%
170	119094	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	*	10%



171	150844	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	115	10%
172	150845	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	*	10%
173	150846	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	64	10%
174	150847	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	*	10%
175	151180	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	66	10%
176	151181	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	*	10%
177	151490	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	90	10%
178	151489	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	*	10%
179	151182	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	61	10%
180	151183	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	*	10%
181	119109	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	743	10%
182	101996	INF179KB1HS3	HDFC Overnight Fund - Growth Option	*	5%
183	119110	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	*	5%
184	101997	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	*	10%
185	120038	INF336L01CC8	HSBC Liquid Fund - Growth Direct	1343	10%
186	118907	INF336L01BL1	HSBC Liquid Fund - Growth	*	10%
187	118906	INF336L01BK3	HSBC Liquid Fund - IDCW	*	10%
188	118901	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	*	10%
189	118902	INF336L01BN7	HSBC Liquid Fund - Regular Growth	*	10%
190	118903	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	*	10%
191	118903	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*	10%
192	118904	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	*	10%
193	118904	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*	10%
194	151055	INF917K01FD8	HSBC Money Market Fund - Direct Daily IDCW	597	10%
195	151054	INF917K01FE6	HSBC Money Market Fund - Direct Growth	*	10%
196	151049	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	*	10%
197	151048	INF917K01BC9	HSBC Money Market Fund - Regular Growth	*	10%
198	147287	INF336L01OF6	HSBC Overnight Fund - Direct Growth	259	5%



199	147289	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	*	10%
200	147290	INF336L01OL4	HSBC Overnight Fund - Regular Growth	*	5%
201	103343	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	4289	10%
202	120191	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*	10%
203	120191	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*	10%
204	120188	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	*	10%
205	120197	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	*	10%
206	120190	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	*	10%
207	103340	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	*	10%
208	115505	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	*	10%
209	115505	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*	10%
210	103342	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	*	10%
211	103634	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	3175	10%
212	120209	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	*	10%
213	120211	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	*	10%
214	120212	INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	*	10%
215	103633	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	*	10%
216	103635	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	*	10%
217	150733	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	81	10%
218	150732	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	*	10%
219	145547	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	882	10%
220	145537	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	*	10%
221	145536	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	*	5%
222	149411	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	*	10%
223	149408	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	*	10%
224	149409	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	*	10%



225	149410	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	*	10%
226	145535	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	*	5%
227	120537	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	1172	10%
228	104486	INF205K01HM5	Invesco India Liquid Fund - Growth	*	10%
229	104488	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	*	10%
230	120507	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	715	10%
231	112123	INF205K01SD1	Invesco India Money Market Fund - Growth	*	10%
232	153651	INF22M001010	JioBlackRock Liquid Fund - Direct Plan - Growth Option	600	10%
233	153649	INF22M001028	JioBlackRock Money Market Fund - Direct Plan - Growth Option	341	10%
234	153650	INF22M001036	JioBlackRock Overnight Fund - Direct Plan - Growth Option	65	5%
235	100234	INF192K01882	JM Liquid Fund - Growth Option	257	10%
236	120411	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	*	10%
237	120406	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	*	10%
238	101078	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	*	10%
239	100244	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	*	10%
240	100244	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	*	10%
241	119764	INF174K01NH1	Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	3331	10%
242	119766	INF174K01NE8	Kotak Liquid Fund - Direct Plan - Growth	*	10%
243	100833	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option	*	10%
244	100835	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	*	10%
245	101893	INF174K01NA6	Kotak Money Market Fund - (Growth)	3233	10%
246	119746	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	*	10%
247	101892	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*	10%
248	101892	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*	10%
249	119747	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income	*	10%



			Distribution cum capital withdrawal option) - Direct		
250	119747	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	*	10%
251	146141	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	507	5%
252	146142	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	*	5%
253	146140	INF174KA1BE2	Kotak Overnight Fund-Direct Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	*	10%
254	120248	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	1111	10%
255	120248	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	*	10%
256	120249	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	*	10%
257	151932	INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	*	10%
258	151932	INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	*	10%
259	101184	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*	10%
260	101184	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*	10%
261	101185	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	*	10%
262	150392	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	459	10%
263	150393	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	*	10%
264	147515	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	90	5%
265	147519	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	*	5%
266	139538	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	101	10%
267	139537	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	*	10%
268	118859	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	1056	10%
269	118860	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*	10%
270	118860	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*	10%
271	111647	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	*	10%
272	111646	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	*	10%
273	111644	INF769K01PC4	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	*	10%
274	111644	INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	*	10%
275	149112	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	335	10%



276	149113	INF769K01HM0	Mirae Asset Money Market Fund Direct IDCW	*	10%
277	149113	INF769K01HO6	Mirae Asset Money Market Fund Direct IDCW	*	10%
278	149115	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	*	10%
279	147736	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	71	5%
280	147739	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	*	5%
281	145834	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	102	10%
282	145946	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	*	10%
283	100852	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	2576	10%
284	118695	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	*	10%
285	118696	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*	10%
286	118696	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*	10%
287	118698	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*	10%
288	118698	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*	10%
289	118700	INF204KC1FN6	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	*	10%
290	118700	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	*	10%
291	118701	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	*	10%
292	100855	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*	10%
293	100855	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*	10%
294	112340	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*	10%
295	112340	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*	10%
296	100837	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	*	10%
297	100853	INF204KC1FM8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*	10%
298	100853	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*	10%
299	100851	INF204K01UN9	Nippon India Liquid Fund - Growth Plan	*	10%
300	103050	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	1942	10%



301	118718	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	*	10%
302	118720	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*	10%
303	118720	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*	10%
304	118716	INF204K01ZS7	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	*	10%
305	118716	INF204K01ZT5	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	*	10%
306	118719	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	*	10%
307	103052	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*	10%
308	103052	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*	10%
309	103048	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	*	10%
310	150920	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	78	10%
311	150923	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	*	10%
312	145810	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	390	5%
313	145811	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	*	5%
314	143263	INF879O01118	Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW	517	10%
315	143269	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	*	10%
316	143262	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*	10%
317	143262	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*	10%
318	143264	INF879O01126	Parag Parikh Liquid Fund-Regular Plan- Daily Reinvestment of IDCW	*	10%
319	143260	INF879O01035	Parag Parikh Liquid Fund-Regular Plan- Growth	*	10%
320	143261	INF879O01043	Parag Parikh Liquid Fund-Regular Plan- Monthly IDCW	*	10%
321	143261	INF879O01050	Parag Parikh Liquid Fund-Regular Plan- Monthly IDCW	*	10%
322	143266	INF879O01142	Parag Parikh Liquid Fund-Regular Plan- Weekly Reinvestment of IDCW	*	10%



323	120837	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	142	10%
324	103225	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	*	10%
325	120838	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*	10%
326	120838	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*	10%
327	103228	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*	10%
328	103228	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*	10%
329	120839	INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	*	10%
330	120839	INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	*	10%
331	103736	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	51	10%
332	103734	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	*	10%
333	141066	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	*	10%
334	150681	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	263	10%
335	119821	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	3489	10%
336	102503	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	*	10%
337	150706	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	195	10%
338	150707	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	*	10%
339	150683	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	263	10%
340	119804	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	5789	10%
341	119804	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
342	119805	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
343	119799	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
344	119799	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%



345	119800	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	*	10%
346	105281	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
347	105283	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
348	105283	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
349	105282	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
350	105282	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
351	105280	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	*	10%
352	119831	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	1785	10%
353	119833	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	*	5%
354	119832	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
355	119832	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
356	114297	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
357	101206	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	*	5%
358	119820	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	3489	10%
359	119820	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
360	119822	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
361	102504	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
362	102504	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum	*	10%



			Capital Withdrawal Option (IDCW)		
363	114348	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
364	102860	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
365	102860	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*	10%
366	149664	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	517	10%
367	149660	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	*	10%
368	149660	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	*	10%
369	149662	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	*	10%
370	149662	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	*	10%
371	149661	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Growth Option	*	10%
372	145050	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	194	10%
373	145042	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	*	10%
374	119862	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	2232	10%
375	119861	INF277K01YE6	Tata Liquid Fund- Direct Plan- Growth Option	*	10%
376	101714	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	*	10%
377	102672	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	*	10%
378	119421	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	3238	10%
379	119424	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	*	10%



380	101986	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	*	10%
381	101847	INF277K01LQ7	Tata Money Market Fund- Regular Plan - Growth Option	*	10%
382	146980	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	257	5%
383	146977	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	*	5%
384	148841	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	71	10%
385	148833	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	*	10%
386	119301	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	576	10%
387	119303	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	*	10%
388	115398	INF582M01013	Union Liquid Fund - Growth Option	*	10%
389	149117	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	68	10%
390	149116	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	*	10%
391	120304	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	1976	10%
392	102012	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	*	10%
393	102009	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan - Growth	*	10%
394	100814	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	297	5%
395	120785	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	*	5%
396	120558	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	1976	10%
397	102010	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	*	10%
398	135721	INF789FA1J25	UTI Liquid Fund - Regular Plan - Quarterly IDCW	*	10%
399	135721	INF789FA1J33	UTI Liquid Fund - Regular Plan - Quarterly IDCW	*	10%
400	102013	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	*	10%
401	120299	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	1834	10%
402	139236	INF789FA1M04	UTI MMF - Regular Plan - Flexi Dividend Option	*	10%
403	139236	INF789FA1M12	UTI MMF - Regular Plan - Flexi Dividend Option	*	10%
404	112077	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	*	10%
405	100723	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	*	10%
406	120772	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	*	10%
407	142249	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*	10%



408	142249	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*	10%
409	112076	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	*	10%
410	133484	INF789FA1L21	UTI Money Market Fund - Regular Plan - Monthly IDCW	*	10%
411	133484	INF789FA1L39	UTI Money Market Fund - Regular Plan - Monthly IDCW	*	10%
412	145971	INF03VN01043	WhiteOak Capital Liquid Fund-Direct plan-Growth Option	59	10%
413	145968	INF03VN01126	WhiteOak Capital Liquid Fund-Regular plan-Growth Option	*	10%



**Annexure - 1.4**

**Haircut shall be VAR (As applied by Stock Exchange) or haircut % Whichever is Higher  
Member can deposit each security subject to maximum 25% of the total Collateral**

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)	Applicable Haircut
				* Acceptable Value for schemes is combined	
1	152075	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	71	VAR or 9% Whichever is Higher
2	152076	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3	151796	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN-GROWTH	179	VAR or 9% Whichever is Higher
4	151798	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN-IDCW	*	VAR or 9% Whichever is Higher
5	151798	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN-IDCW	*	VAR or 9% Whichever is Higher
6	151799	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	*	VAR or 9% Whichever is Higher
7	151797	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	*	VAR or 9% Whichever is Higher
8	151797	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	*	VAR or 9% Whichever is Higher
9	131581	INF579M01910	360 ONE Focused Fund - Direct Plan - Dividend	605	VAR or 9% Whichever is Higher
10	131581	INF579M01928	360 ONE Focused Fund - Direct Plan - Dividend	*	VAR or 9% Whichever is Higher
11	131579	INF579M01886	360 ONE Focused Fund - Regular Plan - Dividend	*	VAR or 9% Whichever is Higher
12	131579	INF579M01894	360 ONE Focused Fund - Regular Plan - Dividend	*	VAR or 9% Whichever is Higher
13	131578	INF579M01878	360 ONE Focused Fund -Regular Plan - Growth	*	VAR or 9% Whichever is Higher
14	131580	INF579M01902	360 ONE Focused Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
15	149318	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	81	VAR or 9% Whichever is Higher
16	149317	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	*	VAR or 9% Whichever is Higher



17	149316	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
18	149316	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	*	VAR or 9% Whichever is Higher
19	154043	INF2JJD01136	Abakkus Flexi Cap Fund - Direct - Growth	314	VAR or 9% Whichever is Higher
20	154045	INF2JJD01128	Abakkus Flexi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
21	154045	INF2JJD01110	Abakkus Flexi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
22	154041	INF2JJD01169	Abakkus Flexi Cap Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
23	154042	INF2JJD01151	Abakkus Flexi Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
24	154042	INF2JJD01144	Abakkus Flexi Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
25	119526	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	2506	VAR or 9% Whichever is Higher
26	112088	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
27	119525	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*	VAR or 9% Whichever is Higher
28	119525	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*	VAR or 9% Whichever is Higher
29	112087	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*	VAR or 9% Whichever is Higher
30	112087	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*	VAR or 9% Whichever is Higher
31	146408	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	104	VAR or 9% Whichever is Higher
32	146408	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	*	VAR or 9% Whichever is Higher
33	146407	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	*	VAR or 9% Whichever is Higher
34	146409	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	*	VAR or 9% Whichever is Higher
35	131670	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	854	VAR or 9% Whichever is Higher



36	131666	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
37	131671	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*	VAR or 9% Whichever is Higher
38	131671	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*	VAR or 9% Whichever is Higher
39	131665	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*	VAR or 9% Whichever is Higher
40	131665	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*	VAR or 9% Whichever is Higher
41	125598	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	315	VAR or 9% Whichever is Higher
42	125598	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
43	125597	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
44	125596	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
45	125596	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
46	125595	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
47	149295	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	154	VAR or 9% Whichever is Higher
48	149297	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	*	VAR or 9% Whichever is Higher
49	149294	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	*	VAR or 9% Whichever is Higher
50	149296	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	*	VAR or 9% Whichever is Higher
51	153124	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund-Direct Growth	144	VAR or 9% Whichever is Higher
52	153127	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund-Regular Growth	*	VAR or 9% Whichever is Higher



53	153126	INF209KC1407	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	*	VAR or 9% Whichever is Higher
54	119591	INF209K01WC7	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	548	VAR or 9% Whichever is Higher
55	119590	INF209K01Q63	Aditya Birla Sun Life Consumption Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
56	103110	INF209K01439	Aditya Birla Sun Life Consumption Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
57	103110	INF209K01CR7	Aditya Birla Sun Life Consumption Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
58	103111	INF209K01447	Aditya Birla Sun Life Consumption Fund-Growth Option	*	VAR or 9% Whichever is Higher
59	150353	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	146	VAR or 9% Whichever is Higher
60	150351	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	*	VAR or 9% Whichever is Higher
61	150350	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
62	153179	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	340	VAR or 9% Whichever is Higher
63	153176	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	*	VAR or 9% Whichever is Higher
64	153177	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	*	VAR or 9% Whichever is Higher
65	153443	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	183	VAR or 9% Whichever is Higher
66	153445	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	*	VAR or 9% Whichever is Higher



67	120539	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	359	VAR or 9% Whichever is Higher
68	103168	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
69	120538	INF209K01P49	Aditya Birla Sun Life Digital India Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
70	120538	INF209K01VE5	Aditya Birla Sun Life Digital India Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
71	103167	INF209K01132	Aditya Birla Sun Life Digital India Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
72	103167	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
73	119507	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	134	VAR or 9% Whichever is Higher
74	101738	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
75	119506	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
76	119506	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
77	101737	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
78	101737	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
79	119544	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	1312	VAR or 9% Whichever is Higher
80	107745	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	*	VAR or 9% Whichever is Higher
81	119543	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
82	119543	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
83	103164	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
84	103164	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
85	120517	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	659	VAR or 9% Whichever is Higher



86	103155	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	*	VAR or 9% Whichever is Higher
87	120518	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
88	120518	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
89	103154	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
90	103154	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
91	132996	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	103	VAR or 9% Whichever is Higher
92	132996	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
93	132995	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
94	132997	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
95	132997	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
96	132998	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
97	148637	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	52	VAR or 9% Whichever is Higher
98	148636	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*	VAR or 9% Whichever is Higher
99	148636	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*	VAR or 9% Whichever is Higher
100	148635	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
101	120564	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	2302	VAR or 9% Whichever is Higher
102	103166	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
103	120565	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher



104	120565	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
105	103165	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*	VAR or 9% Whichever is Higher
106	103165	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*	VAR or 9% Whichever is Higher
107	119564	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	713	VAR or 9% Whichever is Higher
108	119563	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*	VAR or 9% Whichever is Higher
109	119563	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*	VAR or 9% Whichever is Higher
110	103309	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	*	VAR or 9% Whichever is Higher
111	103308	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*	VAR or 9% Whichever is Higher
112	103308	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*	VAR or 9% Whichever is Higher
113	120546	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	167	VAR or 9% Whichever is Higher
114	120545	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	*	VAR or 9% Whichever is Higher
115	116796	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	*	VAR or 9% Whichever is Higher
116	116795	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	*	VAR or 9% Whichever is Higher
117	116795	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	*	VAR or 9% Whichever is Higher
118	131898	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Direct Plan - Growth Option	108	VAR or 9% Whichever is Higher
119	131895	INF084M01AI3	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- REGULAR - IDCW	*	VAR or 9% Whichever is Higher
120	131895	INF084M01AJ1	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- REGULAR - IDCW	*	VAR or 9% Whichever is Higher
121	131896	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher



122	119515	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	100	VAR or 9% Whichever is Higher
123	103475	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
124	103475	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
125	119514	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	*	VAR or 9% Whichever is Higher
126	103476	INF209K01504	Aditya Birla Sun Life Infrastructure Fund - Growth	*	VAR or 9% Whichever is Higher
127	119436	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	510	VAR or 9% Whichever is Higher
128	100033	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
129	119433	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
130	119433	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
131	100034	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
132	100034	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
133	119528	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	2670	VAR or 9% Whichever is Higher
134	119527	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
135	119527	INF209K01YW1	Aditya Birla Sun Life Large Cap Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
136	103174	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund - Growth	*	VAR or 9% Whichever is Higher
137	103173	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
138	103173	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
139	133514	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	102	VAR or 9% Whichever is Higher
140	133514	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
141	133516	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity	*	VAR or 9% Whichever is Higher



			Fund - Direct Plan - Growth		
142	133515	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
143	133515	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
144	133513	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
145	119620	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	549	VAR or 9% Whichever is Higher
146	119619	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	*	VAR or 9% Whichever is Higher
147	101591	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
148	101591	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
149	101592	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	*	VAR or 9% Whichever is Higher
150	119647	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	303	VAR or 9% Whichever is Higher
151	119647	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
152	119646	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	*	VAR or 9% Whichever is Higher
153	100064	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
154	100063	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
155	100063	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
156	151307	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	594	VAR or 9% Whichever is Higher
157	151308	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	*	VAR or 9% Whichever is Higher
158	151308	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	*	VAR or 9% Whichever is Higher
159	151309	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	*	VAR or 9% Whichever is Higher
160	151310	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*	VAR or 9% Whichever is Higher



161	151310	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
162	148921	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	592	VAR or 9% Whichever is Higher
163	148920	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	*	VAR or 9% Whichever is Higher
164	148918	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	*	VAR or 9% Whichever is Higher
165	148919	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	*	VAR or 9% Whichever is Higher
166	119648	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	117	VAR or 9% Whichever is Higher
167	101314	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
168	119649	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund - DIRECT - IDCW	*	VAR or 9% Whichever is Higher
169	101313	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
170	101313	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
171	152798	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	85	VAR or 9% Whichever is Higher
172	152799	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	*	VAR or 9% Whichever is Higher
173	152801	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	*	VAR or 9% Whichever is Higher
174	152800	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	*	VAR or 9% Whichever is Higher
175	149794	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	333	VAR or 9% Whichever is Higher
176	149792	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	*	VAR or 9% Whichever is Higher
177	149199	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	812	VAR or 9% Whichever is Higher



178	149200	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	*	VAR or 9% Whichever is Higher
179	149198	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	*	VAR or 9% Whichever is Higher
180	149201	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
181	147410	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	86	VAR or 9% Whichever is Higher
182	147410	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	*	VAR or 9% Whichever is Higher
183	147409	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	*	VAR or 9% Whichever is Higher
184	147408	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*	VAR or 9% Whichever is Higher
185	147408	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*	VAR or 9% Whichever is Higher
186	147407	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	*	VAR or 9% Whichever is Higher
187	147845	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	533	VAR or 9% Whichever is Higher
188	147844	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
189	147847	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	*	VAR or 9% Whichever is Higher
190	147846	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
191	152684	INF209KC1118	Aditya Birla Sun Life Quant Fund - Direct Growth	187	VAR or 9% Whichever is Higher
192	152686	INF209KC1092	Aditya Birla Sun Life Quant Fund - Regular Growth	*	VAR or 9% Whichever is Higher
193	152687	INF209KC1100	Aditya Birla Sun Life Quant Fund - Regular IDCW Payout	*	VAR or 9% Whichever is Higher
194	120550	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund -	146	VAR or 9% Whichever is Higher



			DIRECT - MONTHLY IDCW		
195	120705	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*	VAR or 9% Whichever is Higher
196	120705	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*	VAR or 9% Whichever is Higher
197	101818	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*	VAR or 9% Whichever is Higher
198	101818	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*	VAR or 9% Whichever is Higher
199	101816	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*	VAR or 9% Whichever is Higher
200	101816	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*	VAR or 9% Whichever is Higher
201	149780	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	119	VAR or 9% Whichever is Higher
202	149781	INF209KB17F0	Aditya Birla Sun Life Silver ETF FOF-Direct IDCW	*	VAR or 9% Whichever is Higher
203	149781	INF209KB18F8	Aditya Birla Sun Life Silver ETF FOF-Direct IDCW	*	VAR or 9% Whichever is Higher
204	149783	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	*	VAR or 9% Whichever is Higher
205	149784	INF209KB14F7	Aditya Birla Sun Life Silver ETF FOF-Regular IDCW	*	VAR or 9% Whichever is Higher
206	149784	INF209KB15F4	Aditya Birla Sun Life Silver ETF FOF-Regular IDCW	*	VAR or 9% Whichever is Higher
207	105804	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	445	VAR or 9% Whichever is Higher
208	119556	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	*	VAR or 9% Whichever is Higher
209	119557	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	*	VAR or 9% Whichever is Higher
210	105805	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
211	105805	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher



212	148540	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	89	VAR or 9% Whichever is Higher
213	148540	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	*	VAR or 9% Whichever is Higher
214	148539	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	*	VAR or 9% Whichever is Higher
215	148538	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*	VAR or 9% Whichever is Higher
216	148538	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*	VAR or 9% Whichever is Higher
217	148537	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
218	152158	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	132	VAR or 9% Whichever is Higher
219	152159	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	*	VAR or 9% Whichever is Higher
220	152161	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	*	VAR or 9% Whichever is Higher
221	152160	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
222	119658	INF209K01WP9	Aditya Birla Sun Life Value Fund - Direct - IDCW	564	VAR or 9% Whichever is Higher
223	119658	INF209K01WR5	Aditya Birla Sun Life Value Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
224	119659	INF209K01WQ7	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	*	VAR or 9% Whichever is Higher
225	108167	INF209K01LF3	Aditya Birla Sun Life Value Fund - Growth Option	*	VAR or 9% Whichever is Higher
226	108166	INF209K01LE6	Aditya Birla Sun Life Value Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
227	108166	INF209K01LG1	Aditya Birla Sun Life Value Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
228	144394	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	138	VAR or 9% Whichever is Higher
229	144397	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher



230	144397	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
231	144393	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
232	144399	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
233	144399	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
234	144400	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
235	144400	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
236	144396	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	*	VAR or 9% Whichever is Higher
237	144396	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	*	VAR or 9% Whichever is Higher
238	130773	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	902	VAR or 9% Whichever is Higher
239	130774	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
240	130774	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
241	130771	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
242	130776	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
243	130776	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
244	141642	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	356	VAR or 9% Whichever is Higher
245	141643	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
246	141643	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
247	141644	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
248	141645	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
249	141645	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



250	151368	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	187	VAR or 9% Whichever is Higher
251	151366	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
252	151367	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
253	151367	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
254	135762	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	83	VAR or 9% Whichever is Higher
255	135759	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	*	VAR or 9% Whichever is Higher
256	135760	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
257	135764	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	*	VAR or 9% Whichever is Higher
258	135766	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
259	135761	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
260	135761	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
261	152805	INF846K013X0	Axis Consumption Fund Direct Plan - Growth	264	VAR or 9% Whichever is Higher
262	152804	INF846K010X6	Axis Consumption Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
263	152806	INF846K011X4	Axis Consumption Fund Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
264	152806	INF846K012X2	Axis Consumption Fund Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
265	149873	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	199	VAR or 9% Whichever is Higher
266	149872	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
267	152887	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	159	VAR or 9% Whichever is Higher
268	152886	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
269	120503	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	2908	VAR or 9% Whichever is Higher



270	120502	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
271	120502	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
272	112323	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
273	112322	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
274	135120	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	85	VAR or 9% Whichever is Higher
275	135121	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
276	135121	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
277	135122	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
278	135123	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
279	135123	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
280	135125	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
281	135125	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
282	139521	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	*	VAR or 9% Whichever is Higher
283	139521	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	*	VAR or 9% Whichever is Higher
284	147928	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	101	VAR or 9% Whichever is Higher
285	147929	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
286	147930	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
287	147930	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
288	141925	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	1141	VAR or 9% Whichever is Higher
289	141926	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



290	141926	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
291	141927	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
292	141928	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
293	141928	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
294	120468	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	997	VAR or 9% Whichever is Higher
295	120467	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
296	120467	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
297	117560	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
298	117559	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
299	117559	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
300	148485	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	186	VAR or 9% Whichever is Higher
301	148487	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
302	148487	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
303	148486	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
304	148488	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
305	148488	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
306	148954	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	66	VAR or 9% Whichever is Higher
307	148955	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
308	148955	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
309	148953	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
310	148956	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
311	148956	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



312	154078	INF846KA1408	Axis Gold and Silver Passive FOF - Direct Plan - Growth	51	VAR or 9% Whichever is Higher
313	154077	INF846KA1390	Axis Gold and Silver Passive FOF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
314	120473	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	281	VAR or 9% Whichever is Higher
315	120472	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
316	120472	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
317	115897	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
318	115898	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
319	115898	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
320	148699	INF846K01Y39	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	305	VAR or 9% Whichever is Higher
321	148700	INF846K01Y47	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
322	148700	INF846K01Y54	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
323	148701	INF846K01Y62	Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
324	148702	INF846K01Y70	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
325	148702	INF846K01Y88	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
326	147889	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	207	VAR or 9% Whichever is Higher
327	147890	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
328	152202	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	468	VAR or 9% Whichever is Higher
329	152204	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
330	152204	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
331	152205	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher



