



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/130/2024 dated May 28, 2024; Clearing Members of MCXCCL are notified as under:

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

➤ Annexure – 1: List of Approved Securities

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

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

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

Members are requested to note that:

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



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



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

This circular shall be effective from **Monday, July 01, 2024.**

Rajeev Srivastava
AVP-Collaterals

Encl.: As above

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



Annexure - 1 - List of Approved Securities
Annexure - 1.1

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	2,03,21,409	30,48,211
2	ASIANPAINT	INE021A01026	Asian Paints Limited	9,08,11,403	1,36,21,710
3	AXISBANK	INE238A01034	Axis Bank Limited	54,68,57,493	8,20,28,624
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,50,94,278	37,64,142
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	12,48,62,935	1,87,29,440
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	5,58,96,689	83,84,503
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	56,19,56,319	8,42,93,448
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	20,40,13,830	3,06,02,075
9	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081	35,73,462
10	CIPLA	INE059A01026	Cipla Limited	10,72,07,236	1,60,81,085
11	COALINDIA	INE522F01014	Coal India Limited	45,43,98,478	6,81,59,772
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,26,978	38,29,047
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	2,44,13,469	36,62,020
14	EICHERMOT	INE066A01021	Eicher Motors Limited	2,78,48,109	41,77,216
15	GRASIM	INE047A01021	Grasim Industries Limited	7,70,79,906	1,15,61,986
16	HCLTECH	INE860A01027	HCL Technologies Limited	21,15,37,881	3,17,30,682
17	HDFCBANK	INE040A01034	HDFC Bank Limited	1,31,37,07,022	19,70,56,053
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	21,34,12,404	3,20,11,861
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,60,86,712	39,13,007
20	HINDALCO	INE038A01020	Hindalco Industries Limited	29,16,95,028	4,37,54,254
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,35,681	2,68,55,352
22	ICICIBANK	INE090A01021	ICICI Bank Limited	1,12,95,34,288	16,94,30,143
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	11,98,24,495	1,79,73,674
24	INFY	INE009A01021	Infosys Limited	63,03,83,878	9,45,57,582
25	ITC	INE154A01025	ITC Limited	2,49,57,46,528	37,43,61,979
26	JSWSTEEL	INE019A01038	JSW Steel Limited	26,81,52,455	4,02,22,868
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	29,46,08,100	4,41,91,215



28	LT	INE018A01030	Larsen & Toubro Limited	27,11,66,272	4,06,74,941
29	LTIM	INE214T01019	LTIMindtree Limited	1,85,98,818	27,89,823
30	M&M	INE101A01026	Mahindra & Mahindra Limited	18,85,23,531	2,82,78,530
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,62,90,220	39,43,533
32	NESTLEIND	INE239A01024	Nestle India Limited	7,18,01,274	1,07,70,191
33	NTPC	INE733E01010	NTPC Limited	94,82,63,977	14,22,39,597
34	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	1,03,42,82,423	15,51,42,363
35	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	90,51,43,908	13,57,71,586
36	RELIANCE	INE002A01018	Reliance Industries Limited	65,63,08,750	9,84,46,313
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,92,93,093	1,33,93,964
38	SBIN	INE062A01020	State Bank of India	74,97,89,595	11,24,68,439
39	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	5,60,55,307	84,08,296
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087	3,27,66,013
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,65,88,794	1,89,88,319
42	TATAMOTORS	INE155A01022	Tata Motors Limited	35,65,70,798	5,34,85,620
43	TATASTEEL	INE081A01020	Tata Steel Limited	1,66,79,87,352	25,01,98,103
44	TCS	INE467B01029	Tata Consultancy Services Limited	20,43,05,778	3,06,45,867
45	TECHM	INE669C01036	Tech Mahindra Limited	12,68,11,838	1,90,21,776
46	TITAN	INE280A01028	Titan Company Limited	8,34,91,928	1,25,23,789
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,30,20,961	34,53,144
48	WIPRO	INE075A01022	Wipro Limited	28,21,53,011	4,23,22,952



Annexure - 1.2

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	20MICRONS	INE144J01027	20 Microns Limited	7,24,765	1,08,715
2	360ONE	INE466L01038	360 ONE WAM LIMITED	19,26,595	2,88,989
3	3IINFOLTD	INE748C01038	3i Infotech Limited	76,79,234	11,51,885
4	3MINDIA	INE470A01017	3M India Limited	26,879	4,032
5	5PAISA	INE618L01018	5Paisa Capital Limited	4,51,535	67,730
6	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	40,09,101	6,01,365
7	AARON	INE721Z01010	Aaron Industries Limited	45,032	6,755
8	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	9,03,675	1,35,551
9	AARTIIND	INE769A01020	Aarti Industries Limited	59,07,450	8,86,117
10	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	10,81,294	1,62,194
11	AARTISURF	INE09EO01013	Aarti Surfactants Limited	2,81,386	42,208
12	AARVI	INE754X01016	Aarvi Encon Limited	1,38,245	20,737
13	AAVAS	INE216P01012	Aavas Financiers Limited	14,10,874	2,11,631
14	ABB	INE117A01022	ABB India Limited	14,46,673	2,17,001
15	ABBOTINDIA	INE358A01014	Abbott India Limited	54,941	8,241
16	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	2,63,59,182	39,53,877
17	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	2,19,49,790	32,92,468
18	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	9,94,615	1,49,192
19	ACCELYA	INE793A01012	Accelya Solutions India Limited	1,54,185	23,128
20	ACE	INE731H01025	Action Construction Equipment Limited	16,69,689	2,50,453
21	ACI	INE128X01021	Archean Chemical Industries Limited	21,61,695	3,24,254
22	ACL	INE666E01020	Andhra Cements Limited	5,17,806	77,671
23	ACLGATI	INE152B01027	Allcargo Gati Limited	20,51,041	3,07,656
24	ADFFOODS	INE982B01027	ADF Foods Limited	9,94,536	1,49,180
25	ADORWELD	INE045A01017	Ador Welding Limited	1,29,354	19,403
26	ADSL	INE102I01027	Allied Digital Services Limited	25,97,358	3,89,604
27	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	8,89,941	1,33,491
28	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	8,70,566	1,30,585
29	AEGISLOG	INE208C01025	Aegis Logistics Limited	48,68,592	7,30,289
30	AEROFLEX	INE024001021	Aeroflex Industries Limited	24,13,502	3,62,025
31	AETHER	INE0BWX01014	Aether Industries Limited	3,56,888	53,533
32	AFFLE	INE00WC01027	Affle (India) Limited	9,16,579	1,37,487
33	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	2,43,725	36,559
34	AGI	INE415A01038	AGI Greenpac Limited	6,05,465	90,820
35	AGRITECH	INE449G01018	Agri-Tech (India) Limited	81,877	12,282
36	AGROPHOS	INE740V01019	Agro Phos India Limited	6,26,620	93,993



37	AGSTRA	INE583L01014	AGS Transact Technologies Limited	17,09,052	2,56,358
38	AHL	INE00ZE01026	Abans Holdings Limited	5,36,465	80,470
39	AHLADA	INE00PV01013	Ahlada Engineers Limited	5,03,090	75,464
40	AHLEAST	INE926K01017	Asian Hotels (East) Limited	1,31,408	19,711
41	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	3,50,633	52,595
42	AIAENG	INE212H01026	AIA Engineering Limited	2,83,795	42,569
43	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	1,38,710	20,806
44	AIROLAM	INE801L01010	Airo Lam limited	1,10,437	16,566
45	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	4,12,579	61,887
46	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	7,78,636	1,16,795
47	AKG	INE00Y801016	Akg Exim Limited	8,67,027	1,30,054
48	AKSHARCHEM	INE542B01011	AksharChem India Limited	1,15,140	17,271
49	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	25,50,932	3,82,640
50	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	57,358	8,604
51	ALBERTDAVD	INE155C01010	Albert David Limited	66,069	9,910
52	ALEMBICLTD	INE426A01027	Alembic Limited	48,97,291	7,34,594
53	ALICON	INE062D01024	Alicon Castalloy Limited	1,21,980	18,297
54	ALKALI	INE773I01017	Alkali Metals Limited	98,635	14,795
55	ALKEM	INE540L01014	Alkem Laboratories Limited	7,50,515	1,12,577
56	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2,86,463	42,969
57	ALLCARGO	INE418H01029	Allcargo Logistics Limited	1,25,80,947	18,87,142
58	ALLSEC	INE835G01018	Allsec Technologies Limited	2,45,129	36,769
59	ALOKINDS	INE270A01029	Alok Industries Limited	5,78,25,082	86,73,762
60	ALPA	INE385I01010	Alpa Laboratories Limited	3,36,442	50,466
61	ALPHAGEO	INE137C01018	Alphageo (India) Limited	1,90,928	28,639
62	AMBER	INE371P01015	Amber Enterprises India Limited	5,55,642	83,346
63	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	46,989	7,048
64	AMIORG	INE00FF01017	Ami Organics Limited	8,33,976	1,25,096
65	AMJLAND	INE606A01024	Amj Land Holdings Limited	5,06,780	76,017
66	AMNPLST	INE275D01022	Amines & Plasticizers Limited	1,13,439	17,016
67	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	2,46,781	37,017
68	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	2,39,376	35,906
69	ANANTRAJ	INE242C01024	Anant Raj Limited	58,83,695	8,82,554
70	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	5,89,167	88,375
71	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	15,22,571	2,28,386
72	ANGELONE	INE732I01013	Angel One Limited	15,32,067	2,29,810
73	ANMOL	INE02AR01019	Anmol India Limited	22,46,404	3,36,961
74	ANUP	INE294Z01018	The Anup Engineering Limited	88,530	13,280
75	ANURAS	INE930P01018	Anupam Rasayan India Limited	5,14,046	77,107
76	APARINDS	INE372A01015	Apar Industries Limited	4,62,441	69,366
77	APCL	INE071F01012	Anjani Portland Cement Limited	1,04,518	15,678
78	APCOTEXIND	INE116A01032	Apcotex Industries Limited	1,59,184	23,878
79	APEX	INE346W01013	Apex Frozen Foods Limited	9,79,797	1,46,970



80	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	23,38,133	3,50,720
81	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	7,17,321	1,07,598
82	APOLLO	INE713T01028	Apollo Micro Systems Limited	32,06,203	4,80,930
83	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	3,56,161	53,424
84	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	93,44,882	14,01,732
85	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	29,801	4,470
86	APTECHT	INE266F01018	Aptech Limited	14,60,033	2,19,005
87	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	35,39,633	5,30,945
88	ARCHIDPLY	INE877I01016	Archidply Industries Limited	3,15,911	47,387
89	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	52,13,362	7,82,004
90	ARIES	INE298I01015	Aries Agro Limited	6,95,116	1,04,267
91	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	18,48,165	2,77,225
92	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	3,11,661	46,749
93	ARMANFIN	INE109C01017	Arman Financial Services Limited	1,59,859	23,979
94	AROGRANITE	INE210C01013	Aro Granite Industries Limited	2,32,767	34,915
95	ARROWGREEN	INE570D01018	Arrow Greentech Limited	4,12,748	61,912
96	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	5,75,201	86,280
97	ARVIND	INE034A01011	Arvind Limited	25,47,213	3,82,082
98	ARVINDFASN	INE955V01021	Arvind Fashions Limited	10,09,911	1,51,487
99	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	4,35,181	65,277
100	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	6,86,309	1,02,946
101	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	1,24,553	18,683
102	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	6,28,241	94,236
103	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	4,34,675	65,201
104	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	6,00,830	90,125
105	ASHIANA	INE365D01021	Ashiana Housing Limited	8,81,935	1,32,290
106	ASHIMASYN	INE440A01010	Ashima Limited	56,33,152	8,44,973
107	ASHOKA	INE442H01029	Ashoka Buildcon Limited	93,48,176	14,02,226
108	ASHOKLEY	INE208A01029	Ashok Leyland Limited	5,70,01,722	85,50,258
109	ASIANENE	INE276G01015	Asian Energy Services Limited	2,85,025	42,754
110	ASIANTILES	INE022I01019	Asian Granito India Limited	40,37,600	6,05,640
111	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	12,95,667	1,94,350
112	ASPINWALL	INE991I01015	Aspinwall and Company Limited	84,142	12,621
113	ASTEC	INE563J01010	Astec LifeSciences Limited	1,92,248	28,837
114	ASTERDM	INE914M01019	Aster DM Healthcare Limited	60,17,941	9,02,691
115	ASTRAL	INE006I01046	Astral Limited	21,95,175	3,29,276
116	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	16,93,021	2,53,953
117	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	99,509	14,926
118	ATAM	INE09KD01013	Atam Valves Limited	2,21,441	33,216



119	ATFL	INE209A01019	Agro Tech Foods Limited	1,73,894	26,084
120	ATL	INE0NN701020	Allcargo Terminals Limited	44,78,203	6,71,730
121	ATUL	INE100A01010	Atul Limited	1,74,028	26,104
122	ATULAUTO	INE951D01028	Atul Auto Limited	7,20,563	1,08,084
123	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	80,808	12,121
124	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	69,08,538	10,36,281
125	AURUM	INE898S01029	Aurum PropTech Limited	5,85,341	87,801
126	AUTOAXLES	INE449A01011	Automotive Axles Limited	69,856	10,478
127	AUTOIND	INE718H01014	Autoline Industries Limited	9,03,874	1,35,581
128	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	2,50,029	37,504
129	AVALON	INE0LCL01028	Avalon Technologies Limited	6,59,489	98,923
130	AVANTIFEED	INE871C01038	Avanti Feeds Limited	33,17,463	4,97,619
131	AVG	INE680Z01018	AVG Logistics Limited	4,89,002	73,350
132	AVONMORE	INE323B01016	Avonmore Capital & Management Services Limited	4,07,161	61,074
133	AVROIND	INE652Z01017	AVRO INDIA LIMITED	3,23,063	48,459
134	AVTNPL	INE488D01021	AVT Natural Products Limited	14,67,009	2,20,051
135	AWFIS	INE108V01019	Awfis Space Solutions Limited	5,96,625	89,494
136	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	9,45,776	1,41,866
137	AXISCADES	INE555B01013	AXISCADES Technologies Limited	4,52,370	67,855
138	AXITA	INE02EZ01022	Axita Cotton Limited	91,55,092	13,73,264
139	AYMSYNTEX	INE193B01039	AYM Syntex Limited	3,81,116	57,167
140	AZAD	INE02IJ01035	Azad Engineering Limited	18,81,296	2,82,194
141	BAIDFIN	INE020D01022	Baid Finserv Limited	22,17,283	3,32,592
142	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	21,14,910	3,17,237
143	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	3,35,672	50,351
144	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	4,73,580	71,037
145	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	6,86,57,018	1,02,98,553
146	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,08,915	16,337
147	BALAJITELE	INE794B01026	Balaji Telefilms Limited	28,54,431	4,28,165
148	BALAMINES	INE050E01027	Balaji Amines Limited	3,71,841	55,776
149	BALAXI	INE618N01022	BALAXI PHARMACEUTICALS LIMITED	68,549	10,282
150	BALKRISIND	INE787D01026	Balkrishna Industries Limited	11,47,058	1,72,059
151	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	55,43,341	8,31,501
152	BALPHARMA	INE083D01012	Bal Pharma Limited	2,15,376	32,306
153	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	65,29,215	9,79,382
154	BALUFORGE	INE011E01029	Balu Forge Industries Limited	14,90,127	2,23,519
155	BANARBEADS	INE655B01011	Banaras Beads Limited	98,841	14,826
156	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	7,234	1,085
157	BANCOINDIA	INE213C01025	Banco Products (I) Limited	5,10,256	76,538



158	BANDHANBNK	INE545U01014	Bandhan Bank Limited	4,48,67,446	67,30,117
159	BANKBARODA	INE028A01039	Bank of Baroda	6,57,42,759	98,61,414
160	BANKINDIA	INE084A01016	Bank of India	6,48,33,594	97,25,039
161	BANSWRAS	INE629D01020	Banswara Syntex Limited	3,02,284	45,343
162	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	2,84,741	42,711
163	BASF	INE373A01013	BASF India Limited	1,21,184	18,178
164	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	13,02,632	1,95,395
165	BATAINDIA	INE176A01028	Bata India Limited	13,87,948	2,08,192
166	BAYERCROP	INE462A01022	Bayer Cropscience Limited	75,452	11,318
167	BBL	INE464A01036	Bharat Bijlee Limited	2,15,265	32,290
168	BBOX	INE676A01027	Black Box Limited	3,51,697	52,755
169	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	4,46,132	66,920
170	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	45,575	6,836
171	BCLIND	INE412G01024	Bcl Industries Limited	67,83,727	10,17,559
172	BDL	INE171Z01026	Bharat Dynamics Limited	57,24,169	8,58,625
173	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	6,17,313	92,597
174	BEL	INE263A01024	Bharat Electronics Limited	11,14,83,032	1,67,22,455
175	BEML	INE258A01016	BEML Limited	20,19,186	3,02,878
176	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	35,03,434	5,25,515
177	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	50,47,904	7,57,186
178	BFINVEST	INE878K01010	BF Investment Limited	4,78,325	71,749
179	BFUTILITIE	INE243D01012	BF Utilities Limited	20,09,944	3,01,492
180	BHAGCHEM	INE414D01027	Bhagiradha Chemicals & Industries Limited	4,11,525	61,729
181	BHAGERIA	INE354C01027	Bhageria Industries Limited	4,09,264	61,390
182	BHAGYANGR	INE458B01036	Bhagyanagar India Limited	9,05,465	1,35,820
183	BHARATFORG	INE465A01025	Bharat Forge Limited	44,43,325	6,66,499
184	BHARATGEAR	INE561C01019	Bharat Gears Limited	2,50,503	37,575
185	BHARATRAS	INE838B01013	Bharat Rasayan Limited	12,772	1,916
186	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	9,30,185	1,39,528
187	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	32,35,383	4,85,307
188	BHEL	INE257A01026	Bharat Heavy Electricals Limited	11,49,56,510	1,72,43,477
189	BIGBLOC	INE412U01025	Bigbloc Construction Limited	11,02,752	1,65,413
190	BIKAJI	INE00E101023	Bikaji Foods International Limited	13,94,710	2,09,206
191	BIOCON	INE376G01013	Biocon Limited	2,56,52,926	38,47,939
192	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	4,89,324	73,399
193	BIRLACABLE	INE800A01015	Birla Cable Limited	6,84,578	1,02,687
194	BIRLACORPN	INE340A01012	Birla Corporation Limited	6,01,660	90,249
195	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	16,73,084	2,50,963



196	BLAL	INE0N7W01012	BEML Land Assets Limited	19,32,704	2,89,906
197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	18,04,333	2,70,650
198	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	58,05,820	8,70,873
199	BLS	INE153T01027	BLS International Services Limited	1,04,26,428	15,63,964
200	BLSE	INE0NLT01010	BLS E-Services Limited	47,26,568	7,08,985
201	BLUEDART	INE233B01017	Blue Dart Express Limited	95,559	14,334
202	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	8,19,673	1,22,951
203	BLUESTARCO	INE472A01039	Blue Star Limited	11,50,565	1,72,585
204	BODALCHEM	INE338D01028	Bodal Chemicals Limited	42,90,637	6,43,596
205	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	68,73,563	10,31,035
206	BOROLTD	INE02PY01013	Borosil Limited	7,07,582	1,06,137
207	BORO Renew	INE666D01022	BOROSIL RENEWABLES LIMITED	37,70,997	5,65,650
208	BOSCHLTD	INE323A01026	Bosch Limited	1,45,156	21,773
209	BPL	INE110A01019	BPL Limited	13,13,014	1,96,952
210	BRIGADE	INE791I01019	Brigade Enterprises Limited	16,56,542	2,48,481
211	BSE	INE118H01025	BSE Limited	30,55,872	4,58,381
212	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	1,11,960	16,794
213	BSL	INE594B01012	BSL Limited	58,432	8,765
214	BSOFT	INE836A01035	BIRLASOFT LIMITED	69,86,301	10,47,945
215	BTML	INE0EEJ01023	Bodhi Tree Multimedia Limited	35,48,476	5,32,271
216	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	42,377	6,357
217	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	27,21,042	4,08,156
218	CAMPUS	INE278Y01022	Campus Activewear Limited	58,77,011	8,81,552
219	CAMS	INE596I01012	Computer Age Management Services Limited	10,60,679	1,59,102
220	CANBK	INE476A01022	Canara Bank	5,93,30,378	88,99,557
221	CANFINHOME	INE477A01020	Can Fin Homes Limited	21,52,598	3,22,890
222	CANTABIL	INE068L01024	Cantabil Retail India Limited	5,69,703	85,455
223	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	58,72,067	8,80,810
224	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	4,44,565	66,685
225	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	4,12,301	61,845
226	CAPTRUST	INE707C01018	Capital Trust Limited	2,19,933	32,990
227	CARBORUNIV	INE120A01034	Carborundum Universal Limited	6,48,167	97,225
228	CAREERP	INE521J01018	Career Point Limited	2,39,227	35,884
229	CARERATING	INE752H01013	CARE Ratings Limited	2,25,727	33,859
230	CARTRADE	INE290S01011	Cartrade Tech Limited	10,42,127	1,56,319
231	CARYSIL	INE482D01024	CARYSIL LIMITED	3,79,283	56,892