332	152203	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
333	152203	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
334	148634	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	104	VAR or 9% Whichever is Higher
335	148632	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
336	148632	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
337	148631	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
338	148633	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
339	148633	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
340	145110	INF846K01J46	Axis Large & Mid Cap Fund - Direct Plan - Growth	1397	VAR or 9% Whichever is Higher
341	145109	INF846K01J53	Axis Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
342	145109	INF846K01J61	Axis Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
343	145112	INF846K01J79	Axis Large & Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
344	145111	INF846K01J87	Axis Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
345	145111	INF846K01J95	Axis Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
346	120465	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	2866	VAR or 9% Whichever is Higher
347	120466	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
348	120466	INF846K01DO1	Axis Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
349	112277	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
350	112278	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
351	112278	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
352	120505	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	2883	VAR or 9% Whichever is Higher
353	120504	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
354	120504	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
355	114564	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher



356	114565	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
357	114565	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
358	153083	INF846K011Z9	Axis Momentum Fund - Direct Plan - Growth Option	92	VAR or 9% Whichever is Higher
359	153085	INF846K010Z1	Axis Momentum Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
360	153082	INF846K012Z7	Axis Momentum Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
361	153082	INF846K014Z3	Axis Momentum Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
362	120524	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	206	VAR or 9% Whichever is Higher
363	120523	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
364	120523	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
365	113064	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
366	113065	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
367	113065	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
368	153960	INF846KA1366	Axis Multi-Asset Active FoF - Direct Plan - Growth	130	VAR or 9% Whichever is Higher
369	153963	INF846KA1333	Axis Multi-Asset Active FoF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
370	153962	INF846KA1341	Axis Multi-Asset Active FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
371	153962	INF846KA1358	Axis Multi-Asset Active FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
372	149383	INF846K013E0	Axis Multicap Fund - Direct Growth	854	VAR or 9% Whichever is Higher
373	149384	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
374	149384	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
375	149382	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
376	149387	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



377	149387	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
378	147666	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	179	VAR or 9% Whichever is Higher
379	147668	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
380	147668	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
381	147665	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
382	147667	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
383	147667	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
384	149373	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	80	VAR or 9% Whichever is Higher
385	149374	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
386	149374	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
387	149371	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
388	149372	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
389	149372	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
390	149936	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	57	VAR or 9% Whichever is Higher
391	149935	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
392	149935	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
393	149938	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
394	149937	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
395	149937	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
396	149894	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	51	VAR or 9% Whichever is Higher
397	149895	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



398	149895	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
399	149896	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
400	149897	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
401	149897	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
402	148993	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	76	VAR or 9% Whichever is Higher
403	148994	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
404	148994	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
405	148992	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
406	148995	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
407	148995	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
408	147825	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	66	VAR or 9% Whichever is Higher
409	147822	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
410	147823	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	*	VAR or 9% Whichever is Higher
411	147824	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
412	153624	INF846KA1168	Axis Services Opportunities Fund - Direct Plan - Growth Option	144	VAR or 9% Whichever is Higher
413	153621	INF846KA1135	Axis Services Opportunities Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
414	153623	INF846KA1143	Axis Services Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
415	153623	INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
416	150618	INF846K019J6	Axis Silver Fund of Fund - Regular Plan - IDCW Option	107	VAR or 9% Whichever is Higher
417	150618	INF846K010K3	Axis Silver Fund of Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



418	150616	INF846K016J2	Axis Silver Fund of Fund- Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
419	150616	INF846K017J0	Axis Silver Fund of Fund- Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
420	150615	INF846K015J4	Axis Silver Fund of Fund- Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
421	150617	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
422	125354	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	2392	VAR or 9% Whichever is Higher
423	125351	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
424	125351	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
425	125350	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
426	125352	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
427	125352	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
428	149166	INF846K010C0	Axis Value Fund - Direct Plan - Growth	134	VAR or 9% Whichever is Higher
429	149168	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
430	149168	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
431	149167	INF846K013C4	Axis Value Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
432	149165	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
433	149165	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
434	152078	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan- Growth	103	VAR or 9% Whichever is Higher
435	152077	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan- Growth	*	VAR or 9% Whichever is Higher
436	152194	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	113	VAR or 9% Whichever is Higher
437	152196	INF0QA701680	Bajaj Finserv Balanced Advantage Fund- Regular Plan-Growth	*	VAR or 9% Whichever is Higher
438	152197	INF0QA701698	Bajaj Finserv Balanced Advantage Fund- Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
439	152197	INF0QA701706	Bajaj Finserv Balanced Advantage Fund- Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
440	153075	INF0QA701946	BAJAJ FINSERV CONSUMPTION FUND - DIRECT - GROWTH	55	VAR or 9% Whichever is Higher



441	153072	INF0QA701979	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - GROWTH	*	VAR or 9% Whichever is Higher
442	153073	INF0QA701920	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
443	153073	INF0QA701938	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
444	151898	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan- Growth	602	VAR or 9% Whichever is Higher
445	151895	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan- Growth	*	VAR or 9% Whichever is Higher
446	151896	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
447	151896	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
448	151897	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
449	151897	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
450	152408	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- Growth	208	VAR or 9% Whichever is Higher
451	152406	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
452	152407	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
453	152407	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
454	152783	INF0QA701896	BAJAJ FINSERV LARGE CAP FUND - DIRECT PLAN - GROWTH	136	VAR or 9% Whichever is Higher
455	152780	INF0QA701862	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
456	152782	INF0QA701870	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	*	VAR or 9% Whichever is Higher
457	152782	INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	*	VAR or 9% Whichever is Higher
458	152639	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	168	VAR or 9% Whichever is Higher
459	152642	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	*	VAR or 9% Whichever is Higher



460	152640	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
461	152640	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
462	153309	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	108	VAR or 9% Whichever is Higher
463	153307	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	*	VAR or 9% Whichever is Higher
464	153308	INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
465	153308	INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
466	153612	INF0QA701BN2	BAJAJ FINSERV SMALL CAP FUND - DIRECT - GROWTH	153	VAR or 9% Whichever is Higher
467	153609	INF0QA701BK8	BAJAJ FINSERV SMALL CAP FUND - REGULAR - GROWTH	*	VAR or 9% Whichever is Higher
468	153610	INF0QA701BL6	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
469	153610	INF0QA701BM4	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	*	VAR or 9% Whichever is Higher
470	140382	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	168	VAR or 9% Whichever is Higher
471	140383	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	*	VAR or 9% Whichever is Higher
472	140383	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	*	VAR or 9% Whichever is Higher
473	140381	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	*	VAR or 9% Whichever is Higher
474	140384	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	*	VAR or 9% Whichever is Higher
475	140384	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	*	VAR or 9% Whichever is Higher
476	108845	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	779	VAR or 9% Whichever is Higher
477	108847	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
478	108847	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher



479	118474	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
480	118475	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*	VAR or 9% Whichever is Higher
481	118475	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*	VAR or 9% Whichever is Higher
482	131355	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	207	VAR or 9% Whichever is Higher
483	131356	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
484	131356	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
485	131357	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
486	131354	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
487	131354	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
488	152878	INF194KB1IQ6	Bandhan Business Cycle Fund - Direct Plan - Growth	111	VAR or 9% Whichever is Higher
489	152877	INF194KB1IP8	Bandhan Business Cycle Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
490	152880	INF194KB1II3	Bandhan Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
491	152880	INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
492	118473	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	627	VAR or 9% Whichever is Higher
493	118472	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
494	118472	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
495	111569	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
496	111570	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
497	111570	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
498	151816	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND -	96	VAR or 9% Whichever is Higher



			DIRECT PLAN - GROWTH		
499	151818	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
500	151819	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*	VAR or 9% Whichever is Higher
501	151819	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*	VAR or 9% Whichever is Higher
502	108594	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	665	VAR or 9% Whichever is Higher
503	108595	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
504	108595	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
505	118424	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
506	118423	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
507	118423	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
508	118421	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	181	VAR or 9% Whichever is Higher
509	118422	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
510	118422	INF194K01W47	Bandhan Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
511	108592	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
512	108593	INF194K01474	Bandhan Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
513	108593	INF194K01482	Bandhan Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
514	118410	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF - Direct Plan - Growth	159	VAR or 9% Whichever is Higher
515	108545	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
516	114476	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	128	VAR or 9% Whichever is Higher
517	114477	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
518	114477	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



519	118469	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
520	118468	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
521	118468	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
522	152607	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	180	VAR or 9% Whichever is Higher
523	152604	INF194KB1IF9	Bandhan Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
524	152604	INF194KB1IG7	Bandhan Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
525	152606	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
526	152605	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
527	152605	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
528	118419	INF194K01V89	Bandhan Large & Mid Cap Fund - Direct Plan - Growth	1411	VAR or 9% Whichever is Higher
529	118420	INF194K01V97	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
530	118420	INF194K01W05	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
531	108596	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
532	108597	INF194K01532	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
533	108597	INF194K01540	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
534	108799	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	182	VAR or 9% Whichever is Higher
535	108800	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
536	108800	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
537	118479	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
538	118478	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher



539	118478	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
540	150404	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	184	VAR or 9% Whichever is Higher
541	150402	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	*	VAR or 9% Whichever is Higher
542	150403	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
543	150403	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
544	152324	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	294	VAR or 9% Whichever is Higher
545	152326	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
546	152325	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
547	152325	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
548	149303	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	255	VAR or 9% Whichever is Higher
549	149305	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	*	VAR or 9% Whichever is Higher
550	149302	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
551	149302	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
552	153722	INF194KB1JX0	Bandhan Multi-Factor Fund - Direct Plan - Growth	60	VAR or 9% Whichever is Higher
553	153721	INF194KB1JU6	Bandhan Multi-Factor Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
554	153723	INF194KB1JV4	Bandhan Multi-Factor Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
555	153723	INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
556	112877	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	223	VAR or 9% Whichever is Higher
557	112878	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
558	112878	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



559	118482	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
560	118483	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
561	118483	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
562	150636	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	158	VAR or 9% Whichever is Higher
563	150633	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	*	VAR or 9% Whichever is Higher
564	147946	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	2013	VAR or 9% Whichever is Higher
565	147943	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
566	147944	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
567	147945	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
568	150716	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	59	VAR or 9% Whichever is Higher
569	150717	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	*	VAR or 9% Whichever is Higher
570	150718	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
571	150718	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
572	118481	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	904	VAR or 9% Whichever is Higher
573	118480	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
574	118480	INF194K010A2	Bandhan Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
575	108909	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher



576	108908	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
577	108908	INF194K01367	Bandhan Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
578	119351	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan-Growth	126	VAR or 9% Whichever is Higher
579	119352	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
580	119352	INF761K01868	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
581	111709	INF761K01157	BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth	*	VAR or 9% Whichever is Higher
582	111710	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	*	VAR or 9% Whichever is Higher
583	111708	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
584	148404	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan - Growth	203	VAR or 9% Whichever is Higher
585	148406	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
586	148406	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
587	148405	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	*	VAR or 9% Whichever is Higher
588	148407	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*	VAR or 9% Whichever is Higher
589	148407	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*	VAR or 9% Whichever is Higher
590	119364	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	65	VAR or 9% Whichever is Higher
591	119365	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	*	VAR or 9% Whichever is Higher
592	119365	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	*	VAR or 9% Whichever is Higher
593	119363	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	*	VAR or 9% Whichever is Higher



594	119363	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	*	VAR or 9% Whichever is Higher
595	112359	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	*	VAR or 9% Whichever is Higher
596	112360	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	*	VAR or 9% Whichever is Higher
597	112360	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	*	VAR or 9% Whichever is Higher
598	112361	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
599	112361	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	*	VAR or 9% Whichever is Higher
600	139527	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	128	VAR or 9% Whichever is Higher
601	139530	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
602	139530	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*	VAR or 9% Whichever is Higher
603	139529	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
604	139528	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
605	139528	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*	VAR or 9% Whichever is Higher
606	153728	INF761K01GY4	Bank of India Mid Cap Fund - Direct Plan Growth	64	VAR or 9% Whichever is Higher
607	153726	INF761K01HB0	Bank of India Mid Cap Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
608	153727	INF761K01HC8	Bank of India Mid Cap Fund - Regular Plan IDCW	*	VAR or 9% Whichever is Higher



609	153727	INF761K01HD6	Bank of India Mid Cap Fund - Regular Plan IDCW	*	VAR or 9% Whichever is Higher
610	151443	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	94	VAR or 9% Whichever is Higher
611	151445	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
612	151446	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
613	151446	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
614	145678	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	177	VAR or 9% Whichever is Higher
615	145675	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
616	145675	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
617	145677	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
618	145676	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
619	145676	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
620	150260	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	115	VAR or 9% Whichever is Higher
621	150259	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	*	VAR or 9% Whichever is Higher
622	150259	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	*	VAR or 9% Whichever is Higher
623	150261	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*	VAR or 9% Whichever is Higher
624	150261	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*	VAR or 9% Whichever is Higher
625	150258	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	*	VAR or 9% Whichever is Higher
626	150250	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR	128	VAR or 9% Whichever is Higher



			PLAN- GROWTH OPTION		
627	150254	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
628	150254	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
629	150251	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	*	VAR or 9% Whichever is Higher
630	145396	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	437	VAR or 9% Whichever is Higher
631	145397	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
632	145397	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
633	145387	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
634	145389	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	*	VAR or 9% Whichever is Higher
635	145389	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	*	VAR or 9% Whichever is Higher
636	154194	INF251K01VM0	Baroda BNP Paribas Best-in-Class Strategy Fund - Regular - Growth Option	63	VAR or 9% Whichever is Higher
637	153847	INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	62	VAR or 9% Whichever is Higher
638	153844	INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	*	VAR or 9% Whichever is Higher
639	153846	INF251K01VH0	Baroda BNP Paribas Business Conglomerates Fund Regular IDCW Payout Option	*	VAR or 9% Whichever is Higher
640	149141	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	51	VAR or 9% Whichever is Higher



641	149140	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
642	150206	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	79	VAR or 9% Whichever is Higher
643	150203	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
644	150204	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*	VAR or 9% Whichever is Higher
645	150204	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*	VAR or 9% Whichever is Higher
646	152810	INF251K01TV5	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - Growth Option	60	VAR or 9% Whichever is Higher
647	152807	INF251K01TS1	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
648	152808	INF251K01TT9	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
649	152808	INF251K01TU7	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
650	150159	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	81	VAR or 9% Whichever is Higher
651	150158	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
652	150158	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
653	150156	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	*	VAR or 9% Whichever is Higher
654	150157	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	*	VAR or 9% Whichever is Higher
655	150157	INF251K01993	BARODA BNP PARIBAS ELSS Tax	*	VAR or 9% Whichever is Higher



			Saver Fund- Regular - IDCW Option		
656	153225	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	64	VAR or 9% Whichever is Higher
657	153226	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
658	150387	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	109	VAR or 9% Whichever is Higher
659	150385	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
660	150386	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
661	150386	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
662	150264	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	60	VAR or 9% Whichever is Higher
663	150262	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
664	150262	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
665	150263	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
666	153604	INF251K01VA5	Baroda BNP Paribas Health and Wellness Fund Direct Growth	52	VAR or 9% Whichever is Higher
667	153602	INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund Regular Growth	*	VAR or 9% Whichever is Higher
668	150266	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	130	VAR or 9% Whichever is Higher
669	150269	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
670	150269	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund -	*	VAR or 9% Whichever is Higher



			Direct Plan - IDCW Option		
671	150268	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
672	150267	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
673	150267	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
674	152470	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	78	VAR or 9% Whichever is Higher
675	152472	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	*	VAR or 9% Whichever is Higher
676	152473	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	*	VAR or 9% Whichever is Higher
677	152473	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	*	VAR or 9% Whichever is Higher
678	148474	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	154	VAR or 9% Whichever is Higher
679	148471	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
680	148472	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*	VAR or 9% Whichever is Higher
681	148472	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*	VAR or 9% Whichever is Higher
682	150187	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	234	VAR or 9% Whichever is Higher
683	150188	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
684	150188	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
685	150186	INF251K01910	BARODA BNP PARIBAS LARGE CAP	*	VAR or 9% Whichever is Higher



			Fund - Regular Plan - IDCW Option		
686	150186	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
687	150185	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
688	152697	INF251K01TP7	Baroda BNP Paribas Manufacturing Fund - Direct Plan - Growth Option	80	VAR or 9% Whichever is Higher
689	152696	INF251K01TM4	Baroda BNP Paribas Manufacturing Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
690	152699	INF251K01TN2	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
691	152699	INF251K01TO0	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
692	150212	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	213	VAR or 9% Whichever is Higher
693	150211	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
694	150211	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
695	150209	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
696	150210	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
697	150210	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
698	150865	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	129	VAR or 9% Whichever is Higher
699	150863	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
700	150864	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund -	*	VAR or 9% Whichever is Higher



			Regular Plan - IDCW Option		
701	150864	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
702	119354	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	286	VAR or 9% Whichever is Higher
703	119353	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
704	102020	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
705	102021	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
706	102021	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
707	152128	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	107	VAR or 9% Whichever is Higher
708	152130	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	*	VAR or 9% Whichever is Higher
709	152131	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*	VAR or 9% Whichever is Higher
710	152131	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*	VAR or 9% Whichever is Higher
711	151755	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	98	VAR or 9% Whichever is Higher
712	151747	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	*	VAR or 9% Whichever is Higher
713	151754	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*	VAR or 9% Whichever is Higher
714	151754	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*	VAR or 9% Whichever is Higher
715	152688	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option	111	VAR or 9% Whichever is Higher
716	152690	INF760K01LA6	Canara Robeco Balanced Advantage	*	VAR or 9% Whichever is Higher



			Fund - Regular Plan - Growth Option		
717	152691	INF760K01LB4	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
718	152691	INF760K01LC2	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
719	154250	INF760K01LN9	Canara Robeco Banking and Financials Services Fund - Direct Plan - Growth	52	VAR or 9% Whichever is Higher
720	154248	INF760K01LM1	Canara Robeco Banking and Financials Services Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
721	118309	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	85	VAR or 9% Whichever is Higher
722	118311	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
723	118311	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
724	100601	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
725	100600	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
726	100600	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
727	112378	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
728	112378	INF760K01AQ5	CANARA ROBECO CONSERVATIVE	*	VAR or 9% Whichever is Higher



			HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)		
729	118273	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	170	VAR or 9% Whichever is Higher
730	118274	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
731	118274	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
732	112152	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
733	112153	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
734	112153	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
735	118285	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	781	VAR or 9% Whichever is Higher
736	118286	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	*	VAR or 9% Whichever is Higher
737	118286	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	*	VAR or 9% Whichever is Higher
738	111722	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
739	100593	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	*	VAR or 9% Whichever is Higher
740	118272	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	1025	VAR or 9% Whichever is Higher
741	118271	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN -	*	VAR or 9% Whichever is Higher



			MONTHLY IDCW (Payout/Reinvestment)		
742	118271	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
743	106166	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
744	106167	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
745	106167	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
746	118275	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	1192	VAR or 9% Whichever is Higher
747	118276	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
748	118276	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
749	101922	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
750	101923	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
751	101923	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
752	148883	INF760K01JQ6	Canara Robeco Focused Fund - Direct Plan - Growth Option	251	VAR or 9% Whichever is Higher
753	148882	INF760K01JS2	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
754	148882	INF760K01JR4	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher



755	148884	INF760K01JT0	Canara Robeco Focused Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
756	148885	INF760K01JV6	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
757	148885	INF760K01JU8	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
758	118267	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	86	VAR or 9% Whichever is Higher
759	118268	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
760	118268	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
761	103390	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
762	103389	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
763	103389	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
764	118278	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION	2220	VAR or 9% Whichever is Higher
765	118277	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
766	118277	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
767	102920	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher



768	102921	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
769	102921	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
770	118269	INF760K01FR2	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION	1524	VAR or 9% Whichever is Higher
771	118270	INF760K01FP6	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
772	118270	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
773	113221	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
774	113222	INF760K01AS1	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
775	113222	INF760K01AT9	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
776	152450	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	141	VAR or 9% Whichever is Higher
777	152449	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	*	VAR or 9% Whichever is Higher
778	152449	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	*	VAR or 9% Whichever is Higher
779	152447	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
780	152448	INF760K01KW2	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	*	VAR or 9% Whichever is Higher
781	152448	INF760K01KV4	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	*	VAR or 9% Whichever is Higher



782	150817	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	388	VAR or 9% Whichever is Higher
783	150818	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
784	150818	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
785	150816	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
786	150819	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
787	150819	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
788	153465	INF760K01LH1	Canara Robeco Multi Asset Allocation Fund - Direct Plan - Growth	119	VAR or 9% Whichever is Higher
789	153468	INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
790	153468	INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
791	153466	INF760K01LG3	Canara Robeco Multi Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
792	153467	INF760K01LI9	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
793	153467	INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
794	151824	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	468	VAR or 9% Whichever is Higher
795	151822	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
796	151822	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
797	151821	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
798	151823	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
799	151823	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
800	146130	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	1160	VAR or 9% Whichever is Higher



801	146131	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
802	146131	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
803	146127	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
804	146128	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
805	146128	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
806	149085	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	115	VAR or 9% Whichever is Higher
807	149086	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
808	149086	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
809	149088	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
810	149087	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
811	149087	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*	VAR or 9% Whichever is Higher
812	119019	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	1088	VAR or 9% Whichever is Higher
813	119020	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
814	119020	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
815	100081	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
816	100082	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



817	100082	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
818	142283	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	638	VAR or 9% Whichever is Higher
819	142281	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	*	VAR or 9% Whichever is Higher
820	142281	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	*	VAR or 9% Whichever is Higher
821	142282	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
822	142278	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	*	VAR or 9% Whichever is Higher
823	142278	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	*	VAR or 9% Whichever is Higher
824	152206	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	154	VAR or 9% Whichever is Higher
825	152207	INF740KA1TR1	DSP Banking & Financial Services Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
826	152207	INF740KA1TS9	DSP Banking & Financial Services Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
827	152208	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
828	152209	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
829	152209	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
830	153121	INF740KA1UX7	DSP Business Cycle Fund - Direct - Growth	103	VAR or 9% Whichever is Higher
831	153122	INF740KA1US7	DSP Business Cycle Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
832	153120	INF740KA1UT5	DSP Business Cycle Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
833	153120	INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
834	126393	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	355	VAR or 9% Whichever is Higher
835	126391	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher
836	126391	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher
837	126394	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
838	126392	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher



839	126392	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher
840	119242	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	1504	VAR or 9% Whichever is Higher
841	119241	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
842	119241	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
843	104772	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
844	104773	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
845	104773	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
846	136567	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	357	VAR or 9% Whichever is Higher
847	136563	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
848	136564	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
849	136564	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
850	136565	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher
851	136565	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*	VAR or 9% Whichever is Higher
852	136566	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*	VAR or 9% Whichever is Higher
853	136566	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*	VAR or 9% Whichever is Higher
854	119076	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	1073	VAR or 9% Whichever is Higher
855	119077	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
856	119077	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
857	105875	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
858	100080	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
859	100080	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



860	119096	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	229	VAR or 9% Whichever is Higher
861	119095	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
862	119095	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
863	112901	INF740K01532	DSP Focused Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
864	113032	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
865	113032	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
866	149816	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth	115	VAR or 9% Whichever is Higher
867	149815	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	*	VAR or 9% Whichever is Higher
868	149815	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	*	VAR or 9% Whichever is Higher
869	149817	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth	*	VAR or 9% Whichever is Higher
870	149814	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	*	VAR or 9% Whichever is Higher
871	149814	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	*	VAR or 9% Whichever is Higher
872	145454	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	289	VAR or 9% Whichever is Higher
873	145455	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
874	145455	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
875	145456	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
876	145453	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
877	145453	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
878	130493	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF - Direct Plan - Growth	150	VAR or 9% Whichever is Higher
879	130492	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
880	130490	INF740K01Z35	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
881	130490	INF740K01Z43	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
882	119247	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	498	VAR or 9% Whichever is Higher



883	119248	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
884	119248	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
885	102434	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
886	102435	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
887	102435	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
888	119218	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	1578	VAR or 9% Whichever is Higher
889	119219	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
890	119219	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
891	103819	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
892	103820	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
893	103820	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
894	119250	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	662	VAR or 9% Whichever is Higher
895	119249	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
896	119249	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
897	101635	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
898	101636	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
899	101636	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
900	119071	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	1749	VAR or 9% Whichever is Higher
901	119070	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
902	119070	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
903	104481	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
904	104482	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
905	104482	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



906	152056	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	840	VAR or 9% Whichever is Higher
907	152055	INF740KA1TF6	DSP Multi Asset Allocation Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
908	152055	INF740KA1TG4	DSP Multi Asset Allocation Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
909	152053	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
910	152054	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
911	152054	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
912	154167	INF740KA1YE9	DSP Multi Asset Omni Fund of Funds - Direct - Growth	62	VAR or 9% Whichever is Higher
913	154165	INF740KA1YB5	DSP Multi Asset Omni Fund of Funds - Regular - Growth	*	VAR or 9% Whichever is Higher
914	152310	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	239	VAR or 9% Whichever is Higher
915	152309	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
916	152309	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
917	152307	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
918	152308	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
919	152308	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
920	119028	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	204	VAR or 9% Whichever is Higher
921	119029	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
922	119029	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
923	108202	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
924	108203	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
925	108203	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
926	141877	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	225	VAR or 9% Whichever is Higher



927	141878	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
928	141878	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
929	141875	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
930	141876	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
931	141876	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
932	146376	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	91	VAR or 9% Whichever is Higher
933	146377	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
934	146377	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
935	146379	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
936	146378	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
937	146378	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
938	146381	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	107	VAR or 9% Whichever is Higher
939	146382	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
940	146382	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
941	146380	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
942	146383	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
943	146383	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
944	149970	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	171	VAR or 9% Whichever is Higher
945	149968	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	*	VAR or 9% Whichever is Higher



946	152814	INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	115	VAR or 9% Whichever is Higher
947	152813	INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
948	147306	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	73	VAR or 9% Whichever is Higher
949	147304	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
950	147304	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
951	147303	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
952	147305	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
953	147305	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
954	153487	INF740KA1VZ0	DSP Silver ETF Fund of Fund - Direct - Growth	68	VAR or 9% Whichever is Higher
955	153489	INF740KA1WA1	DSP Silver ETF Fund of Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
956	153489	INF740KA1WB9	DSP Silver ETF Fund of Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
957	153486	INF740KA1VW7	DSP Silver ETF Fund of Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
958	153488	INF740KA1VX5	DSP Silver ETF Fund of Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
959	153488	INF740KA1VY3	DSP Silver ETF Fund of Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
960	119212	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	1530	VAR or 9% Whichever is Higher
961	119213	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
962	119213	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
963	105989	INF740K01797	DSP Small Cap Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
964	113153	INF740K01805	DSP Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
965	113153	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
966	119252	INF740K01OH7	DSP US Specific Equity Omni FoF - Direct Plan - Growth	106	VAR or 9% Whichever is Higher
967	119253	INF740K01OI5	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
968	119253	INF740K01OJ3	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
969	117691	INF740K01LP6	DSP US Specific Equity Omni FoF - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
970	117692	INF740K01LQ4	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