232	CASTROLIND	INE172A01027	Castrol India Limited	2,10,10,391	31,51,559
233	CCL	INE421D01022	CCL Products (India) Limited	5,52,601	82,890
234	CDSL	INE736A01011	Central Depository Services (India) Limited	44,22,710	6,63,407
235	CEATLTD	INE482A01020	CEAT Limited	6,36,892	95,534
236	CELLO	INE0LMW01024	Cello World Limited	11,68,879	1,75,332
237	CENTENKA	INE485A01015	Century Enka Limited	3,35,802	50,370
238	CENTRALBK	INE483A01010	Central Bank of India	9,11,43,368	1,36,71,505
239	CENTRUM	INE660C01027	Centrum Capital Limited	68,82,722	10,32,408
240	CENTUM	INE320B01020	Centum Electronics Limited	1,36,039	20,406
241	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	7,83,710	1,17,557
242	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	13,86,531	2,07,980
243	CERA	INE739E01017	Cera Sanitaryware Limited	64,457	9,669
244	CESC	INE486A01021	CESC Limited	2,36,73,100	35,50,965
245	CGCL	INE180C01042	Capri Global Capital Limited	24,06,810	3,61,021
246	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	1,14,05,770	17,10,865
247	CHALET	INE427F01016	Chalet Hotels Limited	11,29,976	1,69,496
248	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	78,95,632	11,84,345
249	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	1,40,952	21,143
250	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	2,76,433	41,465
251	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	2,18,895	32,834
252	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	8,46,415	1,26,962
253	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	44,86,907	6,73,036
254	CHEVIOT	INE974B01016	Cheviot Company Limited	32,557	4,883
255	CHOICEIN	INE102B01014	Choice International Limited	20,82,482	3,12,372
256	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	52,91,142	7,93,671
257	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	5,55,310	83,296
258	CIEINDIA	INE536H01010	CIE Automotive India Limited	21,15,925	3,17,389
259	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	6,84,477	1,02,672
260	CLEAN	INE227W01023	Clean Science and Technology Limited	4,19,620	62,943
261	CLEDUCATE	INE201M01029	CL Educate Limited	6,17,455	92,618
262	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	4,74,122	71,118
263	CMSINFO	INE925R01014	CMS Info Systems Limited	50,45,658	7,56,849
264	COASTCORP	INE377E01016	Coastal Corporation Limited	1,60,068	24,010
265	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,60,45,442	24,06,816
266	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	2,38,57,464	35,78,620
267	COFORGE	INE591G01017	Coforge Limited	16,12,690	2,41,903
268	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	11,08,525	1,66,279



269	COMPUSOFT	INE453B01029	Compucom Software Limited	7,87,522	1,18,128
270	CONCOR	INE111A01025	Container Corporation of India Limited	74,54,052	11,18,108
271	CONCORDBIO	INE338H01029	Concord Biotech Limited	5,33,786	80,068
272	CONFIJET	INE552D01024	Confidence Petroleum India Limited	98,91,851	14,83,778
273	CONSOFINVT	INE025A01027	Consolidated Finvest & Holdings Limited	1,23,395	18,509
274	CONTROLPR	INE663B01015	Control Print Limited	1,29,865	19,480
275	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	4,70,943	70,641
276	COROMANDEL	INE169A01031	Coromandel International Limited	13,20,339	1,98,051
277	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	2,42,791	36,419
278	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1,47,108	22,066
279	CREATIVE	INE985W01018	Creative Newtech Limited	86,887	13,033
280	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	8,31,358	1,24,704
281	CREST	INE559D01011	Crest Ventures Limited	2,72,607	40,891
282	CRISIL	INE007A01025	CRISIL Limited	1,48,135	22,220
283	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	1,24,30,153	18,64,523
284	CSBBANK	INE679A01013	CSB Bank Limited	10,83,121	1,62,468
285	CSLFINANCE	INE718F01018	CSL Finance Limited	2,69,790	40,469
286	CUB	INE491A01021	City Union Bank Limited	1,33,30,646	19,99,597
287	CUMMINSIND	INE298A01020	Cummins India Limited	22,02,455	3,30,368
288	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	6,52,475	97,871
289	CYIENT	INE136B01020	Cyient Limited	12,21,517	1,83,228
290	CYIENTDLM	INE055S01018	Cyient DLM Limited	11,56,099	1,73,415
291	DABUR	INE016A01026	Dabur India Limited	93,89,064	14,08,360
292	DALBHARAT	INE00R701025	Dalmia Bharat Limited	13,77,816	2,06,672
293	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	3,51,622	52,743
294	DAMODARIND	INE497D01022	Damodar Industries Limited	2,70,588	40,588
295	DANGEE	INE688Y01022	Dangee Dums Limited	15,18,264	2,27,740
296	DATAMATICS	INE365B01017	Datamatics Global Services Limited	5,48,349	82,252
297	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	16,40,863	2,46,130
298	DAVANGERE	INE179G01029	Davangere Sugar Company Limited	35,18,401	5,27,760
299	DBCORP	INE950I01011	D.B.Corp Limited	6,85,874	1,02,881
300	DBL	INE917M01012	Dilip Buildcon Limited	30,26,602	4,53,990
301	DBOL	INE013401014	Dhampur Bio Organics Limited	7,60,124	1,14,019
302	DBREALTY	INE879I01012	Valor Estate Limited	1,43,43,698	21,51,555
303	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	41,85,208	6,27,781
304	DCBBANK	INE503A01015	DCB Bank Limited	1,05,18,024	15,77,704
305	DCM	INE498A01018	DCM Limited	2,42,564	36,385
306	DCMNVL	INE08KP01019	DCM Nouvelle Limited	2,48,469	37,270



307	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	3,94,066	59,110
308	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	12,00,061	1,80,009
309	DCW	INE500A01029	DCW Limited	1,84,85,620	27,72,843
310	DCXINDIA	INE0KL801015	DCX Systems Limited	31,65,791	4,74,869
311	DECCANCE	INE583C01021	Deccan Cements Limited	77,680	11,652
312	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	27,78,858	4,16,829
313	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	11,69,547	1,75,432
314	DEEPENR	INE677H01012	DEEP ENERGY RESOURCES LIMITED	2,17,536	32,630
315	DEEPINDS	INE0FHS01024	Deep Industries Limited	8,79,849	1,31,977
316	DELHIVERY	INE148O01028	Delhivery Limited	84,76,419	12,71,463
317	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED	1,46,774	22,016
318	DELTACORP	INE124G01033	Delta Corp Limited	1,31,87,242	19,78,086
319	DELTAMAGNT	INE393A01011	Delta Manufacturing Limited	1,17,459	17,619
320	DEN	INE947J01015	Den Networks Limited	1,14,00,470	17,10,071
321	DENORA	INE244A01016	De Nora India Limited	1,05,471	15,821
322	DEVIT	INE060X01026	Dev Information Technology Limited	1,98,500	29,775
323	DEVYANI	INE872J01023	Devyani International Limited	1,11,62,899	16,74,435
324	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	11,97,748	1,79,662
325	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	1,28,61,228	19,29,184
326	DHANI	INE274G01010	Dhani Services Limited	1,84,94,180	27,74,127
327	DHANUKA	INE435G01025	Dhanuka Agritech Limited	2,06,843	31,026
328	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	3,68,869	55,330
329	DHUNINV	INE320L01011	Dhunseri Investments Limited	15,198	2,280
330	DIAMINESQ	INE591D01014	Diamines & Chemicals Limited	80,938	12,141
331	DIAMONDYD	INE393P01035	Prataap Snacks Limited	2,60,062	39,009
332	DICIND	INE303A01010	DIC India Limited	19,283	2,892
333	DIL	INE411Y01011	Debock Industries Limited	60,43,524	9,06,529
334	DISHTV	INE836F01026	Dish TV India Limited	17,54,04,572	2,63,10,686
335	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	1,15,245	17,287
336	DIXON	INE935N01020	Dixon Technologies (India) Limited	12,80,795	1,92,119
337	DJML	INE0B1K01014	DJ Mediaprint & Logistics Limited	1,17,397	17,610
338	DLF	INE271C01023	DLF Limited	1,48,47,678	22,27,152
339	DLINKINDIA	INE250K01012	D-Link (India) Limited	13,25,205	1,98,781
340	DMART	INE192R01011	Avenue Supermarts Limited	13,55,556	2,03,333
341	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	1,55,988	23,398
342	DODLA	INE021O01019	Dodla Dairy Limited	3,50,274	52,541
343	DOLATALGO	INE966A01022	Dolat Algotech Limited	43,43,970	6,51,595



344	DOLLAR	INE325C01035	Dollar Industries Limited	5,91,106	88,666
345	DOMS	INE321T01012	DOMS Industries Limited	9,75,512	1,46,327
346	DONEAR	INE668D01028	Donear Industries Limited	9,40,361	1,41,054
347	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	92,445	13,867
348	DPSCLTD	INE360C01024	DPSC Limited	40,17,839	6,02,676
349	DPWIRES	INE864X01013	D P Wires Limited	2,05,538	30,831
350	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	8,76,703	1,31,505
351	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	7,83,879	1,17,582
352	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	3,60,212	54,032
353	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	54,952	8,243
354	DVL	INE477B01010	Dhunseri Ventures Limited	3,58,225	53,734
355	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	53,48,705	8,02,306
356	DYCL	INE600Y01019	Dynamic Cables Limited	4,69,531	70,430
357	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	73,584	11,038
358	DYNPRO	INE256H01015	Dynemic Products Limited	1,21,236	18,185
359	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	9,31,23,430	1,39,68,514
360	ECLERX	INE738I01010	eClerx Services Limited	2,47,262	37,089
361	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	2,19,27,065	32,89,060
362	EIDPARRY	INE126A01031	EID Parry India Limited	20,79,100	3,11,865
363	EIFFL	INE546V01010	Euro India Fresh Foods Limited	80,153	12,023
364	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	2,82,588	42,388
365	EIHOTEL	INE230A01023	EIH Limited	37,75,813	5,66,372
366	EKC	INE184H01027	Everest Kanto Cylinder Limited	32,31,804	4,84,771
367	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	27,370	4,106
368	ELECON	INE205B01023	Elecon Engineering Company Limited	13,64,159	2,04,624
369	ELECTCAST	INE086A01029	Electrosteel Castings Limited	1,12,68,015	16,90,202
370	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	13,50,967	2,02,645
371	ELIN	INE050401020	Elin Electronics Limited	9,56,417	1,43,463
372	EMAMILTD	INE548C01032	Emami Limited	35,71,934	5,35,790
373	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	3,13,337	47,001
374	EMIL	INE02YR01019	Electronics Mart India Limited	15,44,460	2,31,669
375	EMMBI	INE753K01015	Emmbi Industries Limited	3,21,210	48,182
376	EMSLIMITED	INE0OV601013	EMS Limited	12,59,318	1,88,898
377	EMUDHRA	INE01QM01018	eMudhra Limited	15,64,745	2,34,712
378	ENDURANCE	INE913H01037	Endurance Technologies Limited	5,75,990	86,398
379	ENGINEERSIN	INE510A01028	Engineers India Limited	3,76,72,988	56,50,948
380	ENIL	INE265F01028	Entertainment Network (India) Limited	8,26,599	1,23,990
381	ENTERO	INE010601016	Entero Healthcare Solutions Limited	3,02,455	45,368
382	EPACK	INE0G5901015	EPACK Durable Limited	24,06,732	3,61,010



383	EPIGRAL	INE071N01016	Epigral Limited	3,95,720	59,358
384	EPL	INE255A01020	EPL Limited	25,45,543	3,81,832
385	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	1,19,97,357	17,99,604
386	ERIS	INE406M01024	Eris Lifesciences Limited	6,69,690	1,00,454
387	EROSMEDIA	INE416L01017	Eros International Media Limited	29,85,322	4,47,798
388	ESABINDIA	INE284A01012	Esab India Limited	22,071	3,311
389	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	70,63,633	10,59,545
390	ESCORTS	INE042A01014	Escorts Kubota Limited	9,47,495	1,42,124
391	ESTER	INE778B01029	Ester Industries Limited	12,78,692	1,91,804
392	ETHOSLTD	INE04TZ01018	Ethos Limited	1,87,958	28,194
393	EVEREADY	INE128A01029	Eveready Industries India Limited	6,63,842	99,576
394	EVERESTIND	INE295A01018	Everest Industries Limited	57,509	8,626
395	EXCELINDUS	INE369A01029	Excel Industries Limited	1,23,850	18,577
396	EXICOM	INE777F01014	Exicom Tele-Systems Limited	61,61,809	9,24,271
397	EXIDEIND	INE302A01020	Exide Industries Limited	2,30,13,169	34,51,975
398	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	90,167	13,525
399	EXXARO	INE0GF01018	Exxaro Tiles Limited	7,13,381	1,07,007
400	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	24,86,067	3,72,910
401	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	93,569	14,035
402	FAZE3Q	INE963C01033	Faze Three Limited	1,17,506	17,626
403	FCL	INE045J01026	Fineotex Chemical Limited	19,64,926	2,94,739
404	FDC	INE258B01022	FDC Limited	9,37,198	1,40,580
405	FEDERALBNK	INE171A01029	The Federal Bank Limited	4,78,41,639	71,76,246
406	FEDFINA	INE007N01010	Fedbank Financial Services Limited	19,59,631	2,93,945
407	FIBERWEB	INE296C01020	Fiberweb (India) Limited	8,23,359	1,23,504
408	FIEMIND	INE737H01014	Fiem Industries Limited	3,34,186	50,128
409	FILATEX	INE816B01035	Filatex India Limited	1,14,56,976	17,18,546
410	FILATFASH	INE185E01013	Filatex Fashions Limited	63,76,008	9,56,401
411	FINCABLES	INE235A01022	Finolex Cables Limited	14,18,018	2,12,703
412	FINEORG	INE686Y01026	Fine Organic Industries Limited	1,18,423	17,763
413	FINOPB	INE02NC01014	Fino Payments Bank Limited	6,38,831	95,825
414	FINPIPE	INE183A01024	Finolex Industries Limited	47,01,735	7,05,260
415	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	16,73,236	2,50,985
416	FLAIR	INE00Y201027	Flair Writing Industries Limited	7,80,364	1,17,055
417	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	3,65,703	54,856
418	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	6,08,182	91,227
419	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	7,70,210	1,15,531
420	FOODSIN	INE976E01023	Foods & Inns Limited	14,45,097	2,16,765



421	FORTIS	INE061F01013	Fortis Healthcare Limited	45,87,965	6,88,195
422	FOSECOIND	INE519A01011	Foseco India Limited	15,156	2,273
423	FSL	INE684F01012	Firstsource Solutions Limited	86,82,580	13,02,387
424	FUSION	INE139R01012	Fusion Micro Finance Limited	12,13,097	1,81,965
425	GABRIEL	INE524A01029	Gabriel India Limited	13,51,385	2,02,708
426	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	26,86,830	4,03,024
427	GAIL	INE129A01019	GAIL (India) Limited	8,67,15,080	1,30,07,262
428	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	97,076	14,561
429	GALLANTT	INE297H01019	Gallantt Ispat Limited	11,25,274	1,68,791
430	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	23,97,544	3,59,632
431	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	86,419	12,963
432	GANECOS	INE845D01014	Ganesha Ecosphere Limited	2,49,149	37,372
433	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	15,30,951	2,29,643
434	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	6,44,798	96,720
435	GANGESSECU	INE335W01016	Ganges Securities Limited	1,52,399	22,860
436	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	64,489	9,673
437	GATEWAY	INE079J01017	Gateway Distriparks Limited	33,80,868	5,07,130
438	GEECEE	INE916G01016	GeeCee Ventures Limited	1,76,831	26,525
439	GENESYS	INE727B01026	Genesys International Corporation Limited	9,10,643	1,36,596
440	GENSOL	INE06H201014	Gensol Engineering Limited	9,03,666	1,35,550
441	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	59,72,731	8,95,910
442	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	28,32,200	4,24,830
443	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	59,57,557	8,93,634
444	GEPIL	INE878A01011	GE Power India Limited	24,03,956	3,60,593
445	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	24,89,275	3,73,391
446	GFLLIMITED	INE538A01037	GFL Limited	4,61,271	69,191
447	GHCL	INE539A01019	GHCL Limited	8,66,973	1,30,046
448	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	20,92,008	3,13,801
449	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	19,07,034	2,86,055
450	GICRE	INE481Y01014	General Insurance Corporation of India	89,81,151	13,47,173
451	GILLETTE	INE322A01010	Gillette India Limited	1,06,771	16,016
452	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	34,57,207	5,18,581
453	GLAND	INE068V01023	Gland Pharma Limited	12,10,874	1,81,631
454	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	7,12,974	1,06,946
455	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	35,12,979	5,26,947
456	GLOBAL	INE291W01029	Global Education Limited	3,00,227	45,034



457	GLOBUSSPR	INE615I01010	Globus Spirits Limited	4,61,772	69,266
458	GLOSTERLTD	INE350Z01018	Gloster Limited	11,776	1,766
459	GLS	INE03Q201024	Glenmark Life Sciences Limited	5,13,349	77,002
460	GMBREW	INE075D01018	GM Breweries Limited	3,15,899	47,385
461	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	1,05,62,174	15,84,326
462	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	6,16,159	92,424
463	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	13,12,17,179	1,96,82,577
464	GNA	INE934S01014	GNA Axles Limited	3,99,880	59,982
465	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	30,16,902	4,52,535
466	GOACARBON	INE426D01013	Goa Carbon Limited	6,39,431	95,915
467	GOCLCORP	INE077F01035	GOCL Corporation Limited	5,46,258	81,939
468	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	2,79,387	41,908
469	GODFRYPHP	INE260B01028	Godfrey Phillips India Limited	4,57,119	68,568
470	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	20,82,143	3,12,321
471	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	6,27,392	94,109
472	GODREJCP	INE102D01028	Godrej Consumer Products Limited	39,34,653	5,90,198
473	GODREJIND	INE233A01035	Godrej Industries Limited	13,99,673	2,09,951
474	GODREJPROP	INE484J01027	Godrej Properties Limited	27,01,036	4,05,155
475	GOKEX	INE887G01027	Gokaldas Exports Limited	8,19,146	1,22,872
476	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	14,65,640	2,19,846
477	GOLDIAM	INE025B01025	Goldiam International Limited	22,86,422	3,42,963
478	GOODLUCK	INE127I01024	Goodluck India Limited	3,67,004	55,051
479	GOPAL	INE0L9R01028	Gopal Snacks Limited	6,52,537	97,881
480	GPIL	INE177H01021	Godawari Power And Ispat limited	15,51,493	2,32,724
481	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1,77,55,416	26,63,312
482	GPTHEALTH	INE486R01017	GPT Healthcare Limited	17,63,751	2,64,563
483	GRANULES	INE101D01020	Granules India Limited	46,29,519	6,94,428
484	GRAPHITE	INE371A01025	Graphite India Limited	56,67,638	8,50,146
485	GRAVITA	INE024L01027	Gravita India Limited	8,61,487	1,29,223
486	GREAVESCOT	INE224A01026	Greaves Cotton Limited	67,82,396	10,17,359
487	GREENLAM	INE544R01021	Greenlam Industries Limited	2,66,254	39,938
488	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	11,03,069	1,65,460
489	GREENPLY	INE461C01038	Greenply Industries Limited	16,98,595	2,54,789
490	GRINDWELL	INE536A01023	Grindwell Norton Limited	2,68,633	40,295
491	GRINFRA	INE201P01022	G R Infraprojects Limited	4,67,388	70,108
492	GRMOVER	INE192H01020	GRM Overseas Limited	5,17,430	77,615
493	GRPLTD	INE137I01015	GRP Limited	7,499	1,125
494	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	52,09,993	7,81,499