971	117692	INF740K01LR2	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
972	148595	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	147	VAR or 9% Whichever is Higher
973	148596	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
974	148596	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
975	148594	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
976	148597	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
977	148597	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
978	119277	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth	177	VAR or 9% Whichever is Higher
979	119278	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
980	119278	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
981	106597	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
982	106596	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
983	106596	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
984	149401	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	436	VAR or 9% Whichever is Higher
985	149399	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	*	VAR or 9% Whichever is Higher
986	150989	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	215	VAR or 9% Whichever is Higher
987	150991	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
988	147857	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	899	VAR or 9% Whichever is Higher
989	147855	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher



990	147855	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
991	147854	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
992	147856	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
993	147856	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
994	148450	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	454	VAR or 9% Whichever is Higher
995	148452	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
996	118625	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	331	VAR or 9% Whichever is Higher
997	118625	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
998	112108	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
999	112109	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1000	112109	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1001	118624	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	*	VAR or 9% Whichever is Higher
1002	130209	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	1441	VAR or 9% Whichever is Higher
1003	130209	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1004	141606	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1005	141606	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1006	141605	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1007	141605	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1008	130207	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1009	130207	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1010	130206	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
1011	130205	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
1012	141767	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	1223	VAR or 9% Whichever is Higher
1013	141767	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1014	118614	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*	VAR or 9% Whichever is Higher
1015	118614	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*	VAR or 9% Whichever is Higher
1016	112117	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1017	141766	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1018	141766	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1019	112118	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*	VAR or 9% Whichever is Higher
1020	112118	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*	VAR or 9% Whichever is Higher
1021	118615	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	*	VAR or 9% Whichever is Higher
1022	152710	INF754K01TA2	Edelweiss Business Cycle Fund - Direct Plan - Growth	138	VAR or 9% Whichever is Higher
1023	152724	INF754K01SW8	Edelweiss Business Cycle Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1024	152722	INF754K01SX6	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1025	152722	INF754K01SY4	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1026	150671	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	90	VAR or 9% Whichever is Higher
1027	150722	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1028	150722	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1029	150720	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1030	140347	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	123	VAR or 9% Whichever is Higher
1031	140348	INF843K01KE4	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1032	140348	INF843K01KF1	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1033	141933	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1034	141933	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1035	140351	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1036	140349	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1037	140349	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1038	141934	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1039	141934	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	*	VAR or 9% Whichever is Higher
1040	140353	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	296	VAR or 9% Whichever is Higher
1041	140354	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1042	140354	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1043	140356	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*	VAR or 9% Whichever is Higher
1044	140356	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*	VAR or 9% Whichever is Higher
1045	140355	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1046	150376	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	93	VAR or 9% Whichever is Higher
1047	150382	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1048	150384	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1049	150384	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1050	150581	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	276	VAR or 9% Whichever is Higher
1051	150578	INF754K01OY3	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1052	150578	INF754K01OZ0	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1053	150579	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1054	150580	INF754K01OU1	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1055	150580	INF754K01OV9	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1056	140243	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	268	VAR or 9% Whichever is Higher
1057	140242	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1058	140175	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	407	VAR or 9% Whichever is Higher
1059	140172	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1060	140174	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1061	140174	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1062	140173	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1063	140173	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1064	118616	INF754K01BT0	Edelweiss Large Cap Fund - Direct Plan - IDCW Option	132	VAR or 9% Whichever is Higher
1065	118616	INF754K01BU8	Edelweiss Large Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1066	118617	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan - Growth option	*	VAR or 9% Whichever is Higher
1067	111940	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1068	111936	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1069	111936	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1070	140228	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	1355	VAR or 9% Whichever is Higher
1071	140227	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1072	140227	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1073	140225	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1074	140226	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1075	140226	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1076	151792	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	258	VAR or 9% Whichever is Higher
1077	151795	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1078	152094	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	285	VAR or 9% Whichever is Higher
1079	152093	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



1080	152093	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1081	152095	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1082	152096	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1083	152096	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1084	150902	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	133	VAR or 9% Whichever is Higher
1085	150903	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1086	150903	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1087	150900	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1088	150901	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1089	150901	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1090	149247	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	222	VAR or 9% Whichever is Higher
1091	149249	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1092	142386	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	82	VAR or 9% Whichever is Higher
1093	142386	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	*	VAR or 9% Whichever is Higher
1094	142388	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
1095	142384	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*	VAR or 9% Whichever is Higher



1096	142384	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*	VAR or 9% Whichever is Higher
1097	142383	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
1098	146196	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	511	VAR or 9% Whichever is Higher
1099	146197	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1100	146197	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1101	146193	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1102	146194	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1103	146194	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1104	152437	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	62	VAR or 9% Whichever is Higher
1105	152438	INF754K01SL1	Edelweiss Technology Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1106	152438	INF754K01SM9	Edelweiss Technology Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1107	152439	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1108	152440	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1109	152440	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1110	148063	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	326	VAR or 9% Whichever is Higher
1111	148064	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
1112	118557	INF090I01JF5	Franklin Build India Fund - Direct - Growth	286	VAR or 9% Whichever is Higher
1113	118556	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1114	118556	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1115	112093	INF090I01AC1	Franklin Build India Fund - IDCW	*	VAR or 9% Whichever is Higher



1116	112093	INF090I01AD9	Franklin Build India Fund - IDCW	*	VAR or 9% Whichever is Higher
1117	112092	INF090I01AE7	Franklin Build India Fund Growth Plan	*	VAR or 9% Whichever is Higher
1118	118546	INF090I01FZ1	Franklin India Aggressive Hybrid Fund - Direct - Growth	216	VAR or 9% Whichever is Higher
1119	118547	INF090I01GA2	Franklin India Aggressive Hybrid Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1120	118547	INF090I01GB0	Franklin India Aggressive Hybrid Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1121	100550	INF090I01817	Franklin India Aggressive Hybrid Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1122	100549	INF090I01825	Franklin India Aggressive Hybrid Fund - IDCW	*	VAR or 9% Whichever is Higher
1123	100549	INF090I01833	Franklin India Aggressive Hybrid Fund - IDCW	*	VAR or 9% Whichever is Higher
1124	153043	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	86	VAR or 9% Whichever is Higher
1125	153042	INF090I01XP5	Franklin India Arbitrage Fund - Growth	*	VAR or 9% Whichever is Higher
1126	150480	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	266	VAR or 9% Whichever is Higher
1127	150481	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	*	VAR or 9% Whichever is Higher
1128	150478	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	*	VAR or 9% Whichever is Higher
1129	150478	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	*	VAR or 9% Whichever is Higher
1130	150479	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	*	VAR or 9% Whichever is Higher
1131	150479	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	*	VAR or 9% Whichever is Higher
1132	118527	INF090I01IT8	Franklin India Dividend Yield Fund - Direct - Growth	214	VAR or 9% Whichever is Higher
1133	118526	INF090I01IR2	Franklin India Dividend Yield Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1134	118526	INF090I01IS0	Franklin India Dividend Yield Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1135	103679	INF090I01932	Franklin India Dividend Yield Fund - IDCW	*	VAR or 9% Whichever is Higher
1136	103679	INF090I01940	Franklin India Dividend Yield Fund - IDCW	*	VAR or 9% Whichever is Higher
1137	103678	INF090I01957	Franklin India Dividend Yield Fund-Growth Plan	*	VAR or 9% Whichever is Higher
1138	118543	INF090I01HV6	Franklin India Dynamic Asset Allocation Active	118	VAR or 9% Whichever is Higher



			Fund Of Funds - Direct - Growth		
1139	118542	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	*	VAR or 9% Whichever is Higher
1140	118542	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	*	VAR or 9% Whichever is Higher
1141	101657	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	*	VAR or 9% Whichever is Higher
1142	101657	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	*	VAR or 9% Whichever is Higher
1143	101656	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of Funds-Growth	*	VAR or 9% Whichever is Higher
1144	118540	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	568	VAR or 9% Whichever is Higher
1145	118541	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1146	118541	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1147	100525	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	*	VAR or 9% Whichever is Higher
1148	100525	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	*	VAR or 9% Whichever is Higher
1149	100526	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	*	VAR or 9% Whichever is Higher
1150	144468	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	63	VAR or 9% Whichever is Higher
1151	144468	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	*	VAR or 9% Whichever is Higher
1152	144463	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	*	VAR or 9% Whichever is Higher
1153	144463	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	*	VAR or 9% Whichever is Higher
1154	144461	INF090I01PA3	Franklin India Equity Savings Fund- Growth	*	VAR or 9% Whichever is Higher
1155	144466	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	*	VAR or 9% Whichever is Higher
1156	118535	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	1754	VAR or 9% Whichever is Higher
1157	118534	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1158	118534	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1159	100520	INF090I01239	Franklin India Flexi Cap Fund - Growth	*	VAR or 9% Whichever is Higher
1160	100519	INF090I01213	Franklin India Flexi Cap Fund - IDCW	*	VAR or 9% Whichever is Higher



1161	100519	INF090I01221	Franklin India Flexi Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1162	118564	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	1072	VAR or 9% Whichever is Higher
1163	118563	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1164	118563	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1165	105817	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1166	105816	INF090I01965	Franklin India Focused Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1167	105816	INF090I01973	Franklin India Focused Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1168	118580	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	68	VAR or 9% Whichever is Higher
1169	118580	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1170	100484	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1171	105067	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*	VAR or 9% Whichever is Higher
1172	105067	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*	VAR or 9% Whichever is Higher
1173	118581	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	*	VAR or 9% Whichever is Higher
1174	118510	INF090I01IN1	Franklin India Large & Mid Cap Fund - Direct - Growth	314	VAR or 9% Whichever is Higher
1175	118509	INF090I01IL5	Franklin India Large & Mid cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1176	118509	INF090I01IM3	Franklin India Large & Mid cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1177	102883	INF090I01205	Franklin India Large & Mid Cap Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1178	102884	INF090I01189	Franklin India Large & Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1179	102884	INF090I01197	Franklin India Large & Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1180	118462	INF090I01FO5	Franklin India Large Cap Fund - Direct - IDCW	682	VAR or 9% Whichever is Higher
1181	118462	INF090I01FP2	Franklin India Large Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher



1182	100470	INF090I01155	Franklin India Large Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1183	100470	INF090I01163	Franklin India Large Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1184	118531	INF090I01FN7	Franklin India Large Cap Fund- Direct - Growth	*	VAR or 9% Whichever is Higher
1185	100471	INF090I01171	Franklin India Large Cap Fund-Growth	*	VAR or 9% Whichever is Higher
1186	118533	INF090I01FH9	Franklin India Mid Cap Fund - Direct - Growth	1090	VAR or 9% Whichever is Higher
1187	118532	INF090I01FI7	Franklin India Mid Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1188	118532	INF090I01FJ5	Franklin India Mid Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1189	100472	INF090I01726	Franklin India Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1190	100472	INF090I01734	Franklin India Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1191	100473	INF090I01809	Franklin India Mid Cap Fund-Growth	*	VAR or 9% Whichever is Higher
1192	153732	INF090I01YJ6	Franklin India Multi Asset Allocation Fund-Direct- IDCW	255	VAR or 9% Whichever is Higher
1193	153732	INF090I01YI8	Franklin India Multi Asset Allocation Fund-Direct- IDCW	*	VAR or 9% Whichever is Higher
1194	153731	INF090I01YH0	Franklin India Multi Asset Allocation Fund-Direct-Growth	*	VAR or 9% Whichever is Higher
1195	153733	INF090I01YM0	Franklin India Multi Asset Allocation Fund-Growth	*	VAR or 9% Whichever is Higher
1196	153730	INF090I01YL2	Franklin India Multi Asset Allocation Fund-IDCW	*	VAR or 9% Whichever is Higher
1197	153730	INF090I01YK4	Franklin India Multi Asset Allocation Fund-IDCW	*	VAR or 9% Whichever is Higher
1198	152739	INF090I01XA7	Franklin India Multi Cap Fund - Direct - Growth	427	VAR or 9% Whichever is Higher
1199	152737	INF090I01XB5	Franklin India Multi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1200	152737	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1201	152738	INF090I01WX1	Franklin India Multi Cap Fund - Growth	*	VAR or 9% Whichever is Higher
1202	152740	INF090I01WY9	Franklin India Multi Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1203	152740	INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1204	118539	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	758	VAR or 9% Whichever is Higher
1205	118538	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*	VAR or 9% Whichever is Higher
1206	118538	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*	VAR or 9% Whichever is Higher



1207	103151	INF090I01841	Franklin India Opportunities Fund - Growth	*	VAR or 9% Whichever is Higher
1208	100524	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	*	VAR or 9% Whichever is Higher
1209	100524	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	*	VAR or 9% Whichever is Higher
1210	118525	INF090I01IQ4	Franklin India Small Cap Fund - Direct - Growth	1172	VAR or 9% Whichever is Higher
1211	118524	INF090I01IO9	Franklin India Small Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1212	118524	INF090I01IP6	Franklin India Small Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1213	103361	INF090I01544	Franklin India Small Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1214	103361	INF090I01551	Franklin India Small Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1215	103360	INF090I01569	Franklin India Small Cap Fund-Growth	*	VAR or 9% Whichever is Higher
1216	118537	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	156	VAR or 9% Whichever is Higher
1217	118536	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1218	118536	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1219	100521	INF090I01759	Franklin India Technology Fund - IDCW	*	VAR or 9% Whichever is Higher
1220	100521	INF090I01767	Franklin India Technology Fund - IDCW	*	VAR or 9% Whichever is Higher
1221	100522	INF090I01742	Franklin India Technology Fund-Growth	*	VAR or 9% Whichever is Higher
1222	118551	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	441	VAR or 9% Whichever is Higher
1223	118550	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	*	VAR or 9% Whichever is Higher
1224	118550	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	*	VAR or 9% Whichever is Higher
1225	116633	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	*	VAR or 9% Whichever is Higher
1226	116632	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	*	VAR or 9% Whichever is Higher



1227	116632	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	*	VAR or 9% Whichever is Higher
1228	118494	INF090I01GY2	Templeton India Value Fund - Direct - Growth	200	VAR or 9% Whichever is Higher
1229	118493	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1230	118493	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1231	100496	INF090I01296	Templeton India Value Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1232	100497	INF090I01270	Templeton India Value Fund - IDCW	*	VAR or 9% Whichever is Higher
1233	100497	INF090I01288	Templeton India Value Fund - IDCW	*	VAR or 9% Whichever is Higher
1234	106796	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	2378	VAR or 9% Whichever is Higher
1235	106797	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	*	VAR or 9% Whichever is Higher
1236	106793	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	*	VAR or 9% Whichever is Higher
1237	129052	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1238	106795	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*	VAR or 9% Whichever is Higher
1239	106795	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*	VAR or 9% Whichever is Higher
1240	129053	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1241	129053	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1242	129054	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1243	129054	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1244	129051	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*	VAR or 9% Whichever is Higher
1245	129051	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*	VAR or 9% Whichever is Higher



1246	100119	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	9846	VAR or 9% Whichever is Higher
1247	118968	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	*	VAR or 9% Whichever is Higher
1248	100120	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1249	100120	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1250	118969	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*	VAR or 9% Whichever is Higher
1251	118969	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*	VAR or 9% Whichever is Higher
1252	148987	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	387	VAR or 9% Whichever is Higher
1253	148986	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1254	148984	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1255	148984	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1256	148985	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1257	148985	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1258	119065	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	790	VAR or 9% Whichever is Higher
1259	101281	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1260	150803	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	233	VAR or 9% Whichever is Higher
1261	150805	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1262	150806	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1263	150806	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1264	150804	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher



1265	150804	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1266	119066	INF179KC1IX0	HDFC Childrens Fund - Direct Plan	956	VAR or 9% Whichever is Higher
1267	100900	INF179KC1IY8	HDFC Childrens Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1268	151803	INF179KC1GR6	HDFC Consumption Fund - Growth Option	88	VAR or 9% Whichever is Higher
1269	151804	INF179KC1GO3	HDFC Consumption Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1270	151802	INF179KC1GS4	HDFC Consumption Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1271	151802	INF179KC1GT2	HDFC Consumption Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1272	151805	INF179KC1GP0	HDFC Consumption Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1273	151805	INF179KC1GQ8	HDFC Consumption Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1274	153517	INF179KC1JK5	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Growth Plan	198	VAR or 9% Whichever is Higher
1275	153518	INF179KC1JJ7	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Growth Plan	*	VAR or 9% Whichever is Higher
1276	154308	INF179KC1KI7	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Growth Plan	76	VAR or 9% Whichever is Higher
1277	154309	INF179KC1KH9	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Growth Plan	*	VAR or 9% Whichever is Higher
1278	151751	INF179KC1GL9	HDFC Defence Fund - Growth Option	730	VAR or 9% Whichever is Higher
1279	151750	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1280	151748	INF179KC1GM7	HDFC Defence Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1281	151748	INF179KC1GN5	HDFC Defence Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1282	151749	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1283	151749	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1284	149180	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF - Direct Plan - Growth Option	147	VAR or 9% Whichever is Higher
1285	149181	INF179KC1BP1	HDFC Developed World Overseas Equity	*	VAR or 9% Whichever is Higher



			Passive FOF - Growth Option		
1286	153860	INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF - Direct Plan - Growth Plan	199	VAR or 9% Whichever is Higher
1287	153862	INF179KC1JV2	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1288	153862	INF179KC1JW0	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1289	153863	INF179KC1JS8	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	*	VAR or 9% Whichever is Higher
1290	153863	INF179KC1JT6	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	*	VAR or 9% Whichever is Higher
1291	153861	INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF - Regular Plan - Growth Plan	*	VAR or 9% Whichever is Higher
1292	148609	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	520	VAR or 9% Whichever is Higher
1293	148610	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1294	148608	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1295	148608	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*	VAR or 9% Whichever is Higher
1296	148611	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1297	148611	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1298	119060	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	1462	VAR or 9% Whichever is Higher
1299	101979	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	*	VAR or 9% Whichever is Higher
1300	119059	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1301	119059	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1302	101980	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	*	VAR or 9% Whichever is Higher
1303	101980	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	*	VAR or 9% Whichever is Higher
1304	119128	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	558	VAR or 9% Whichever is Higher
1305	101585	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	*	VAR or 9% Whichever is Higher



1306	119129	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1307	119129	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1308	101586	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	*	VAR or 9% Whichever is Higher
1309	101586	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	*	VAR or 9% Whichever is Higher
1310	118955	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	9133	VAR or 9% Whichever is Higher
1311	101762	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1312	118954	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1313	118954	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1314	101763	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1315	101763	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1316	118950	INF179K01VK7	HDFC Focused Fund - Growth Option - Direct Plan	2417	VAR or 9% Whichever is Higher
1317	102760	INF179K01574	HDFC Focused Fund - GROWTH PLAN	*	VAR or 9% Whichever is Higher
1318	118949	INF179K01VI1	HDFC Focused Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1319	118949	INF179K01VJ9	HDFC Focused Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1320	102761	INF179K01558	HDFC Focused Fund - IDCW PLAN	*	VAR or 9% Whichever is Higher
1321	102761	INF179K01566	HDFC Focused Fund - IDCW PLAN	*	VAR or 9% Whichever is Higher
1322	119132	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	1099	VAR or 9% Whichever is Higher
1323	115934	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	*	VAR or 9% Whichever is Higher
1324	141923	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	109	VAR or 9% Whichever is Higher
1325	141924	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1326	141922	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1327	141922	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1328	141921	INF179KC1AV1	HDFC Housing Opportunities Fund -	*	VAR or 9% Whichever is Higher



			IDCW Option - Direct Plan		
1329	141921	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1330	119118	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	320	VAR or 9% Whichever is Higher
1331	102147	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1332	102148	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	*	VAR or 9% Whichever is Higher
1333	102148	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	*	VAR or 9% Whichever is Higher
1334	119119	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*	VAR or 9% Whichever is Higher
1335	119119	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*	VAR or 9% Whichever is Higher
1336	102149	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	*	VAR or 9% Whichever is Higher
1337	102149	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	*	VAR or 9% Whichever is Higher
1338	119120	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*	VAR or 9% Whichever is Higher
1339	119120	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*	VAR or 9% Whichever is Higher
1340	119062	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	2129	VAR or 9% Whichever is Higher
1341	102948	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1342	119061	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1343	119061	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1344	102947	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1345	102947	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1346	130533	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	239	VAR or 9% Whichever is Higher
1347	130543	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1348	130540	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	*	VAR or 9% Whichever is Higher
1349	130547	INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF -	*	VAR or 9% Whichever is Higher



			IDCW Option - Direct Plan		
1350	118979	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	213	VAR or 9% Whichever is Higher
1351	107524	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1352	118978	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1353	118978	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1354	107525	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1355	107525	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1356	153620	INF179KC1JO7	HDFC INNOVATION FUND - DIRECT PLAN - GROWTH OPTION	236	VAR or 9% Whichever is Higher
1357	153643	INF179KC1JP4	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	*	VAR or 9% Whichever is Higher
1358	153643	INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	*	VAR or 9% Whichever is Higher
1359	153647	INF179KC1JM1	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
1360	153647	INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	*	VAR or 9% Whichever is Higher
1361	153619	INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	*	VAR or 9% Whichever is Higher
1362	130496	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	2529	VAR or 9% Whichever is Higher
1363	130498	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1364	130497	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1365	130499	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1366	119018	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	3546	VAR or 9% Whichever is Higher
1367	102000	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
1368	119017	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher



1369	119017	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1370	102001	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
1371	102001	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
1372	152600	INF179KC1II1	HDFC Manufacturing fund - Growth Option - Direct Plan	926	VAR or 9% Whichever is Higher
1373	152602	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
1374	152603	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1375	152603	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	*	VAR or 9% Whichever is Higher
1376	152601	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	*	VAR or 9% Whichever is Higher
1377	152601	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	*	VAR or 9% Whichever is Higher
1378	118989	INF179K01XQ0	HDFC Mid Cap Fund - Growth Option - Direct Plan	8536	VAR or 9% Whichever is Higher
1379	105758	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1380	118988	INF179K01XO5	HDFC Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1381	118988	INF179K01XP2	HDFC Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1382	105757	INF179K01CS0	HDFC Mid Cap Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1383	105757	INF179K01CT8	HDFC Mid Cap Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1384	149366	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	1756	VAR or 9% Whichever is Higher
1385	149368	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1386	149365	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1387	149365	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1388	149367	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1389	149367	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher



1390	148901	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	544	VAR or 9% Whichever is Higher
1391	148903	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	*	VAR or 9% Whichever is Higher
1392	148900	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	*	VAR or 9% Whichever is Higher
1393	148902	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1394	103131	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	556	VAR or 9% Whichever is Higher
1395	119131	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1396	103130	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1397	103130	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1398	119130	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1399	119130	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1400	119063	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	2044	VAR or 9% Whichever is Higher
1401	101525	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1402	151725	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	51	VAR or 9% Whichever is Higher
1403	151724	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1404	149288	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	199	VAR or 9% Whichever is Higher
1405	149287	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	*	VAR or 9% Whichever is Higher
1406	151726	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	53	VAR or 9% Whichever is Higher
1407	151727	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1408	152430	INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	54	VAR or 9% Whichever is Higher
1409	152429	INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	*	VAR or 9% Whichever is Higher
1410	149107	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund -	156	VAR or 9% Whichever is Higher



			Direct Plan - Growth Option		
1411	149106	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	*	VAR or 9% Whichever is Higher
1412	152084	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	198	VAR or 9% Whichever is Higher
1413	152082	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1414	152083	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1415	152083	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1416	152081	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1417	152081	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1418	136090	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	624	VAR or 9% Whichever is Higher
1419	136094	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1420	136463	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	154	VAR or 9% Whichever is Higher
1421	136464	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1422	150736	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	411	VAR or 9% Whichever is Higher
1423	150737	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1424	130502	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	3372	VAR or 9% Whichever is Higher
1425	130503	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1426	130501	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1427	130501	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1428	130504	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1429	130504	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher



1430	152058	INF179KC1HF9	HDFC Technology Fund - Growth Option	126	VAR or 9% Whichever is Higher
1431	152059	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1432	152057	INF179KC1HG7	HDFC Technology Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1433	152057	INF179KC1HH5	HDFC Technology Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1434	152060	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1435	152060	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1436	151900	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	150	VAR or 9% Whichever is Higher
1437	151901	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
1438	151902	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1439	151902	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1440	151899	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1441	151899	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1442	118935	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	659	VAR or 9% Whichever is Higher
1443	101764	INF179K01426	HDFC Value Fund - Growth Plan	*	VAR or 9% Whichever is Higher
1444	118934	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1445	118934	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
1446	101765	INF179K01400	HDFC Value Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1447	101765	INF179K01418	HDFC Value Fund - IDCW Plan	*	VAR or 9% Whichever is Higher
1448	152135	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	575	VAR or 9% Whichever is Higher
1449	152138	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1450	152138	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1451	152136	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1452	152137	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1453	152137	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1454	152941	INF0R8701269	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	69	VAR or 9% Whichever is Higher
1455	152942	INF0R8701277	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1456	152942	INF0R8701285	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1457	152943	INF0R8701236	Helios Large & Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1458	153326	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	114	VAR or 9% Whichever is Higher
1459	153324	INF0R8701335	Helios Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1460	153324	INF0R8701343	Helios Mid Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1461	153327	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	*	VAR or 9% Whichever is Higher
1462	153325	INF0R8701301	Helios Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1463	153325	INF0R8701319	Helios Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1464	153912	INF0R8701384	Helios Small Cap Fund - Direct Plan - Growth Option	73	VAR or 9% Whichever is Higher
1465	153910	INF0R8701392	Helios Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1466	153910	INF0R8701400	Helios Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1467	153909	INF0R8701350	Helios Small Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1468	153911	INF0R8701368	Helios Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



1469	153911	INF0R8701376	Helios Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1470	151125	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	501	VAR or 9% Whichever is Higher
1471	151125	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	*	VAR or 9% Whichever is Higher
1472	151122	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	*	VAR or 9% Whichever is Higher
1473	151123	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1474	151123	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1475	151124	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*	VAR or 9% Whichever is Higher
1476	151124	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*	VAR or 9% Whichever is Higher
1477	151120	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1478	151121	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1479	151121	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1480	151138	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	253	VAR or 9% Whichever is Higher
1481	151135	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
1482	151135	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
1483	151134	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1484	151140	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
1485	151140	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
1486	151137	INF917K01QP9	HSBC Arbitrage Fund - Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
1487	151137	INF917K01QO2	HSBC Arbitrage Fund - Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
1488	151129	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	145	VAR or 9% Whichever is Higher
1489	151128	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1490	151128	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*	VAR or 9% Whichever is Higher



1491	151127	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1492	151126	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1493	151126	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1494	151142	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	98	VAR or 9% Whichever is Higher
1495	151145	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1496	151145	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1497	151144	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1498	151143	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1499	151143	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1500	152032	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	150	VAR or 9% Whichever is Higher
1501	152027	INF336L01RC6	HSBC Consumption Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1502	152030	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1503	152030	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1504	149966	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	195	VAR or 9% Whichever is Higher
1505	149963	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
1506	149964	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	*	VAR or 9% Whichever is Higher
1507	149964	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	*	VAR or 9% Whichever is Higher
1508	151078	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	356	VAR or 9% Whichever is Higher
1509	151079	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	*	VAR or 9% Whichever is Higher
1510	151076	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1511	151077	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	*	VAR or 9% Whichever is Higher
1512	151060	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	80	VAR or 9% Whichever is Higher



1513	151061	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
1514	151061	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	*	VAR or 9% Whichever is Higher
1515	151058	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1516	151056	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
1517	151056	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	*	VAR or 9% Whichever is Higher
1518	151057	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
1519	151057	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	*	VAR or 9% Whichever is Higher
1520	153266	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	75	VAR or 9% Whichever is Higher
1521	153267	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1522	153268	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1523	153268	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1524	120046	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	472	VAR or 9% Whichever is Higher
1525	120045	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1526	120045	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1527	102252	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1528	102251	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1529	102251	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1530	148411	INF336L01PB2	HSBC Focused Fund - Direct Growth	149	VAR or 9% Whichever is Higher
1531	148412	INF336L01PC0	HSBC Focused Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1532	148412	INF336L01PD8	HSBC Focused Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1533	148409	INF336L01PE6	HSBC Focused Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1534	148410	INF336L01PF3	HSBC Focused Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1535	148410	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1536	129195	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	55	VAR or 9% Whichever is Higher



1537	129197	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	*	VAR or 9% Whichever is Higher
1538	129196	INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	*	VAR or 9% Whichever is Higher
1539	129196	INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	*	VAR or 9% Whichever is Higher
1540	152829	INF336L01RO1	HSBC India Export Opportunities Fund - Direct Growth	109	VAR or 9% Whichever is Higher
1541	152830	INF336L01RL7	HSBC India Export Opportunities Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1542	152832	INF336L01RM5	HSBC India Export Opportunities Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1543	152832	INF336L01RN3	HSBC India Export Opportunities Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1544	151040	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	206	VAR or 9% Whichever is Higher
1545	151039	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1546	151039	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1547	151037	INF917K01536	HSBC Infrastructure Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1548	151038	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1549	151038	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1550	146772	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	424	VAR or 9% Whichever is Higher
1551	146770	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1552	146770	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1553	146771	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1554	146769	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1555	146769	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1556	120030	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	167	VAR or 9% Whichever is Higher
1557	120029	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1558	120029	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1559	101594	INF336L01016	HSBC Large Cap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1560	101593	INF336L01024	HSBC Large Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1561	101593	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1562	151036	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	1134	VAR or 9% Whichever is Higher



1563	151035	INF917K01E78	HSBC Midcap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1564	151035	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1565	151034	INF917K01254	HSBC Midcap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1566	151033	INF917K01239	HSBC Midcap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1567	151033	INF917K01247	HSBC Midcap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1568	152380	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	259	VAR or 9% Whichever is Higher
1569	152378	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
1570	152379	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1571	152379	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1572	151290	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	480	VAR or 9% Whichever is Higher
1573	151291	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1574	151291	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	*	VAR or 9% Whichever is Higher
1575	151289	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
1576	151292	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1577	151292	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
1578	151130	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	1388	VAR or 9% Whichever is Higher
1579	151132	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1580	151132	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1581	151133	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1582	151131	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1583	151131	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1584	151113	INF917K01HD4	HSBC Value Fund - Direct Growth	1337	VAR or 9% Whichever is Higher
1585	151112	INF917K01HC6	HSBC Value Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1586	151112	INF917K01HB8	HSBC Value Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
1587	151110	INF677K01023	HSBC Value Fund - Regular Growth	*	VAR or 9% Whichever is Higher
1588	151111	INF677K01213	HSBC Value Fund - Regular IDCW	*	VAR or 9% Whichever is Higher
1589	151111	INF677K01015	HSBC Value Fund - Regular IDCW	*	VAR or 9% Whichever is Higher



1590	153684	INF109K1A385	ICICI Prudential Active Momentum Fund - Direct Plan - Growth	169	VAR or 9% Whichever is Higher
1591	153685	INF109K1A377	ICICI Prudential Active Momentum Fund - Growth	*	VAR or 9% Whichever is Higher
1592	120700	INF109K01X40	ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth	821	VAR or 9% Whichever is Higher
1593	102135	INF109K01852	ICICI Prudential Aggressive Hybrid Active FOF - Growth	*	VAR or 9% Whichever is Higher
1594	102136	INF109K01FR2	ICICI Prudential Aggressive Hybrid Active FOF - IDCW	*	VAR or 9% Whichever is Higher
1595	102136	INF109K01860	ICICI Prudential Aggressive Hybrid Active FOF - IDCW	*	VAR or 9% Whichever is Higher
1596	120377	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	6640	VAR or 9% Whichever is Higher
1597	120376	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1598	120376	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1599	122236	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1600	122236	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1601	104685	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	*	VAR or 9% Whichever is Higher
1602	104686	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	*	VAR or 9% Whichever is Higher
1603	104686	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	*	VAR or 9% Whichever is Higher
1604	122168	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*	VAR or 9% Whichever is Higher
1605	122168	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*	VAR or 9% Whichever is Higher
1606	109445	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	937	VAR or 9% Whichever is Higher
1607	109446	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	*	VAR or 9% Whichever is Higher



1608	109446	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	*	VAR or 9% Whichever is Higher
1609	120244	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
1610	120245	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1611	120245	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1612	143904	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	258	VAR or 9% Whichever is Higher
1613	143903	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	*	VAR or 9% Whichever is Higher
1614	146951	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	277	VAR or 9% Whichever is Higher
1615	146949	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1616	146950	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	*	VAR or 9% Whichever is Higher
1617	146952	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1618	141839	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	170	VAR or 9% Whichever is Higher
1619	141841	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	*	VAR or 9% Whichever is Higher
1620	141842	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1621	141840	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1622	148651	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	1436	VAR or 9% Whichever is Higher
1623	148652	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1624	148652	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher



1625	148653	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*	VAR or 9% Whichever is Higher
1626	148654	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	*	VAR or 9% Whichever is Higher
1627	148654	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	*	VAR or 9% Whichever is Higher
1628	120579	INF109K01Y49	ICICI Prudential Children's Fund - Direct Plan	127	VAR or 9% Whichever is Higher
1629	101127	INF109K01605	ICICI Prudential Children's Fund - Regular Plan	*	VAR or 9% Whichever is Higher
1630	147662	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	334	VAR or 9% Whichever is Higher
1631	147664	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1632	147661	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	*	VAR or 9% Whichever is Higher
1633	147663	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1634	153867	INF109K1A427	ICICI Prudential Conglomerate Fund - Direct Plan - Growth	74	VAR or 9% Whichever is Higher
1635	153865	INF109K1A393	ICICI Prudential Conglomerate Fund - Growth	*	VAR or 9% Whichever is Higher
1636	153864	INF109K1A419	ICICI Prudential Conglomerate Fund - IDCW	*	VAR or 9% Whichever is Higher
1637	153864	INF109K1A401	ICICI Prudential Conglomerate Fund - IDCW	*	VAR or 9% Whichever is Higher
1638	154266	INF109K1A468	ICICI Prudential Diversified Equity All Cap Active FOF - Direct Plan - Growth	57	VAR or 9% Whichever is Higher
1639	154265	INF109K1A450	ICICI Prudential Diversified Equity All Cap Active FOF - Growth	*	VAR or 9% Whichever is Higher
1640	129312	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	591	VAR or 9% Whichever is Higher
1641	129309	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1642	129309	INF109KA1UC6	ICICI Prudential Dividend Yield Equity	*	VAR or 9% Whichever is Higher



			Fund Direct Plan IDCW Option		
1643	129310	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	*	VAR or 9% Whichever is Higher
1644	129311	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*	VAR or 9% Whichever is Higher
1645	129311	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*	VAR or 9% Whichever is Higher
1646	120679	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth	2684	VAR or 9% Whichever is Higher
1647	102137	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF - Growth	*	VAR or 9% Whichever is Higher
1648	102138	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	*	VAR or 9% Whichever is Higher
1649	102138	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	*	VAR or 9% Whichever is Higher
1650	120592	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	1281	VAR or 9% Whichever is Higher
1651	120593	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1652	100354	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	*	VAR or 9% Whichever is Higher
1653	100353	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	*	VAR or 9% Whichever is Higher
1654	152728	INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth	880	VAR or 9% Whichever is Higher
1655	152729	INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1656	152729	INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1657	152726	INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	*	VAR or 9% Whichever is Higher
1658	152727	INF109KC16W7	ICICI PRUDENTIAL ENERGY	*	VAR or 9% Whichever is Higher



			OPPORTUNITIES FUND - IDCW		
1659	152727	INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	*	VAR or 9% Whichever is Higher
1660	136113	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	4670	VAR or 9% Whichever is Higher
1661	136113	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	*	VAR or 9% Whichever is Higher
1662	136114	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*	VAR or 9% Whichever is Higher
1663	136114	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*	VAR or 9% Whichever is Higher
1664	120251	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
1665	120252	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1666	120252	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1667	100356	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	*	VAR or 9% Whichever is Higher
1668	100355	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*	VAR or 9% Whichever is Higher
1669	100355	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*	VAR or 9% Whichever is Higher
1670	120364	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	3134	VAR or 9% Whichever is Higher
1671	120365	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1672	120365	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1673	104683	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	*	VAR or 9% Whichever is Higher
1674	104681	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	*	VAR or 9% Whichever is Higher
1675	104681	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	*	VAR or 9% Whichever is Higher
1676	153070	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	292	VAR or 9% Whichever is Higher
1677	153071	INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1678	153071	INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



1679	153069	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Growth	*	VAR or 9% Whichever is Higher
1680	153068	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund - IDCW	*	VAR or 9% Whichever is Higher
1681	153068	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	*	VAR or 9% Whichever is Higher
1682	133051	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	1687	VAR or 9% Whichever is Higher
1683	133054	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	*	VAR or 9% Whichever is Higher
1684	133052	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1685	133052	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1686	133053	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1687	133053	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1688	148516	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	125	VAR or 9% Whichever is Higher
1689	148515	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1690	148515	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1691	148517	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	*	VAR or 9% Whichever is Higher
1692	148514	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*	VAR or 9% Whichever is Higher
1693	148514	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*	VAR or 9% Whichever is Higher
1694	120688	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	125	VAR or 9% Whichever is Higher
1695	120687	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1696	120687	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



1697	103312	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	*	VAR or 9% Whichever is Higher
1698	103313	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	*	VAR or 9% Whichever is Higher
1699	103313	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	*	VAR or 9% Whichever is Higher
1700	148990	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	1846	VAR or 9% Whichever is Higher
1701	148991	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1702	148991	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1703	148989	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	*	VAR or 9% Whichever is Higher
1704	148988	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	*	VAR or 9% Whichever is Higher
1705	148988	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	*	VAR or 9% Whichever is Higher
1706	120587	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	153	VAR or 9% Whichever is Higher
1707	120588	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1708	120588	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1709	100352	INF109K01415	ICICI Prudential FMCG Fund - Growth	*	VAR or 9% Whichever is Higher
1710	100351	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	*	VAR or 9% Whichever is Higher
1711	100351	INF109K01423	ICICI Prudential FMCG Fund - IDCW	*	VAR or 9% Whichever is Higher
1712	120722	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	1457	VAR or 9% Whichever is Higher
1713	120723	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1714	120723	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1715	111957	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	*	VAR or 9% Whichever is Higher
1716	111958	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1717	111958	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1718	120685	INF109K01U92	ICICI Prudential Gold ETF FOF - Direct Plan - Growth	616	VAR or 9% Whichever is Higher



1719	120686	INF109K01U76	ICICI Prudential Gold ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1720	120686	INF109K01U84	ICICI Prudential Gold ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1721	115833	INF109K01TK8	ICICI Prudential Gold ETF FOF - Growth	*	VAR or 9% Whichever is Higher
1722	115834	INF109K01TM4	ICICI Prudential Gold ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1723	115834	INF109K01TL6	ICICI Prudential Gold ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1724	150310	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	242	VAR or 9% Whichever is Higher
1725	150311	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1726	150311	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1727	150308	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	*	VAR or 9% Whichever is Higher
1728	150309	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*	VAR or 9% Whichever is Higher
1729	150309	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*	VAR or 9% Whichever is Higher
1730	120313	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth	289	VAR or 9% Whichever is Higher
1731	120314	INF109K01W66	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1732	120314	INF109K01W74	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1733	102139	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF - Growth	*	VAR or 9% Whichever is Higher
1734	102140	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	*	VAR or 9% Whichever is Higher
1735	102140	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	*	VAR or 9% Whichever is Higher



1736	145896	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	3293	VAR or 9% Whichever is Higher
1737	145897	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	*	VAR or 9% Whichever is Higher
1738	145898	INF109KC1RJ5	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1739	145898	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1740	145899	INF109KC1RG1	ICICI Prudential India Opportunities Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1741	145899	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1742	120621	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	755	VAR or 9% Whichever is Higher
1743	120622	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1744	120622	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1745	103149	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	*	VAR or 9% Whichever is Higher
1746	103150	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	*	VAR or 9% Whichever is Higher
1747	103150	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	*	VAR or 9% Whichever is Higher
1748	151580	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	680	VAR or 9% Whichever is Higher
1749	151578	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1750	151578	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1751	151579	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	*	VAR or 9% Whichever is Higher
1752	151581	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	*	VAR or 9% Whichever is Higher
1753	151581	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	*	VAR or 9% Whichever is Higher
1754	120596	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	2700	VAR or 9% Whichever is Higher



1755	120597	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1756	120597	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1757	100349	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	*	VAR or 9% Whichever is Higher
1758	100348	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1759	100348	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*	VAR or 9% Whichever is Higher
1760	120585	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	6995	VAR or 9% Whichever is Higher
1761	120585	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1762	108466	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	*	VAR or 9% Whichever is Higher
1763	108465	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	*	VAR or 9% Whichever is Higher
1764	108465	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	*	VAR or 9% Whichever is Higher
1765	120586	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
1766	145077	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	587	VAR or 9% Whichever is Higher
1767	145075	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	*	VAR or 9% Whichever is Higher
1768	145076	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1769	145078	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1770	120381	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	657	VAR or 9% Whichever is Higher
1771	120380	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1772	120380	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1773	102528	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	*	VAR or 9% Whichever is Higher



1774	102529	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	*	VAR or 9% Whichever is Higher
1775	102529	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	*	VAR or 9% Whichever is Higher
1776	147346	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	155	VAR or 9% Whichever is Higher
1777	147347	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1778	147345	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	*	VAR or 9% Whichever is Higher
1779	147348	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1780	120334	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	7766	VAR or 9% Whichever is Higher
1781	120335	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1782	120335	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1783	101144	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	*	VAR or 9% Whichever is Higher
1784	101143	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	*	VAR or 9% Whichever is Higher
1785	101143	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*	VAR or 9% Whichever is Higher
1786	120599	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	1468	VAR or 9% Whichever is Higher
1787	120598	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1788	120598	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1789	101228	INF109K01613	ICICI Prudential Multicap Fund - Growth	*	VAR or 9% Whichever is Higher
1790	101706	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	*	VAR or 9% Whichever is Higher
1791	101706	INF109K01621	ICICI Prudential Multicap Fund - IDCW	*	VAR or 9% Whichever is Higher
1792	149219	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	277	VAR or 9% Whichever is Higher
1793	149221	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1794	149221	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1795	149218	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	*	VAR or 9% Whichever is Higher



1796	149220	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1797	149220	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1798	148822	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	127	VAR or 9% Whichever is Higher
1799	148823	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1800	148823	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1801	148821	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	*	VAR or 9% Whichever is Higher
1802	148824	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1803	148824	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1804	101349	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	1415	VAR or 9% Whichever is Higher
1805	120620	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	*	VAR or 9% Whichever is Higher
1806	135391	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1807	135391	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
1808	135390	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1809	135390	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1810	149158	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	74	VAR or 9% Whichever is Higher
1811	149160	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1812	149160	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1813	149157	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	*	VAR or 9% Whichever is Higher



1814	149159	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1815	149159	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1816	149858	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	61	VAR or 9% Whichever is Higher
1817	149861	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1818	149861	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
1819	149859	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	*	VAR or 9% Whichever is Higher
1820	149389	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	87	VAR or 9% Whichever is Higher
1821	149391	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1822	149391	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1823	149390	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1824	149388	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1825	149388	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1826	120684	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	760	VAR or 9% Whichever is Higher
1827	120683	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1828	120683	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1829	112957	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1830	112958	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1831	112958	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1832	149224	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	882	VAR or 9% Whichever is Higher



1833	149224	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	*	VAR or 9% Whichever is Higher
1834	149210	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	*	VAR or 9% Whichever is Higher
1835	149208	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1836	150729	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	84	VAR or 9% Whichever is Higher
1837	150728	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1838	149999	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	148	VAR or 9% Whichever is Higher
1839	149998	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1840	149283	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	55	VAR or 9% Whichever is Higher
1841	149284	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1842	149284	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1843	149281	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	*	VAR or 9% Whichever is Higher
1844	149282	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1845	149282	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	*	VAR or 9% Whichever is Higher
1846	149441	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	147	VAR or 9% Whichever is Higher
1847	149442	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1848	149442	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



1849	149439	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	*	VAR or 9% Whichever is Higher
1850	149440	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	*	VAR or 9% Whichever is Higher
1851	149440	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	*	VAR or 9% Whichever is Higher
1852	143873	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	629	VAR or 9% Whichever is Higher
1853	143874	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	*	VAR or 9% Whichever is Higher
1854	143876	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1855	143875	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	*	VAR or 9% Whichever is Higher
1856	150539	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	180	VAR or 9% Whichever is Higher
1857	150541	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1858	150541	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1859	150538	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	*	VAR or 9% Whichever is Higher
1860	150540	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1861	150540	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1862	153458	INF109K1A187	ICICI Prudential Quality Fund - Direct Plan - Growth	201	VAR or 9% Whichever is Higher
1863	153460	INF109K1A203	ICICI Prudential Quality Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1864	153460	INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1865	153459	INF109K1A211	ICICI Prudential Quality Fund - Growth	*	VAR or 9% Whichever is Higher
1866	153457	INF109K1A179	ICICI Prudential Quality Fund - IDCW	*	VAR or 9% Whichever is Higher
1867	153457	INF109K1A161	ICICI Prudential Quality Fund - IDCW	*	VAR or 9% Whichever is Higher



1868	120616	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	322	VAR or 9% Whichever is Higher
1869	120613	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*	VAR or 9% Whichever is Higher
1870	120613	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*	VAR or 9% Whichever is Higher
1871	120615	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1872	120615	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1873	120614	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1874	120614	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1875	102330	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	*	VAR or 9% Whichever is Higher
1876	113098	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*	VAR or 9% Whichever is Higher
1877	113098	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*	VAR or 9% Whichever is Higher
1878	102331	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1879	102331	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
1880	113097	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1881	113097	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
1882	146721	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	104	VAR or 9% Whichever is Higher
1883	146720	INF109KC1TX2	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1884	146722	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	*	VAR or 9% Whichever is Higher
1885	146723	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	*	VAR or 9% Whichever is Higher



1886	146349	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	161	VAR or 9% Whichever is Higher
1887	146348	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
1888	146346	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	*	VAR or 9% Whichever is Higher
1889	146347	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	*	VAR or 9% Whichever is Higher
1890	153184	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	194	VAR or 9% Whichever is Higher
1891	153182	INF109KC14Z5	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1892	153182	INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1893	153181	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	*	VAR or 9% Whichever is Higher
1894	153183	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	*	VAR or 9% Whichever is Higher
1895	153183	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	*	VAR or 9% Whichever is Higher
1896	149775	INF109KC1Y98	ICICI Prudential Silver ETF FOF - Direct Plan - Growth	592	VAR or 9% Whichever is Higher
1897	149776	INF109KC1Z06	ICICI Prudential Silver ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1898	149776	INF109KC1Z14	ICICI Prudential Silver ETF FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1899	149777	INF109KC1Y64	ICICI Prudential Silver ETF FOF - Growth	*	VAR or 9% Whichever is Higher
1900	149778	INF109KC1Y72	ICICI Prudential Silver ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1901	149778	INF109KC1Y80	ICICI Prudential Silver ETF FOF - IDCW	*	VAR or 9% Whichever is Higher
1902	120591	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	754	VAR or 9% Whichever is Higher
1903	120870	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1904	120870	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1905	106823	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	*	VAR or 9% Whichever is Higher



1906	106822	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	*	VAR or 9% Whichever is Higher
1907	106822	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*	VAR or 9% Whichever is Higher
1908	120594	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	1257	VAR or 9% Whichever is Higher
1909	120595	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1910	120595	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1911	100363	INF109K01506	ICICI Prudential Technology Fund - Growth	*	VAR or 9% Whichever is Higher
1912	115294	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	*	VAR or 9% Whichever is Higher
1913	115294	INF109K01514	ICICI Prudential Technology Fund - IDCW	*	VAR or 9% Whichever is Higher
1914	150685	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	259	VAR or 9% Whichever is Higher
1915	150687	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1916	150687	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1917	150684	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	*	VAR or 9% Whichever is Higher
1918	150686	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*	VAR or 9% Whichever is Higher
1919	150686	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*	VAR or 9% Whichever is Higher
1920	120186	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	348	VAR or 9% Whichever is Higher
1921	120185	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1922	120185	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1923	117620	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	*	VAR or 9% Whichever is Higher



1924	117619	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1925	117619	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	*	VAR or 9% Whichever is Higher
1926	120323	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	5585	VAR or 9% Whichever is Higher
1927	120322	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1928	120322	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1929	102594	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	*	VAR or 9% Whichever is Higher
1930	102595	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	*	VAR or 9% Whichever is Higher
1931	102595	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	*	VAR or 9% Whichever is Higher
1932	143537	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	71	VAR or 9% Whichever is Higher
1933	143536	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1934	143534	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1935	143534	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1936	120401	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	2637	VAR or 9% Whichever is Higher
1937	120400	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1938	120400	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1939	105603	INF205K01122	Invesco India Arbitrage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1940	105604	INF205K01148	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher



1941	105604	INF205K01130	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1942	120333	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	98	VAR or 9% Whichever is Higher
1943	120332	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1944	120332	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1945	106317	INF205K01213	Invesco India Balanced Advantage Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1946	106316	INF205K01239	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1947	106316	INF205K01221	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1948	153291	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	84	VAR or 9% Whichever is Higher
1949	153288	INF205KA1AF4	Invesco India Business Cycle Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1950	153289	INF205KA1AG2	Invesco India Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1951	153289	INF205KA1AH0	Invesco India Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1952	120348	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	1766	VAR or 9% Whichever is Higher
1953	120349	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1954	120349	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1955	105460	INF205K01189	Invesco India Contra Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1956	105459	INF205K01205	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1957	105459	INF205K01197	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher



1958	120416	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	229	VAR or 9% Whichever is Higher
1959	120417	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
1960	104636	INF205K01270	Invesco India ELSS Tax Saver Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1961	104635	INF205K01296	Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
1962	120385	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	148	VAR or 9% Whichever is Higher
1963	120384	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1964	120384	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1965	108377	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1966	108377	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1967	108378	INF205K01155	Invesco India Financial Services Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1968	149763	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	420	VAR or 9% Whichever is Higher
1969	149765	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1970	149765	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
1971	149766	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1972	149764	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1973	149764	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
1974	148481	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	444	VAR or 9% Whichever is Higher
1975	148482	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher



1976	148482	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1977	148483	INF205KA1189	Invesco India Focused Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1978	148484	INF205KA1171	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1979	148484	INF205KA1197	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1980	120405	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	121	VAR or 9% Whichever is Higher
1981	120404	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1982	120404	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1983	106654	INF205K01CD5	Invesco India Infrastructure Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
1984	106653	INF205K01CE3	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1985	106653	INF205K01CF0	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1986	120357	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	844	VAR or 9% Whichever is Higher
1987	120356	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1988	120356	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1989	106144	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1990	106143	INF205K01262	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1991	106143	INF205K01254	Invesco India Large & Mid Cap Fund - Regular	*	VAR or 9% Whichever is Higher



			Plan - IDCW (Payout / Reinvestment)		
1992	120392	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	154	VAR or 9% Whichever is Higher
1993	120393	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1994	120393	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1995	112098	INF205K01304	Invesco India Largecap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
1996	112099	INF205K01320	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1997	112099	INF205K01312	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
1998	152756	INF205KA1908	Invesco India Manufacturing Fund - Direct Plan - Growth	58	VAR or 9% Whichever is Higher
1999	152758	INF205KA1874	Invesco India Manufacturing Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2000	152759	INF205KA1882	Invesco India Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2001	152759	INF205KA1890	Invesco India Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2002	120403	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	990	VAR or 9% Whichever is Higher
2003	120402	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2004	120402	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2005	105503	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2006	105504	INF205K01BD7	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2007	105504	INF205K01BE5	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher



2008	153047	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	95	VAR or 9% Whichever is Higher
2009	153046	INF205KA1999	Invesco India Multi Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2010	153048	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2011	153048	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2012	120413	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	355	VAR or 9% Whichever is Higher
2013	120412	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2014	120412	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2015	107353	INF205K01DN2	Invesco India Multicap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2016	107352	INF205K01DO0	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2017	107352	INF205K01DP7	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2018	120395	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	133	VAR or 9% Whichever is Higher
2019	120394	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2020	120394	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2021	112171	INF205K01338	Invesco India PSU Equity Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2022	112173	INF205K01353	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2023	112173	INF205K01346	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2024	145137	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	921	VAR or 9% Whichever is Higher



2025	145138	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2026	145138	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2027	145139	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2028	145140	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2029	145140	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*	VAR or 9% Whichever is Higher
2030	151379	INF00XX01CO7	ITI Flexi Cap Fund-Direct Plan- Growth	113	VAR or 9% Whichever is Higher
2031	151377	INF00XX01CL3	ITI Flexi Cap Fund-Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2032	151378	INF00XX01CM1	ITI Flexi Cap Fund-Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
2033	151378	INF00XX01CN9	ITI Flexi Cap Fund-Regular Plan- IDCW	*	VAR or 9% Whichever is Higher
2034	152821	INF00XX01DA4	ITI Large & Midcap Fund - Direct Plan - Growth	64	VAR or 9% Whichever is Higher
2035	152824	INF00XX01CX8	ITI Large & Midcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2036	152822	INF00XX01CY6	ITI Large & Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2037	152822	INF00XX01CZ3	ITI Large & Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2038	148733	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	118	VAR or 9% Whichever is Higher
2039	148732	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2040	148734	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2041	148734	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2042	147183	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	120	VAR or 9% Whichever is Higher
2043	147184	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher



2044	147185	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2045	147185	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2046	147919	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	249	VAR or 9% Whichever is Higher
2047	147917	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2048	147917	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2049	147920	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2050	147918	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2051	147918	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2052	153859	INF22M001093	JioBlackRock Flexi Cap Fund - Direct Plan - Growth Option	264	VAR or 9% Whichever is Higher
2053	120484	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	65	VAR or 9% Whichever is Higher
2054	131476	INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	*	VAR or 9% Whichever is Higher
2055	131476	INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	*	VAR or 9% Whichever is Higher
2056	100220	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2057	100220	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2058	100221	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	*	VAR or 9% Whichever is Higher
2059	120492	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	450	VAR or 9% Whichever is Higher
2060	120491	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	*	VAR or 9% Whichever is Higher
2061	120491	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	*	VAR or 9% Whichever is Higher
2062	109522	INF192K01635	JM Flexicap Fund (Regular) - Growth option	*	VAR or 9% Whichever is Higher
2063	109523	INF192K01619	JM Flexicap Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2064	109523	INF192K01627	JM Flexicap Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2065	150815	INF192K01MV6	JM Midcap Fund (Direct) - Growth	102	VAR or 9% Whichever is Higher



2066	150812	INF192K01MS2	JM Midcap Fund (Regular) - Growth	*	VAR or 9% Whichever is Higher
2067	150813	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2068	150813	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2069	152614	INF192K01NH3	JM Small Cap Fund (Direct) - Growth Option	56	VAR or 9% Whichever is Higher
2070	152612	INF192K01NE0	JM Small Cap Fund (Regular) - Growth Option	*	VAR or 9% Whichever is Higher
2071	152613	INF192K01NF7	JM Small Cap Fund (Regular) - IDCW Option	*	VAR or 9% Whichever is Higher
2072	152613	INF192K01NG5	JM Small Cap Fund (Regular) - IDCW Option	*	VAR or 9% Whichever is Higher
2073	120486	INF192K01BT3	JM Value Fund (Direct) - Growth Option	72	VAR or 9% Whichever is Higher
2074	120485	INF192K01BR7	JM Value Fund (Direct) - IDCW	*	VAR or 9% Whichever is Higher
2075	120485	INF192K01BS5	JM Value Fund (Direct) - IDCW	*	VAR or 9% Whichever is Higher
2076	100254	INF137A01037	JM Value Fund (Regular) - Growth Option	*	VAR or 9% Whichever is Higher
2077	106168	INF137A01011	JM Value Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2078	106168	INF137A01029	JM Value Fund (Regular) - IDCW	*	VAR or 9% Whichever is Higher
2079	119770	INF174K01LE2	Kotak Arbitrage Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	6712	VAR or 9% Whichever is Higher
2080	119770	INF174K01LD4	Kotak Arbitrage Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2081	153753	INF174KA1XA4	Kotak Active Momentum Fund - Direct Plan - Growth option	130	VAR or 9% Whichever is Higher
2082	153755	INF174KA1XD8	Kotak Active Momentum Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2083	153756	INF174KA1XE6	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
2084	153756	INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
2085	119767	INF174K01LL7	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income	781	VAR or 9% Whichever is Higher



			Distribution cum capital withdrawal option		
2086	119767	INF174K01LM5	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2087	133035	INF174K01F00	Kotak Aggressive Hybrid Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2088	100286	INF174K01450	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2089	100286	INF174K01443	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2090	133036	INF174K01E92	Kotak Aggressive Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2091	119771	INF174K01LC6	Kotak Arbitrage Fund - Direct Plan - Growth	6712	VAR or 9% Whichever is Higher
2092	105968	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2093	105967	INF174K01328	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2094	105967	INF174K01310	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2095	144335	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	1620	VAR or 9% Whichever is Higher
2096	144336	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2097	144336	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2098	144334	INF174KA1194	Kotak Balanced Advantage Fund -Direct	*	VAR or 9% Whichever is Higher



			Plan -Payout of Income Distribution cum capital withdrawal option		
2099	144334	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2100	144333	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2101	151384	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	129	VAR or 9% Whichever is Higher
2102	151383	INF174KA1ME9	Kotak Banking & Financial Services Fund - Direct Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
2103	151383	INF174KA1MF6	Kotak Banking & Financial Services Fund - Direct Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
2104	151381	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2105	151382	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
2106	151382	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*	VAR or 9% Whichever is Higher
2107	150624	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	274	VAR or 9% Whichever is Higher
2108	150625	INF174KA1JO4	Kotak Business Cycle Fund-Direct Plan-IDCW option	*	VAR or 9% Whichever is Higher
2109	150625	INF174KA1JP1	Kotak Business Cycle Fund-Direct Plan-IDCW option	*	VAR or 9% Whichever is Higher
2110	150626	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan-- Growth	*	VAR or 9% Whichever is Higher
2111	150622	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	*	VAR or 9% Whichever is Higher
2112	150622	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	*	VAR or 9% Whichever is Higher
2113	152169	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	153	VAR or 9% Whichever is Higher
2114	152170	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	*	VAR or 9% Whichever is Higher
2115	152171	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	*	VAR or 9% Whichever is Higher



2116	152171	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	*	VAR or 9% Whichever is Higher
2117	119769	INF174K01KZ9	Kotak Contra Fund - Direct Plan - Growth	468	VAR or 9% Whichever is Higher
2118	119768	INF174K01LA0	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2119	119768	INF174K01LB8	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2120	103040	INF174K01245	Kotak Contra Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2121	103039	INF174K01260	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2122	103039	INF174K01252	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2123	152869	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	52	VAR or 9% Whichever is Higher
2124	152866	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	*	VAR or 9% Whichever is Higher
2125	153875	INF174KA1XM9	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Direct - Growth	111	VAR or 9% Whichever is Higher
2126	153877	INF174KA1XP2	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
2127	114859	INF174K01393	Kotak Debt Hybrid - Growth	286	VAR or 9% Whichever is Higher
2128	120154	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	*	VAR or 9% Whichever is Higher
2129	114858	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2130	114858	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher



2131	120155	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2132	120155	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2133	103339	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	559	VAR or 9% Whichever is Higher
2134	119773	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	*	VAR or 9% Whichever is Higher
2135	103338	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2136	119772	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2137	131373	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	947	VAR or 9% Whichever is Higher
2138	131375	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2139	131375	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2140	131372	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
2141	131374	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2142	131374	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2143	148606	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	71	VAR or 9% Whichever is Higher
2144	148605	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2145	148605	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher



2146	148602	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2147	148603	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2148	148603	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2149	112090	INF174K01336	Kotak Flexicap Fund - Growth	5015	VAR or 9% Whichever is Higher
2150	120166	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	*	VAR or 9% Whichever is Higher
2151	112089	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2152	112089	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2153	120165	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2154	120165	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2155	147473	INF174KA1EN7	Kotak Focused Fund-Direct Plan- Growth option	370	VAR or 9% Whichever is Higher
2156	147477	INF174KA1EK3	Kotak Focused Fund-Regular plan Growth Option	*	VAR or 9% Whichever is Higher
2157	147472	INF174KA1EM9	Kotak Focused Fund-Regular Plan-Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2158	147472	INF174KA1EL1	Kotak Focused Fund-Regular Plan-Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2159	147475	INF174KA1EP2	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2160	147475	INF174KA1EO5	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2161	119779	INF174K01LW4	Kotak Global Emerging Market overseas Equity Omni FOF - Growth - Direct	94	VAR or 9% Whichever is Higher



2162	106442	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2163	106442	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2164	119778	INF174K01LX2	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2165	119778	INF174K01LY0	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2166	106441	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Omni FOF- Growth	*	VAR or 9% Whichever is Higher
2167	149058	INF174KA1HE9	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	60	VAR or 9% Whichever is Higher
2168	149058	INF174KA1HF6	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2169	149056	INF174KA1HD1	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2170	149060	INF174KA1HH2	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2171	149060	INF174KA1HI0	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2172	149059	INF174KA1HG4	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2173	114758	INF174K01AT3	Kotak Gold Fund Growth	644	VAR or 9% Whichever is Higher
2174	119781	INF174K01MP6	Kotak Gold Fund Growth - Direct	*	VAR or 9% Whichever is Higher
2175	114757	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2176	114757	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution	*	VAR or 9% Whichever is Higher



			cum capital withdrawal option		
2177	119780	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2178	119780	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*	VAR or 9% Whichever is Higher
2179	153921	INF174KA1XT4	Kotak Gold Silver Passive FOF - Direct Plan - Growth	98	VAR or 9% Whichever is Higher
2180	153922	INF174KA1XU2	Kotak Gold Silver Passive FOF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2181	150820	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOF- Regular Plan-Growth	770	VAR or 9% Whichever is Higher
2182	150822	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOF- Direct Plan-Growth	*	VAR or 9% Whichever is Higher
2183	150823	INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOF- Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2184	150823	INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOF- Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2185	150821	INF174KA1KH6	Kotak Income Plus Arbitrage Omni FOF- Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2186	150821	INF174KA1KI4	Kotak Income Plus Arbitrage Omni FOF- Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2187	133796	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	205	VAR or 9% Whichever is Higher
2188	133799	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2189	133799	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2190	133801	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
2191	133800	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2192	133800	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund-	*	VAR or 9% Whichever is Higher



			Direct Plan- Payout of Income Distribution cum capital withdrawal option		
2193	120158	INF174K01LF9	Kotak Large & Midcap Fund - Direct- Growth	2737	VAR or 9% Whichever is Higher
2194	103234	INF174K01187	Kotak Large & Midcap Fund - Growth-Regular	*	VAR or 9% Whichever is Higher
2195	120157	INF174K01LG7	Kotak Large & Midcap Fund - IDCW-Direct	*	VAR or 9% Whichever is Higher
2196	120157	INF174K01LH5	Kotak Large & Midcap Fund - IDCW-Direct	*	VAR or 9% Whichever is Higher
2197	103233	INF174K01203	Kotak Large & Midcap Fund - IDCW-Regular	*	VAR or 9% Whichever is Higher
2198	103233	INF174K01195	Kotak Large & Midcap Fund - IDCW-Regular	*	VAR or 9% Whichever is Higher
2199	120152	INF174K01KW6	Kotak Large Cap Fund - Growth - Direct	979	VAR or 9% Whichever is Higher
2200	114458	INF174K01153	Kotak Large Cap Fund - Growth	*	VAR or 9% Whichever is Higher
2201	120153	INF174K01KY2	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2202	120153	INF174K01KX4	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2203	114457	INF174K01179	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2204	114457	INF174K01161	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2205	149841	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	240	VAR or 9% Whichever is Higher
2206	149842	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2207	149842	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*	VAR or 9% Whichever is Higher
2208	149840	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
2209	149843	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2210	149843	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*	VAR or 9% Whichever is Higher
2211	119774	INF174K01LU8	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution	5568	VAR or 9% Whichever is Higher

			cum capital withdrawal option		
2212	119774	INF174K01LV6	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2213	119775	INF174K01LT0	Kotak Midcap Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2214	104908	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2215	104907	INF174K01DU5	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2216	104907	INF174K01DT7	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2217	152910	INF174KA1TG9	Kotak MNC Fund-Direct Plan-Growth	179	VAR or 9% Whichever is Higher
2218	152913	INF174KA1TJ3	Kotak MNC Fund-Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2219	152912	INF174KA1TK1	Kotak MNC Fund-Regular Plan-IDCW OPTION	*	VAR or 9% Whichever is Higher
2220	152912	INF174KA1TL9	Kotak MNC Fund-Regular Plan-IDCW OPTION	*	VAR or 9% Whichever is Higher
2221	152064	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	1207	VAR or 9% Whichever is Higher
2222	152063	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2223	152063	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2224	152065	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2225	152066	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2226	152066	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2227	119777	INF174K01LN3	Kotak Multi Asset Omni FOF - Direct Growth - Direct	227	VAR or 9% Whichever is Higher
2228	119776	INF174K01LO1	Kotak Multi Asset Omni FOF - Direct Payout of	*	VAR or 9% Whichever is Higher



			Income Distribution cum capital withdrawal option		
2229	119776	INF174K01LP8	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2230	102574	INF174K01468	Kotak Multi Asset Omni FOF - Growth- Regular	*	VAR or 9% Whichever is Higher
2231	102573	INF174K01484	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2232	102573	INF174K01476	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2233	149183	INF174KA1HT7	Kotak Multicap Fund-Regular Plan -IDCW Option	2210	VAR or 9% Whichever is Higher
2234	149183	INF174KA1HU5	Kotak Multicap Fund-Regular Plan -IDCW Option	*	VAR or 9% Whichever is Higher
2235	149185	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
2236	149187	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2237	149187	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2238	149182	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2239	148978	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	98	VAR or 9% Whichever is Higher
2240	148976	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*	VAR or 9% Whichever is Higher
2241	148976	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*	VAR or 9% Whichever is Higher
2242	148974	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2243	148979	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*	VAR or 9% Whichever is Higher
2244	148979	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*	VAR or 9% Whichever is Higher
2245	148745	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	85	VAR or 9% Whichever is Higher
2246	148746	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher



2247	148746	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2248	148743	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2249	148744	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2250	148744	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2251	149855	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	683	VAR or 9% Whichever is Higher
2252	149852	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2253	149854	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2254	149854	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2255	149865	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	343	VAR or 9% Whichever is Higher
2256	149862	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2257	150725	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	54	VAR or 9% Whichever is Higher
2258	150723	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2259	147727	INF174KA1EZ1	Kotak Pioneer Fund-Direct Plan- Growth Option	308	VAR or 9% Whichever is Higher
2260	147724	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
2261	147728	INF174KA1EU2	Kotak Pioneer Fund-Regular Plan-	*	VAR or 9% Whichever is Higher



			Reinvestment of Income Distribution cum capital withdrawal option		
2262	147728	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2263	147725	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2264	147725	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2265	153970	INF174KA1XW8	Kotak Rural Opportunities Fund - Direct Plan - Growth	76	VAR or 9% Whichever is Higher
2266	153969	INF174KA1XZ1	Kotak Rural Opportunities Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2267	153968	INF174KA1YA2	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
2268	153968	INF174KA1YB0	Kotak Rural Opportunities Fund - Regular Plan - IDCW Dividend - Payout & Reinvestment	*	VAR or 9% Whichever is Higher
2269	154149	INF174KA1YV8	Kotak Services Fund - Direct - Growth	71	VAR or 9% Whichever is Higher
2270	154151	INF174KA1YY2	Kotak Services Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
2271	154152	INF174KA1YZ9	Kotak Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
2272	154152	INF174KA1ZA9	Kotak Services Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
2273	151603	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	89	VAR or 9% Whichever is Higher
2274	151602	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2275	152702	INF174KA1SF3	Kotak Special Opportunities Fund - Direct Plan - Growth Option	123	VAR or 9% Whichever is Higher
2276	152703	INF174KA1SC0	Kotak Special Opportunities Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2277	152700	INF174KA1SD8	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



2278	152700	INF174KA1SE6	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2279	152462	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	50	VAR or 9% Whichever is Higher
2280	152460	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2281	152461	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2282	152461	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2283	148661	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Regular Plan - Growth	359	VAR or 9% Whichever is Higher
2284	148662	INF174KA1FQ7	Kotak US Specific Equity Passive FOF- Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2285	102875	INF174K01211	Kotak-Small Cap Fund - Growth	1516	VAR or 9% Whichever is Higher
2286	120164	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	*	VAR or 9% Whichever is Higher
2287	102874	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2288	102874	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
2289	120163	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2290	120163	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*	VAR or 9% Whichever is Higher
2291	149261	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	65	VAR or 9% Whichever is Higher
2292	149259	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2293	149258	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2294	149258	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2295	152022	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	58	VAR or 9% Whichever is Higher



2296	152021	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2297	152021	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2298	152019	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2299	152020	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2300	152020	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2301	120270	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	91	VAR or 9% Whichever is Higher
2302	120269	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2303	100865	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2304	100864	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2305	100864	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2306	120264	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	89	VAR or 9% Whichever is Higher
2307	120263	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2308	120263	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2309	100313	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2310	100312	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2311	100312	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2312	151974	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	74	VAR or 9% Whichever is Higher
2313	151973	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2314	120351	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	90	VAR or 9% Whichever is Higher
2315	120350	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2316	120350	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2317	107763	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2318	107764	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher



2319	107764	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2320	133710	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	271	VAR or 9% Whichever is Higher
2321	133709	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2322	133709	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2323	133711	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2324	133712	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2325	133712	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2326	120267	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	125	VAR or 9% Whichever is Higher
2327	120268	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2328	120268	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2329	106871	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2330	100332	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2331	100332	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2332	152920	INF767K01RR2	LIC MF Manufacturing Fund-Direct Plan-Growth	65	VAR or 9% Whichever is Higher
2333	152922	INF767K01RO9	LIC MF Manufacturing Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2334	152923	INF767K01RQ4	LIC MF Manufacturing Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2335	152923	INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2336	153246	INF767K01RZ5	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	86	VAR or 9% Whichever is Higher
2337	153248	INF767K01RW2	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2338	153249	INF767K01RV4	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher



2339	153249	INF767K01RU6	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2340	150659	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	163	VAR or 9% Whichever is Higher
2341	150660	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2342	150660	INF767K01RM3	LIC MF Multi Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2343	150661	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2344	150662	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2345	150662	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2346	152004	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	55	VAR or 9% Whichever is Higher
2347	152005	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2348	152005	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	*	VAR or 9% Whichever is Higher
2349	152003	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2350	152006	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2351	152006	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2352	147448	INF174V01804	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	206	VAR or 9% Whichever is Higher
2353	147448	INF174V01796	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2354	147446	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	*	VAR or 9% Whichever is Higher
2355	147447	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2356	147449	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2357	147449	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2358	149406	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	83	VAR or 9% Whichever is Higher
2359	149404	INF174V01BB6	Mahindra Manulife Balanced Advantage	*	VAR or 9% Whichever is Higher



			Fund - Regular Plan - Growth		
2360	149405	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2361	149405	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2362	152045	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	118	VAR or 9% Whichever is Higher
2363	152046	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2364	152047	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2365	152047	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2366	139781	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	83	VAR or 9% Whichever is Higher
2367	139780	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2368	139782	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2369	139783	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2370	140444	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	51	VAR or 9% Whichever is Higher
2371	140447	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2372	140446	INF174V01168	Mahindra Manulife Equity Savings Fund - Regular Plan -Quarterly IDCW	*	VAR or 9% Whichever is Higher
2373	140446	INF174V01176	Mahindra Manulife Equity Savings Fund - Regular Plan -Quarterly IDCW	*	VAR or 9% Whichever is Higher
2374	149104	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan - Growth	141	VAR or 9% Whichever is Higher
2375	149101	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	*	VAR or 9% Whichever is Higher
2376	149102	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*	VAR or 9% Whichever is Higher



2377	149102	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*	VAR or 9% Whichever is Higher
2378	148567	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	203	VAR or 9% Whichever is Higher
2379	148571	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2380	148566	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2381	148566	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2382	147840	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	245	VAR or 9% Whichever is Higher
2383	147843	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2384	147842	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2385	147842	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2386	146549	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	65	VAR or 9% Whichever is Higher
2387	146551	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2388	146548	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2389	146548	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2390	152672	INF174V01CC2	Mahindra Manulife Manufacturing Fund - Direct Plan - Growth	61	VAR or 9% Whichever is Higher
2391	152671	INF174V01BZ5	Mahindra Manulife Manufacturing Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2392	152669	INF174V01CA6	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2393	152669	INF174V01CB4	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2394	142108	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	410	VAR or 9% Whichever is Higher
2395	142108	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



2396	142110	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2397	142109	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2398	142107	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2399	142107	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2400	152444	INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	102	VAR or 9% Whichever is Higher
2401	152444	INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2402	152443	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2403	152441	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2404	141223	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	566	VAR or 9% Whichever is Higher
2405	141223	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2406	141226	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2407	141224	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2408	141225	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2409	141225	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2410	150915	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	382	VAR or 9% Whichever is Higher
2411	150913	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2412	150913	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2413	150912	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2414	150914	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



2415	150914	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2416	153303	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	67	VAR or 9% Whichever is Higher
2417	153304	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2418	153302	INF174V01CH1	Mahindra Manulife Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2419	153302	INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2420	134813	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	868	VAR or 9% Whichever is Higher
2421	134814	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2422	134814	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2423	134815	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2424	134816	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2425	134816	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2426	148401	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	347	VAR or 9% Whichever is Higher
2427	148402	INF769K01FR3	Mirae Asset Arbitrage Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2428	148402	INF769K01FT9	Mirae Asset Arbitrage Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2429	148400	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	*	VAR or 9% Whichever is Higher
2430	148403	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2431	148403	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2432	150470	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	194	VAR or 9% Whichever is Higher
2433	150471	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
2434	150471	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
2435	150473	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	*	VAR or 9% Whichever is Higher



2436	150474	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2437	150474	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2438	148624	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	198	VAR or 9% Whichever is Higher
2439	148624	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2440	148623	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	*	VAR or 9% Whichever is Higher
2441	148621	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	*	VAR or 9% Whichever is Higher
2442	148622	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2443	148622	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2444	148500	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	89	VAR or 9% Whichever is Higher
2445	148501	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2446	148501	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2447	148502	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2448	148503	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2449	148503	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2450	135781	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	2294	VAR or 9% Whichever is Higher
2451	135782	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2452	135784	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2453	135783	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



2454	145694	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	183	VAR or 9% Whichever is Higher
2455	145694	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2456	145693	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	*	VAR or 9% Whichever is Higher
2457	145696	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2458	145696	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2459	145695	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2460	151413	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	345	VAR or 9% Whichever is Higher
2461	151413	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2462	151412	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2463	151414	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2464	151415	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2465	151415	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2466	147205	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	605	VAR or 9% Whichever is Higher
2467	147205	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2468	147206	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
2469	147204	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2470	147204	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2471	147203	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2472	153812	INF769K01PM3	Mirae Asset Gold Silver Passive FoF - Direct Plan - Growth	122	VAR or 9% Whichever is Higher
2473	153813	INF769K01PO9	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2474	153813	INF769K01PN1	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher



2475	153814	INF769K01PP6	Mirae Asset Gold Silver Passive FoF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2476	153815	INF769K01PL5	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2477	153815	INF769K01PK7	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2478	118837	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	402	VAR or 9% Whichever is Higher
2479	114931	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	*	VAR or 9% Whichever is Higher
2480	118838	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2481	118838	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2482	114930	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2483	114930	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2484	143783	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	275	VAR or 9% Whichever is Higher
2485	143784	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2486	143784	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2487	143785	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	*	VAR or 9% Whichever is Higher
2488	143786	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2489	143786	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2490	118834	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	3814	VAR or 9% Whichever is Higher
2491	118835	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2492	118835	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2493	112932	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2494	112931	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2495	112931	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



2496	118825	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	3534	VAR or 9% Whichever is Higher
2497	107578	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	*	VAR or 9% Whichever is Higher
2498	118826	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2499	118826	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2500	107579	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2501	107579	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2502	147479	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan- Growth Option	1619	VAR or 9% Whichever is Higher
2503	147445	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	*	VAR or 9% Whichever is Higher
2504	147478	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2505	147478	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	*	VAR or 9% Whichever is Higher
2506	147480	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2507	147480	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	*	VAR or 9% Whichever is Higher
2508	152344	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	307	VAR or 9% Whichever is Higher
2509	152345	INF769K01LA7	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2510	152345	INF769K01LB5	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2511	152347	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2512	152346	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2513	152346	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2514	151810	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	431	VAR or 9% Whichever is Higher
2515	151811	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2516	151811	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2517	151812	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher



2518	151813	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2519	151813	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2520	148928	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	207	VAR or 9% Whichever is Higher
2521	148929	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	*	VAR or 9% Whichever is Higher
2522	149170	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	72	VAR or 9% Whichever is Higher
2523	149171	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	*	VAR or 9% Whichever is Higher
2524	153196	INF769K01NJ4	Mirae Asset Small Cap Fund - Direct Plan - Growth	333	VAR or 9% Whichever is Higher
2525	153197	INF769K01NL0	Mirae Asset Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2526	153197	INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2527	153198	INF769K01NG0	Mirae Asset Small Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2528	153199	INF769K01NI6	Mirae Asset Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2529	153199	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2530	153187	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	223	VAR or 9% Whichever is Higher
2531	153188	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2532	139872	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	70	VAR or 9% Whichever is Higher
2533	139863	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*	VAR or 9% Whichever is Higher
2534	139863	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*	VAR or 9% Whichever is Higher
2535	139870	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) -	*	VAR or 9% Whichever is Higher



			Regular Plan - Growth Option		
2536	139865	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2537	139865	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2538	139871	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2539	139871	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2540	150518	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	157	VAR or 9% Whichever is Higher
2541	150519	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	*	VAR or 9% Whichever is Higher
2542	152796	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	145	VAR or 9% Whichever is Higher
2543	152797	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
2544	152797	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	*	VAR or 9% Whichever is Higher
2545	152794	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2546	152795	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2547	152795	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
2548	153913	INF247L01GA2	Motilal Oswal Consumption Fund-Direct-Growth	92	VAR or 9% Whichever is Higher
2549	153916	INF247L01GD6	Motilal Oswal Consumption Fund-Regular-Growth	*	VAR or 9% Whichever is Higher
2550	153915	INF247L01GE4	Motilal Oswal Consumption Fund-Regular-IDCW	*	VAR or 9% Whichever is Higher
2551	153915	INF247L01GF1	Motilal Oswal Consumption Fund-Regular-IDCW	*	VAR or 9% Whichever is Higher
2552	152964	INF247L01DN2	Motilal Oswal Digital India Fund - Direct Plan - Growth	65	VAR or 9% Whichever is Higher



2553	152967	INF247L01DR3	Motilal Oswal Digital India Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2554	152967	INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2555	152966	INF247L01DQ5	Motilal Oswal Digital India Fund - Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2556	133386	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	397	VAR or 9% Whichever is Higher
2557	133383	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	*	VAR or 9% Whichever is Higher
2558	133385	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2559	133384	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	*	VAR or 9% Whichever is Higher
2560	129047	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	1168	VAR or 9% Whichever is Higher
2561	129047	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2562	129046	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
2563	129049	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2564	129049	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2565	129048	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
2566	122389	INF247L01189	Motilal Oswal Focused Fund - Direct Plan Growth Option	133	VAR or 9% Whichever is Higher
2567	122387	INF247L01155	Motilal Oswal Focused Fund - Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
2568	122390	INF247L01205	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2569	122390	INF247L01197	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2570	122388	INF247L01171	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2571	122388	INF247L01163	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher



2572	150642	INF247L01BM8	Motilal Oswal Gold and Silver Passive Fund of Funds(Direct Plan)	250	VAR or 9% Whichever is Higher
2573	150641	INF247L01BN6	Motilal Oswal Gold and Silver Passive Fund of Funds(Regular Plan)	*	VAR or 9% Whichever is Higher
2574	147704	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	1400	VAR or 9% Whichever is Higher
2575	147701	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
2576	147706	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2577	147706	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2578	147703	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2579	147703	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2580	152354	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	287	VAR or 9% Whichever is Higher
2581	152351	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2582	152351	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2583	152352	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	*	VAR or 9% Whichever is Higher
2584	152353	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2585	152353	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2586	152762	INF247L01DB7	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	61	VAR or 9% Whichever is Higher
2587	152762	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2588	152760	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	*	VAR or 9% Whichever is Higher
2589	152761	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2590	152761	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2591	127044	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	3105	VAR or 9% Whichever is Higher



2592	127044	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2593	127042	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	*	VAR or 9% Whichever is Higher
2594	127040	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2595	127040	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*	VAR or 9% Whichever is Higher
2596	127039	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
2597	152650	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	350	VAR or 9% Whichever is Higher
2598	152649	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2599	152649	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
2600	152651	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	*	VAR or 9% Whichever is Higher
2601	152652	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2602	152652	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	*	VAR or 9% Whichever is Higher
2603	145552	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund-Direct Plan Growth	599	VAR or 9% Whichever is Higher
2604	145551	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund-Regular Plan Growth	*	VAR or 9% Whichever is Higher
2605	149800	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	84	VAR or 9% Whichever is Higher
2606	149799	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	*	VAR or 9% Whichever is Higher
2607	147794	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	79	VAR or 9% Whichever is Higher
2608	147795	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	*	VAR or 9% Whichever is Higher
2609	147625	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	264	VAR or 9% Whichever is Higher
2610	147626	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	*	VAR or 9% Whichever is Higher
2611	152875	INF247L01DL6	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Direct Plan-Growth	66	VAR or 9% Whichever is Higher



2612	152876	INF247L01DM4	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2613	147619	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	58	VAR or 9% Whichever is Higher
2614	147620	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	*	VAR or 9% Whichever is Higher
2615	152712	INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	370	VAR or 9% Whichever is Higher
2616	152711	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
2617	151814	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	196	VAR or 9% Whichever is Higher
2618	151815	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	*	VAR or 9% Whichever is Higher
2619	147622	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	290	VAR or 9% Whichever is Higher
2620	147621	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	*	VAR or 9% Whichever is Higher
2621	147624	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	93	VAR or 9% Whichever is Higher
2622	147623	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	*	VAR or 9% Whichever is Higher
2623	148381	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	394	VAR or 9% Whichever is Higher
2624	148382	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
2625	152237	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	518	VAR or 9% Whichever is Higher
2626	152235	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
2627	152235	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
2628	152232	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
2629	152234	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
2630	152234	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	*	VAR or 9% Whichever is Higher
2631	152763	INF247L01CX3	Motilal Oswal Manufacturing Fund - Regular Plan - Growth	61	VAR or 9% Whichever is Higher
2632	149910	INF959L01FZ1	Navi NASDAQ100 US Specific Equity Passive FOF- Direct- Growth	99	VAR or 9% Whichever is Higher



2633	149911	INF959L01GA2	Navi NASDAQ100 US Specific Equity Passive FOF- Regular- Growth	*	VAR or 9% Whichever is Higher
2634	149039	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	357	VAR or 9% Whichever is Higher
2635	149040	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2636	149804	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan-Growth	56	VAR or 9% Whichever is Higher
2637	149805	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2638	149447	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan-Growth	100	VAR or 9% Whichever is Higher
2639	149448	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan-Growth	*	VAR or 9% Whichever is Higher
2640	149830	INF959L01FV0	Navi Total Stock Market US Specific Equity Passive FoF- Direct Plan- Growth	91	VAR or 9% Whichever is Higher
2641	149831	INF959L01FW8	Navi Total Stock Market US Specific Equity Passive FoF- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
2642	134925	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	68	VAR or 9% Whichever is Higher
2643	134925	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2644	134924	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2645	134924	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2646	118794	INF204K01B08	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	370	VAR or 9% Whichever is Higher
2647	118793	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2648	118793	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2649	139679	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID	*	VAR or 9% Whichever is Higher



			FUND - DIRECT Plan - MONTHLY IDCW Option		
2650	139679	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2651	122766	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2652	122766	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2653	112936	INF204K01FW1	Nippon India Aggressive Hybrid Fund - Growth Plan	*	VAR or 9% Whichever is Higher
2654	112937	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2655	112937	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2656	139680	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2657	139680	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2658	122765	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2659	122765	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2660	118587	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	1579	VAR or 9% Whichever is Higher
2661	118587	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2662	128821	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2663	128821	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan -	*	VAR or 9% Whichever is Higher



			MONTHLY IDCW Option		
2664	118585	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2665	113345	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2666	113346	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2667	113346	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2668	128820	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2669	128820	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2670	118738	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	903	VAR or 9% Whichever is Higher
2671	118738	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2672	118736	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2673	102848	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2674	102848	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2675	102846	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2676	118589	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	672	VAR or 9% Whichever is Higher
2677	101864	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	*	VAR or 9% Whichever is Higher
2678	101864	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	*	VAR or 9% Whichever is Higher
2679	118591	INF204K01XM5	Nippon India Banking & Financial Services	*	VAR or 9% Whichever is Higher



			Fund- DIRECT Plan - IDCW Option		
2680	118591	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2681	101863	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	*	VAR or 9% Whichever is Higher
2682	101862	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2683	118727	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	93	VAR or 9% Whichever is Higher
2684	118727	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2685	118726	INF204K01YV4	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2686	102173	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2687	102173	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2688	102174	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2689	102174	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2690	102172	INF204K01FD1	Nippon India Conservative Hybrid Fund-Growth Plan	*	VAR or 9% Whichever is Higher
2691	118725	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	219	VAR or 9% Whichever is Higher
2692	118725	INF204K01G45	NIPPON INDIA CONSUMPTION FUND	*	VAR or 9% Whichever is Higher



			- DIRECT Plan - IDCW Option		
2693	118724	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2694	102753	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2695	102753	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2696	102751	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2697	154252	INF204KC1GR5	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Direct Plan - Growth Option	82	VAR or 9% Whichever is Higher
2698	154255	INF204KC1GO2	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2699	133866	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND - ANNUAL IDCW Option	1342	VAR or 9% Whichever is Higher
2700	133865	INF204KA1E12	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - ANNUAL IDCW Option	*	VAR or 9% Whichever is Higher
2701	118801	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2702	118801	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2703	118803	INF204K01L55	Nippon India ELSS Tax Saver Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2704	103197	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2705	103197	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2706	103196	INF204K01GK4	Nippon India ELSS Tax Saver Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2707	134596	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	85	VAR or 9% Whichever is Higher
2708	134596	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	*	VAR or 9% Whichever is Higher



2709	134598	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2710	134598	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	*	VAR or 9% Whichever is Higher
2711	134600	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2712	134600	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	*	VAR or 9% Whichever is Higher
2713	134594	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan- Growth Option	*	VAR or 9% Whichever is Higher
2714	134593	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	*	VAR or 9% Whichever is Higher
2715	149094	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	828	VAR or 9% Whichever is Higher
2716	149095	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2717	149095	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2718	149089	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2719	149096	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2720	149096	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2721	118693	INF204K01F79	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	751	VAR or 9% Whichever is Higher
2722	118693	INF204K01F87	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2723	104638	INF204K01GF4	NIPPON INDIA FOCUSED FUND - IDCW OPTION	*	VAR or 9% Whichever is Higher
2724	104638	INF204K01GG2	NIPPON INDIA FOCUSED FUND - IDCW OPTION	*	VAR or 9% Whichever is Higher
2725	118692	INF204K01F95	Nippon India Focused Fund - Direct Plan	*	VAR or 9% Whichever is Higher



			Growth Plan - Growth Option		
2726	104637	INF204K01GE7	Nippon India Focused Fund -Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2727	118662	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	692	VAR or 9% Whichever is Higher
2728	118662	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2729	118663	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2730	114617	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2731	114617	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2732	114616	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	*	VAR or 9% Whichever is Higher
2733	118666	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	3968	VAR or 9% Whichever is Higher
2734	118666	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2735	118668	INF204K01E54	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2736	100375	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2737	100375	INF204K01307	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2738	106260	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2739	106260	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2740	100376	INF204K01315	Nippon India Growth Mid Cap Fund-Growth Plan-Bonus Option	*	VAR or 9% Whichever is Higher
2741	100377	INF204K01323	Nippon India Growth Mid Cap Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher



2742	153600	INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund- Direct Plan- Growth Option	62	VAR or 9% Whichever is Higher
2743	153601	INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund -Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
2744	113295	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	85	VAR or 9% Whichever is Higher
2745	113295	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher
2746	118786	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher
2747	118786	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher
2748	118788	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2749	118788	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2750	118790	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2751	118790	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2752	118791	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2753	113269	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2754	113300	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	303	VAR or 9% Whichever is Higher
2755	113300	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher



2756	118743	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher
2757	118743	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*	VAR or 9% Whichever is Higher
2758	118745	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2759	118745	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2760	118740	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2761	118740	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2762	118741	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2763	113296	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2764	113299	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2765	113299	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	*	VAR or 9% Whichever is Higher
2766	113298	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2767	113298	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*	VAR or 9% Whichever is Higher
2768	152033	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	245	VAR or 9% Whichever is Higher
2769	152035	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2770	152035	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher



2771	152034	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
2772	152036	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2773	152036	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2774	106235	INF204K01562	Nippon India Large Cap Fund- Growth Plan - Growth Option	4652	VAR or 9% Whichever is Higher
2775	118634	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2776	118634	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2777	118632	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2778	106236	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2779	106236	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2780	106240	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	*	VAR or 9% Whichever is Higher
2781	148666	INF204KB16Y4	Nippon India Multi - Asset Omni FoF - Direct Plan - Growth Option	224	VAR or 9% Whichever is Higher
2782	148664	INF204KB17Y2	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2783	148664	INF204KB18Y0	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2784	148665	INF204KB14Y9	Nippon India Multi - Asset Omni FoF - IDCW Option	*	VAR or 9% Whichever is Higher
2785	148665	INF204KB15Y6	Nippon India Multi - Asset Omni FoF - IDCW Option	*	VAR or 9% Whichever is Higher
2786	148663	INF204KB13Y1	Nippon India Multi - Asset Omni FoF - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2787	148457	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	1314	VAR or 9% Whichever is Higher
2788	148458	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher



2789	148458	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2790	148460	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2791	148460	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2792	148459	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2793	118652	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	4632	VAR or 9% Whichever is Higher
2794	118652	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2795	118650	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2796	101163	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2797	101163	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2798	101162	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	*	VAR or 9% Whichever is Higher
2799	101161	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2800	148721	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	91	VAR or 9% Whichever is Higher
2801	148722	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2802	148722	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2803	148720	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2804	148720	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2805	148719	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2806	152881	INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index	98	VAR or 9% Whichever is Higher



			Fund - Direct Plan - Growth Option		
2807	152884	INF204KC1DH3	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2808	152884	INF204KC1DI1	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2809	152883	INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2810	152882	INF204KC1DE0	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2811	152882	INF204KC1DF7	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2812	150012	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	298	VAR or 9% Whichever is Higher
2813	150011	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2814	150487	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	122	VAR or 9% Whichever is Higher
2815	150488	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2816	150490	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2817	150491	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2818	148726	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	202	VAR or 9% Whichever is Higher
2819	148725	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2820	148725	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher



2821	148724	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2822	148724	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2823	148723	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2824	146513	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	62	VAR or 9% Whichever is Higher
2825	146515	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2826	146515	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2827	146514	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2828	146512	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	*	VAR or 9% Whichever is Higher
2829	146512	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	*	VAR or 9% Whichever is Higher
2830	148519	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	252	VAR or 9% Whichever is Higher
2831	148521	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2832	148521	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2833	148520	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2834	148520	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2835	148518	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2836	118756	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	790	VAR or 9% Whichever is Higher



2837	118756	INF204K01143	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2838	118759	INF204K01150	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2839	102433	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2840	102433	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2841	102432	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	*	VAR or 9% Whichever is Higher
2842	102431	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	*	VAR or 9% Whichever is Higher
2843	118760	INF204K01176	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	653	VAR or 9% Whichever is Higher
2844	118760	INF204K01184	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2845	118763	INF204K01192	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2846	101264	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2847	101264	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2848	101262	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	*	VAR or 9% Whichever is Higher
2849	101263	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	*	VAR or 9% Whichever is Higher
2850	133566	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	278	VAR or 9% Whichever is Higher
2851	133567	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	*	VAR or 9% Whichever is Higher
2852	133568	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan-Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher



2853	133565	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2854	133631	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	*	VAR or 9% Whichever is Higher
2855	149760	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan- Growth Option	422	VAR or 9% Whichever is Higher
2856	149762	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2857	149762	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	*	VAR or 9% Whichever is Higher
2858	149761	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan- IDCW Option	*	VAR or 9% Whichever is Higher
2859	149761	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan- IDCW Option	*	VAR or 9% Whichever is Higher
2860	149759	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
2861	118775	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	6181	VAR or 9% Whichever is Higher
2862	118775	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2863	118777	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	*	VAR or 9% Whichever is Higher
2864	118778	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2865	113178	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	*	VAR or 9% Whichever is Higher
2866	113177	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2867	113179	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2868	113179	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2869	149329	INF204KC1303	Nippon India Taiwan Equity Fund- Direct Plan- Growth Option	60	VAR or 9% Whichever is Higher
2870	149327	INF204KC1311	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	*	VAR or 9% Whichever is Higher



2871	149327	INF204KC1329	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	*	VAR or 9% Whichever is Higher
2872	149328	INF204KC1279	Nippon India Taiwan Equity fund- Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
2873	149325	INF204KC1287	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	*	VAR or 9% Whichever is Higher
2874	149325	INF204KC1295	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	*	VAR or 9% Whichever is Higher
2875	134923	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	68	VAR or 9% Whichever is Higher
2876	134922	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	*	VAR or 9% Whichever is Higher
2877	118782	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	799	VAR or 9% Whichever is Higher
2878	118782	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2879	118784	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	*	VAR or 9% Whichever is Higher
2880	103086	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2881	103086	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	*	VAR or 9% Whichever is Higher
2882	103085	INF204K01GB3	Nippon India Value Fund- Growth Plan	*	VAR or 9% Whichever is Higher
2883	118676	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	630	VAR or 9% Whichever is Higher
2884	118676	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2885	118678	INF204K01F20	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option	*	VAR or 9% Whichever is Higher
2886	100378	INF204K01372	Nippon India Vision Large & Midcap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
2887	100378	INF204K01380	Nippon India Vision Large & Midcap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
2888	100379	INF204K01398	Nippon India Vision Large & Midcap Fund- GROWTH PLAN-Bonus Option	*	VAR or 9% Whichever is Higher
2889	100380	INF204K01406	Nippon India Vision Large & Midcap Fund-	*	VAR or 9% Whichever is Higher



			GROWTH PLAN- Growth Option		
2890	149264	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	330	VAR or 9% Whichever is Higher
2891	149266	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2892	149263	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	*	VAR or 9% Whichever is Higher
2893	151917	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	229	VAR or 9% Whichever is Higher
2894	151920	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2895	151919	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2896	152358	INF0S5R01042	Old Bridge Focused Fund - Direct Growth	233	VAR or 9% Whichever is Higher
2897	152359	INF0S5R01059	Old Bridge Focused Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
2898	152359	INF0S5R01067	Old Bridge Focused Fund - Direct IDCW	*	VAR or 9% Whichever is Higher
2899	152361	INF0S5R01034	Old Bridge Focused Fund - Regular Growth	*	VAR or 9% Whichever is Higher
2900	148658	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	80	VAR or 9% Whichever is Higher
2901	148660	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2902	148660	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2903	148657	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2904	135600	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	64	VAR or 9% Whichever is Higher
2905	135601	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
2906	135599	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2907	135598	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2908	138456	INF223J01NL0	PGIM India Emerging Markets Equity Fund of	115	VAR or 9% Whichever is Higher



			Fund - Direct Plan - Growth		
2909	138453	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund- Growth	*	VAR or 9% Whichever is Higher
2910	133837	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	533	VAR or 9% Whichever is Higher
2911	133837	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2912	133839	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
2913	133838	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2914	133838	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*	VAR or 9% Whichever is Higher
2915	133836	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2916	138528	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	145	VAR or 9% Whichever is Higher
2917	138523	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund- Growth	*	VAR or 9% Whichever is Higher
2918	152382	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	71	VAR or 9% Whichever is Higher
2919	152383	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2920	152385	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2921	152385	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2922	138313	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	50	VAR or 9% Whichever is Higher
2923	138313	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	*	VAR or 9% Whichever is Higher
2924	138312	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
2925	138307	INF663L01GU8	PGIM India Large Cap Fund - Dividend	*	VAR or 9% Whichever is Higher
2926	138307	INF663L01GV6	PGIM India Large Cap Fund - Dividend	*	VAR or 9% Whichever is Higher
2927	138308	INF663L01GW4	PGIM India Large Cap Fund - Growth	*	VAR or 9% Whichever is Higher
2928	125301	INF663L01DW1	PGIM India Midcap Fund - Direct Plan -	968	VAR or 9% Whichever is Higher



			Dividend Option - Payout		
2929	125301	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	*	VAR or 9% Whichever is Higher
2930	125307	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
2931	125306	INF663L01EA5	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	*	VAR or 9% Whichever is Higher
2932	125306	INF663L01EB3	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	*	VAR or 9% Whichever is Higher
2933	125305	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2934	149019	INF663L01W06	PGIM India Small Cap Fund - Direct Plan - Growth Option	135	VAR or 9% Whichever is Higher
2935	149020	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
2936	149032	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2937	149032	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
2938	152109	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	206	VAR or 9% Whichever is Higher
2939	152110	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
2940	148958	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	328	VAR or 9% Whichever is Higher
2941	148961	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2942	148961	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2943	148959	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2944	148960	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
2945	148960	INF879O01183	Parag Parikh Conservative Hybrid	*	VAR or 9% Whichever is Higher



			Fund - Regular Plan - Monthly IDCW		
2946	152469	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	267	VAR or 9% Whichever is Higher
2947	152468	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	*	VAR or 9% Whichever is Higher
2948	152467	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	*	VAR or 9% Whichever is Higher
2949	152464	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	*	VAR or 9% Whichever is Higher
2950	147481	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	526	VAR or 9% Whichever is Higher
2951	147482	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	*	VAR or 9% Whichever is Higher
2952	122639	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	12897	VAR or 9% Whichever is Higher
2953	153964	INF879O01308	Parag Parikh Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2954	122640	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2955	153965	INF879O01324	Parag Parikh Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2956	154155	INF879O01332	Parag Parikh Large Cap Fund - Direct Plan - Growth	55	VAR or 9% Whichever is Higher
2957	154156	INF879O01357	Parag Parikh Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
2958	154154	INF879O01365	Parag Parikh Large Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
2959	154153	INF879O01381	Parag Parikh Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
2960	101070	INF966L01267	quant Aggressive Hybrid Fund - Growth Option - Regular Plan	181	VAR or 9% Whichever is Higher
2961	120819	INF966L01556	quant Aggressive Hybrid Fund-Growth Option-Direct Plan	*	VAR or 9% Whichever is Higher
2962	101069	INF966L01242	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2963	101069	INF966L01259	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher



2964	120818	INF966L01531	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	*	VAR or 9% Whichever is Higher
2965	120818	INF966L01549	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	*	VAR or 9% Whichever is Higher
2966	151791	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	67	VAR or 9% Whichever is Higher
2967	151788	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
2968	151790	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2969	151790	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2970	151789	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2971	151789	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2972	151757	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	83	VAR or 9% Whichever is Higher
2973	151758	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
2974	151759	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2975	151759	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2976	151760	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2977	151760	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2978	151713	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	83	VAR or 9% Whichever is Higher
2979	151714	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
2980	151712	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2981	151712	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2982	151715	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher



2983	151715	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2984	120847	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	1098	VAR or 9% Whichever is Higher
2985	100175	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
2986	120846	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2987	120846	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2988	100174	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2989	109830	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	569	VAR or 9% Whichever is Higher
2990	120843	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	*	VAR or 9% Whichever is Higher
2991	120842	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2992	120842	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2993	109831	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2994	109831	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
2995	109275	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	70	VAR or 9% Whichever is Higher
2996	120834	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	*	VAR or 9% Whichever is Higher
2997	120835	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2998	120835	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
2999	109274	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3000	109274	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3001	106170	INF966L01523	quant Infrastructure Fund - Growth Option	249	VAR or 9% Whichever is Higher
3002	120833	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	*	VAR or 9% Whichever is Higher



3003	120832	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3004	120832	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3005	106169	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3006	106169	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3007	104513	INF966L01341	quant Large & Mid Cap Fund - Growth Option	278	VAR or 9% Whichever is Higher
3008	120826	INF966L01648	quant Large & Mid Cap Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
3009	120825	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3010	120825	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3011	104514	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3012	104514	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3013	150440	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	270	VAR or 9% Whichever is Higher
3014	150441	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3015	150439	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3016	150439	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3017	150442	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3018	150442	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3019	151916	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	55	VAR or 9% Whichever is Higher
3020	151913	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3021	151914	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3022	151914	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher



3023	151915	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3024	151915	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3025	120841	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	700	VAR or 9% Whichever is Higher
3026	101065	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3027	120840	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3028	120840	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3029	101066	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3030	101066	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3031	152189	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	116	VAR or 9% Whichever is Higher
3032	152190	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3033	152192	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3034	152192	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3035	152191	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3036	152191	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3037	120820	INF966L01564	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	475	VAR or 9% Whichever is Higher
3038	120820	INF966L01572	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3039	101071	INF966L01184	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3040	101071	INF966L01192	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3041	101072	INF966L01200	quant Multi Asset Allocation Fund - GROWTH OPTION - Regular Plan	*	VAR or 9% Whichever is Higher



3042	120821	INF966L01580	quant Multi Asset Allocation Fund- GROWTH OPTION- Direct Plan	*	VAR or 9% Whichever is Higher
3043	100631	INF966L01234	quant Multi Cap Fund- GROWTH OPTION - Regular Plan	657	VAR or 9% Whichever is Higher
3044	120823	INF966L01614	quant Multi Cap Fund- GROWTH OPTION- Direct Plan	*	VAR or 9% Whichever is Higher
3045	120822	INF966L01598	quant Multi Cap Fund- IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3046	120822	INF966L01606	quant Multi Cap Fund- IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3047	100630	INF966L01218	quant Multi Cap Fund- IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3048	100630	INF966L01226	quant Multi Cap Fund- IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3049	148925	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	137	VAR or 9% Whichever is Higher
3050	148923	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3051	148924	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3052	148924	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3053	148922	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3054	148922	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3055	100177	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	2582	VAR or 9% Whichever is Higher
3056	120828	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	*	VAR or 9% Whichever is Higher
3057	120827	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3058	120827	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3059	100176	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher
3060	100176	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	*	VAR or 9% Whichever is Higher



3061	149335	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	147	VAR or 9% Whichever is Higher
3062	149337	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	*	VAR or 9% Whichever is Higher
3063	149338	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3064	149338	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	*	VAR or 9% Whichever is Higher
3065	149336	INF966L01AR4	Quant Value Fund - IDCW Option- Regular Plan	*	VAR or 9% Whichever is Higher
3066	149336	INF966L01AS2	Quant Value Fund - IDCW Option- Regular Plan	*	VAR or 9% Whichever is Higher
3067	103490	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	102	VAR or 9% Whichever is Higher
3068	103491	INF082J01044	Quantum Value Fund - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3069	103491	INF082J01051	Quantum Value Fund - Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3070	141068	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3071	141069	INF082J01259	Quantum Value Fund - Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3072	141069	INF082J01267	Quantum Value Fund - Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3073	151753	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	59	VAR or 9% Whichever is Higher
3074	151752	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3075	119574	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	4106	VAR or 9% Whichever is Higher
3076	119567	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3077	119567	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3078	104457	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	*	VAR or 9% Whichever is Higher



3079	104458	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3080	104458	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3081	152657	INF200KB1183	SBI Automotive Opportunities Fund - Direct Plan - Growth	462	VAR or 9% Whichever is Higher
3082	152655	INF200KB1191	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3083	152655	INF200KB1209	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3084	152658	INF200KB1159	SBI Automotive Opportunities Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3085	152656	INF200KB1167	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3086	152656	INF200KB1175	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3087	149134	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	3849	VAR or 9% Whichever is Higher
3088	149135	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3089	149135	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3090	149132	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3091	149133	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital	*	VAR or 9% Whichever is Higher



			Withdrawal Option (IDCW)		
3092	149133	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3093	133859	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	938	VAR or 9% Whichever is Higher
3094	133857	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3095	133857	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3096	133858	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3097	133860	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3098	133860	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3099	148490	INF200KA1R07	SBI Children's Fund - Investment Plan - Direct Plan - Growth	516	VAR or 9% Whichever is Higher
3100	148489	INF200KA1Q99	SBI Children's Fund - Investment Plan - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3101	119705	INF200K01SB6	SBI COMMA Fund - DIRECT PLAN - Growth	94	VAR or 9% Whichever is Higher
3102	119613	INF200K01RZ7	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3103	119613	INF200K01SA8	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher



3104	103145	INF200K01339	SBI COMMA Fund - REGULAR PLAN - Growth	*	VAR or 9% Whichever is Higher
3105	103146	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3106	103146	INF200K01321	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3107	119836	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	955	VAR or 9% Whichever is Higher
3108	119836	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3109	119837	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3110	119837	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3111	119839	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3112	119838	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3113	119838	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3114	100929	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3115	100929	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan -	*	VAR or 9% Whichever is Higher



			Annual Income Distribution cum Capital Withdrawal Option (IDCW)		
3116	100968	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3117	100927	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3118	100927	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3119	100928	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3120	100928	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3121	120575	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	264	VAR or 9% Whichever is Higher
3122	119730	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3123	119730	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3124	120576	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	*	VAR or 9% Whichever is Higher
3125	100645	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3126	100645	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income	*	VAR or 9% Whichever is Higher