495	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	1,35,889	20,383
496	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	1,68,91,745	25,33,762
497	GSLSU	INE0JSX01015	Global Surfaces Limited	15,22,811	2,28,422
498	GSPL	INE246F01010	Gujarat State Petronet Limited	75,46,341	11,31,951
499	GSS	INE871H01011	GSS Infotech Limited	3,31,567	49,735
500	GTPL	INE869I01013	GTPL Hathway Limited	7,79,981	1,16,997
501	GUFICBIO	INE742B01025	Gufic Biosciences Limited	5,30,517	79,578
502	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	4,51,612	67,742
503	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	1,64,575	24,686
504	GUJGASLTD	INE844O01030	Gujarat Gas Limited	49,78,765	7,46,815
505	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	6,56,693	98,504
506	GULFPETRO	INE586G01017	GP Petroleums Limited	15,04,197	2,25,630
507	GULPOLY	INE255D01024	Gulshan Polyols Limited	6,92,423	1,03,863
508	HAL	INE066F01020	Hindustan Aeronautics Limited	79,95,113	11,99,267
509	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	15,55,843	2,33,376
510	HAPPYFORGE	INE330T01021	Happy Forgings Limited	8,82,418	1,32,363
511	HARDWYN	INE626Z01029	Hardwyn India Limited	18,58,563	2,78,785
512	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	3,14,904	47,236
513	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	3,38,614	50,792
514	HARSHA	INE0JUS01029	Harsha Engineers International Limited	6,74,143	1,01,121
515	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	4,84,22,028	72,63,304
516	HATSUN	INE473B01035	Hatsun Agro Product Limited	1,75,853	26,378
517	HAVELLS	INE176B01034	Havells India Limited	36,13,560	5,42,034
518	HBLPOWER	INE292B01021	HBL Power Systems Limited	52,70,943	7,90,641
519	HCC	INE549A01026	Hindustan Construction Company Limited	11,37,21,434	1,70,58,215
520	HCG	INE075I01017	Healthcare Global Enterprises Limited	6,01,700	90,255
521	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	15,59,113	2,33,867
522	HEG	INE545A01016	HEG Limited	16,24,241	2,43,636
523	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	10,85,616	1,62,842
524	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	63,61,750	9,54,263
525	HERANBA	INE694N01015	Heranba Industries Limited	3,54,472	53,171
526	HERCULES	INE688E01024	Hercules Hoists Limited	5,39,484	80,923
527	HERITGFOOD	INE978A01027	Heritage Foods Limited	49,14,786	7,37,218
528	HESTERBIO	INE782E01017	Hester Biosciences Limited	29,731	4,460
529	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	2,44,888	36,733
530	HEXATRADEX	INE750M01017	Hexa Tradex Limited	58,809	8,821
531	HFCL	INE548A01028	HFCL Limited	10,45,69,487	1,56,85,423
532	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	9,40,437	1,41,066



533	HGS	INE170I01016	Hinduja Global Solutions Limited	1,34,577	20,187
534	HIKAL	INE475B01022	Hikal Limited	9,57,633	1,43,645
535	HIL	INE557A01011	HIL Limited	41,415	6,212
536	HILTON	INE788H01017	Hilton Metal Forging Limited	11,41,882	1,71,282
537	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	12,27,006	1,84,051
538	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	52,866	7,930
539	HINDCOPPER	INE531E01026	Hindustan Copper Limited	4,95,66,709	74,35,006
540	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	66,15,149	9,92,272
541	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	2,81,69,924	42,25,489
542	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	5,17,383	77,607
543	HINDZINC	INE267A01025	Hindustan Zinc Limited	88,80,972	13,32,146
544	HIRECT	INE835D01023	Hind Rectifiers Limited	1,55,363	23,304
545	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	77,303	11,595
546	HITECH	INE106T01025	Hi-Tech Pipes Limited	50,57,741	7,58,661
547	HITECHCORP	INE120D01012	Hitech Corporation Limited	63,772	9,566
548	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	2,70,367	40,555
549	HLEGLAS	INE461D01028	HLE Glascoat Limited	3,15,054	47,258
550	HLVLTLD	INE102A01024	HLV LIMITED	57,22,419	8,58,363
551	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	28,52,250	4,27,837
552	HMVL	INE871K01015	Hindustan Media Ventures Limited	8,73,989	1,31,098
553	HNDFDS	INE254N01026	Hindustan Foods Limited	3,29,556	49,433
554	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	8,18,732	1,22,810
555	HONASA	INE0J5401028	Honasa Consumer Limited	28,16,379	4,22,457
556	HONAUT	INE671A01010	Honeywell Automation India Limited	28,322	4,248
557	HONDAPOWER	INE634A01018	Honda India Power Products Limited	59,257	8,888
558	HPAL	INE0GSL01024	HP Adhesives Limited	16,17,530	2,42,629
559	HPL	INE495S01016	HPL Electric & Power Limited	22,30,039	3,34,506
560	HSCL	INE019C01026	Himadri Speciality Chemical Limited	30,41,027	4,56,154
561	HTMEDIA	INE501G01024	HT Media Limited	40,64,803	6,09,720
562	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	8,99,23,247	1,34,88,487
563	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	6,02,309	90,346
564	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	6,58,03,991	98,70,599
565	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	3,96,60,035	59,49,005
566	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	2,17,759	32,664
567	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	27,23,259	4,08,489
568	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	69,20,174	10,38,026
569	ICIL	INE483B01026	Indo Count Industries Limited	19,54,441	2,93,166



570	ICRA	INE725G01011	ICRA Limited	17,387	2,608
571	IDBI	INE008A01015	IDBI Bank Limited	5,36,07,879	80,41,182
572	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	13,50,691	2,02,604
573	IDFC	INE043D01016	IDFC Limited	2,00,00,903	30,00,135
574	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	13,49,74,583	2,02,46,188
575	IEX	INE022Q01020	Indian Energy Exchange Limited	4,56,32,924	68,44,939
576	IFBAGRO	INE076C01018	IFB Agro Industries Limited	32,782	4,917
577	IFBIND	INE559A01017	IFB Industries Limited	3,95,344	59,302
578	IFCI	INE039A01010	IFCI Limited	11,00,14,647	1,65,02,197
579	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	1,26,382	18,957
580	IGARASHI	INE188B01013	Igarashi Motors India Limited	2,66,820	40,023
581	IGL	INE203G01027	Indraprastha Gas Limited	1,02,95,550	15,44,333
582	IGPL	INE204A01010	IG Petrochemicals Limited	2,12,829	31,924
583	IIFL	INE530B01024	IIFL Finance Limited	80,01,033	12,00,155
584	IIFLSEC	INE489L01022	IIFL Securities Limited	48,50,349	7,27,552
585	IKIO	INE0LOJ01019	IKIO Lighting Limited	11,64,993	1,74,749
586	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	1,22,91,538	18,43,731
587	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	9,85,922	1,47,888
588	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	18,158	2,724
589	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	20,36,926	3,05,539
590	INDGN	INE065X01017	Indegene Limited	18,89,637	2,83,446
591	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	1,17,22,615	17,58,392
592	INDIACEM	INE383A01012	The India Cements Limited	1,07,45,596	16,11,839
593	INDIAGLYCO	INE560A01015	India Glycols Limited	5,81,071	87,161
594	INDIAMART	INE933S01016	Indiamart Intermesh Limited	7,08,830	1,06,324
595	INDIANB	INE562A01011	Indian Bank	93,17,867	13,97,680
596	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	73,129	10,969
597	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	7,41,433	1,11,215
598	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	14,13,731	2,12,060
599	INDIGO	INE646L01027	InterGlobe Aviation Limited	44,30,481	6,64,572
600	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	2,44,424	36,664
601	INDNIPPON	INE092B01025	India Nippon Electricals Limited	1,84,604	27,691
602	INDOAMIN	INE760F01028	Indo Amines Limited	11,53,132	1,72,970
603	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	5,22,038	78,306
604	INDOCO	INE873D01024	Indoco Remedies Limited	4,48,465	67,270
605	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	15,50,721	2,32,608
606	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	5,98,246	89,737



607	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	11,15,971	1,67,396
608	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	23,06,837	3,46,026
609	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	11,02,046	1,65,307
610	INDUSTOWER	INE121J01017	Indus Towers Limited	6,75,42,651	1,01,31,398
611	INFIBEAM	INE483S01020	Infibeam Avenues Limited	17,50,43,297	2,62,56,495
612	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	1,52,890	22,934
613	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	87,311	13,097
614	INNOVACAP	INE0DUT01020	Innova Captab Limited	10,62,945	1,59,442
615	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	66,78,784	10,01,818
616	INOXINDIA	INE616N01034	INOX India Limited	30,02,128	4,50,319
617	INOXWIND	INE066P01011	Inox Wind Limited	1,09,95,730	16,49,359
618	INSECTICID	INE070I01018	Insecticides (India) Limited	1,42,793	21,419
619	INTELLECT	INE306R01017	Intellect Design Arena Limited	21,08,958	3,16,344
620	INTENTECH	INE781A01025	Intense Technologies Limited	7,32,157	1,09,824
621	INTLCONV	INE575C01027	International Conveyors Limited	23,94,890	3,59,233
622	IOB	INE565A01014	Indian Overseas Bank	11,21,32,552	1,68,19,883
623	IOC	INE242A01010	Indian Oil Corporation Limited	10,35,70,225	1,55,35,534
624	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	12,75,279	1,91,292
625	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	9,33,151	1,39,973
626	IPCALAB	INE571A01038	IPCA Laboratories Limited	15,47,769	2,32,165
627	IPL	INE0D6701023	India Pesticides Limited	61,55,277	9,23,292
628	IRB	INE821I01022	IRB Infrastructure Developers Limited	16,85,21,476	2,52,78,221
629	IRCON	INE962Y01021	Ircon International Limited	6,77,52,251	1,01,62,838
630	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	1,61,02,346	24,15,352
631	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	30,32,99,157	4,54,94,874
632	IRISDOREME	INE01GN01025	Iris Clothings Limited	5,56,172	83,426
633	IRMENERGY	INE07U701015	IRM Energy Limited	8,65,933	1,29,890
634	ISEC	INE763G01038	ICICI Securities Limited	20,55,146	3,08,272
635	ISFT	INE566K01011	Intrasoft Technologies Limited	4,38,649	65,797
636	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	4,79,385	71,908
637	ISMTLTD	INE732F01019	ISMT Limited	33,44,679	5,01,702
638	ITDC	INE353K01014	India Tourism Development Corporation Limited	11,61,626	1,74,244
639	ITDCEM	INE686A01026	ITD Cementation India Limited	33,36,634	5,00,495
640	ITI	INE248A01017	ITI Limited	1,26,89,210	19,03,382



641	IVC	INE050B01023	IL&FS Investment Managers Limited	25,06,261	3,75,939
642	JAGRAN	INE199G01027	Jagran Prakashan Limited	20,53,750	3,08,062
643	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	1,40,859	21,129
644	JAICORPLTD	INE070D01027	Jai Corp Limited	31,34,651	4,70,198
645	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	1,80,91,038	27,13,656
646	JASH	INE039O01011	Jash Engineering Limited	1,07,698	16,155
647	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	1,83,671	27,551
648	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	8,27,120	1,24,068
649	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	16,19,274	2,42,891
650	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	6,52,644	97,897
651	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	6,14,890	92,233
652	JBMA	INE927D01044	JBM Auto Limited	9,43,198	1,41,480
653	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	3,06,365	45,955
654	JETFREIGHT	INE982V01025	Jet Freight Logistics Limited	10,65,982	1,59,897
655	JGCHEM	INE0MB501011	J.G.Chemicals Limited	10,07,023	1,51,053
656	JINDALPHOT	INE796G01012	Jindal Photo Limited	80,860	12,129
657	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	2,06,942	31,041
658	JINDALSAW	INE324A01024	Jindal Saw Limited	42,30,514	6,34,577
659	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	69,93,816	10,49,072
660	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	2,56,780	38,517
661	JINDWORLD	INE247D01039	Jindal Worldwide Limited	12,13,954	1,82,093
662	JIOFIN	INE758E01017	Jio Financial Services Limited	11,45,41,718	1,71,81,258
663	JISLDVREQS	IN9175A01010	Jain Irrigation Systems Limited	3,55,733	53,360
664	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	2,30,58,080	34,58,712
665	JKCEMENT	INE823G01014	JK Cement Limited	4,95,981	74,397
666	JKIL	INE576I01022	J.Kumar Infraprojects Limited	15,45,205	2,31,781
667	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	7,96,309	1,19,446
668	JKPAPER	INE789E01012	JK Paper Limited	36,49,111	5,47,367
669	JKTYRE	INE573A01042	JK Tyre & Industries Limited	39,17,894	5,87,684
670	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	2,06,420	30,963
671	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	2,74,741	41,211
672	JMFINANCIL	INE780C01023	JM Financial Limited	2,29,50,980	34,42,647
673	JNKINDIA	INE0OAF01028	JNK India Limited	10,50,042	1,57,506
674	JOCIL	INE839G01010	Jocil Limited	79,634	11,945
675	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	10,84,16,410	1,62,62,461
676	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	52,111	7,817



677	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	22,76,98,903	3,41,54,836
678	JSFB	INE953L01027	Jana Small Finance Bank Limited	19,84,961	2,97,744
679	JSL	INE220G01021	Jindal Stainless Limited	80,62,222	12,09,333
680	JSWENERGY	INE121E01018	JSW Energy Limited	1,43,83,872	21,57,581
681	JSWHL	INE824G01012	JSW Holdings Limited	45,172	6,776
682	JSWINFRA	INE880J01026	JSW Infrastructure Limited	1,61,39,311	24,20,897
683	JTEKTINDIA	INE643A01035	Jtekt India Limited	15,84,202	2,37,630
684	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	67,63,655	10,14,548
685	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	1,02,80,056	15,42,008
686	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	18,44,393	2,76,659
687	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	16,20,592	2,43,089
688	JUNIPER	INE696F01016	Juniper Hotels Limited	18,13,957	2,72,093
689	JUSTDIAL	INE599M01018	Just Dial Limited	20,86,180	3,12,927
690	JWL	INE209L01016	Jupiter Wagons Limited	84,29,452	12,64,418
691	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	36,70,035	5,50,505
692	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	28,42,412	4,26,362
693	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	4,25,851	63,878
694	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	9,10,425	1,36,564
695	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	83,349	12,502
696	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	14,98,885	2,24,833
697	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	98,33,761	14,75,064
698	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	3,57,645	53,647
699	KAMDHENU	INE390H01012	Kamdhenu Limited	10,54,754	1,58,213
700	KAMOPAINTS	INE0BTI01037	Kamdhenu Ventures Limited	42,07,163	6,31,074
701	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	2,66,495	39,974
702	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	1,35,302	20,295
703	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	13,89,257	2,08,388
704	KAPSTON	INE542Z01010	Kapston Services Limited	24,059	3,609
705	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	88,74,916	13,31,237
706	KAYA	INE587G01015	Kaya Limited	2,95,871	44,381
707	KAYNES	INE918Z01012	Kaynes Technology India Limited	7,54,723	1,13,209
708	KCP	INE805C01028	KCP Limited	38,51,935	5,77,790
709	KDDL	INE291D01011	KDDL Limited	53,782	8,067
710	KEC	INE389H01022	KEC International Limited	24,32,328	3,64,849
711	KECL	INE134B01017	Kirloskar Electric Company Limited	33,13,769	4,97,065



712	KEI	INE878B01027	KEI Industries Limited	9,04,145	1,35,622
713	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	63,57,178	9,53,577
714	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	94,211	14,132
715	KESORAMIND	INE087A01019	Kesoram Industries Limited	33,33,272	4,99,991
716	KFINTECH	INE138Y01010	Kfin Technologies Limited	25,58,887	3,83,833
717	KHADIM	INE834I01025	Khadim India Limited	1,18,310	17,747
718	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	17,71,530	2,65,730
719	KICL	INE029L01018	Kalyani Investment Company Limited	29,168	4,375
720	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	3,30,700	49,605
721	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	25,813	3,872
722	KIOCL	INE880L01014	KIOCL Limited	18,71,138	2,80,671
723	KIRIINDUS	INE415I01015	Kiri Industries Limited	14,13,511	2,12,027
724	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	5,50,309	82,546
725	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	10,12,328	1,51,849
726	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	25,660	3,849
727	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	5,81,307	87,196
728	KITEX	INE602G01020	Kitex Garments Limited	10,22,491	1,53,374
729	KKCL	INE401H01017	Kewal Kiran Clothing Limited	1,90,973	28,646
730	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	44,34,214	6,65,132
731	KNRCON	INE634I01029	KNR Constructions Limited	54,21,075	8,13,161
732	KOHINOOR	INE080B01012	Kohinoor Foods Limited	5,28,629	79,294
733	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	8,35,910	1,25,387
734	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	9,90,943	1,48,641
735	KOPRAN	INE082A01010	Kopran Limited	15,67,299	2,35,095
736	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	12,62,583	1,89,387
737	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	3,81,294	57,194
738	KOTHARIPRO	INE823A01017	Kothari Products Limited	1,25,699	18,855
739	KPIL	INE220B01022	Kalpataru Projects International Limited	13,37,732	2,00,660
740	KPITTECH	INE04I401011	KPIT Technologies Limited	36,59,508	5,48,926
741	KPRMILL	INE930H01031	K.P.R. Mill Limited	8,90,110	1,33,516
742	KRBL	INE001B01026	KRBL Limited	20,39,048	3,05,857
743	KRISHANA	INE506W01012	Krishana Phoschem Limited	2,09,748	31,462
744	KRITI	INE479D01038	Kriti Industries (India) Limited	8,35,305	1,25,296
745	KRITINUT	INE798K01010	Kriti Nutrients Limited	3,31,248	49,687
746	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	3,44,559	51,684
747	KRYSTAL	INE0QN801017	Krystal Integrated Services Limited	9,76,351	1,46,453
748	KSB	INE999A01015	Ksb Limited	1,62,551	24,383
749	KSCL	INE455I01029	Kaveri Seed Company Limited	6,86,867	1,03,030
750	KSL	INE907A01026	Kalyani Steels Limited	7,26,418	1,08,963
751	KSOLVES	INE0D6I01015	Ksolves India Limited	1,27,596	19,139



752	KUANTUM	INE529I01021	Kuantum Papers Limited	6,05,194	90,779
753	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	8,25,046	1,23,757
754	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	1,85,096	27,764
755	LANDMARK	INE559R01029	Landmark Cars Limited	4,80,606	72,091
756	LAOPALA	INE059D01020	La Opala RG Limited	6,64,847	99,727
757	LATENTVIEW	INE017C01011	Latent View Analytics Limited	27,10,922	4,06,638
758	LAURUSLABS	INE947Q01028	Laurus Labs Limited	68,62,944	10,29,442
759	LAXMICOT	INE801V01019	Laxmi Cotspin Limited	6,96,234	1,04,435
760	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	24,297	3,645
761	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	1,77,27,629	26,59,144
762	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	1,10,276	16,541
763	LGBFORGE	INE201J01017	LGB Forge Limited	12,34,184	1,85,128
764	LIBAS	INE908V01012	Libas Consumer Products Limited	10,18,222	1,52,733
765	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	4,65,803	69,870
766	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	81,90,429	12,28,564
767	LICI	INE0J1Y01017	Life Insurance Corporation Of India	1,44,90,281	21,73,542
768	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	11,76,445	1,76,467
769	LINC	INE802B01019	Linc Limited	98,765	14,815
770	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	2,80,609	42,091
771	LINDEINDIA	INE473A01011	Linde India Limited	3,64,550	54,683
772	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	2,36,77,844	35,51,677
773	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	12,23,616	1,83,542
774	LODHA	INE670K01029	Macrotech Developers Limited	38,29,470	5,74,421
775	LOKESHMACH	INE397H01017	Lokesh Machines Limited	3,75,981	56,397
776	LORDSCHLO	INE846D01012	Lords Chloro Alkali Limited	3,18,929	47,839
777	LOTUSEYE	INE947I01017	Lotus Eye Hospital and Institute Limited	6,33,352	95,003
778	LOVABLE	INE597L01014	Lovable Lingerie Limited	1,84,820	27,723
779	LTF	INE498L01015	L&T Finance Limited	2,13,25,768	31,98,865
780	LTFOODS	INE818H01020	LT Foods Limited	45,75,741	6,86,361
781	LTTS	INE010V01017	L&T Technology Services Limited	6,28,740	94,311
782	LUMAXIND	INE162B01018	Lumax Industries Limited	32,608	4,891
783	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	10,81,287	1,62,193
784	LUPIN	INE326A01037	Lupin Limited	39,10,185	5,86,528
785	LUXIND	INE150G01020	Lux Industries Limited	3,17,981	47,697
786	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	34,75,034	5,21,255
787	LYKALABS	INE933A01014	Lyka Labs Limited	2,90,972	43,646
788	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	1,23,43,241	18,51,486
789	MAANALU	INE215I01027	Maan Aluminium Limited	6,75,194	1,01,279



790	MADRASFERT	INE414A01015	Madras Fertilizers Limited	33,61,947	5,04,292
791	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	77,107	11,566
792	MAHABANK	INE457A01014	Bank of Maharashtra	12,97,32,596	1,94,59,889
793	MAHAPEXLTD	INE843B01013	Maha Rashtra Apex Corporation Limited	1,80,490	27,074
794	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	3,40,396	51,059
795	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	6,47,497	97,124
796	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	2,09,419	31,413
797	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	14,18,355	2,12,753
798	MAHLOG	INE766P01016	Mahindra Logistics Limited	10,37,189	1,55,578
799	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	18,542	2,781
800	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	9,05,287	1,35,793
801	MAITHANALL	INE683C01011	Maithan Alloys Limited	3,63,083	54,462
802	MALLCOM	INE389C01015	Mallcom (India) Limited	31,680	4,752
803	MANAKSIA	INE015D01022	Manaksia Limited	6,48,513	97,277
804	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	51,85,536	7,77,830
805	MANAPPURAM	INE522D01027	Manappuram Finance Limited	2,81,75,241	42,26,286
806	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	3,50,183	52,527
807	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	27,44,970	4,11,745
808	MANGLMCEM	INE347A01017	Mangalam Cement Limited	6,46,773	97,016
809	MANINDS	INE993A01026	Man Industries (India) Limited	12,61,549	1,89,232
810	MANINFRA	INE949H01023	Man Infraconstruction Limited	28,65,401	4,29,810
811	MANKIND	INE634S01028	Mankind Pharma Limited	24,99,314	3,74,897
812	MANORG	INE370D01013	Mangalam Organics Limited	61,614	9,242
813	MANYAVAR	INE825V01034	Vedant Fashions Limited	10,15,755	1,52,363
814	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	3,88,908	58,336
815	MARALOVER	INE882A01013	Maral Overseas Limited	3,24,029	48,604
816	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	4,45,748	66,862
817	MARICO	INE196A01026	Marico Limited	72,56,082	10,88,412
818	MARKSANS	INE750C01026	Marksans Pharma Limited	61,98,618	9,29,793
819	MASFIN	INE348L01012	MAS Financial Services Limited	5,89,560	88,434
820	MASTEK	INE759A01021	Mastek Limited	3,02,502	45,375
821	MATRIMONY	INE866R01028	Matrimony.Com Limited	1,60,742	24,111
822	MAWANASUG	INE636A01039	Mawana Sugars Limited	6,51,182	97,677
823	MAXESTATES	INE03EI01018	Max Estates Limited	6,24,805	93,721
824	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	84,15,511	12,62,327
825	MAXIND	INE0CG601016	Max India Limited	4,84,572	72,686
826	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	3,98,620	59,793
827	MAZDA	INE885E01034	Mazda Limited	70,184	10,528
828	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	68,60,018	10,29,003
829	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	86,081	12,912



830	MCX	INE745G01035	Multi Commodity Exchange of India Limited	22,18,119	3,32,718
831	MEDANTA	INE474Q01031	Global Health Limited	16,51,111	2,47,667
832	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	14,45,950	2,16,892
833	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	1,28,284	19,243
834	MEDICO	INE630Y01024	Medico Remedies Limited	19,79,957	2,96,994
835	MEDPLUS	INE804L01022	Medplus Health Services Limited	5,05,819	75,873
836	MEGASTAR	INE00EM01016	Megastar Foods Limited	59,429	8,914
837	MENONBE	INE071D01033	Menon Bearings Limited	3,27,796	49,169
838	METROBRAND	INE317I01021	Metro Brands Limited	7,23,937	1,08,591
839	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	12,09,212	1,81,382
840	MFSL	INE180A01020	Max Financial Services Limited	35,02,693	5,25,404
841	MGEL	INE0APB01024	Mangalam Global Enterprise Limited	11,34,889	1,70,233
842	MGL	INE002S01010	Mahanagar Gas Limited	18,93,424	2,84,014
843	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	7,47,281	1,12,092
844	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	51,52,086	7,72,813
845	MINDACORP	INE842C01021	Minda Corporation Limited	21,06,938	3,16,041
846	MINDTECK	INE110B01017	Mindteck (India) Limited	7,26,444	1,08,967
847	MIRZAIN	INE771A01026	Mirza International Limited	34,60,115	5,19,017
848	MMFL	INE227C01017	MM Forgings Limited	3,11,151	46,673
849	MMP	INE511Y01018	MMP Industries Limited	1,94,586	29,188
850	MMTC	INE123F01029	MMTC Limited	1,76,95,306	26,54,296
851	MODISONLTD	INE737D01021	MODISON LIMITED	4,65,433	69,815
852	MOIL	INE490G01020	MOIL Limited	1,18,05,301	17,70,795
853	MOL	INE0CT101020	Meghmani Organics Limited	70,56,587	10,58,488
854	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	7,62,816	1,14,422
855	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	2,08,380	31,257
856	MONARCH	INE903D01011	Monarch Network Capital Limited	4,42,815	66,422
857	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	1,10,514	16,577
858	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2,12,72,125	31,90,819
859	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	7,56,78,858	1,13,51,829
860	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	11,02,064	1,65,310
861	MPHASIS	INE356A01018	MphasiS Limited	26,02,748	3,90,412
862	MPSLTD	INE943D01017	MPS Limited	69,779	10,467
863	MRF	INE883A01011	MRF Limited	33,493	5,024
864	MRO-TEK	INE398B01018	MRO-TEK Realty Limited	5,26,126	78,919
865	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	2,52,80,328	37,92,049
866	MSTCLTD	INE255X01014	Mstc Limited	29,00,852	4,35,128



867	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	3,04,83,797	45,72,569
868	MTARTECH	INE864I01014	Mtar Technologies Limited	10,09,237	1,51,385
869	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	3,09,15,306	46,37,296
870	MUFTI	INE220Q01020	Credo Brands Marketing Limited	22,37,042	3,35,556
871	MUKANDLTD	INE304A01026	Mukand Limited	12,37,896	1,85,684
872	MUKKA	INE0CG401037	Mukka Proteins Limited	45,28,488	6,79,273
873	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	11,65,937	1,74,891
874	MUNJALSHOW	INE577A01027	Munjali Showa Limited	10,07,604	1,51,141
875	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	1,71,060	25,659
876	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	19,77,795	2,96,669
877	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	17,24,053	2,58,608
878	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	5,22,281	78,342
879	NACLIND	INE295D01020	NACL Industries Limited	8,53,665	1,28,050
880	NAGAFERT	INE454M01024	Nagarjuna Fertilizers and Chemicals Limited	1,01,67,730	15,25,159
881	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	51,105	7,666
882	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	2,80,239	42,036
883	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	1,00,421	15,063
884	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	3,04,600	45,690
885	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	37,77,311	5,66,597
886	NATCOPHARM	INE987B01026	Natco Pharma Limited	28,69,076	4,30,361
887	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	2,49,454	37,418
888	NATIONALUM	INE139A01034	National Aluminium Company Limited	9,76,80,477	1,46,52,072
889	NAUKRI	INE663F01024	Info Edge (India) Limited	9,76,864	1,46,530
890	NAVA	INE725A01022	NAVA LIMITED	15,46,495	2,31,974
891	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	7,81,011	1,17,152
892	NAVKARCORP	INE278M01019	Navkar Corporation Limited	65,02,977	9,75,447
893	NAVNETEDUL	INE060A01024	Navneet Education Limited	10,20,259	1,53,039
894	NAZARA	INE418L01021	Nazara Technologies Limited	18,00,799	2,70,120
895	NBCC	INE095N01031	NBCC (India) Limited	10,48,21,596	1,57,23,239
896	NCC	INE868B01028	NCC Limited	2,62,96,556	39,44,483
897	NCLIND	INE732C01016	NCL Industries Limited	10,78,631	1,61,795
898	NDL	INE875G01030	Nandan Denim Limited	36,18,575	5,42,786
899	NDLVENTURE	INE353A01023	NDL Ventures Limited	76,051	11,408
900	NDTV	INE155G01029	New Delhi Television Limited	25,14,117	3,77,118
901	NECLIFE	INE023H01027	Nectar Lifesciences Limited	46,20,844	6,93,127



902	NELCAST	INE189I01024	Nelcast Limited	5,09,472	76,421
903	NELCO	INE045B01015	NELCO Limited	5,07,476	76,121
904	NEOGEN	INE136S01016	Neogen Chemicals Limited	1,42,931	21,440
905	NESCO	INE317F01035	Nesco Limited	3,45,231	51,785
906	NETWEB	INE0NT901020	Netweb Technologies India Limited	5,11,390	76,708
907	NETWORK18	INE870H01013	Network18 Media & Investments Limited	1,12,98,342	16,94,751
908	NEULANLAB	INE794A01010	Neuland Laboratories Limited	1,35,007	20,251
909	NFL	INE870D01012	National Fertilizers Limited	2,67,98,073	40,19,711
910	NGIL	INE236Y01012	Nakoda Group of Industries Limited	7,82,528	1,17,379
911	NGLFINE	INE887E01022	NGL Fine-Chem Limited	26,093	3,914
912	NH	INE410P01011	Narayana Hrudayalaya Ltd.	11,63,998	1,74,600
913	NHPC	INE848E01016	NHPC Limited	37,00,83,366	5,55,12,505
914	NIACL	INE470Y01017	The New India Assurance Company Limited	91,02,789	13,65,418
915	NIITLTD	INE161A01038	NIIT Limited	39,84,769	5,97,715
916	NIITMTS	INE342G01023	NIIT Learning Systems Limited	7,39,121	1,10,868
917	NILKAMAL	INE310A01015	Nilkamal Limited	39,763	5,965
918	NINSYS	INE395U01014	NINtec Systems Limited	29,299	4,395
919	NIPPOBTRY	INE567A01028	Indo-National Limited	1,04,842	15,726
920	NITINSPIN	INE229H01012	Nitin Spinners Limited	4,49,697	67,454
921	NLCINDIA	INE589A01014	NLC India Limited	2,44,42,892	36,66,434
922	NMDC	INE584A01023	NMDC Limited	5,61,54,124	84,23,119
923	NOCIL	INE163A01018	NOCIL Limited	32,58,490	4,88,774
924	NOVAAGRI	INE02H701025	Nova Agritech Limited	32,36,969	4,85,545
925	NRAIL	INE740D01017	N R Agarwal Industries Limited	62,111	9,317
926	NRBBEARING	INE349A01021	NRB Bearing Limited	11,19,546	1,67,932
927	NRL	INE0JM501013	Nupur Recyclers Limited	8,25,389	1,23,808
928	NSIL	INE023A01030	Nalwa Sons Investments Limited	22,731	3,410
929	NSLNISP	INE0NNS01018	NMDC Steel Limited	5,49,74,396	82,46,159
930	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	1,40,381	21,057
931	NURECA	INE0DSF01015	Nureca Limited	2,77,977	41,697
932	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	2,24,806	33,721
933	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	14,59,735	2,18,960
934	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	2,17,72,903	32,65,935
935	OAL	INE959C01023	Oriental Aromatics Limited	1,21,098	18,165
936	OBCL	INE426Z01016	Orissa Bengal Carrier Limited	4,50,737	67,611
937	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	27,64,412	4,14,662
938	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	94,764	14,215
939	OFSS	INE881D01027	Oracle Financial Services Software Limited	11,60,909	1,74,136
940	OIL	INE274J01014	Oil India Limited	1,92,18,848	28,82,827



941	OLECTRA	INE260D01016	Olectra Greentech Limited	55,08,321	8,26,248
942	OMAXE	INE800H01010	Omaxe Limited	13,77,879	2,06,682
943	ONEPOINT	INE840Y01029	One Point One Solutions Limited	26,55,206	3,98,281
944	ONMOBILE	INE809I01019	OnMobile Global Limited	36,76,685	5,51,503
945	ONWARDTEC	INE229A01017	Onward Technologies Limited	5,08,040	76,206
946	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	6,76,419	1,01,463
947	ORBTEXP	INE231G01010	Orbit Exports Limited	93,476	14,021
948	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	6,74,223	1,01,133
949	ORICONENT	INE730A01022	Oricon Enterprises Limited	34,51,699	5,17,755
950	ORIENTBELL	INE607D01018	Orient Bell Limited	97,110	14,566
951	ORIENTCEM	INE876N01018	Orient Cement Limited	31,28,804	4,69,321
952	ORIENTCER	INE569C01020	ORIENT CERATECH LIMITED	8,33,830	1,25,075
953	ORIENTELEC	INE142Z01019	Orient Electric Limited	19,51,266	2,92,690
954	ORIENTHOT	INE750A01020	Oriental Hotels Limited	22,99,412	3,44,912
955	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	1,03,62,557	15,54,384
956	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	60,802	9,120
957	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	10,37,113	1,55,567
958	OSWALGREEN	INE143A01010	Oswal Greentech Limited	29,19,792	4,37,969
959	PAGEIND	INE761H01022	Page Industries Limited	88,549	13,282
960	PAISALO	INE420C01059	Paisalo Digital Limited	89,38,546	13,40,782
961	PAKKA	INE551D01018	PAKKA LIMITED	11,43,883	1,71,582
962	PALREDTEC	INE218G01033	Palred Technologies Limited	2,09,331	31,400
963	PANACEABIO	INE922B01023	Panacea Biotec Limited	8,20,953	1,23,143
964	PANAMAPET	INE305C01029	Panama Petrochem Limited	9,03,122	1,35,468
965	PAR	INE04LG01015	Par Drugs And Chemicals Limited	1,67,198	25,080
966	PARADEEP	INE088F01024	Paradeep Phosphates Limited	1,71,11,318	25,66,698
967	PARAGMILK	INE883N01014	Parag Milk Foods Limited	41,80,332	6,27,050
968	PARAS	INE045601015	Paras Defence and Space Technologies Limited	27,42,515	4,11,377
969	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	40,81,863	6,12,279
970	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	11,23,194	1,68,479
971	PATANJALI	INE619A01035	Patanjali Foods Limited	19,59,883	2,93,983
972	PATELENG	INE244B01030	Patel Engineering Limited	3,01,00,355	45,15,053
973	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	27,51,634	4,12,745
974	PAYTM	INE982J01020	One 97 Communications Limited	1,98,53,128	29,77,969
975	PCBL	INE602A01031	PCBL LIMITED	99,03,046	14,85,457



976	PCJEWELLER	INE785M01013	PC Jeweller Limited	1,84,81,429	27,72,214
977	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	36,33,308	5,44,996
978	PDSL	INE111Q01021	PDS Limited	3,40,842	51,126
979	PEARLPOLY	INE844A01013	Pearl Polymers Limited	7,91,269	1,18,690
980	PEL	INE140A01024	Piramal Enterprises Limited	45,64,775	6,84,716
981	PENIND	INE932A01024	Pennar Industries Limited	39,19,983	5,87,997
982	PENINLAND	INE138A01028	Peninsula Land Limited	62,13,589	9,32,038
983	PERSISTENT	INE262H01021	Persistent Systems Limited	13,56,278	2,03,442
984	PETRONET	INE347G01014	Petronet LNG Limited	2,22,01,613	33,30,242
985	PFC	INE134E01011	Power Finance Corporation Limited	5,61,00,517	84,15,078
986	PFIZER	INE182A01018	Pfizer Limited	90,415	13,562
987	PFOCUS	INE367G01038	Prime Focus Limited	8,15,745	1,22,362
988	PFS	INE560K01014	PTC India Financial Services Limited	85,64,551	12,84,683
989	PGEL	INE457L01011	PG Electroplast Limited	3,56,828	53,524
990	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	27,306	4,096
991	PGHL	INE199A01012	Procter & Gamble Health Limited	50,863	7,629
992	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	20,23,254	3,03,488
993	PIDILITIND	INE318A01026	Pidilite Industries Limited	16,05,239	2,40,786
994	PIIND	INE603J01030	PI Industries Limited	11,86,650	1,77,998
995	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	34,910	5,237
996	PITTIENG	INE450D01021	Pitti Engineering Limited	4,30,195	64,529
997	PIXTRANS	INE751B01018	Pix Transmissions Limited	75,353	11,303
998	PLASTIBLEN	INE083C01022	Plastiblends India Limited	1,45,433	21,815
999	PLATIND	INE0PT501018	Platinum Industries Limited	13,75,915	2,06,387
1000	PLAZACABLE	INE0INJ01017	Plaza Wires Limited	6,22,880	93,432
1001	PNB	INE160A01022	Punjab National Bank	19,02,95,446	2,85,44,317
1002	PNBGILTS	INE859A01011	PNB Gilts Limited	55,20,720	8,28,108
1003	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	39,44,793	5,91,719
1004	PNC	INE392B01011	Prithvi Nandy Communications Limited	4,88,603	73,291
1005	PNCINFRA	INE195J01029	PNC Infratech Limited	41,28,250	6,19,237
1006	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	2,95,688	44,353
1007	PODDARMENT	INE371C01013	Poddar Pigments Limited	59,279	8,892
1008	POKARNA	INE637C01025	Pokarna Limited	3,58,666	53,800
1009	POLICYBZR	INE417T01026	PB Fintech Limited	78,39,407	11,75,911
1010	POLYCAB	INE455K01017	Polycab India Limited	27,69,385	4,15,408
1011	POLYMED	INE205C01021	Poly Medicure Limited	3,18,308	47,746



1012	POLYPLEX	INE633B01018	Polyplex Corporation Limited	5,85,731	87,860
1013	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	2,03,597	30,540
1014	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	68,50,880	10,27,632
1015	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	2,78,399	41,760
1016	POWERMECH	INE211R01019	Power Mech Projects Limited	1,54,006	23,101
1017	PPAP	INE095I01015	PPAP Automotive Limited	85,402	12,810
1018	PPL	INE050001010	Prakash Pipes Limited	4,75,385	71,308
1019	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	1,76,94,268	26,54,140
1020	PRAJIND	INE074A01025	Praj Industries Limited	36,70,890	5,50,633
1021	PRAKASH	INE603A01013	Prakash Industries Limited	21,77,042	3,26,556
1022	PRECAM	INE484I01029	Precision Camshafts Limited	6,31,932	94,790
1023	PRECWIRE	INE372C01037	Precision Wires India Limited	21,83,399	3,27,510
1024	PREMEXPLN	INE863B01029	Premier Explosives Limited	2,85,266	42,790
1025	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	31,68,561	4,75,284
1026	PRICOLLTD	INE726V01018	Pricol Limited	24,17,218	3,62,583
1027	PRIMESECU	INE032B01021	Prime Securities Limited	3,24,335	48,650
1028	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	7,41,217	1,11,183
1029	PRITI	INE974Z01015	Priti International Limited	99,511	14,927
1030	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	1,14,597	17,189
1031	PROZONER	INE195N01013	Prozone Realty Limited	45,19,201	6,77,880
1032	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	22,24,148	3,33,622
1033	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	2,81,690	42,254
1034	PSB	INE608A01012	Punjab & Sind Bank	1,68,98,845	25,34,827
1035	PSPPROJECT	INE488V01015	PSP Projects Limited	4,45,625	66,844
1036	PTC	INE877F01012	PTC India Limited	1,02,14,053	15,32,108
1037	PTCIL	INE596F01018	PTC Industries Limited	61,190	9,179
1038	PTL	INE034D01049	PTL Enterprises Limited	8,90,684	1,33,603
1039	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	52,979	7,947
1040	PURVA	INE323I01011	Puravankara Limited	26,00,287	3,90,043
1041	PVRINOX	INE191H01014	PVR INOX Limited	20,32,250	3,04,838
1042	PVSL	INE772T01024	Popular Vehicles and Services Limited	5,30,454	79,568
1043	PYRAMID	INE0MIS01010	Pyramid Technoplast Limited	4,11,495	61,724
1044	QUESS	INE615P01015	Quess Corp Limited	16,93,597	2,54,040
1045	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	10,80,848	1,62,127
1046	RACE	INE084Q01012	Race Eco Chain Limited	68,415	10,262
1047	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	42,85,707	6,42,856
1048	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	11,70,404	1,75,561
1049	RADICO	INE944F01028	Radico Khaitan Limited	6,82,950	1,02,443



1050	RADIOCITY	INE919I01024	Music Broadcast Limited	68,89,433	10,33,415
1051	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	2,42,81,386	36,42,208
1052	RAIN	INE855B01025	Rain Industries Limited	1,67,05,957	25,05,894
1053	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	7,63,513	1,14,527
1054	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	2,47,334	37,100
1055	RAJSREESUG	INE562B01019	Rajshree Sugars & Chemicals Limited	11,97,229	1,79,584
1056	RALLIS	INE613A01020	Rallis India Limited	43,59,350	6,53,902
1057	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited	16,04,168	2,40,625
1058	RAMAPHO	INE809A01024	Rama Phosphates Limited	72,790	10,918
1059	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	4,43,48,287	66,52,243
1060	RAMCOCEM	INE331A01037	The Ramco Cements Limited	22,79,932	3,41,990
1061	RAMCOIND	INE614A01028	Ramco Industries Limited	7,86,531	1,17,980
1062	RAMCOSYS	INE246B01019	Ramco Systems Limited	8,24,464	1,23,670
1063	RAMKY	INE874I01013	Ramky Infrastructure Limited	7,13,098	1,06,965
1064	RAMRAT	INE207E01023	Ram Ratna Wires Limited	3,53,013	52,952
1065	RANASUG	INE625B01014	Rana Sugars Limited	50,55,147	7,58,272
1066	RANEENGINE	INE222J01013	Rane Engine Valve Limited	51,555	7,733
1067	RANEHOLDIN	INE384A01010	Rane Holdings Limited	74,000	11,100
1068	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	15,71,630	2,35,744
1069	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	2,03,944	30,592
1070	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	26,21,215	3,93,182
1071	RAYMOND	INE301A01014	Raymond Limited	9,25,277	1,38,792
1072	RBA	INE07T201019	Restaurant Brands Asia Limited	89,63,106	13,44,466
1073	RBL	INE244J01017	Rane Brake Lining Limited	1,79,820	26,973
1074	RBLBANK	INE976G01028	RBL Bank Limited	2,73,13,837	40,97,076
1075	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	1,85,30,050	27,79,507
1076	RECLTD	INE020B01018	REC Limited	5,56,62,713	83,49,407
1077	REDINGTON	INE891D01026	Redington Limited	73,57,620	11,03,643
1078	REDTAPE	INE0LXT01019	Redtape Limited	5,18,047	77,707
1079	REFEX	INE056I01025	Refex Industries Limited	11,29,536	1,69,430
1080	RELAXO	INE131B01039	Relaxo Footwears Limited	2,93,512	44,027
1081	RELIGARE	INE621H01010	Religare Enterprises Limited	54,21,807	8,13,271
1082	RELINFRA	INE036A01016	Reliance Infrastructure Limited	1,57,41,608	23,61,241
1083	RENUKA	INE087H01022	Shree Renuka Sugars Limited	4,03,03,489	60,45,523
1084	REPCOHOME	INE612J01015	Repco Home Finance Limited	8,54,622	1,28,193
1085	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	96,821	14,523
1086	REPRO	INE461B01014	Repro India Limited	64,767	9,715