			Distribution cum Capital Withdrawal Option (IDCW)		
3127	119835	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	4375	VAR or 9% Whichever is Higher
3128	119724	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3129	119724	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3130	100915	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3131	100915	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3132	102414	INF200K01362	SBI CONTRA FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3133	149474	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	844	VAR or 9% Whichever is Higher
3134	149472	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3135	149473	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3136	149473	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3137	150711	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	152	VAR or 9% Whichever is Higher
3138	150712	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher



3139	150710	INF200KA12R7	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3140	150710	INF200KA13R5	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3141	151478	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	788	VAR or 9% Whichever is Higher
3142	151475	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
3143	151475	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
3144	151476	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3145	151477	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
3146	151477	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*	VAR or 9% Whichever is Higher
3147	153832	INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF - Direct Plan - Growth	221	VAR or 9% Whichever is Higher
3148	153831	INF200KB1977	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3149	153834	INF200KB1985	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3150	153834	INF200KB1993	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3151	119722	INF200K01UK3	SBI ELSS Tax Saver Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2844	VAR or 9% Whichever is Higher
3152	119723	INF200K01UM9	SBI ELSS Tax Saver FUND - DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher



3153	103883	INF200K01479	SBI ELSS Tax Saver Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3154	105628	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	*	VAR or 9% Whichever is Higher
3155	152417	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	780	VAR or 9% Whichever is Higher
3156	152420	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3157	152420	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3158	152418	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3159	152419	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3160	152419	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3161	119609	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	7629	VAR or 9% Whichever is Higher
3162	119604	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3163	119604	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3164	101551	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3165	101551	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3166	102885	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	*	VAR or 9% Whichever is Higher



3167	134643	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	561	VAR or 9% Whichever is Higher
3168	134641	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3169	134641	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3170	134640	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3171	134640	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3172	134644	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3173	134639	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3174	134639	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3175	134642	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3176	134642	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3177	119708	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	481	VAR or 9% Whichever is Higher



3178	119708	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3179	119709	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3180	104523	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3181	101295	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3182	101295	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3183	119718	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	2063	VAR or 9% Whichever is Higher
3184	119717	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3185	119717	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3186	103216	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3187	103216	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3188	103215	INF200K01222	SBI Flexicap Fund - REGULAR PLAN - Growth Option	*	VAR or 9% Whichever is Higher
3189	119834	INF200K01RH5	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	3974	VAR or 9% Whichever is Higher
3190	119834	INF200K01RI3	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher



3191	119727	INF200K01RJ1	SBI FOCUSED FUND - DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3192	102765	INF200K01388	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3193	102765	INF200K01396	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3194	102756	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3195	119789	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	1500	VAR or 9% Whichever is Higher
3196	119789	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3197	115677	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3198	115677	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3199	119788	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3200	115676	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3201	119782	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	406	VAR or 9% Whichever is Higher
3202	119782	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3203	119783	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3204	100644	INF200K01453	SBI Healthcare Opportunities Fund -	*	VAR or 9% Whichever is Higher



			Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)		
3205	100644	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3206	102823	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	*	VAR or 9% Whichever is Higher
3207	153498	INF200KB1753	SBI Income Plus Arbitrage Active FOF- Direct Plan- Growth	183	VAR or 9% Whichever is Higher
3208	153500	INF200KB1720	SBI Income Plus Arbitrage Active FOF- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
3209	119700	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	411	VAR or 9% Whichever is Higher
3210	106096	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3211	119695	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3212	119695	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3213	106095	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3214	106095	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3215	152776	INF200KB1324	SBI Innovative Opportunities Fund - Direct Plan - Growth	450	VAR or 9% Whichever is Higher
3216	152777	INF200KB1332	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3217	152777	INF200KB1340	SBI Innovative Opportunities Fund - Direct Plan - Income	*	VAR or 9% Whichever is Higher



			Distribution Cum Capital Withdrawal Option		
3218	152774	INF200KB1290	SBI Innovative Opportunities Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3219	152775	INF200KB1308	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3220	152775	INF200KB1316	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3221	119720	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	3487	VAR or 9% Whichever is Higher
3222	119720	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3223	101530	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3224	101530	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3225	119721	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN - Growth	*	VAR or 9% Whichever is Higher
3226	103024	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	*	VAR or 9% Whichever is Higher
3227	119585	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	4893	VAR or 9% Whichever is Higher
3228	119585	INF200K01QW6	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3229	103616	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3230	103616	INF200K01172	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital	*	VAR or 9% Whichever is Higher



			Withdrawal Option (IDCW)		
3231	119598	INF200K01QX4	SBI Large Cap FUND-DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3232	103504	INF200K01180	SBI Large Cap FUND-REGULAR PLAN GROWTH	*	VAR or 9% Whichever is Higher
3233	119716	INF200K01TP4	SBI MIDCAP FUND - DIRECT PLAN - GROWTH	2058	VAR or 9% Whichever is Higher
3234	119715	INF200K01TN9	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3235	119715	INF200K01TO7	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3236	102941	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3237	102942	INF200K01578	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3238	102942	INF200K01586	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3239	119710	INF200K01SL5	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	533	VAR or 9% Whichever is Higher
3240	119710	INF200K01SM3	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3241	119711	INF200K01SN1	SBI MNC FUND - DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3242	103114	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3243	103114	INF200K01263	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3244	103034	INF200K01271	SBI MNC FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher



3245	119840	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	1615	VAR or 9% Whichever is Higher
3246	119840	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3247	119843	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3248	119841	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3249	119841	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3250	119842	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3251	119842	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3252	103409	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3253	103409	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3254	103408	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3255	103400	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum	*	VAR or 9% Whichever is Higher



			Capital Withdrawal Option (IDCW)		
3256	103400	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3257	103401	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3258	103401	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3259	149887	INF200KA19E0	SBI Multicap Fund-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2078	VAR or 9% Whichever is Higher
3260	149887	INF200KA10F6	SBI Multicap Fund-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3261	149882	INF200KA18E2	SBI Multicap Fund-Direct Plan- Growth option	*	VAR or 9% Whichever is Higher
3262	149886	INF200KA15E8	SBI Multicap Fund-Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
3263	149883	INF200KA16E6	SBI Multicap Fund-Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3264	149883	INF200KA17E4	SBI Multicap Fund-Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3265	152908	INF200KB1381	SBI Nifty 500 Index Fund- Direct Plan- Growth	70	VAR or 9% Whichever is Higher
3266	152909	INF200KB1399	SBI Nifty 500 Index Fund- Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3267	152909	INF200KB1407	SBI Nifty 500 Index Fund- Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher



3268	152906	INF200KB1357	SBI Nifty 500 Index Fund- Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3269	152907	INF200KB1365	SBI Nifty 500 Index Fund- Regular Plan-Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3270	152907	INF200KB1373	SBI Nifty 500 Index Fund- Regular Plan-Income Distribution Cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3271	119827	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	1122	VAR or 9% Whichever is Higher
3272	119826	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3273	119826	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3274	102272	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3275	102273	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3276	102273	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3277	150673	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	89	VAR or 9% Whichever is Higher
3278	150675	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3279	150675	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3280	150672	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3281	150674	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital	*	VAR or 9% Whichever is Higher



			Withdrawal Option (IDCW)		
3282	150674	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3283	148945	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	171	VAR or 9% Whichever is Higher
3284	148946	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3285	148946	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3286	148943	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3287	148944	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3288	148944	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3289	150677	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	131	VAR or 9% Whichever is Higher
3290	150678	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3291	150678	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3292	150676	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3293	150679	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3294	150679	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital	*	VAR or 9% Whichever is Higher



			Withdrawal Option (IDCW)		
3295	152370	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	95	VAR or 9% Whichever is Higher
3296	152371	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3297	152371	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3298	152372	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3299	152373	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3300	152373	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3301	119732	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	589	VAR or 9% Whichever is Higher
3302	119733	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3303	119733	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3304	112923	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3305	112923	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3306	113099	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	*	VAR or 9% Whichever is Higher
3307	154177	INF200KB1AG6	SBI Quality Fund - Direct Plan - Growth	210	VAR or 9% Whichever is Higher
3308	154175	INF200KB1AD3	SBI Quality Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3309	154176	INF200KB1AE1	SBI Quality Fund - Regular Plan - Income	*	VAR or 9% Whichever is Higher



			Distribution Cum Capital Withdrawal		
3310	154176	INF200KB1AF8	SBI Quality Fund - Regular Plan - Income Distribution Cum Capital Withdrawal	*	VAR or 9% Whichever is Higher
3311	153154	INF200KB1506	SBI Quant Fund- Direct Plan- Growth	297	VAR or 9% Whichever is Higher
3312	153151	INF200KB1514	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3313	153151	INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3314	153153	INF200KB1472	SBI Quant Fund- Regular Plan- Growth	*	VAR or 9% Whichever is Higher
3315	153152	INF200KB1480	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3316	153152	INF200KB1498	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3317	148685	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	147	VAR or 9% Whichever is Higher
3318	148686	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3319	148695	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3320	148684	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3321	148683	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	272	VAR or 9% Whichever is Higher
3322	148694	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher



3323	148698	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3324	148691	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3325	152734	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	362	VAR or 9% Whichever is Higher
3326	152734	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3327	152735	INF200KB1233	SBI Silver ETF Fund of Fund- Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3328	152736	INF200KB1241	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3329	152736	INF200KB1258	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3330	152733	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3331	125497	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	3229	VAR or 9% Whichever is Higher
3332	125496	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3333	125496	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3334	125494	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3335	125495	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3336	125495	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher



3337	120578	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	403	VAR or 9% Whichever is Higher
3338	119731	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3339	119731	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3340	120577	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	*	VAR or 9% Whichever is Higher
3341	100643	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3342	100643	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3343	148760	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	111	VAR or 9% Whichever is Higher
3344	148761	INF200KA1U36	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3345	148761	INF200KA1U44	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3346	148762	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3347	148759	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3348	148759	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher



3349	149601	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	765	VAR or 9% Whichever is Higher
3350	149600	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
3351	149600	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*	VAR or 9% Whichever is Higher
3352	149599	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Growth	*	VAR or 9% Whichever is Higher
3353	149602	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3354	149602	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3355	149717	INF173K01FI7	Sundaram Balanced Advantage Fund ( Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	156	VAR or 9% Whichever is Higher
3356	149718	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3357	149718	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as	*	VAR or 9% Whichever is Higher



			Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option		
3358	149715	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	*	VAR or 9% Whichever is Higher
3359	149716	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3360	149716	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3361	152677	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	140	VAR or 9% Whichever is Higher
3362	152678	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3363	152675	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3364	119595	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	129	VAR or 9% Whichever is Higher
3365	103743	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3366	103743	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3367	119594	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and	*	VAR or 9% Whichever is Higher



			Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)		
3368	119594	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3369	102142	INF903J01561	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	*	VAR or 9% Whichever is Higher
3370	149700	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	81	VAR or 9% Whichever is Higher
3371	149699	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3372	149699	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option	*	VAR or 9% Whichever is Higher
3373	149698	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Income Distribution CUM Capital Withdrawal Plan	*	VAR or 9% Whichever is Higher
3374	149698	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Income Distribution CUM Capital Withdrawal Plan	*	VAR or 9% Whichever is Higher
3375	149697	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Growth Plan	*	VAR or 9% Whichever is Higher
3376	149571	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	118	VAR or 9% Whichever is Higher



3377	149570	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	*	VAR or 9% Whichever is Higher
3378	149569	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	*	VAR or 9% Whichever is Higher
3379	149572	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3380	149677	INF173K01HC6	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	107	VAR or 9% Whichever is Higher
3381	149677	INF173K01HD4	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3382	149679	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
3383	149674	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	*	VAR or 9% Whichever is Higher
3384	149675	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3385	149675	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3386	119597	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	144	VAR or 9% Whichever is Higher
3387	119596	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan -	*	VAR or 9% Whichever is Higher



			Income Distribution cum Capital Withdrawal (IDCW)		
3388	119596	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3389	109059	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3390	109058	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3391	109058	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3392	150571	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	182	VAR or 9% Whichever is Higher
3393	150573	INF903JA1LF9	Sundaram Flexicap Fund Direct Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3394	150568	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	*	VAR or 9% Whichever is Higher
3395	150569	INF903JA1LC6	Sundaram Flexicap Fund Regular Plan IDCW Payout	*	VAR or 9% Whichever is Higher
3396	149533	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	95	VAR or 9% Whichever is Higher
3397	149534	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3398	149534	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3399	149531	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income	*	VAR or 9% Whichever is Higher



			Distribution CUM Capital Withdrawal Option (IDCW)		
3400	149531	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3401	149532	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	*	VAR or 9% Whichever is Higher
3402	129212	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	87	VAR or 9% Whichever is Higher
3403	129211	INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3404	129211	INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3405	129213	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3406	129210	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3407	129210	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3408	119565	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	603	VAR or 9% Whichever is Higher
3409	119565	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3410	119566	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3411	105001	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3412	105000	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum	*	VAR or 9% Whichever is Higher



			Capital Withdrawal (IDCW)		
3413	105000	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3414	148509	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	289	VAR or 9% Whichever is Higher
3415	148505	INF903JA1JA4	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3416	148507	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3417	148504	INF903JA1IZ3	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3418	119581	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	1190	VAR or 9% Whichever is Higher
3419	119582	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3420	119582	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3421	101539	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3422	101538	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3423	101538	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3424	152314	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	306	VAR or 9% Whichever is Higher



3425	152312	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3426	152311	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3427	152313	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3428	149668	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	253	VAR or 9% Whichever is Higher
3429	149668	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3430	149666	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3431	149666	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	*	VAR or 9% Whichever is Higher
3432	149669	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
3433	149667	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	*	VAR or 9% Whichever is Higher
3434	153669	INF903JA1LV6	Sundaram Multi-Factor Fund - Direct - Growth	87	VAR or 9% Whichever is Higher
3435	153667	INF903JA1LY0	Sundaram Multi-Factor Fund - Regular - Growth	*	VAR or 9% Whichever is Higher
3436	153668	INF903JA1LW4	Sundaram Multi-Factor Fund - Regular - IDCW Reinvestment	*	VAR or 9% Whichever is Higher



3437	144835	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	415	VAR or 9% Whichever is Higher
3438	144837	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3439	144838	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3440	144834	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3441	119589	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	298	VAR or 9% Whichever is Higher
3442	119588	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3443	119588	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3444	100795	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3445	100794	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3446	100794	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3447	119549	INF903J01NN3	Sundaram Value Fund Direct Plan - Growth	121	VAR or 9% Whichever is Higher
3448	119548	INF903J01NL7	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3449	119548	INF903J01NM5	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3450	101853	INF903J01538	Sundaram Value Fund Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3451	100614	INF903J01512	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*	VAR or 9% Whichever is Higher
3452	100614	INF903J01520	Sundaram Value Fund Regular Plan - Income	*	VAR or 9% Whichever is Higher



			Distribution cum Capital Withdrawal (IDCW)		
3453	153058	INF277KA1CS6	Tata India Innovation Fund- Regular IDCW Reinvestment	125	VAR or 9% Whichever is Higher
3454	119057	INF277K01MO0	Tata Aggressive Hybrid Fund- Direct Plan - Monthly Payout of IDCW Option	361	VAR or 9% Whichever is Higher
3455	119057	INF277K01MP7	Tata Aggressive Hybrid Fund- Direct Plan - Monthly Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3456	119058	INF277K01ML6	Tata Aggressive Hybrid Fund- Direct Plan - Periodic Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3457	119058	INF277K01MM4	Tata Aggressive Hybrid Fund- Direct Plan - Periodic Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3458	119053	INF277K01MN2	Tata Aggressive Hybrid Fund -Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
3459	100414	INF277K01303	Tata Aggressive Hybrid Fund- Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3460	113134	INF277K01CS2	Tata Aggressive Hybrid Fund- Regular Plan - Monthly Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3461	113134	INF277K01CW4	Tata Aggressive Hybrid Fund- Regular Plan - Monthly Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3462	101222	INF277K01DB6	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3463	101222	INF277K01295	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3464	145725	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	2069	VAR or 9% Whichever is Higher
3465	145726	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3466	145724	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3467	145723	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3468	146008	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of	873	VAR or 9% Whichever is Higher



			Income Distribution cum capital withdrawal option		
3469	146009	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3470	146010	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3471	146007	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3472	135792	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	274	VAR or 9% Whichever is Higher
3473	135791	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3474	135793	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3475	135794	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3476	149071	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	237	VAR or 9% Whichever is Higher
3477	149067	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3478	149068	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3479	149069	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3480	135798	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	924	VAR or 9% Whichever is Higher
3481	135799	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3482	135800	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3483	135797	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher



3484	148947	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	92	VAR or 9% Whichever is Higher
3485	148951	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3486	148948	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3487	148949	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3488	119281	INF277K01I94	Tata ELSS Fund- Direct Plan - Payout of IDCW Option	409	VAR or 9% Whichever is Higher
3489	100474	INF277K01I60	Tata ELSS Fund-Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3490	132756	INF277K01I86	Tata ELSS Fund-Growth-Direct Plan	*	VAR or 9% Whichever is Higher
3491	132757	INF277K01I52	Tata ELSS Fund-Growth-Regular Plan	*	VAR or 9% Whichever is Higher
3492	119171	INF277K01NE9	Tata Ethical Fund-Direct Plan - Payout of IDCW Option	339	VAR or 9% Whichever is Higher
3493	119171	INF277K01NF6	Tata Ethical Fund-Direct Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3494	119172	INF277K01NG4	Tata Ethical Fund - Direct Plan- Growth Option	*	VAR or 9% Whichever is Higher
3495	101833	INF277K01EH1	Tata Ethical Fund-Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3496	101833	INF277K01949	Tata Ethical Fund-Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3497	100415	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3498	144543	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	331	VAR or 9% Whichever is Higher
3499	144545	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3500	144548	INF277K019K2	Tata Flexi Cap Fund - Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3501	144546	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3502	147758	INF277K018X7	TATA Focused Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	160	VAR or 9% Whichever is Higher



3503	147756	INF277K011Y0	TATA Focused Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3504	147757	INF277K017X9	Tata Focused Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3505	147760	INF277K010Y2	Tata Focused Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3506	152287	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	129	VAR or 9% Whichever is Higher
3507	152289	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
3508	152290	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3509	152291	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
3510	135801	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	226	VAR or 9% Whichever is Higher
3511	135803	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3512	135805	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3513	135804	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3514	153055	INF277KA1CU2	Tata India Innovation Fund- Direct Growth	125	VAR or 9% Whichever is Higher
3515	153059	INF277KA1CR8	Tata India Innovation Fund- Regular Growth	*	VAR or 9% Whichever is Higher
3516	135808	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	123	VAR or 9% Whichever is Higher
3517	135811	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3518	135810	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3519	135812	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher



3520	119244	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	179	VAR or 9% Whichever is Higher
3521	119244	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3522	119243	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	*	VAR or 9% Whichever is Higher
3523	101852	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3524	101852	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3525	101766	INF277K01782	Tata Infrastructure Fund-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
3526	119201	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	704	VAR or 9% Whichever is Higher
3527	119201	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3528	119202	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan-Growth Option	*	VAR or 9% Whichever is Higher
3529	101824	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3530	101823	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3531	101823	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3532	119159	INF277K01QX2	Tata Large Cap Fund-Direct Plan - Payout of IDCW Option	245	VAR or 9% Whichever is Higher
3533	119159	INF277K01QY0	Tata Large Cap Fund-Direct Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3534	119160	INF277K01QZ7	Tata Large Cap Fund - Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
3535	100475	INF277K01931	Tata Large Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3536	102036	INF277K01EG3	Tata Large Cap Fund-Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3537	102036	INF277K01923	Tata Large Cap Fund-Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3538	119178	INF277K01PY2	Tata Mid Cap Fund - Direct Plan- Growth Option	499	VAR or 9% Whichever is Higher



3539	119177	INF277K01PW6	Tata Mid Cap Fund - Direct Plan- IDCW Option	*	VAR or 9% Whichever is Higher
3540	119177	INF277K01PX4	Tata Mid Cap Fund - Direct Plan- IDCW Option	*	VAR or 9% Whichever is Higher
3541	102328	INF277K01626	Tata Mid Cap Fund Regular Plan- Growth Option	*	VAR or 9% Whichever is Higher
3542	102326	INF277K01DS0	Tata Mid Cap Fund-Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3543	102326	INF277K01642	Tata Mid Cap Fund-Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3544	148052	INF277K010Z9	Tata Multi Asset Allocation Fund-Direct Plan-Dividend Reinvestment	467	VAR or 9% Whichever is Higher
3545	148053	INF277K019Y3	Tata Multi Asset Allocation Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3546	148051	INF277K013Z3	Tata Multi Asset Allocation Fund-Regular Plan-Dividend Reinvestment	*	VAR or 9% Whichever is Higher
3547	148050	INF277K012Z5	Tata Multi Asset Allocation Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3548	151232	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	285	VAR or 9% Whichever is Higher
3549	151233	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3550	151235	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3551	151236	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	*	VAR or 9% Whichever is Higher
3552	119288	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	138	VAR or 9% Whichever is Higher
3553	101659	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	*	VAR or 9% Whichever is Higher
3554	150738	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	96	VAR or 9% Whichever is Higher
3555	150741	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	*	VAR or 9% Whichever is Higher
3556	150739	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	*	VAR or 9% Whichever is Higher
3557	150743	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW	*	VAR or 9% Whichever is Higher



			Reinvestment - Regular Plan		
3558	150326	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	71	VAR or 9% Whichever is Higher
3559	150330	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	*	VAR or 9% Whichever is Higher
3560	135816	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	116	VAR or 9% Whichever is Higher
3561	135818	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3562	135813	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3563	135815	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3564	115942	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan - Regular Plan-Growth Option	182	VAR or 9% Whichever is Higher
3565	119255	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	189	VAR or 9% Whichever is Higher
3566	115943	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	*	VAR or 9% Whichever is Higher
3567	119251	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan-Growth Option	182	VAR or 9% Whichever is Higher
3568	152293	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	100	VAR or 9% Whichever is Higher
3569	152295	INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
3570	152297	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	*	VAR or 9% Whichever is Higher
3571	152292	INF277KA1927	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	*	VAR or 9% Whichever is Higher
3572	145209	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income	962	VAR or 9% Whichever is Higher



			Distribution cum capital withdrawal option		
3573	145210	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*	VAR or 9% Whichever is Higher
3574	145206	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3575	145208	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3576	112218	INF277K01DI1	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	791	VAR or 9% Whichever is Higher
3577	112218	INF277K01436	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	*	VAR or 9% Whichever is Higher
3578	101672	INF277K01451	Tata Value Fund - Regular Plan -Growth Option	*	VAR or 9% Whichever is Higher
3579	119233	INF277K01NB5	Tata Value Fund- Direct Plan - Payout of IDCW - Option B(10%)	*	VAR or 9% Whichever is Higher
3580	119233	INF277K01NC3	Tata Value Fund- Direct Plan - Payout of IDCW - Option B(10%)	*	VAR or 9% Whichever is Higher
3581	119231	INF277K01ND1	Tata Value Fund -Direct Plan Growth Option	*	VAR or 9% Whichever is Higher
3582	119232	INF277K01MZ6	Tata Value Fund- Direct Plan -Payout of IDCW-Option A(5%)	*	VAR or 9% Whichever is Higher
3583	119232	INF277K01NA7	Tata Value Fund- Direct Plan -Payout of IDCW-Option A(5%)	*	VAR or 9% Whichever is Higher
3584	102428	INF277K01DJ9	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	*	VAR or 9% Whichever is Higher
3585	102428	INF277K01444	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	*	VAR or 9% Whichever is Higher
3586	152584	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan-Growth	99	VAR or 9% Whichever is Higher
3587	152582	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3588	152583	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
3589	152583	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan-IDCW	*	VAR or 9% Whichever is Higher
3590	152939	INF0GCD01800	TRUSTMF SMALL CAP FUND -DIRECT PLAN-GROWTH	135	VAR or 9% Whichever is Higher
3591	152938	INF0GCD01792	TRUSTMF SMALL CAP FUND -REGULAR PLAN- IDCW	*	VAR or 9% Whichever is Higher



3592	152938	INF0GCD01784	TRUSTMF SMALL CAP FUND -REGULAR PLAN- IDCW	*	VAR or 9% Whichever is Higher
3593	152940	INF0GCD01776	TRUSTMF SMALL CAP FUND -REGULAR PLAN-GROWTH	*	VAR or 9% Whichever is Higher
3594	153376	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	115	VAR or 9% Whichever is Higher
3595	153377	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	*	VAR or 9% Whichever is Higher
3596	148592	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	65	VAR or 9% Whichever is Higher
3597	148591	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3598	148590	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3599	148590	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3600	142038	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	119	VAR or 9% Whichever is Higher
3601	142035	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3602	142036	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3603	142036	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3604	119307	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	77	VAR or 9% Whichever is Higher
3605	119306	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3606	116051	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	*	VAR or 9% Whichever is Higher
3607	116052	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	*	VAR or 9% Whichever is Higher
3608	119292	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	208	VAR or 9% Whichever is Higher
3609	115270	INF582M01104	Union Flexi Cap Fund - Growth Option	*	VAR or 9% Whichever is Higher
3610	115290	INF582M01120	Union Flexi Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher
3611	115290	INF582M01112	Union Flexi Cap Fund - IDCW Option	*	VAR or 9% Whichever is Higher



3612	151905	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	97	VAR or 9% Whichever is Higher
3613	151903	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3614	151906	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3615	151906	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3616	147750	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	83	VAR or 9% Whichever is Higher
3617	147748	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3618	147749	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3619	147749	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3620	148073	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	150	VAR or 9% Whichever is Higher
3621	148071	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3622	148072	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3623	148072	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3624	152787	INF582M01JY4	Union Multi Asset Allocation Fund- Direct Plan - Growth Option	89	VAR or 9% Whichever is Higher
3625	152786	INF582M01JU2	Union Multi Asset Allocation Fund- Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3626	150858	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	118	VAR or 9% Whichever is Higher
3627	150855	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3628	150856	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3629	150856	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher



3630	129649	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	167	VAR or 9% Whichever is Higher
3631	129646	INF582M01BW5	Union Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3632	129646	INF582M01BV7	Union Small Cap Fund - Direct Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3633	129647	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3634	129648	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3635	129648	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	*	VAR or 9% Whichever is Higher
3636	100669	INF789F01513	UTI - Flexi Cap Fund- Growth Option	2044	VAR or 9% Whichever is Higher
3637	120662	INF789F01TC4	UTI - Flexi Cap Fund- Growth Option - Direct	*	VAR or 9% Whichever is Higher
3638	120682	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	243	VAR or 9% Whichever is Higher
3639	100740	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3640	120673	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	612	VAR or 9% Whichever is Higher
3641	120673	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3642	100684	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	*	VAR or 9% Whichever is Higher
3643	100685	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3644	100685	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3645	120674	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	*	VAR or 9% Whichever is Higher
3646	120795	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	1050	VAR or 9% Whichever is Higher
3647	120796	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3648	120796	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3649	104075	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3650	104074	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3651	104074	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