1087	RESPONIND	INE688D01026	Responsive Industries Limited	8,12,520	1,21,878
1088	RGL	INE722H01024	Renaissance Global Limited	10,45,886	1,56,883
1089	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	9,68,811	1,45,322
1090	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1,02,64,092	15,39,614
1091	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	18,83,062	2,82,459
1092	RISHABH	INE0N2P01017	Rishabh Instruments Limited	5,61,142	84,171
1093	RITCO	INE01EG01016	Ritco Logistics Limited	3,86,218	57,933
1094	RITES	INE320J01015	RITES Limited	1,02,94,978	15,44,247
1095	RKEC	INE786W01010	RKEC Projects Limited	7,32,838	1,09,926
1096	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	17,36,812	2,60,522
1097	RKSWAMY	INE0NQ801033	R K Swamy Limited	10,66,946	1,60,042
1098	RML	INE050H01012	Rane (Madras) Limited	1,33,140	19,971
1099	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	5,73,150	85,972
1100	ROLEXRINGS	INE645S01016	Rolex Rings Limited	1,23,265	18,490
1101	ROSSARI	INE02A801020	Rossari Biotech Limited	3,17,705	47,656
1102	ROSSELLIND	INE847C01020	Rossell India Limited	2,10,050	31,508
1103	ROTO	INE535D01029	Roto Pumps Limited	7,07,669	1,06,150
1104	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	4,95,982	74,397
1105	RPGLIFE	INE105J01010	RPG Life Sciences Limited	66,766	10,015
1106	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	3,09,446	46,417
1107	RPTECH	INE0J1F01024	Rashi Peripherals Limited	17,99,617	2,69,943
1108	RRKABEL	INE777K01022	R R Kabel Limited	6,80,540	1,02,081
1109	RSWM	INE611A01016	RSWM Limited	4,71,708	70,756
1110	RSYSTEMS	INE411H01032	R Systems International Limited	5,23,021	78,453
1111	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	2,09,73,290	31,45,994
1112	RUBYMILLS	INE301D01026	The Ruby Mills Limited	1,06,357	15,954
1113	RUCHIRA	INE803H01014	Ruchira Papers Limited	5,06,839	76,026
1114	RUPA	INE895B01021	Rupa & Company Limited	8,43,383	1,26,508
1115	RUSHIL	INE573K01017	Rushil Decor Limited	5,00,636	75,095
1116	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	2,73,558	41,034
1117	RVNL	INE415G01027	Rail Vikas Nigam Limited	9,01,99,935	1,35,29,990
1118	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	15,75,014	2,36,252
1119	SAFARI	INE429E01023	Safari Industries (India) Limited	2,18,674	32,801
1120	SAGCEM	INE229C01021	Sagar Cements Limited	12,84,662	1,92,699
1121	SAH	INE035801013	Sah Polymers Limited	3,62,913	54,437
1122	SAHYADRI	INE280H01015	Sahyadri Industries Limited	45,629	6,844
1123	SAIL	INE114A01011	Steel Authority of India Limited	14,89,01,248	2,23,35,187
1124	SAKAR	INE732S01012	Sakar Healthcare Limited	91,213	13,682
1125	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	37,23,641	5,58,546
1126	SAKSOFT	INE667G01023	Saksoft Limited	7,09,697	1,06,455
1127	SAKUMA	INE190H01024	Sakuma Exports Limited	1,33,31,407	19,99,711



1128	SALASAR	INE170V01027	Salasar Techno Engineering Limited	3,42,01,691	51,30,254
1129	SALONA	INE498E01010	Salona Cotspin Limited	29,087	4,363
1130	SALZERELEC	INE457F01013	Salzer Electronics Limited	5,89,153	88,373
1131	SAMHI	INE08U801020	Samhi Hotels Limited	55,15,937	8,27,391
1132	SANDESH	INE583B01015	The Sandesh Limited	21,134	3,170
1133	SANDHAR	INE278H01035	Sandhar Technologies Limited	5,14,697	77,205
1134	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	7,75,722	1,16,358
1135	SANGAMIND	INE495C01010	Sangam (India) Limited	3,88,915	58,337
1136	SANGHIIND	INE999B01013	Sanghi Industries Limited	36,32,283	5,44,842
1137	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	9,50,137	1,42,521
1138	SANOFI	INE058A01010	Sanofi India Limited	68,874	10,331
1139	SANSERA	INE953O01021	Sansera Engineering Limited	5,65,789	84,868
1140	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	6,03,873	90,581
1141	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	19,57,520	2,93,628
1142	SAREGAMA	INE979A01025	Saregama India Limited	19,24,548	2,88,682
1143	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	31,62,247	4,74,337
1144	SASKEN	INE231F01020	Sasken Technologies Limited	1,14,568	17,185
1145	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	2,05,397	30,810
1146	SATIA	INE170E01023	Satia Industries Limited	19,36,226	2,90,434
1147	SATIN	INE836B01017	Satin Creditcare Network Limited	22,50,912	3,37,637
1148	SATINDLTD	INE065D01027	Sat Industries Limited	26,00,321	3,90,048
1149	SBC	INE04AK01028	SBC Exports Limited	1,19,67,313	17,95,097
1150	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	4,54,458	68,169
1151	SBFC	INE423Y01016	SBFC Finance Limited	1,08,15,009	16,22,251
1152	SBGLP	INE05ST01028	Suratwala Business Group Limited	12,14,955	1,82,243
1153	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	52,19,640	7,82,946
1154	SCHAEFFLER	INE513A01022	Schaeffler India Limited	3,47,110	52,067
1155	SCHAND	INE807K01035	S Chand And Company Limited	2,99,383	44,907
1156	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	11,60,246	1,74,037
1157	SCI	INE109A01011	Shipping Corporation Of India Limited	2,14,94,412	32,24,162
1158	SCPL	INE501Y01019	Sheetal Cool Products Limited	2,14,925	32,239
1159	SDBL	INE480C01038	Som Distilleries & Breweries Limited	26,29,114	3,94,367
1160	SEAMECLTD	INE497B01018	Seamec Limited	2,51,542	37,731
1161	SELAN	INE818A01017	Selan Exploration Technology Limited	4,80,314	72,047
1162	SESCO	INE602W01019	Senco Gold Limited	14,38,089	2,15,713
1163	SEPC	INE964H01014	SEPC Limited	3,36,42,214	50,46,332
1164	SEQUENT	INE807F01027	Sequent Scientific Limited	61,10,640	9,16,596



1165	SERVOTECH	INE782X01033	Servotech Power Systems Limited	26,20,218	3,93,033
1166	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	2,40,549	36,082
1167	SFL	INE916U01025	Sheela Foam Limited	2,89,993	43,499
1168	SGIL	INE00QT01015	Synergy Green Industries Limited	92,986	13,948
1169	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	3,85,666	57,850
1170	SHALBY	INE597J01018	Shalby Limited	8,07,338	1,21,101
1171	SHALPAINTS	INE849C01026	Shalimar Paints Limited	13,45,976	2,01,896
1172	SHANKARA	INE274V01019	Shankara Building Products Limited	4,11,794	61,769
1173	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	2,12,607	31,891
1174	SHARDACROP	INE221J01015	Sharda Cropchem Limited	6,16,815	92,522
1175	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	2,26,190	33,929
1176	SHAREINDIA	INE932X01018	Share India Securities Limited	5,00,866	75,130
1177	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	6,79,583	1,01,937
1178	SHILPAMED	INE790G01031	Shilpa Medicare Limited	20,19,658	3,02,949
1179	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	1,22,850	18,427
1180	SHIVAMILLS	INE644Y01017	Shiva Mills Limited	2,31,653	34,748
1181	SHK	INE500L01026	S H Kelkar and Company Limited	26,73,924	4,01,089
1182	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	3,40,187	51,028
1183	SHRADHA	INE715Y01023	Shradha Infraprojects Limited	2,70,345	40,552
1184	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	35,07,965	5,26,195
1185	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	1,21,766	18,265
1186	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	3,14,924	47,239
1187	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	2,49,957	37,493
1188	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	7,06,693	1,06,004
1189	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	1,21,23,611	18,18,542
1190	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	22,99,608	3,44,941
1191	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	33,61,074	5,04,161
1192	SIEMENS	INE003A01024	Siemens Limited	12,36,141	1,85,421
1193	SIGACHI	INE0D0K01022	Sigachi Industries Limited	99,91,711	14,98,757
1194	SIGIND	INE529F01035	Signet Industries Limited	4,23,293	63,494
1195	SIGMA	INE0A0S01010	Sigma Solve Limited	54,511	8,177
1196	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	16,85,509	2,52,826
1197	SIGNPOST	INE0KGZ01021	Signpost India Limited	2,53,183	37,977
1198	SIL	INE173A01025	Standard Industries Limited	3,55,245	53,287
1199	SILINV	INE923A01015	SIL Investments Limited	44,625	6,694
1200	SILVERTUC	INE625X01018	Silver Touch Technologies Limited	1,02,374	15,356
1201	SIMBHALS	INE748T01016	Simbhaoli Sugars Limited	13,18,249	1,97,737
1202	SINCLAIR	INE985A01022	Sinclairs Hotels Limited	3,93,205	58,981
1203	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	2,22,53,245	33,37,987
1204	SINTERCOM	INE129Z01016	Sintercom India Limited	73,680	11,052
1205	SIRCA	INE792Z01011	Sirca Paints India Limited	5,82,028	87,304



1206	SIS	INE285J01028	SIS LIMITED	3,43,876	51,581
1207	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	1,85,437	27,816
1208	SJS	INE284S01014	S.J.S. Enterprises Limited	4,30,839	64,626
1209	SJVN	INE002L01015	SJVN Limited	13,30,48,891	1,99,57,334
1210	SKFINDIA	INE640A01023	SKF India Limited	1,78,824	26,824
1211	SKIPPER	INE439E01022	Skipper Limited	33,78,930	5,06,840
1212	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	6,92,578	1,03,887
1213	SMARTLINK	INE178C01020	Smartlink Holdings Limited	2,61,285	39,193
1214	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	24,47,375	3,67,106
1215	SMLISUZU	INE294B01019	SML Isuzu Limited	2,29,327	34,399
1216	SMLT	INE017W01010	Sarthak Metals Limited	2,08,244	31,237
1217	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	27,211	4,082
1218	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	20,44,694	3,06,704
1219	SNOWMAN	INE734N01019	Snowman Logistics Limited	83,38,278	12,50,742
1220	SOBHA	INE671H01015	Sobha Limited	17,98,049	2,69,707
1221	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	15,19,720	2,27,958
1222	SOLARINDS	INE343H01029	Solar Industries India Limited	6,24,715	93,707
1223	SOMANYCERA	INE355A01028	Somany Ceramics Limited	2,30,095	34,514
1224	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	62,63,525	9,39,529
1225	SONATSOFTW	INE269A01021	Sonata Software Limited	24,73,982	3,71,097
1226	SOTL	INE035D01020	Savita Oil Technologies Limited	12,39,507	1,85,926
1227	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	3,96,091	59,414
1228	SPAL	INE212I01016	S. P. Apparels Limited	1,48,815	22,322
1229	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	5,71,624	85,744
1230	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	45,57,255	6,83,588
1231	SPCENET	INE970N01027	Spacenet Enterprises India Limited	78,93,650	11,84,047
1232	SPECIALITY	INE247M01014	Speciality Restaurants Limited	5,34,541	80,181
1233	SPENCERS	INE020801028	Spencer's Retail Limited	18,91,223	2,83,684
1234	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	71,74,033	10,76,105
1235	SPLIL	INE978G01016	SPL Industries Limited	2,41,719	36,258
1236	SPLPETRO	INE663A01033	Supreme Petrochem Limited	4,15,311	62,297
1237	SPORTKING	INE885H01011	Sportking India Limited	56,568	8,485
1238	SREEL	INE099F01013	Sreeleathers Limited	1,48,987	22,348
1239	SRF	INE647A01010	SRF Limited	16,81,827	2,52,274
1240	SRGHFL	INE559N01010	SRG Housing Finance Limited	27,702	4,155
1241	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	89,969	13,495
1242	SRM	INE0R6Z01013	SRM Contractors Limited	2,17,739	32,661
1243	SSWL	INE802C01033	Steel Strips Wheels Limited	12,61,380	1,89,207
1244	STAR	INE939A01011	Strides Pharma Science Limited	19,87,370	2,98,105



1245	STARCEMENT	INE460H01021	Star Cement Limited	26,06,102	3,90,915
1246	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	37,84,247	5,67,637
1247	STARPAPER	INE733A01018	Star Paper Mills Limited	2,31,092	34,664
1248	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	11,47,510	1,72,126
1249	STEELCAS	INE124E01020	Steelcast Limited	67,541	10,131
1250	STEELCITY	INE395H01011	Steel City Securities Limited	3,07,536	46,130
1251	STEELXIND	INE503B01021	STEEL EXCHANGE INDIA LIMITED	3,33,05,372	49,95,806
1252	STEL	INE577L01016	Stel Holdings Limited	93,661	14,049
1253	STERTOOLS	INE334A01023	Sterling Tools Limited	3,53,689	53,053
1254	STLTECH	INE089C01029	Sterlite Technologies Limited	1,05,96,868	15,89,530
1255	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	4,44,270	66,640
1256	STYLAMIND	INE239C01020	Stylam Industries Limited	1,18,885	17,833
1257	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	1,02,098	15,315
1258	SUBEXLTD	INE754A01055	Subex Limited	5,54,24,247	83,13,637
1259	SUBROS	INE287B01021	Subros Limited	7,72,600	1,15,890
1260	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	12,28,973	1,84,346
1261	SUKHJITS	INE450E01011	Sukhjiti Starch & Chemicals Limited	78,940	11,841
1262	SULA	INE142Q01026	Sula Vineyards Limited	37,19,052	5,57,858
1263	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	19,16,980	2,87,547
1264	SUMMITSEC	INE519C01017	Summit Securities Limited	32,815	4,922
1265	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	1,08,301	16,245
1266	SUNDARFIN	INE660A01013	Sundaram Finance Limited	8,72,541	1,30,881
1267	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	9,90,049	1,48,507
1268	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited	15,386	2,308
1269	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	4,96,342	74,451
1270	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	16,29,197	2,44,380
1271	SUNTECK	INE805D01034	Sunteck Realty Limited	23,94,090	3,59,114
1272	SUNTV	INE424H01027	Sun TV Network Limited	29,66,856	4,45,028
1273	SUPERHOUSE	INE712B01010	Superhouse Limited	72,516	10,877
1274	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	12,46,165	1,86,925
1275	SUPREMEIND	INE195A01028	Supreme Industries Limited	6,57,058	98,559
1276	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	16,87,048	2,53,057
1277	SURAJEST	INE843S01025	Suraj Estate Developers Limited	11,29,211	1,69,382
1278	SURYALAXMI	INE713B01026	Suryalakshmi Cotton Mills Limited	1,61,957	24,294
1279	SURYAROSNI	INE335A01020	Surya Roshni Limited	17,29,002	2,59,350
1280	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	31,12,638	4,66,896
1281	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	10,27,360	1,54,104
1282	SUVEN	INE495B01038	Suven Life Sciences Limited	19,65,657	2,94,849



1283	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	11,51,342	1,72,701
1284	SUZLON	INE040H01021	Suzlon Energy Limited	17,81,52,442	2,67,22,866
1285	SWANENERGY	INE665A01038	Swan Energy Limited	1,32,21,847	19,83,277
1286	SWARAJENG	INE277A01016	Swaraj Engines Limited	52,330	7,850
1287	SWELECTES	INE409B01013	Swelect Energy Systems Limited	4,64,911	69,737
1288	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	64,11,834	9,61,775
1289	SYMPHONY	INE225D01027	Symphony Limited	5,52,802	82,920
1290	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	1,66,65,581	24,99,837
1291	SYNGENE	INE398R01022	Syngene International Limited	28,65,707	4,29,856
1292	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	24,01,676	3,60,251
1293	TAINWALCHM	INE123C01018	Tainwala Chemical and Plastic (I) Limited	88,138	13,221
1294	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	16,96,204	2,54,431
1295	TAKE	INE142I01023	Take Solutions Limited	27,10,924	4,06,639
1296	TALBROAUTO	INE187D01029	Talbro Automotive Components Limited	5,20,728	78,109
1297	TANLA	INE483C01032	Tanla Platforms Limited	25,29,075	3,79,361
1298	TARC	INE0EK901012	TARC Limited	29,25,199	4,38,780
1299	TARSONS	INE144Z01023	Tarsons Products Limited	4,08,025	61,204
1300	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	8,828	1,324
1301	TATACHEM	INE092A01019	Tata Chemicals Limited	76,20,602	11,43,090
1302	TATACOMM	INE151A01013	Tata Communications Limited	22,76,915	3,41,537
1303	TATAELXSI	INE670A01012	Tata Elxsi Limited	4,17,799	62,670
1304	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	3,95,979	59,397
1305	TATAMTRDVR	IN9155A01020	Tata Motors Limited	59,41,145	8,91,172
1306	TATAPOWER	INE245A01021	Tata Power Company Limited	5,77,61,573	86,64,236
1307	TATATECH	INE142M01025	Tata Technologies Limited	36,73,811	5,51,072
1308	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	1,11,768	16,765
1309	TBOTEK	INE673O01025	TBO Tek Limited	4,80,197	72,030
1310	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	11,54,146	1,73,122
1311	TCI	INE688A01022	Transport Corporation of India Limited	2,79,901	41,985
1312	TCIEXP	INE586V01016	TCI Express Limited	2,28,875	34,331
1313	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	7,63,042	1,14,456
1314	TCPLPACK	INE822C01015	TCPL Packaging Limited	26,064	3,910
1315	TDPOWERSYS	INE419M01027	TD Power Systems Limited	24,07,386	3,61,108
1316	TEAMLEASE	INE985S01024	Teamlease Services Limited	1,59,247	23,887
1317	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	12,33,132	1,84,970
1318	TEGA	INE011K01018	Tega Industries Limited	3,30,938	49,641
1319	TEJASNET	INE010J01012	Tejas Networks Limited	25,47,102	3,82,065



1320	TEMBO	INE869Y01010	Tembo Global Industries Limited	2,91,191	43,679
1321	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	46,06,309	6,90,946
1322	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	10,99,343	1,64,901
1323	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	1,22,31,634	18,34,745
1324	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	75,336	11,300
1325	THEJO	INE121N01019	Thejo Engineering Limited	50,794	7,619
1326	THEMISMED	INE083B01024	Themis Medicare Limited	4,67,788	70,168
1327	THERMAX	INE152A01029	Thermax Limited	7,22,504	1,08,376
1328	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	44,35,548	6,65,332
1329	THYROCARE	INE594H01019	Thyrocare Technologies Limited	3,43,609	51,541
1330	TI	INE133E01013	Tilaknagar Industries Limited	27,03,396	4,05,509
1331	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	2,44,322	36,648
1332	TIIL	INE545H01011	Technocraft Industries (India) Limited	79,009	11,851
1333	TIINDIA	INE974X01010	Tube Investments of India Limited	6,89,237	1,03,386
1334	TIMETECHNO	INE508G01029	Time Technoplast Limited	66,13,344	9,92,002
1335	TIMKEN	INE325A01013	Timken India Limited	5,25,776	78,866
1336	TIPSINDLTD	INE716B01029	TIPS Industries Limited	19,07,889	2,86,183
1337	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	25,24,586	3,78,688
1338	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	58,00,626	8,70,094
1339	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	3,12,941	46,941
1340	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	21,92,146	3,28,822
1341	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	9,32,166	1,39,825
1342	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	1,32,735	19,910
1343	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	8,16,710	1,22,506
1344	TORNTPOWER	INE813H01021	Torrent Power Limited	42,35,717	6,35,358
1345	TOTAL	INE336X01012	Total Transport Systems Limited	1,11,130	16,669
1346	TPLPLASTEHE	INE413G01022	TPL Plastech Limited	22,64,039	3,39,606
1347	TRACXN	INE0HMF01019	Tracxn Technologies Limited	60,87,274	9,13,091
1348	TREL	INE003901029	Transindia Real Estate Limited	38,37,685	5,75,653
1349	TRENT	INE849A01020	Trent Limited	27,82,310	4,17,346
1350	TRIDENT	INE064C01022	Trident Limited	8,46,56,048	1,26,98,407
1351	TRIGYN	INE948A01012	Trigyn Technologies Limited	9,81,434	1,47,215
1352	TRITURBINE	INE152M01016	Triveni Turbine Limited	45,31,677	6,79,751
1353	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	23,46,371	3,51,956
1354	TRU	INE615R01029	TruCap Finance Limited	83,56,477	12,53,471
1355	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	53,869	8,080
1356	TTKPRESTIG	INE690A01028	TTK Prestige Limited	2,93,945	44,092
1357	TTL	INE592B01016	T T Limited	2,81,634	42,245



1358	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	2,24,94,035	33,74,105
1359	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	4,42,15,075	66,32,261
1360	TVSELECT	INE236G01019	TVS Electronics Limited	4,97,446	74,617
1361	TVSHLTD	INE105A01035	TVS Holdings Limited	51,951	7,793
1362	TVSMOTOR	INE494B01023	TVS Motor Company Limited	31,21,185	4,68,178
1363	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	42,79,769	6,41,965
1364	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	23,125	3,469
1365	TVTODAY	INE038F01029	TV Today Network Limited	9,38,845	1,40,827
1366	UBL	INE686F01025	United Breweries Limited	9,12,046	1,36,807
1367	UCAL	INE139B01016	UCAL LIMITED	2,42,146	36,322
1368	UCOBANK	INE691A01018	UCO Bank	9,21,02,783	1,38,15,417
1369	UDS	INE851I01011	Updater Services Limited	11,30,114	1,69,517
1370	UFLEX	INE516A01017	UFLEX Limited	3,62,545	54,382
1371	UFO	INE527H01019	UFO Moviez India Limited	17,48,504	2,62,276
1372	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	15,80,141	2,37,021
1373	UGROCAP	INE583D01011	Ugro Capital Limited	12,51,025	1,87,654
1374	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	3,33,46,210	50,01,932
1375	UMANGDAIRY	INE864B01027	Umang Dairies Limited	6,29,164	94,375
1376	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	1,97,845	29,677
1377	UNIDT	INE961D01019	United Drilling Tools Limited	1,94,885	29,233
1378	UNIENTER	INE037A01022	Uniphos Enterprises Limited	73,981	11,097
1379	UNIONBANK	INE692A01016	Union Bank of India	7,44,79,897	1,11,71,985
1380	UNIPARTS	INE244O01017	Uniparts India Limited	4,39,615	65,942
1381	UNITDSPR	INE854D01024	United Spirits Limited	30,83,074	4,62,461
1382	UNITEDPOLY	INE368U01011	United Polyfab Gujarat Limited	94,828	14,224
1383	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	23,309	3,496
1384	UNIVASTU	INE562X01013	Univastu India Limited	1,37,810	20,671
1385	UNIVCABLES	INE279A01012	Universal Cables Limited	1,84,648	27,697
1386	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	13,081	1,962
1387	UNOMINDA	INE405E01023	UNO Minda Limited	22,27,087	3,34,063
1388	UPL	INE628A01036	UPL Limited	1,29,70,111	19,45,517
1389	URAVI	INE568Z01015	Uravi T and Wedge Lamps Limited	1,25,217	18,783
1390	USHAMART	INE228A01035	Usha Martin Limited	37,85,219	5,67,783
1391	UTIAMC	INE094J01016	UTI Asset Management Company Limited	6,48,294	97,244
1392	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	2,00,82,299	30,12,345
1393	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	5,72,223	85,833
1394	VADILALIND	INE694D01016	Vadilal Industries Limited	85,817	12,872
1395	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	25,15,472	3,77,321



1396	VAISHALI	INE972X01014	Vaishali Pharma Limited	3,65,925	54,889
1397	VAKRANGEE	INE051B01021	Vakrangee Limited	7,21,61,873	1,08,24,281
1398	VALIANTLAB	INE0JWS01017	Valiant Laboratories Limited	7,04,220	1,05,633
1399	VALIANTORG	INE565V01010	Valiant Organics Limited	2,20,759	33,114
1400	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	5,48,947	82,342
1401	VARROC	INE665L01035	Varroc Engineering Limited	15,21,497	2,28,224
1402	VASCONEQ	INE893I01013	Vascon Engineers Limited	93,95,316	14,09,297
1403	VBL	INE200M01021	Varun Beverages Limited	70,88,263	10,63,239
1404	VEDL	INE205A01025	Vedanta Limited	4,97,32,002	74,59,800
1405	VENKEYS	INE398A01010	Venky's (India) Limited	1,42,715	21,407
1406	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	4,60,690	69,103
1407	VENUSREM	INE411B01019	Venus Remedies Limited	2,92,822	43,923
1408	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	9,19,037	1,37,856
1409	VERTOZ	INE188Y01015	Vertoz Advertising Limited	5,19,529	77,929
1410	VESUVIUS	INE386A01015	Vesuvius India Limited	72,489	10,873
1411	VETO	INE918N01018	Veto Switchgears And Cables Limited	11,15,311	1,67,297
1412	VGUARD	INE951I01027	V-Guard Industries Limited	21,91,023	3,28,653
1413	VHL	INE701A01023	Vardhman Holdings Limited	4,562	684
1414	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	2,09,459	31,419
1415	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	12,31,629	1,84,744
1416	VIKASECO	INE806A01020	Vikas EcoTech Limited	7,50,83,449	1,12,62,517
1417	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	8,18,19,478	1,22,72,922
1418	VIMTALABS	INE579C01029	Vimta Labs Limited	1,75,673	26,351
1419	VINATORGA	INE410B01037	Vinati Organics Limited	2,99,270	44,890
1420	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	83,399	12,510
1421	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	2,11,842	31,776
1422	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	12,48,367	1,87,255
1423	VIPIND	INE054A01027	VIP Industries Limited	27,89,825	4,18,474
1424	VIRINCHI	INE539B01017	Virinchi Limited	44,67,809	6,70,171
1425	VISAKAIND	INE392A01021	Visaka Industries Limited	31,03,815	4,65,572
1426	VISHNU	INE270I01022	Vishnu Chemicals Limited	5,72,460	85,869
1427	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	52,23,451	7,83,518
1428	VLSFINANCE	INE709A01018	VLS Finance Limited	5,16,337	77,450
1429	VMART	INE665J01013	V-Mart Retail Limited	1,47,459	22,119
1430	VOLTAMP	INE540H01012	Voltamp Transformers Limited	1,10,105	16,516
1431	VOLTAS	INE226A01021	Voltas Limited	62,13,249	9,31,987
1432	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	38,42,213	5,76,332
1433	VRLLOG	INE366I01010	VRL Logistics Limited	3,71,291	55,694
1434	VSSL	INE050M01012	Vardhman Special Steels Limited	5,47,481	82,122



1435	VSTIND	INE710A01016	VST Industries Limited	98,913	14,837
1436	VSTL	INE0QTF01015	Vibhor Steel Tubes Limited	3,84,142	57,621
1437	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	51,301	7,695
1438	VTL	INE825A01020	Vardhman Textiles Limited	9,70,220	1,45,533
1439	WABAG	INE956G01038	VA Tech Wabag Limited	21,97,945	3,29,692
1440	WEALTH	INE658T01017	Wealth First Portfolio Managers Limited	29,560	4,434
1441	WEIZMANIND	INE080A01014	Weizmann Limited	1,04,745	15,712
1442	WELCORP	INE191B01025	Welspun Corp Limited	30,80,675	4,62,101
1443	WELENT	INE625G01013	Welspun Enterprises Limited	14,51,874	2,17,781
1444	WELSPUNLIV	INE192B01031	Welspun Living Limited	79,98,615	11,99,792
1445	WENDT	INE274C01019	Wendt (India) Limited	3,021	453
1446	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	5,38,651	80,798
1447	WHEELS	INE715A01015	Wheels India Limited	3,91,464	58,720
1448	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	15,69,126	2,35,369
1449	WINDLAS	INE0H5O01029	Windlas Biotech Limited	5,14,438	77,166
1450	WINDMACHIN	INE052A01021	Windsor Machines Limited	8,25,390	1,23,809
1451	WOCKPHARMA	INE049B01025	Wockhardt Limited	30,13,174	4,51,976
1452	WONDERLA	INE066O01014	Wonderla Holidays Limited	3,22,265	48,340
1453	WORTH	INE196Y01018	Worth Peripherals Limited	1,08,776	16,316
1454	WSI	INE100D01014	W S Industries (I) Limited	7,83,331	1,17,500
1455	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	8,20,737	1,23,110
1456	XCHANGING	INE692G01013	Xchanging Solutions Limited	36,15,439	5,42,316
1457	XPROINDIA	INE445C01015	Xpro India Limited	1,72,464	25,870
1458	YASHO	INE616Z01012	Yasho Industries Limited	1,04,182	15,627
1459	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	11,25,373	1,68,806
1460	YATRA	INE0JR601024	Yatra Online Limited	14,78,021	2,21,703
1461	YESBANK	INE528G01035	Yes Bank Limited	1,10,30,50,688	16,54,57,603
1462	YUKEN	INE384C01016	Yuken India Limited	1,41,220	21,183
1463	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	60,83,296	9,12,494
1464	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	8,56,32,846	1,28,44,927
1465	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	4,72,15,779	70,82,367
1466	ZENSARTECH	INE520A01027	Zensar Technologies Limited	47,55,226	7,13,284
1467	ZENTEC	INE251B01027	Zen Technologies Limited	11,73,997	1,76,100
1468	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	38,674	5,801
1469	ZIMLAB	INE518E01015	Zim Laboratories Limited	10,08,159	1,51,224
1470	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	1,45,199	21,780
1471	ZOMATO	INE758T01015	Zomato Limited	17,61,15,067	2,64,17,260
1472	ZOTA	INE358U01012	Zota Health Care Limited	1,12,019	16,803



1473	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	15,85,272	2,37,791
1474	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	8,95,946	1,34,392
1475	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	46,98,890	7,04,834
1476	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	1,59,190	23,879



Annexure - 1.3 (a)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	71,384	10,708
2	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	9,26,153	1,38,923
3	GSEC10IETF	INF109KC1800	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	4,334	650
4	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	9,602	1,440
5	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	30,573	4,586
6	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	86,145	12,922
7	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	6,90,572	1,03,586
8	LIQUID1	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	1,00,537	15,080
9	LIQUIDADD	INF740KA1UM0	DSPAMC - LIQUIDADD	3,48,461	52,269
10	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	1,19,82,076	17,97,311
11	LIQUIDBETF	INF0QA701854	BFAM - LIQUIDBETF	11,774	1,766
12	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	96,04,810	14,40,721
13	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	19,08,141	2,86,221
14	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	31,50,040	4,72,506
15	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	44,267	6,640
16	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	46,60,647	6,99,097
17	MOGSEC	INF247L01AK4	MOTILALAMC - G5	1,89,762	28,464
18	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	44,307	6,646



Annexure - 1.3 (b)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	9,35,843	1,40,376
2	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	71,804	10,771
3	ABSLPSE	INF209KB19Z4	BIRLASLAMC-ABSLPSE	3,90,363	58,555
4	ALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	17,08,752	2,56,313
5	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	8,72,325	1,30,849
6	ALPL30IETF	INF109KC17V7	ICICIPRAMC - ICICIALPLV	14,43,438	2,16,516
7	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	4,86,607	72,991
8	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	6,87,387	1,03,108
9	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	20,596	3,089
10	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	4,16,936	62,540
11	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	9,928	1,489
12	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	19,595	2,939
13	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	51,520	7,728
14	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	40,492	6,074
15	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	8,546	1,282
16	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES	31,48,747	4,72,312
17	BANKBETF	INF0QA701714	BFAM - BANKBETF	1,80,209	27,031
18	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	31,529	4,729
19	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	11,26,833	1,69,025
20	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	24,15,035	3,62,255
21	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	5,16,210	77,432
22	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	7,098	1,065
23	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	15,06,994	2,26,049
24	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	11,56,771	1,73,516
25	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	7,87,195	1,18,079
26	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	16,110	2,417
27	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	3,17,093	47,564
28	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	1,57,457	23,619
29	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	1,02,352	15,353
30	CPSEETF	INF457M01133	CPSE ETF	1,71,07,096	25,66,064
31	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	1,62,724	24,409
32	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	27,947	4,192
33	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	33,877	5,081
34	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	31,615	4,742
35	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	21,451	3,218
36	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	1,26,234	18,935
37	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	1,93,791	29,069
38	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	9,44,455	1,41,668
39	FMCGIETF	INF109KC19V3	ICICIPRAMC - ICICIFMCG	9,04,933	1,35,740
40	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	1,46,158	21,924
41	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	18,966	2,845
42	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	1,16,766	17,515
43	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	10,04,560	1,50,684



44	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	7,75,476	1,16,321
45	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	1,47,650	22,147
46	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	1,51,277	22,692
47	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	7,64,067	1,14,610
48	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	2,46,946	37,042
49	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	4,60,707	69,106
50	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	1,48,451	22,268
51	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	6,16,444	92,467
52	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	25,932	3,890
53	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	1,63,928	24,589
54	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	13,97,035	2,09,555
55	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	35,866	5,380
56	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	1,40,071	21,011
57	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	15,24,441	2,28,666
58	HNGSNGBEES	INF204KB1911	NIP IND ETF HANGSENG BEES	7,40,771	1,11,116
59	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	44,22,103	6,63,315
60	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	2,579	387
61	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	82,127	12,319
62	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	5,30,276	79,541
63	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	4,15,040	62,256
64	ITBEES	INF204KB15V2	NIP IND ETF IT	2,19,37,490	32,90,623
65	ITETF	INF769K01KV5	MIRAEAMC - ITETF	3,28,828	49,324
66	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	2,65,280	39,792
67	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	32,92,252	4,93,838
68	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	6,41,438	96,216
69	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	9,008	1,351
70	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	5,735	860
71	LOWVOL1	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	9,26,752	1,39,013
72	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	36,04,021	5,40,603
73	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	20,59,654	3,08,948
74	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	75,36,769	11,30,515
75	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	1,56,913	23,537
76	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	8,99,752	1,34,963
77	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	13,83,287	2,07,493
78	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	1,06,479	15,972
79	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	38,85,841	5,82,876
80	MIDCAPIETF	INF109KC11W8	ICICIPRAMC - ICICIM150	6,32,902	94,935
81	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	21,366	3,205
82	MIDSELIETF	INF109KC10W0	ICICI Pru Midcap Sel ETF	3,51,739	52,761
83	MIDSMALL	INF769K01LJ8	MIRAEAMC - MIDSMALL	2,44,682	36,702
84	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	90,102	13,515
85	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	1,57,233	23,585
86	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	2,38,302	35,745
87	MOM100	INF247L01023	Motilal Os Midcap100 ETF	10,98,006	1,64,701
88	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	26,92,551	4,03,883
89	MOM50	INF247L01536	Motilal Oswal M50 ETF	15,533	2,330
90	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	5,21,711	78,257



91	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	4,66,283	69,942
92	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	15,19,112	2,27,867
93	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	9,93,479	1,49,022
94	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	89,624	13,444
95	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	15,360	2,304
96	MOREALTY	INF247L01CI4	MOTILALAMC - MOREALTY	1,69,975	25,496
97	MOSMALL250	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	3,76,467	56,470
98	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	5,30,979	79,647
99	NETF	INF277K015R5	TATAAML - NETF	20,795	3,119
100	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	35,960	5,394
101	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	8,93,838	1,34,076
102	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	90,587	13,588
103	NIF100IETF	INF109KC16V9	ICICI Pru Nifty 100 ETF	1,56,878	23,532
104	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	10,772	1,616
105	NIFTY1	INF174K014P6	Kotak Nifty ETF	2,93,367	44,005
106	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	1,18,529	17,779
107	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	1,33,76,195	20,06,429
108	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	42,002	6,300
109	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	4,25,457	63,819
110	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	15,19,860	2,27,979
111	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	4,72,239	70,836
112	NPBET	INF277K010X4	TATAAML - NPBET	5,430	814
113	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	90,171	13,526
114	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	1,21,170	18,176
115	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	12,08,998	1,81,350
116	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	1,07,13,300	16,06,995
117	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	2,60,499	39,075
118	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	2,23,331	33,500
119	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	1,18,80,146	17,82,022
120	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	12,68,611	1,90,292
121	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	26,38,243	3,95,737
122	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	7,73,167	1,15,975
123	QNIFTY	INF082J01028	Quantum Nifty ETF	4,475	671
124	QUAL30IETF	INF109KC18V5	ICICIPRAMC - ICICIQTY30	3,06,731	46,010
125	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	20,619	3,093
126	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	43,681	6,552
127	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	87,645	13,147
128	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	30,126	4,519
129	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	1,49,207	22,381
130	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	1,68,856	25,328
131	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENXETF	10,145	1,522
132	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	41,583	6,237
133	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	20,403	3,060
134	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	34,71,084	5,20,663
135	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	6,42,221	96,333



136	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	87,957	13,194
137	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	9,400	1,410
138	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	14,83,088	2,22,463
139	TECH	INF209KB11D8	BIRLASLAMC - TECH	1,48,848	22,327
140	TNIDETF	INF277KA1364	TATAAML - TNIDETF	2,00,732	30,110
141	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	24,71,128	3,70,669
142	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	3,61,977	54,297
143	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	3,21,068	48,160
144	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	14,228	2,134
145	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	14,822	2,223



Annexure - 1.4

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				<i>* Acceptable Value for schemes is combined</i>
1	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	100
2	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	*
3	B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	69
4	B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	4433
5	B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	*
6	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	*
7	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	*
8	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	*
9	B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	*
10	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	2374
11	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	*
12	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	*
13	151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	*
14	B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	*
15	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	*
16	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Monthly Payout of IDCW	922
17	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	*
18	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	*
19	157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	*
20	AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	3652
21	AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	*
22	AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	*
23	AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	*
24	AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	*
25	AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	*
26	AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	*
27	AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	*
28	AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	*
29	AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	*
30	AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	*
31	AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	*
32	AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	837
33	AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	*
34	AXISONDRR	INF846K01N99	Axis Overnight Fund - Direct Plan - Daily IDCW	938
35	AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	*
36	AXISONDDR	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	*
37	AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	*



38	BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	259
39	BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	*
40	BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	215
41	BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	*
42	IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	500
43	IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	*
44	IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*
45	IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	*
46	IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	829
47	IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	*
48	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	1456
49	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	*
50	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*
51	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	*
52	IDDFCCWDR	INF194K01J51	BANDHAN LIQUID Fund -Direct Plan -Weekly IDCW	*
53	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	*
54	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	*
55	IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	507
56	IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	*
57	IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	*
58	IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	*
59	IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	*
60	IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	*
61	IDFCONFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	174
62	IDFCONF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	*
63	LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	165
64	BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW	*
65	BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	*
66	BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	897
67	BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
68	BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	*
69	BPMFOFD1	INF955L01HW2	Baroda BNP Paribas Overnight Fund - Direct Plan - Daily IDCW	103
70	BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	*
71	BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	*
72	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	379
73	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
74	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	*



75	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	*
76	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
77	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
78	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1393
79	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	*
80	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	165
81	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	*
82	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	461
83	DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	*
84	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	510
85	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
86	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
87	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	*
88	FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	213
89	FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
90	FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
91	FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	*
92	FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	*
93	FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	*
94	FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
95	FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
96	FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	*
97	FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
98	FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
99	FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	163
100	FISPFWDP	INF090I01WV5	Franklin India Money Market Fund - DP - Wkly IDCW R	*
101	FISPFWDR	INF090I01WW3	Franklin India Money Market Fund - DP - Wkly IDCW R	*
102	FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	*
103	FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	*
104	FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	*
105	FLDDP	INF090I01GT2	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	*
106	FLDDR	INF090I01GU0	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	*
107	FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*
108	FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	*
109	FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*
110	FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	*



111	HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	5682
112	HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	*
113	HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	*
114	HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	*
115	HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	*
116	HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*
117	HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	*
118	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	2248
119	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	*
120	HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	74
121	HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	*
122	HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	124
123	HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	*
124	HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	63
125	HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	*
126	HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	74
127	HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	*
128	HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	58
129	HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	*
130	HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	1114
131	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	*
132	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	2025
133	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	*
134	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	*
135	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	*
136	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	*
137	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	*
138	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*
139	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	*
140	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*
141	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	*
142	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	142
143	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	*
144	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	294
145	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	*
146	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	*
147	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	4642
148	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
149	IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
150	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	*
151	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	*
152	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	*
153	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	*



154	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*
155	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	*
156	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	*
157	IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	2249
158	IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	*
159	IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	*
160	IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	*
161	IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	*
162	IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	90
163	IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	*
164	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	1017
165	IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	*
166	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	*
167	IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
168	P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
169	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	*
170	IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	1133
171	RGFLFD3DR	INF205K01MI3	Invesco India Liquid Fund - Direct Plan - Weekly IDCW (Reinvestment)	*
172	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	*
173	RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	*
174	RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	*
175	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	424
176	IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
177	IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
178	RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	*
179	JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	197
180	JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	*
181	JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	*
182	JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	*
183	KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	3189
184	KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	*
185	KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	*
186	KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	2024
187	KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	*
188	K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*
189	KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	*
190	K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	*
191	KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	*
192	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	547