3652	151885	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	288	VAR or 9% Whichever is Higher
3653	151883	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3654	151882	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3655	151884	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3656	120733	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	121	VAR or 9% Whichever is Higher
3657	120732	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3658	120732	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3659	102401	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3660	102402	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3661	102402	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3662	102533	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	162	VAR or 9% Whichever is Higher
3663	120789	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	*	VAR or 9% Whichever is Higher
3664	120789	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	*	VAR or 9% Whichever is Higher
3665	120779	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	*	VAR or 9% Whichever is Higher
3666	120778	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
3667	120778	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
3668	120790	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	*	VAR or 9% Whichever is Higher
3669	102534	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*	VAR or 9% Whichever is Higher



3670	102534	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*	VAR or 9% Whichever is Higher
3671	102535	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3672	102536	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
3673	102536	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*	VAR or 9% Whichever is Higher
3674	120750	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	350	VAR or 9% Whichever is Higher
3675	120750	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3676	103025	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3677	103025	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3678	120715	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	317	VAR or 9% Whichever is Higher
3679	120714	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3680	120714	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3681	100821	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3682	100820	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3683	100820	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3684	144490	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	79	VAR or 9% Whichever is Higher
3685	144484	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3686	144485	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3687	144485	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3688	144487	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
3689	144487	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	*	VAR or 9% Whichever is Higher
3690	120663	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	2044	VAR or 9% Whichever is Higher



3691	120663	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3692	100668	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3693	100668	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3694	149091	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	221	VAR or 9% Whichever is Higher
3695	149093	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	*	VAR or 9% Whichever is Higher
3696	149090	INF789F1AUY5	UTI Focused Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3697	149092	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	*	VAR or 9% Whichever is Higher
3698	150714	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	125	VAR or 9% Whichever is Higher
3699	150715	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3700	120782	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	106	VAR or 9% Whichever is Higher
3701	120783	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3702	120783	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3703	100807	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3704	100806	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3705	100806	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3706	120780	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	61	VAR or 9% Whichever is Higher
3707	106425	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3708	106426	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3709	106426	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3710	120729	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	191	VAR or 9% Whichever is Higher
3711	120729	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3712	102396	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3713	102396	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



3714	102395	INF789F01752	UTI Infrastructure Fund- Growth Option	*	VAR or 9% Whichever is Higher
3715	120728	INF789F01TU6	UTI Infrastructure Fund- Growth Option- Direct	*	VAR or 9% Whichever is Higher
3716	152087	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	62	VAR or 9% Whichever is Higher
3717	152086	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3718	152088	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	*	VAR or 9% Whichever is Higher
3719	120665	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	523	VAR or 9% Whichever is Higher
3720	120664	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3721	120664	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3722	100664	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3723	100663	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3724	100663	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3725	120656	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	1120	VAR or 9% Whichever is Higher
3726	120657	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3727	120657	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3728	100651	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3729	100650	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3730	100650	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3731	120727	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	1048	VAR or 9% Whichever is Higher
3732	120727	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3733	102393	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3734	102393	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3735	102394	INF789F01810	UTI Mid Cap Fund- Growth Option	*	VAR or 9% Whichever is Higher
3736	120726	INF789F01UA6	UTI Mid Cap Fund- Growth Option- Direct	*	VAR or 9% Whichever is Higher
3737	120681	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	243	VAR or 9% Whichever is Higher



3738	120681	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3739	100739	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3740	100739	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3741	120760	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	638	VAR or 9% Whichever is Higher
3742	120761	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3743	120761	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3744	111599	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3745	111602	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3746	111602	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3747	153515	INF789F1AB89	UTI Multi Cap Fund - Direct Plan - Growth Option	170	VAR or 9% Whichever is Higher
3748	153516	INF789F1AB71	UTI Multi Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3749	148703	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	748	VAR or 9% Whichever is Higher
3750	148704	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3751	152859	INF789F1AZH9	UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	53	VAR or 9% Whichever is Higher
3752	152858	INF789F1AZG1	UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3753	120717	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	2443	VAR or 9% Whichever is Higher
3754	120717	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3755	120716	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	*	VAR or 9% Whichever is Higher
3756	100822	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3757	100823	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3758	100823	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



3759	151739	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	61	VAR or 9% Whichever is Higher
3760	151738	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3761	143341	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	555	VAR or 9% Whichever is Higher
3762	143340	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3763	153204	INF789F1AA98	UTI Quant Fund - Direct Plan - Growth Option	149	VAR or 9% Whichever is Higher
3764	153205	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3765	151731	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	57	VAR or 9% Whichever is Higher
3766	151732	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3767	148618	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	416	VAR or 9% Whichever is Higher
3768	148619	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	*	VAR or 9% Whichever is Higher
3769	148617	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3770	148616	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	*	VAR or 9% Whichever is Higher
3771	120730	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	349	VAR or 9% Whichever is Higher
3772	120730	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3773	102397	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3774	102397	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3775	120751	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	866	VAR or 9% Whichever is Higher
3776	120752	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3777	120752	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	*	VAR or 9% Whichever is Higher
3778	103098	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	*	VAR or 9% Whichever is Higher
3779	103097	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher



3780	103097	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	*	VAR or 9% Whichever is Higher
3781	103026	INF789F01463	UTI-Dividend Yield Fund.-Growth	350	VAR or 9% Whichever is Higher
3782	120749	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	*	VAR or 9% Whichever is Higher
3783	102398	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	349	VAR or 9% Whichever is Higher
3784	120731	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	*	VAR or 9% Whichever is Higher
3785	152849	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	101	VAR or 9% Whichever is Higher
3786	152850	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3787	151267	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	200	VAR or 9% Whichever is Higher
3788	151268	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3789	152321	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	52	VAR or 9% Whichever is Higher
3790	152322	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	*	VAR or 9% Whichever is Higher
3791	150349	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	689	VAR or 9% Whichever is Higher
3792	150349	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3793	150346	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	*	VAR or 9% Whichever is Higher
3794	150348	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3795	150348	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3796	150347	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	*	VAR or 9% Whichever is Higher
3797	152226	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	194	VAR or 9% Whichever is Higher
3798	152225	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher



3799	150797	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	105	VAR or 9% Whichever is Higher
3800	150799	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3801	150800	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3802	150800	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3803	150584	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	449	VAR or 9% Whichever is Higher
3804	150582	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3805	150582	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*	VAR or 9% Whichever is Higher
3806	150583	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3807	150585	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3808	150585	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*	VAR or 9% Whichever is Higher
3809	151745	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	661	VAR or 9% Whichever is Higher
3810	151746	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3811	152071	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	293	VAR or 9% Whichever is Higher
3812	152072	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3813	152349	INF03VN01886	WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth	56	VAR or 9% Whichever is Higher
3814	152348	INF03VN01878	WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3815	153189	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	56	VAR or 9% Whichever is Higher
3816	153190	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	*	VAR or 9% Whichever is Higher
3817	152644	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	131	VAR or 9% Whichever is Higher



3818	152643	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	*	VAR or 9% Whichever is Higher
3819	152156	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	123	VAR or 9% Whichever is Higher



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

<b>Sr. No.</b>	<b>ISIN</b>	<b>Security Description</b>	<b>Maturity Date / Symbol</b>	<b>Applicable Haircut</b>
1	IN0020120039	8.33% G.S. 2026	09-Jul-26	10%
2	IN0020160035	6.97% G.S. 2026	06-Sep-26	10%
3	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
4	IN0020230119	7.33% GS 2026	30-Oct-26	10%
5	IN0020210186	5.74% G.S. 2026	15-Nov-26	2%
6	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
7	IN0020060078	8.24% G.S. 2027	15-Feb-27	10%
8	IN0020170026	6.79% G.S. 2027	15-May-27	10%
9	IN0020240043	7.02% G.S. 2027	27-May-27	10%
10	IN0020220037	7.38% G.S. 2027	20-Jun-27	2%
11	IN0020070036	8.26% G.S. 2027	02-Aug-27	10%
12	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
13	IN0020240167	6.64% G.S. 2027	09-Dec-27	10%
14	IN0020170174	7.17% G.S. 2028	08-Jan-28	10%
15	IN0020220136	7.10% G.S. 2028	27-Jan-28	10%
16	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
17	IN0020230010	7.06% G.S. 2028	10-Apr-28	2%
18	IN0020140011	8.60% G.S. 2028	02-Jun-28	10%
19	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
20	IN0020250034	5.91% G.S. 2028	30-Jun-28	10%
21	IN0020230101	7.37% G.S. 2028	23-Oct-28	2%
22	IN0020230143	7.25% G.S. 2028	13-Nov-28	10%
23	IN0020180454	7.26% G.S. 2029	14-Jan-29	2%
24	IN0020250125	6.03% GOVT STOCK 2029	27-Jan-29	10%
25	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
26	IN0020220011	7.10% G.S. 2029	18-Apr-29	2%
27	IN0020240050	7.04% G.S. 2029	03-Jun-29	5%
28	IN0020190362	6.45% G.S. 2029	07-Oct-29	10%
29	IN0020240183	6.75% G.S. 2029	23-Dec-29	5%
30	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
31	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%
32	IN0020230036	7.17% G.S. 2030	17-Apr-30	5%
33	IN0020160019	7.61% G.S. 2030	09-May-30	10%
34	IN0020200070	5.79% G.S. 2030	11-May-30	10%
35	IN0020250067	6.01% G.S. 2030	21-Jul-30	5%
36	IN0020200153	5.77% G.S. 2030	03-Aug-30	10%
37	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
38	IN0020230135	7.32% G.S. 2030	13-Nov-30	5%



39	IN0020200294	5.85% G.S. 2030	01-Dec-30	10%
40	IN0020110055	8.97% G.S. 2030	05-Dec-30	10%
41	IN0020250141	6.36% GS 2031	16-Feb-31	5%
42	IN0020240076	7.02% G.S. 2031	18-Jun-31	5%
43	IN0020210095	6.10% G.S. 2031	12-Jul-31	5%
44	IN0020170042	6.68% G.S. 2031	17-Sep-31	10%
45	IN0020240191	6.79% G.S. 2031	30-Dec-31	5%
46	IN0020210244	6.54% G.S. 2032	17-Jan-32	5%
47	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
48	IN0020250059	6.28% G.S. 2032	14-Jul-32	5%
49	IN0020070044	8.32% G.S. 2032	02-Aug-32	10%
50	IN0020220060	7.26% G.S. 2032	22-Aug-32	5%
51	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
52	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
53	IN0020250133	6.68% GOVT STOCK 2033	27-Jan-33	5%
54	IN0020220144	7.29% G.S. 2033	27-Jan-33	10%
55	IN0020220151	7.26% GOVT STOCK 2033	06-Feb-33	5%
56	IN0020190065	7.57% G.S. 2033	17-Jun-33	10%
57	IN0020230085	7.18% G.S. 2033	14-Aug-33	5%
58	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
59	IN0020160100	6.57% G.S. 2033	05-Dec-33	10%
60	IN0020230150	7.24% G.S. 2033	11-Dec-33	10%
61	IN0020240019	7.10% G.S. 2034	08-Apr-34	5%
62	IN0020240100	6.90% G.S. 2034	05-Aug-34	10%
63	IN0020040039	7.50% G.S. 2034	10-Aug-34	10%
64	IN0020200096	6.19% G.S. 2034	16-Sep-34	5%
65	IN0020240126	6.79% G.S. 2034	07-Oct-34	5%
66	IN0020240159	6.79% G.S.B 2034	02-Dec-34	10%
67	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
68	IN0020200245	6.22% G.S. 2035	16-Mar-35	10%
69	IN0020250026	6.33% G.S. 2035	05-May-35	5%
70	IN0020210020	6.64% GS 2035	16-Jun-35	5%
71	IN0020050012	7.40% G.S. 2035	09-Sep-35	10%
72	IN0020250091	6.48% GS 2035	06-Oct-35	5%
73	IN0020210152	6.67% G.S. 2035	15-Dec-35	5%
74	IN0020220029	7.54% G.S. 2036	23-May-36	5%
75	IN0020060045	8.33% G.S. 2036	07-Jun-36	10%
76	IN0020220102	7.41% G.S. 2036	19-Dec-36	5%
77	IN0020230077	7.18% G.S. 2037	24-Jul-37	5%
78	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
79	IN0020240027	7.23% GS 2039	15-Apr-39	10%
80	IN0020190024	7.62% G.S. 2039	15-Sep-39	10%
81	IN0020240134	6.92% G.S. 2039	18-Nov-39	5%
82	IN0020100031	8.30% G.S. 2040	02-Jul-40	10%
83	IN0020250042	6.68% G.S. 2040	07-Jul-40	5%
84	IN0020110063	8.83% G.S. 2041	12-Dec-41	15%
85	IN0020120062	8.30% G.S. 2042	31-Dec-42	15%
86	IN0020190040	7.69% G.S. 2043	17-Jun-43	15%



87	IN0020130079	9.23% G.S. 2043	23-Dec-43	15%
88	IN0020140078	8.17% G.S. 2044	01-Dec-44	10%
89	IN0020150044	8.13% G.S. 2045	22-Jun-45	15%
90	IN0020160068	7.06% G.S. 2046	10-Oct-46	15%
91	IN0020190032	7.72% G.S. 2049	15-Jun-49	15%
92	IN0020200054	7.16% G.S. 2050	20-Sep-50	15%
93	IN0020200252	6.67% G.S. 2050	17-Dec-50	10%
94	IN0020160092	6.62% G.S. 2051	28-Nov-51	15%
95	IN0020210194	6.99% G.S. 2051	15-Dec-51	10%
96	IN0020220086	7.36% G.S. 2052	12-Sep-52	10%
97	IN0020230051	7.30% G.S. 2053	19-Jun-53	5%
98	IN0020230176	7.37% G.S. 2054	23-Jan-54	15%
99	IN0020240118	7.09% G.S. 2054	05-Aug-54	5%
100	IN0020240175	6.98% G.S. 2054	16-Dec-54	15%
101	IN0020250075	7.24% G.S. 2055	18-Aug-55	5%
102	IN0020150077	7.72% G.S. 2055	26-Oct-55	15%
103	IN0020190057	7.63% G.S. 2059	17-Jun-59	15%
104	IN0020200039	7.19% G.S. 2060	15-Sep-60	15%
105	IN0020200187	6.80% G.S. 2060	15-Dec-60	15%
106	IN0020200401	6.76% G.S. 2061	22-Feb-61	10%
107	IN0020210202	6.95% G.S. 2061	16-Dec-61	15%
108	IN0020220094	7.40% G.S. 2062	19-Sep-62	10%
109	IN0020230044	7.25% G.S. 2063	12-Jun-63	5%
110	IN0020240035	7.34% G.S. 2064	22-Apr-64	5%
111	IN0020250018	6.90% G.S. 2065	15-Apr-65	5%
112	IN0020230127	7.46% G.S. 2073	06-Nov-73	15%
113	IN0020240142	7.09% G.S. 2074	25-Nov-74	5%
114	IN0020250117	7.43% GS 2076	19-Jan-76	5%
115	IN002025Z054	364 DTB Maturing on 01/05/2026	01-May-26	2%
116	IN002025X448	07/05/2026 MATURING 91 DTB	07-May-26	2%
117	IN002025Z062	364 DTB Maturing on 07/05/2026	07-May-26	2%
118	IN002025Y321	08/05/2026 MATURING 182 DTB	08-May-26	2%
119	IN002025X455	14/05/2026 MATURING 91 DTB	14-May-26	2%
120	IN002025Z070	364 DTB Maturing on 14/05/2026	14-May-26	2%
121	IN002025Y339	14/05/2026 MATURING 182 DTB	14-May-26	2%
122	IN002025Z088	364 DTB Maturing on 21/05/2026	21-May-26	2%
123	IN002025Y347	21/05/2026 MATURING 182 DTB	21-May-26	2%
124	IN002025X463	22/05/2026 MATURING 91 DTB	22-May-26	2%
125	IN002025X471	28/05/2026 MATURING 91 DTB	28-May-26	2%
126	IN002025Z096	364 DTB Maturing on 28/05/2026	28-May-26	2%
127	IN002025Y354	28/05/2026 MATURING 182 DTB	28-May-26	2%
128	IN002025X489	04/06/2026 MATURING 91 DTB	04-Jun-26	2%
129	IN002025Z104	364 DTB Maturing on 04/06/2026	04-Jun-26	2%
130	IN002025Y362	04/06/2026 MATURING 182 DTB	04-Jun-26	2%
131	IN002025X497	11/06/2026 MATURING 91 DTB	11-Jun-26	2%
132	IN002025Z112	364 DTB Maturing on 11/06/2026	11-Jun-26	2%
133	IN002025Y370	11/06/2026 MATURING 182 DTB	11-Jun-26	2%
134	IN002025Z120	364 DTB Maturing on 18/06/2026	18-Jun-26	2%



135	IN002025Y388	18/06/2026 MATURING 182 DTB	18-Jun-26	2%
136	IN002025X505	19/06/2026 MATURING 91 DTB	19-Jun-26	2%
137	IN002025Z138	364 DTB Maturing on 25/06/2026	25-Jun-26	2%
138	IN002025X513	26/06/2026 MATURING 91 DTB	26-Jun-26	2%
139	IN002025Y396	26/06/2026 MATURING 182 DTB	26-Jun-26	2%
140	IN002025Z146	02/07/2026 MATURING 364 DTB	02-Jul-26	2%
141	IN002026X016	09/07/2026 MATURING 91 DTB	09-Jul-26	2%
142	IN002025Z153	364 DTB Maturing on 09/07/2026	09-Jul-26	2%
143	IN002025Y404	09/07/2026 MATURING 182 DTB	09-Jul-26	2%
144	IN002026X024	16/07/2026 MATURING 91 DTB	16-Jul-26	2%
145	IN002025Z161	364 DTB Maturing on 16/07/2026	16-Jul-26	2%
146	IN002025Y412	17/07/2026 MATURING 182 DTB	17-Jul-26	2%
147	IN002025Y420	23/07/2026 MATURING 182 DTB	23-Jul-26	2%
148	IN002025Z179	364 DTB Maturing on 23/07/2026	23-Jul-26	2%
149	IN002025Y438	30/07/2026 MATURING 182 DTB	30-Jul-26	2%
150	IN002025Z187	364 DTB Maturing on 30/07/2026	30-Jul-26	2%
151	IN002025Y446	06/08/2026 MATURING 182 DTB	06-Aug-26	2%
152	IN002025Z195	364 DTB Maturing on 06/08/2026	06-Aug-26	2%
153	IN002025Y453	13/08/2026 MATURING 182 DTB	13-Aug-26	2%
154	IN002025Z203	364 DTB Maturing on 13/08/2026	13-Aug-26	2%
155	IN002025Z211	364 DTB Maturing on 20/08/2026	20-Aug-26	2%
156	IN002025Y461	21/08/2026 MATURING 182 DTB	21-Aug-26	2%
157	IN002025Y479	27/08/2026 MATURING 182 DTB	27-Aug-26	2%
158	IN002025Z229	28/08/2026 MATURING 364 DTB	28-Aug-26	2%
159	IN002025Y487	03/09/2026 MATURING 182 DTB	03-Sep-26	2%
160	IN002025Z237	03/09/2026 MATURING 364 DTB	03-Sep-26	2%
161	IN002025Y495	10/09/2026 MATURING 182 DTB	10-Sep-26	2%
162	IN002025Z245	10/09/2026 MATURING 364 DTB	10-Sep-26	2%
163	IN002025Z252	17/09/2026 MATURING 364 DTB	17-Sep-26	2%
164	IN002025Y503	18/09/2026 MATURING 182 DTB	18-Sep-26	2%
165	IN002025Z260	24/09/2026 MATURING 364 DTB	24-Sep-26	2%
166	IN002025Y511	25/09/2026 MATURING 182 DTB	25-Sep-26	2%
167	IN002025Z278	02/10/2026 MATURING 364 DTB	02-Oct-26	2%
168	IN002026Y014	08/10/2026 MATURING 182 DTB	08-Oct-26	2%
169	IN002025Z286	08/10/2026 MATURING 364 DTB	08-Oct-26	2%
170	IN002026Y022	15/10/2026 MATURING 182 DTB	15-Oct-26	2%
171	IN002025Z294	15/10/2026 MATURING 364 DTB	15-Oct-26	2%
172	IN002025Z302	23/10/2026 MATURING 364 DTB	23-Oct-26	2%
173	IN002025Z310	29/10/2026 MATURING 364 DTB	29-Oct-26	2%
174	IN002025Z328	06/11/2026 MATURING 364 DTB	06-Nov-26	2%
175	IN002025Z336	12/11/2026 MATURING 364 DTB	12-Nov-26	2%
176	IN002025Z344	19/11/2026 MATURING 364 DTB	19-Nov-26	2%
177	IN002025Z351	26/11/2026 MATURING 364 DTB	26-Nov-26	2%
178	IN002025Z369	03/12/2026 MATURING 364 DTB	03-Dec-26	2%
179	IN002025Z377	10/12/2026 MATURING 364 DTB	10-Dec-26	2%
180	IN002025Z385	17/12/2026 MATURING 364 DTB	17-Dec-26	2%
181	IN002025Z393	25/12/2026 MATURING 364 DTB	25-Dec-26	2%
182	IN002025Z401	07/01/2027 MATURING 364 DTB	07-Jan-27	2%



183	IN002025Z419	15/01/2027 MATURING 364 DTB	15-Jan-27	2%
184	IN002025Z427	21/01/2027 MATURING 364 DTB	21-Jan-27	2%
185	IN002025Z435	28/01/2027 MATURING 364 DTB	28-Jan-27	2%
186	IN002025Z443	04/02/2027 MATURING 364 DTB	04-Feb-27	2%
187	IN002025Z450	11/02/2027 MATURING 364 DTB	11-Feb-27	2%
188	IN002025Z468	19/02/2027 MATURING 364 DTB	19-Feb-27	2%
189	IN002025Z476	25/02/2027 MATURING 364 DTB	25-Feb-27	2%
190	IN002025Z484	04/03/2027 MATURING 364 DTB	04-Mar-27	2%
191	IN002025Z492	11/03/2027 MATURING 364 DTB	11-Mar-27	2%
192	IN002025Z500	19/03/2027 MATURING 364 DTB	19-Mar-27	2%
193	IN002025Z518	26/03/2027 MATURING 364 DTB	26-Mar-27	2%
194	IN002026Z011	08/04/2027 MATURING 364 DTB	08-Apr-27	2%
195	IN002026Z029	15/04/2027 MATURING 364 DTB	15-Apr-27	2%
196	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
197	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
198	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
199	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
200	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
201	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
202	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
203	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
204	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
205	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
206	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
207	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
208	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
209	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
210	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
211	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%
212	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
213	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
214	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
215	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
216	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
217	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
218	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBOCT27	10%
219	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
220	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
221	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
222	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
223	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
224	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%



225	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
226	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
227	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
228	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
229	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
230	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
231	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
232	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
233	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
234	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%
235	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
236	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
237	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	10%
238	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
239	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
240	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBOCT26	10%
241	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%



### Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category	Upper Cap per Member after haircut
			(Bullion/ Non-Bullion)	
1	<b>Gold (Gold, GoldM, Gold Petal, Gold Guinea, Gold 10g)</b>	20%	Bullion	Rs. 400 Crores
	Trading Cum Clearing members (TCM) Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			
2	<b>Silver (Silver, SilverM, Silver Micro)</b>	25%	Bullion	Rs. 400 Crores
	Trading Cum Clearing members (TCM) Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			
3	Aluminum	30%	Non-Bullion	Rs. 50 Crores
4	Copper	30%	Non-Bullion	Rs. 50 Crores
5	Lead	30%	Non-Bullion	Rs. 50 Crores
6	Nickel	30%	Non-Bullion	Rs. 50 Crores
7	Zinc	30%	Non-Bullion	Rs. 50 Crores
8	Cotton	50%	Non-Bullion	Rs. 2 Crores
9	Mentha Oil	50%	Non-Bullion	Rs. 2 Crores
10	Cardamom	50%	Non-Bullion	Rs. 2 Crores

**Notes:**

1. The upper cap for valuation of all Commodities, including Gold and Silver ETFs, put together for ITCM/ PCM/ TCM Members will be Rs. 600 Crores, subject to individual commodity wise upper caps.
2. Total of all Commodities (Bullion and Non-Bullion), including Gold and Silver ETFs, as collateral for any clearing member, shall not exceed 30% of the total liquid assets of the Clearing Member. out of which non-bullion collateral shall not exceed 15% of the total liquid assets of the Clearing Member.
3. For Aluminium, Copper, Lead, Nickel, Zinc, Gold Guinea, Gold and Silver, Member shall initiate Pledge/ Re-pledge request in its ComRIS account by capturing details of Recipient (Pledgee) as "Multi Commodity Exchange Clearing Corporation Limited".
4. For Cotton, Cardamom and Mentha Oil, Member shall create Pledge/ Re-pledge in CCRL account through their Repository Participant (RP) in favour of Multi Commodity Exchange Clearing Corporation Limited Client ID 180000110000025.



#### Annexure - 4 - List of Approved Banks

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

Sr. No.	Bank Name
1	Axis Bank Limited (BG and FDR in electronic Form)
2	Bank of Baroda (BG and FDR in electronic Form)
3	Bank of Maharashtra
4	Bank of India
5	Canara Bank
6	Citibank N.A.
7	DBS Bank Limited
8	HDFC Bank Limited (BG and FDR in electronic Form)
9	ICICI Bank Limited (BG and FDR in electronic Form)
10	IDBI Bank Limited (FDR in electronic Form)
11	IDFC First Bank Limited (BG in electronic Form)
12	Indian Bank (FDR in electronic Form)
13	IndusInd Bank Limited
14	Kotak Mahindra Bank Limited (BG and FDR in electronic Form)
15	Punjab National Bank
16	Punjab and Sind Bank
17	State Bank of India (FDR in electronic Form)
18	Sumitomo Mitsui Banking Corporation
19	The Federal Bank Limited
20	The Karur Vysya Bank Limited (BG in electronic Form)
21	UCO Bank Limited
22	Union Bank Of India

##### Annexure – 4.2 - Annexure – 4.2 - List of Banks who have executed Master Agreement with MCXCCL for issuance of BGs, format mentioned in the master agreement shall be used in the issuance of BGs

Sr. No.	Bank Name
1	AXIS Bank Limited
2	HDFC Bank Limited
3	ICICI Bank Limited
4	IDFC First Bank Limited
5	IndusInd Bank Limited
6	Kotak Mahindra Bank Limited
7	Bank of Baroda