193	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	*
194	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund-Direct Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	*
195	LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	1253
196	LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	*
197	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	*
198	LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*
199	LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*
200	LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	*
201	LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	*
202	LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	*
203	OND1R	INF767K01QG7	LIC MF Overnight Fund-Direct Plan-Daily IDCW	52
204	ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	*
205	ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	*
206	MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	125
207	MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	*
208	MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	1157
209	MIRAECFD3	INF769K01CP4	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	*
210	MIRAECFD4	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
211	MIRAECFD4	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
212	MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	*
213	MIRAECFDM	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
214	MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
215	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	88
216	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	*
217	LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	64
218	LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	*
219	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	3360
220	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	*
221	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
222	RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
223	RELLTPDPQ	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*
224	RELLTPDPQ	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*
225	LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	*
226	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	*
227	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
228	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
229	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
230	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
231	RELIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	*
232	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*
233	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	*



234	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	1656
235	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	*
236	RELLIQDPM	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*
237	RELLIQDPM	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*
238	LQAWRMF	INF204K01ZO6	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - WEEKLY IDCW Option	*
239	RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	*
240	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*
241	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	*
242	RELLQDITYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	*
243	NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	59
244	NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	*
245	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	708
246	RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	*
247	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
248	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
249	RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	*
250	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	216
251	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
252	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
253	PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	*
254	PPLFLFMD	INF879O01050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	*
255	PPLFLFMDP	INF879O01043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	*
256	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	54
257	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
258	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
259	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	*
260	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	246
261	SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	*
262	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	215
263	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	*
264	SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	7091
265	SBIFL	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	*
266	SBIODG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	1503
267	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	*
268	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	2435
269	MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	*
270	MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*



271	MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
272	MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*
273	MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*
274	PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	565
275	PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	*
276	PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	*
277	PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	*
278	SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	111
279	SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	*
280	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	110
281	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	*
282	TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	2101
283	TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	*
284	TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
285	TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	*
286	TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	1876
287	TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	*
288	TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
289	TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	*
290	TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	391
291	TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	*
292	UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	305
293	UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	*
294	UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	*
295	UNLGR	INF582M01013	Union Liquid Fund - Growth Option	*
296	CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	2803
297	CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	*
298	UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	*
299	UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	*
300	CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	*
301	CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	*
302	CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
303	CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
304	CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	*
305	MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	1412



306	MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	*
307	UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	*
308	MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	*
309	MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
310	MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
311	MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	*
312	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	606
313	UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	*
314	UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	*
315	GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	*



Annexure - 1.5

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* Acceptable Value for schemes is combined
1	IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	71
2	IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	*
3	IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	61
4	IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	*
5	IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	722
6	IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	*
7	IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
8	IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
9	IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	*
10	IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	*
11	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	1268
12	BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	*
13	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
14	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
15	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
16	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
17	41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	99
18	41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	*
19	41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	*
20	41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	*
21	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	718
22	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	*
23	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
24	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
25	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
26	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
27	B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	307
28	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	*
29	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	*
30	B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*



31	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*
32	B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	*
33	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	170
34	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	*
35	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	*
36	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	*
37	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	429
38	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	*
39	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	*
40	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
41	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
42	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	137
43	BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	*
44	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
45	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
46	BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
47	BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
48	B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	1548
49	BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	*
50	B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
51	B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
52	BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
53	BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
54	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	576
55	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	*
56	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
57	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
58	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
59	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
60	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	752
61	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	*
62	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
63	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
64	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
65	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
66	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	54
67	B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	*
68	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	*
69	B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*
70	B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*
71	B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	*
72	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	67
73	B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*



74	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*
75	B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	*
76	B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	2047
77	BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	*
78	B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*
79	B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*
80	BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
81	BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
82	B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	715
83	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
84	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
85	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	*
86	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
87	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
88	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2727
89	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
90	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
91	BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	*
92	BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
93	BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
94	B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	503
95	B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	*
96	BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
97	BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
98	BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	*
99	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	115
100	BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
101	BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
102	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	*
103	BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	*
104	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	101
105	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	*
106	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	*
107	B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*
108	B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*
109	B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	*
110	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	534
111	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	*
112	BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
113	BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
114	BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	*
115	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	378
116	B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	*
117	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	*



118	BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	*
119	BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
120	BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
121	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	337
122	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	*
123	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*
124	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*
125	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	558
126	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	*
127	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	*
128	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	*
129	B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	84
130	B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	*
131	B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	*
132	B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
133	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
134	B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	427
135	B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	*
136	B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	68
137	B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	*
138	B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	*
139	B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
140	B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
141	B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	*
142	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	471
143	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	*
144	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	*
145	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	*
146	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	578
147	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	*
148	B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	*
149	B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
150	B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
151	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	139
152	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
153	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
154	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*
155	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*



156	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
157	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
158	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	476
159	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	*
160	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	*
161	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*
162	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*
163	B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	71
164	B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
165	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
166	B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	*
167	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	138
168	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	*
169	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	494
170	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	*
171	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	*
172	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	*
173	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	*
174	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	*
175	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	218
176	AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
177	AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
178	AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	*
179	AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
180	AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
181	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	3271
182	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	*
183	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	*
184	AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	*
185	AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	*
186	AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	*
187	AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	270
188	AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	*
189	AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	*
190	AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	*
191	AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	3490
192	AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
193	AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
194	ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	*
195	ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
196	ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
197	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	158
198	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*



199	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*
200	AXISEHGGP	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	*
201	AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
202	AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
203	AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
204	AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
205	AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
206	AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
207	AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	90
208	AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
209	AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
210	AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	*
211	AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
212	AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
213	AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
214	AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
215	AXISSESRDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
216	AXISSESRDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
217	AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	134
218	AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	*
219	AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
220	AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
221	AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	1201
222	AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	*
223	AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	*
224	AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	*
225	AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	*
226	AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	*
227	AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	1334
228	AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	*
229	AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	*
230	AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	*
231	AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	*
232	AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	*
233	GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	88
234	GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
235	GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
236	GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	*
237	GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
238	GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
239	AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	57
240	AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	*
241	AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*
242	AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*



243	AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	1242
244	AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
245	AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
246	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	*
247	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
248	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
249	AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	519
250	AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	*
251	AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	*
252	AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	*
253	AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	*
254	AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	*
255	AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	121
256	AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	*
257	AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	*
258	AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	*
259	AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	*
260	AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	*
261	AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	2775
262	AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	*
263	AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	*
264	AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	*
265	AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	*
266	AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	*
267	AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	120
268	AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	*
269	AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	*
270	ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	*
271	ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	*
272	ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	*
273	AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	547
274	AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	*
275	AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	*
276	AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	*
277	AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	*
278	AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	*
279	AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	139
280	AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*
281	AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*
282	AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	*
283	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
284	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
285	AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	104
286	AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	*
287	AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	*
288	AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	*
289	AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	*



290	AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	*
291	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	84
292	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	*
293	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	*
294	AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	2050
295	AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	*
296	AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	*
297	AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	*
298	AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	*
299	AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	*
300	AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	56
301	AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	*
302	AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	*
303	AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	*
304	AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	*
305	AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	*
306	BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	55
307	BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	*
308	BFMFBDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	112
309	BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	*
310	BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	*
311	BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	*
312	BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	276
313	BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	*
314	BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
315	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
316	IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	620
317	IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*
318	IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*
319	IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	*
320	IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
321	IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
322	IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	222
323	IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*
324	IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	*
325	IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	*
326	IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
327	IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
328	IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	468
329	IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
330	IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
331	IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	*
332	IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
333	IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
334	IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	643



335	IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
336	IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
337	IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	*
338	IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
339	IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
340	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	80
341	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
342	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
343	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
344	IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	698
345	IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
346	IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
347	IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	*
348	IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
349	IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
350	IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	151
351	IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
352	IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
353	IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	*
354	IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
355	IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
356	IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	69
357	IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
358	IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
359	IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	*
360	IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
361	IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
362	IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	134
363	IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
364	IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
365	IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	*
366	IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
367	IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
368	IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	139
369	IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
370	IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
371	IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	*
372	IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
373	IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
374	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	123
375	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	*
376	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
377	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
378	BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	145



379	BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	*
380	BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	*
381	BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	*
382	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	211
383	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	*
384	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
385	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
386	IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	127
387	IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
388	IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
389	IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	*
390	IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
391	IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
392	NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	71
393	NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	*
394	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	517
395	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	*
396	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	*
397	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	*
398	IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	902
399	IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
400	IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
401	IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	*
402	IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
403	IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
404	TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	133
405	TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	*
406	BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	*
407	BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	*
408	MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	99
409	MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	*
410	MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*
411	MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*
412	BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	75
413	BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
414	BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
415	MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	*
416	MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
417	MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
418	MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	53
419	MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	*



420	MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	*
421	MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	*
422	SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	108
423	SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
424	SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
425	SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	*
426	SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
427	SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
428	629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	104
429	629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
430	629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
431	629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION	*
432	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	106
433	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	*
434	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	*
435	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
436	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
437	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN- GROWTH OPTION	*
438	BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- Growth Option	383
439	BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	*
440	BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	*
441	BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	*
442	BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	*
443	BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	*
444	BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	53
445	BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	*
446	66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	65
447	66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
448	66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
449	BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	*
450	BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*



451	BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*
452	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	88
453	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
454	BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	*
455	BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	*
456	FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	128
457	FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	*
458	FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
459	FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
460	630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	65
461	630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
462	630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
463	630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	*
464	631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	127
465	631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	*
466	631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
467	631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
468	BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	121
469	BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	*
470	BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
471	BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
472	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	197
473	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
474	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
475	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*
476	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*
477	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	*



478	71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	193
479	71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
480	71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
481	BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	*
482	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
483	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
484	MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	118
485	MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	*
486	MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
487	MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
488	BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	246
489	BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	*
490	BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	*
491	BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
492	BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
493	SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	137
494	SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	*
495	SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
496	SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
497	VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	174
498	VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	*
499	VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
500	VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
501	EMFO25DRDP	INF754K01LJ0	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	498
502	EMFO25DRDR	INF754K01LK8	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	*
503	EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	*
504	EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	*
505	EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	*
506	EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	*
507	EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	677
508	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
509	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
510	EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	*



511	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
512	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
513	EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	455
514	CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	1298
515	CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
516	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
517	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	*
518	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
519	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
520	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	97
521	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
522	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
523	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
524	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
525	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
526	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
527	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
528	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
529	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
530	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	149
531	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
532	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
533	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	*
534	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
535	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
536	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	793
537	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	*
538	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	*



539	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	*
540	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	2180
541	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
542	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
543	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	*
544	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
545	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
546	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	1015
547	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
548	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
549	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
550	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
551	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
552	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	1245
553	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
554	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
555	CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	*
556	CRVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
557	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
558	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	229
559	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
560	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
561	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	*
562	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
563	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
564	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	69
565	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*



566	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
567	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	*
568	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
569	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
570	CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	222
571	CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*
572	CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	*
573	CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	*
574	CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
575	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
576	CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	230
577	CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	*
578	CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
579	CRMFDPD	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
580	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	1043
581	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
582	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
583	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	*
584	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
585	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
586	CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	118
587	CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
588	CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
589	CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	*
590	CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
591	CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
592	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	523
593	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
594	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
595	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	*
596	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
597	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
598	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	313
599	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*
600	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*



601	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	*
602	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
603	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
604	DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	1516
605	DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*
606	DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	*
607	DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
608	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
609	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	913
610	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	*
611	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	*
612	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	*
613	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	*
614	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	*
615	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	1199
616	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
617	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
618	DSPBROF	INF740K01094	DSP Equity Opportunities Fund-Regular Plan - Growth	*
619	DSPBROF	INF740K01078	DSP Equity Opportunities Fund-Regular Plan - IDCW	*
620	DSPBROF	INF740K01086	DSP Equity Opportunities Fund-Regular Plan - IDCW	*
621	DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	121
622	DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	*
623	DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	*
624	DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	*
625	DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
626	DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
627	DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
628	DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
629	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	1056
630	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	*
631	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	*
632	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	*
633	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	*
634	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	*
635	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	234
636	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	*
637	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	*
638	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	*
639	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	*
640	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	*
641	DSPGF DGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	79
642	DSPGF DDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	*
643	DSPGF DDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	*
644	DSPGF RGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	*
645	DSPGF RDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	*



646	DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	*
647	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	236
648	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	*
649	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	*
650	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	*
651	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	*
652	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	*
653	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	439
654	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
655	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
656	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	*
657	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
658	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
659	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	1767
660	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	*
661	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	*
662	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	*
663	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	*
664	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	*
665	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	169
666	DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	*
667	DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	*
668	DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	*
669	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	117
670	DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
671	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
672	DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	*
673	DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
674	DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
675	DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	141
676	DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
677	DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
678	DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	*
679	DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
680	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
681	DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	53
682	DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*
683	DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	*
684	DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	*
685	DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*
686	DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	*
687	DSPNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	61



688	DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*
689	DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	*
690	DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	*
691	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	113
692	DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	*
693	DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	*
694	DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	*
695	DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	*
696	DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	*
697	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	1378
698	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	*
699	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	*
700	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	*
701	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	*
702	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	*
703	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	372
704	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
705	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
706	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	*
707	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
708	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
709	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	88
710	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
711	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
712	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	*
713	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	*
714	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	91
715	DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
716	DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
717	DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	*
718	DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	*
719	DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	*
720	ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	166
721	ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	*
722	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	*
723	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
724	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
725	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	*
726	ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	1177
727	ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	*
728	EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
729	EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
730	EMFARMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
731	EMFARBMRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
732	ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*
733	ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*



734	ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	*
735	ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	*
736	EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	1128
737	EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	*
738	ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
739	ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
740	EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	*
741	EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
742	EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
743	EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
744	EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
745	ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	*
746	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	186
747	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
748	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
749	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	*
750	EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	78
751	EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	*
752	EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	*
753	EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	*
754	EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	127
755	JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	*
756	EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	305
757	JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	*
758	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
759	EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
760	JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*
761	JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*
762	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	90
763	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	*
764	EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
765	EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
766	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	586
767	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
768	EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
769	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	*
770	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
771	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
772	EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	92



773	EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	*
774	EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
775	EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
776	EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	187
777	EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	*
778	EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
779	EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
780	EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	1007
781	EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	*
782	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	*
783	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	*
784	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	89
785	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	*
786	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	*
787	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
788	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
789	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	*
790	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	342
791	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
792	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
793	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	*
794	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
795	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
796	EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	215
797	EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	*
798	FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	253
799	FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	*
800	FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	*
801	FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	*
802	FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	*
803	FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	*
804	FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	191
805	FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	*
806	FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	*
807	FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	*
808	FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	*
809	FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	*
810	FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	765



811	FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	*
812	FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	*
813	FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	*
814	FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	*
815	FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	*
816	FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	129
817	FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*
818	FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*
819	FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
820	FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
821	FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds-Growth	*
822	FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	640
823	FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	*
824	FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	*
825	FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	*
826	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	320
827	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	*
828	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	*
829	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	*
830	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	*
831	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	*
832	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	181
833	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	*
834	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	*
835	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	*
836	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	*
837	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	*
838	FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	58
839	FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	*
840	FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund - Monthly - IDCW	*
841	FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund - Monthly - IDCW	*
842	FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	*
843	FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	*
844	FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	*
845	FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	*
846	FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	343
847	FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	*
848	FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
849	FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
850	FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	*
851	FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	*
852	FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	1547



853	FIPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	*
854	FIPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	*
855	FIPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	*
856	FIPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	*
857	FIPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	*
858	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	1144
859	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	*
860	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	*
861	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	*
862	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	*
863	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	*
864	FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	66
865	FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	*
866	FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	*
867	FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
868	FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
869	FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	*
870	FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	393
871	FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
872	FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
873	FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	*
874	FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
875	FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
876	FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	1101
877	FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	*
878	FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	*
879	FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	*
880	FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	*
881	FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	*
882	FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	1280
883	FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	*
884	FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	*
885	FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	*
886	FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	*
887	FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	*
888	FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	144
889	FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	*
890	FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	*
891	FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	*
892	FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	*
893	FIFGP	INF090I01742	Franklin India Technology Fund-Growth	*
894	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	1230
895	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	*



896	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	*
897	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	*
898	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
899	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
900	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*
901	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*
902	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
903	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
904	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
905	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
906	HAARGRHMFM	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	305
907	HAADGRHMFM	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	*
908	HAARDPHMFM	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	*
909	HAADDPHMFM	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	*
910	HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	8647
911	HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	*
912	HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	*
913	HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	*
914	HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
915	HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
916	HBFRGRHMFM	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	329
917	HBFDGRHMFM	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	*
918	HBFRDPHMFM	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	*
919	HBFRDRHMFM	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	*
920	HBFDDPHMFM	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
921	HBFDDRHMFM	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
922	HHBRGRHMFM	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	291
923	HHBDGRHMFM	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	*
924	HHBRDPHMFM	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	*
925	HHBRDRHMFM	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	*
926	HHBDDPHMFM	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
927	HHBDDRHMFM	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
928	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	682
929	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	*
930	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
931	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
932	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	*
933	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	*
934	HHDRGRMFM	INF179KC1GL9	HDFC Defence Fund - Growth Option	323
935	HHDDGRMFM	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	*
936	HHDRDPMFM	INF179KC1GM7	HDFC Defence Fund - IDCW Option	*



937	HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	*
938	HHDDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	*
939	HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	*
940	HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	514
941	HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	*
942	HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*
943	HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*
944	HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	*
945	HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	*
946	H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	1475
947	HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	*
948	H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
949	H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
950	HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	*
951	HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	*
952	HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	431
953	HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	*
954	HMULDTP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
955	HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
956	HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	*
957	HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	*
958	H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	5469
959	HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	*
960	H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
961	H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
962	HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	*
963	HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	*
964	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	1195
965	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	*
966	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
967	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
968	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	*
969	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	*
970	HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	204
971	HDFCGOLDF	INF179K01LC5	HDFC Gold Fund - Growth Option	*
972	HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	144
973	HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	*
974	HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	*
975	HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	*
976	HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
977	HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
978	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	318
979	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	*
980	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	*
981	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	*
982	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*
983	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*



984	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	*
985	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	*
986	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
987	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
988	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	2314
989	HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	*
990	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*
991	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*
992	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	*
993	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	*
994	HINSPT	INF179K01WN9	HDFC Index Fund - BSE Sensex Plan - Direct Plan	682
995	HINSP	INF179K01LA9	HDFC Index Fund - BSE Sensex Plan - Growth Plan	*
996	HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	1422
997	HINNP	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	*
998	HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	205
999	HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	*
1000	HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
1001	HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
1002	HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	*
1003	HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	*
1004	HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	1945
1005	HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	*
1006	HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	*
1007	HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	*
1008	HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	6539
1009	HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	*
1010	HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
1011	HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
1012	HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
1013	HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
1014	HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	59
1015	HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	*
1016	HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	*
1017	HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	*
1018	HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	290
1019	HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	*
1020	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	*
1021	HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	*
1022	HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
1023	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
1024	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	1382
1025	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	*
1026	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	*
1027	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	*
1028	HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*
1029	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*
1030	HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	97



1031	HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	*
1032	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	114
1033	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	*
1034	HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	66
1035	HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	*
1036	HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
1037	HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
1038	HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	83
1039	HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	*
1040	HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	*
1041	HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	*
1042	HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
1043	HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
1044	HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	516
1045	HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	141
1046	HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	2918
1047	HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	*
1048	HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	*
1049	HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	*
1050	HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
1051	HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
1052	HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	95
1053	HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	*
1054	HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	*
1055	HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	*
1056	HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	*
1057	HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	*
1058	H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	3349
1059	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	*
1060	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1061	H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1062	HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1063	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1064	HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	101
1065	HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	*
1066	HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	*
1067	HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	*
1068	HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*
1069	HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	*
1070	HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	138
1071	HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	*
1072	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	544
1073	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	*



1074	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	*
1075	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1076	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1077	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1078	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1079	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	*
1080	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1081	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1082	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	227
1083	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1084	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1085	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	*
1086	LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1087	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1088	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	139
1089	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*
1090	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	*
1091	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	*
1092	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*
1093	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	*
1094	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	86
1095	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*
1096	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	*
1097	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	*
1098	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*
1099	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	*
1100	HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	123
1101	HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	*
1102	HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	*
1103	HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	*
1104	LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	395
1105	LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	*
1106	FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	*
1107	FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	*
1108	OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	444
1109	OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	*
1110	OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*
1111	OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	*
1112	OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*
1113	OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	*
1114	OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	160
1115	OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	*
1116	OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	*
1117	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	*
1118	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*
1119	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	*
1120	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	262



1121	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*
1122	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	*
1123	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	*
1124	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*
1125	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	*
1126	OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	312
1127	OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*
1128	OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	*
1129	OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	*
1130	OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	*
1131	OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*
1132	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	178
1133	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*
1134	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	*
1135	OEFEG	INF336L01016	HSBC Large Cap Fund - Regular Growth	*
1136	OEFDP	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*
1137	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	*
1138	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	1058
1139	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*
1140	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	*
1141	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	*
1142	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	*
1143	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	*
1144	HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	311
1145	HMCD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	*
1146	HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	*
1147	HMCRCG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	*
1148	HMCRC	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	*
1149	HMCRCP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	*
1150	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	1479
1151	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	*
1152	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	*
1153	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	*
1154	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	*
1155	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	*
1156	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	1237
1157	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	*
1158	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	*
1159	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	*
1160	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	*
1161	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	*
1162	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	2178
1163	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	*
1164	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1165	IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1166	IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	5675



1167	IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1168	IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1169	IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	*
1170	IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	*
1171	IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	*
1172	IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1173	IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1174	IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	711
1175	IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	*
1176	IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	*
1177	IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	*
1178	IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1179	IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1180	IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	136
1181	IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	*
1182	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	235
1183	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	*
1184	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	*
1185	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	*
1186	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	5546
1187	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1188	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1189	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	*
1190	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*
1191	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	*
1192	IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	151
1193	IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	*
1194	IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	*
1195	IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	*
1196	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	966
1197	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1198	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1199	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*
1200	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	*
1201	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	*
1202	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	237
1203	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	*
1204	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	*
1205	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	*
1206	IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	393



1207	IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1208	IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1209	IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	*
1210	IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1211	IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1212	IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	1311
1213	IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	*
1214	IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	*
1215	IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	*
1216	IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	2089
1217	IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1218	IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1219	IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	*
1220	IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1221	IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1222	IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	3512
1223	IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	*
1224	IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1225	IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1226	IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	*
1227	IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1228	IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1229	IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	*
1230	IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1231	IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1232	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	1028
1233	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	*
1234	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1235	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1236	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1237	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1238	IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	141
1239	IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*
1240	IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	*
1241	IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	*
1242	IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1243	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1244	IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	128
1245	IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*
1246	IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*
1247	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	*



1248	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	*
1249	IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	*
1250	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	1491
1251	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1252	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1253	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	*
1254	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	*
1255	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	*
1256	IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	151
1257	IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1258	IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1259	IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	*
1260	IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	*
1261	IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	*
1262	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	814
1263	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1264	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1265	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	*
1266	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	*
1267	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*
1268	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	256
1269	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1270	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1271	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	*
1272	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1273	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1274	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	1979
1275	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	*
1276	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	*
1277	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	*
1278	IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	503
1279	IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1280	IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1281	IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	*
1282	IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	*
1283	IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	*
1284	IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	519
1285	IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*
1286	IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	*
1287	IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	*
1288	IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	*
1289	IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	*



1290	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	1342
1291	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1292	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1293	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	*
1294	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1295	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1296	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	484
1297	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	*
1298	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	*
1299	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	*
1300	IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	606
1301	IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1302	IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1303	IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	*
1304	IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	*
1305	IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	*
1306	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	167
1307	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	*
1308	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	*
1309	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	*
1310	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	4116
1311	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1312	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1313	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	*
1314	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*
1315	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	*
1316	IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	1205
1317	IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1318	IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1319	IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	*
1320	IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	*
1321	IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	*
1322	IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	125
1323	IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1324	IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1325	IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	*
1326	IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1327	IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1328	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	109
1329	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1330	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1331	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	*
1332	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	894



1333	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	*
1334	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1335	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1336	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1337	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1338	IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	528
1339	IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1340	IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1341	IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	*
1342	IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	*
1343	IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	*
1344	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	393
1345	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	*
1346	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	*
1347	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	*
1348	IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	259
1349	IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1350	IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1351	IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	*
1352	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	*
1353	IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	*
1354	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	97
1355	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1356	IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1357	IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	*
1358	IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1359	IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1360	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	334
1361	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1362	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1363	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1364	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1365	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1366	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1367	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	*
1368	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*



1369	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*
1370	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1371	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1372	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1373	IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1374	IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	66
1375	IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	*
1376	IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	*
1377	IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	*
1378	IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	*
1379	IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	*
1380	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	780
1381	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1382	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1383	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	*
1384	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*
1385	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	*
1386	IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	1175
1387	IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1388	IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1389	IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	*
1390	IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	*
1391	IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	*
1392	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	156
1393	IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	*
1394	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	292
1395	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*
1396	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*
1397	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	*
1398	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1399	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1400	IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	305
1401	IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1402	IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1403	IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	*
1404	IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1405	IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1406	IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	4267
1407	IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*
1408	IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*



1409	IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	*
1410	IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	*
1411	IPRUDFDP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	*
1412	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	1611
1413	IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1414	IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1415	RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	*
1416	RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1417	RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1418	IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	73
1419	IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1420	IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1421	RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	*
1422	RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1423	RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1424	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	1508
1425	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1426	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1427	RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	*
1428	RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1429	RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1430	IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	264
1431	IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1432	RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	*
1433	RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*
1434	RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*
1435	IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	53
1436	IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	*
1437	IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	*
1438	IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	*
1439	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	81
1440	RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1441	RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1442	RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	*
1443	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	168



1444	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	*
1445	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	*
1446	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	*
1447	IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	257
1448	IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1449	IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1450	IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	*
1451	IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1452	IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1453	IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	124
1454	IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1455	IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1456	RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	*
1457	RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1458	RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1459	IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	528
1460	IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1461	IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1462	RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	*
1463	RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1464	RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1465	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	105
1466	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1467	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1468	RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	*
1469	RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*
1470	RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*
1471	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	463
1472	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1473	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1474	RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	*
1475	RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1476	RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1477	IMFMCD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	336
1478	IMFMCD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1479	IMFMCD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*



1480	RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	*
1481	RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1482	RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1483	IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	114
1484	IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1485	IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1486	RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	*
1487	RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1488	RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1489	IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	411
1490	IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1491	IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1492	IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	*
1493	IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1494	IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1495	ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	101
1496	ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	*
1497	ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1498	ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1499	ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	89
1500	ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	*
1501	ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1502	ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1503	ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	118
1504	ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	*
1505	ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1506	ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1507	ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	203
1508	ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	*
1509	ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	*
1510	ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	*
1511	JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	247
1512	JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	*
1513	JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	*
1514	JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	*
1515	JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	*
1516	JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	*
1517	MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	105
1518	MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	*
1519	MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	*
1520	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	*
1521	JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	73



1522	JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	*
1523	JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	*
1524	JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	*
1525	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	1583
1526	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1527	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1528	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1529	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1530	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	*
1531	KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	85
1532	KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	*
1533	KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1534	KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1535	K30	INF174K01153	Kotak Bluechip Fund - Growth	820
1536	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	*
1537	K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1538	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1539	K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1540	K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1541	KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	247
1542	KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	*
1543	KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1544	KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1545	KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	60
1546	KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	*
1547	KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	248
1548	KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	*
1549	KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1550	KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1551	K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*
1552	KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*
1553	KTAX	INF174K01369	Kotak Tax Saver-Scheme-Growth	577
1554	KELSG144D	INF174K01LI3	Kotak Tax Saver-Scheme-Growth - Direct	*
1555	KTAX	INF174K01385	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option	*
1556	KELSD154D	INF174K01LJ1	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option - Direct	*



1557	KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	4502
1558	KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	*
1559	KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*
1560	KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*
1561	KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1562	KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1563	KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	4631
1564	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	*
1565	KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1566	KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1567	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1568	KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1569	KBG	INF174K01E92	Kotak Equity Hybrid - Growth	562
1570	KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	*
1571	K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1572	KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1573	KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1574	KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1575	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	2233
1576	KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	*
1577	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1578	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1579	K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1580	KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	561
1581	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1582	KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1583	KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	*
1584	KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1585	KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1586	KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	99
1587	KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	*



1588	KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1589	KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1590	KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	4847
1591	KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	*
1592	KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*
1593	KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*
1594	K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1595	KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1596	K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	331
1597	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	*
1598	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1599	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1600	K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1601	K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1602	KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	186
1603	KGOF46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	*
1604	KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1605	KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1606	K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1607	KGOF47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1608	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	314
1609	KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	*
1610	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*
1611	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*
1612	K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1613	INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	199
1614	INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1615	INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1616	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Growth Option	*
1617	K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	*



1618	KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	*
1619	KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	210
1620	KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1621	KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1622	KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	*
1623	KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1624	KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1625	KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	609
1626	KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*
1627	KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*
1628	KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	*
1629	KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1630	KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1631	KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	145
1632	KGF117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	*
1633	KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	*
1634	KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1635	KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1636	KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	1137
1637	KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	*
1638	KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	*
1639	KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1640	KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1641	KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	*
1642	KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	66
1643	KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1644	KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1645	KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	*
1646	KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1647	KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1648	K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	239
1649	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	*
1650	KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1651	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1652	K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1653	K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1654	KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	73
1655	KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	*
1656	KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	1528
1657	KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	*



1658	KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1659	KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1660	KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1661	BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	52
1662	BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1663	BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1664	BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	*
1665	BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*
1666	BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*
1667	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	87
1668	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	*
1669	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1670	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1671	LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	106
1672	LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	*
1673	LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	*
1674	LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1675	LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1676	EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	99
1677	EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1678	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1679	EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	*
1680	EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1681	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1682	MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	274
1683	MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1684	MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1685	MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	*
1686	MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*
1687	MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*
1688	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	143
1689	GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1690	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1691	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	*
1692	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1693	GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1694	MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	105
1695	MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	*
1696	MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	*
1697	MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	*
1698	MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	117
1699	MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	*
1700	MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*



1701	MMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*
1702	MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	74
1703	MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	*
1704	MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1705	MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1706	MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	88
1707	MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	*
1708	MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*
1709	MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*
1710	MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	87
1711	MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	*
1712	MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	*
1713	MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	*
1714	MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	130
1715	MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	*
1716	MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1717	MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1718	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	141
1719	MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	*
1720	MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1721	MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1722	MMMNYYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	221
1723	MMMNYYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	*
1724	MMMNYYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	*
1725	MMMNYYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	*
1726	MMMNYYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1727	MMMNYYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1728	MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	258
1729	MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	*
1730	MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	*
1731	MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	*
1732	MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1733	MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1734	MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	367
1735	MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	*
1736	MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	*
1737	MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	*
1738	MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1739	MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1740	MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	413
1741	MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1742	MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1743	MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	*



1744	MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1745	MMMSCR	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1746	MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	856
1747	MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1748	MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1749	MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	*
1750	MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1751	MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1752	MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	207
1753	MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	*
1754	MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	159
1755	MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	*
1756	MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1757	MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1758	MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	167
1759	MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	*
1760	MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	*
1761	MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	*
1762	MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1763	MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1764	MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	2262
1765	MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	*
1766	MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	*
1767	MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	*
1768	MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	72
1769	MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	*
1770	MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	*
1771	MIRAEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	*
1772	MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	109
1773	MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	*
1774	MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	*
1775	MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	*
1776	MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	*
1777	MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	*
1778	MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	187
1779	MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	*
1780	MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	*
1781	MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	*
1782	MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1783	MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1784	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	792
1785	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	*
1786	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	*
1787	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	*
1788	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	*
1789	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	*



1790	MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	341
1791	MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	*
1792	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	*
1793	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	*
1794	MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	*
1795	MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	*
1796	MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	220
1797	MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	*
1798	HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	*
1799	HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	*
1800	HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	*
1801	MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	3527
1802	MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1803	MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1804	MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	*
1805	MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1806	MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1807	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	3763
1808	MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	*
1809	MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	*
1810	MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	*
1811	MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	*
1812	MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	*
1813	MIRAE MCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	1535
1814	MIRAE MCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	*
1815	MIRAE MCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	*
1816	MIRAE MCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	*
1817	MIRAE MCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	*
1818	MIRAE MCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	*
1819	MIRAE MPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	278
1820	MIRAE MPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1821	MIRAE MPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1822	MIRAE MPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	*
1823	MIRAE MPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1824	MIRAE MPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1825	MIRAE FPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	154
1826	MIRAE FPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	*
1827	MIRAE SPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	54
1828	MIRAE SPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	*
1829	DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	123
1830	DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1831	DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1832	DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	*



1833	DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1834	DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1835	DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1836	DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1837	LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	344
1838	LTPDD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	*
1839	LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	*
1840	LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	*
1841	CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	1003
1842	CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	*
1843	CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	*
1844	CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1845	CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1846	CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	*
1847	MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	185
1848	MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	*
1849	MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1850	MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1851	MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1852	MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1853	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	429
1854	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	*
1855	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1856	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1857	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1858	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1859	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	1038
1860	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	*
1861	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	*
1862	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1863	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1864	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	*
1865	N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	467
1866	N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	*



1867	N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	60
1868	N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	*
1869	MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	113
1870	MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	*
1871	MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	57
1872	MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	*
1873	MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	102
1874	MPPG	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	*
1875	MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	159
1876	MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	*
1877	MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	69
1878	MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	*
1879	SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	328
1880	SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	*
1881	S3GD	INF247L01BF2	Motilal Oswal S&P BSE Enhanced Value Index Fund-Direct plan	61
1882	S3GP	INF247L01BG0	Motilal Oswal S&P BSE Enhanced Value Index Fund-Regular plan	*
1883	NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	192
1884	NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	*
1885	BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	54
1886	BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	*
1887	NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	89
1888	NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	*
1889	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	1516
1890	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	*
1891	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1892	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1893	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	*
1894	RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	*
1895	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1896	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1897	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1898	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1899	RELNRIIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	804
1900	RELNRIIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	*
1901	RELNRIIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	*
1902	RELNRIIDPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1903	RELNRIIDPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1904	RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	*



1905	RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	546
1906	RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	*
1907	RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	*
1908	RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1909	RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1910	RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	*
1911	RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	*
1912	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	83
1913	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	*
1914	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	*
1915	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1916	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1917	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	*
1918	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	1503
1919	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	*
1920	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*
1921	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*
1922	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*
1923	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*
1924	RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	*
1925	RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	*
1926	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	354
1927	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1928	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1929	SHARRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1930	SHARRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1931	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1932	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1933	RELREGSBDP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	*
1934	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1935	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1936	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*



1937	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*
1938	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1939	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1940	NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	705
1941	NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1942	NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1943	NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	*
1944	NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1945	NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1946	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	792
1947	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	*
1948	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	*
1949	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1950	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1951	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	*
1952	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	188
1953	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	*
1954	RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	*
1955	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*
1956	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*
1957	RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	*
1958	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	2793
1959	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	*
1960	RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	*
1961	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	*
1962	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	*
1963	RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	*
1964	RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	*
1965	RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	81
1966	RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	*
1967	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	*
1968	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1969	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1970	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*



1971	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*
1972	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	*
1973	RELTENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	66
1974	RELTENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	*
1975	RELTENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1976	RELTENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1977	RELTENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1978	RELTENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1979	RELTENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	*
1980	RELSENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	*
1981	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	165
1982	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	*
1983	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1984	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1985	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1986	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1987	RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	*
1988	RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	*
1989	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1990	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1991	NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	156
1992	NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1993	NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1994	NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	*
1995	NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1996	NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1997	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	2693
1998	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
1999	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
2000	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	*
2001	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	*



2002	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	*
2003	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	*
2004	MFDAG	INF204KB19V4	Nippon India Multi Asset Fund - Direct Plan - Growth Option	331
2005	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
2006	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
2007	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
2008	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
2009	MFRG	INF204KB16V0	Nippon India Multi Asset Fund - Regular Plan - Growth Option	*
2010	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	3196
2011	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	*
2012	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	*
2013	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
2014	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
2015	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	*
2016	NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	66
2017	NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
2018	NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
2019	NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*
2020	NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	*
2021	NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	*
2022	NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	131
2023	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*
2024	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*
2025	NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
2026	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
2027	NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	*
2028	NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	132
2029	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*
2030	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*
2031	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
2032	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
2033	NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	*
2034	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	716



2035	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	*
2036	RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	*
2037	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	*
2038	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	*
2039	RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	*
2040	RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	*
2041	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	570
2042	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	*
2043	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	*
2044	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
2045	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
2046	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	*
2047	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	310
2048	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	*
2049	RELREWC DG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	*
2050	RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	*
2051	RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	*
2052	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	5157
2053	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	*
2054	RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	*
2055	RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	*
2056	RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	*
2057	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
2058	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
2059	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	67
2060	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	*
2061	REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
2062	REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
2063	REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	*
2064	REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	*
2065	RELRS DPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	765
2066	RELRS DPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	*
2067	RELRS DP GP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	*
2068	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	*



2069	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	*
2070	RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	*
2071	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	467
2072	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	*
2073	RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	*
2074	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	*
2075	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	*
2076	RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	*
2077	RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	*
2078	NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	386
2079	NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	*
2080	NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	*
2081	FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	125
2082	FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	*
2083	FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	*
2084	PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	72
2085	PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	*
2086	PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	199
2087	PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
2088	PPCHFDM	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
2089	PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	*
2090	PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2091	PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2092	PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	345
2093	PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	*
2094	PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	6638
2095	PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	*
2096	PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	110
2097	PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2098	PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2099	PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	*
2100	PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	68
2101	PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	*
2102	PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	*
2103	PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2104	PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	588
2105	PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	*
2106	PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	*
2107	PRMDEDP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*



2108	PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*
2109	PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	*
2110	PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	138
2111	PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	*
2112	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	56
2113	PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	*
2114	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	*
2115	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	*
2116	PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	*
2117	PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	*
2118	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	1011
2119	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	*
2120	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	*
2121	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2122	PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2123	PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	*
2124	PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	140
2125	PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	*
2126	PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2127	PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2128	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	108
2129	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2130	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2131	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	*
2132	QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2133	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2134	AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	77
2135	AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	*
2136	DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	58
2137	FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	67
2138	FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	*
2139	LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	3112
2140	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2141	SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	*
2142	SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2143	SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2144	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	3010



2145	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2146	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2147	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	*
2148	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2149	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2150	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	539
2151	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
2152	SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2153	SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2154	SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	4608
2155	SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2156	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	*
2157	SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	*
2158	MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	982
2159	MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*
2160	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	*
2161	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2162	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2163	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2164	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2165	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	218
2166	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2167	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2168	SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	3052
2169	MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2170	MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2171	MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	*
2172	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	763
2173	DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2174	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*



2175	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	*
2176	DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2177	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2178	SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	6837
2179	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2180	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2181	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	*
2182	SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	470
2183	SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2184	SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2185	SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2186	SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2187	SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	553
2188	MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	*
2189	MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2190	MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2191	SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	2065
2192	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2193	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2194	MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	*
2195	SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	3349
2196	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2197	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2198	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	*
2199	GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	187
2200	GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2201	SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	*
2202	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	*
2203	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	261
2204	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2205	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	*
2206	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	309



2207	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	*
2208	SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2209	SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2210	SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2211	SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2212	SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	90
2213	SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	*
2214	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2215	SBIDPdff	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2216	SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2217	SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2218	MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2344
2219	MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2220	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	*
2221	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	*
2222	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2389
2223	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	*
2224	SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	202
2225	SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	*
2226	MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	60
2227	MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2228	MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2229	MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	637
2230	MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2231	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	*
2232	LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	1840
2233	MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	*
2234	MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2235	MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2236	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	494
2237	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*



2238	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	*
2239	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2240	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2241	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2242	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2243	MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	1579
2244	MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2245	MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	*
2246	MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	*
2247	MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2248	MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2249	SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	743
2250	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	*
2251	MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2252	MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2253	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	92
2254	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2255	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2256	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	*
2257	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2258	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2259	SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	75
2260	SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2261	SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2262	SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	*
2263	SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2264	SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2265	SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	95
2266	SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	*
2267	SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	307
2268	SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*



2269	SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	*
2270	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	139
2271	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2272	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	*
2273	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2274	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	241
2275	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2276	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	*
2277	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2278	SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	2838
2279	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2280	SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	*
2281	SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2282	SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2283	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	350
2284	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2285	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2286	PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	464
2287	PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2288	PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2289	PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	*
2290	PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2291	PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2292	PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	150
2293	PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*



2294	PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2295	PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	*
2296	PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2297	PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2298	92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	139
2299	SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2300	SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2301	91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2302	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2303	SPEQU24	INF903J01561	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	*
2304	14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	158
2305	13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2306	176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2307	SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	*
2308	SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2309	SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2310	PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	87
2311	PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2312	PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2313	PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2314	PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2315	PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Growth Plan	*



2316	PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	128
2317	PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	*
2318	PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	*
2319	PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2320	PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	85
2321	PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	*
2322	PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2323	PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2324	PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2325	PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2326	98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	127
2327	176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2328	176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2329	SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	*
2330	SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2331	SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2332	SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	206
2333	SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	*
2334	SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	*
2335	PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	106
2336	PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2337	PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2338	PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	*
2339	PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2340	PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*



2341	82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	100
2342	540	INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2343	540	INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2344	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	*
2345	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2346	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2347	EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	645
2348	EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2349	EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	*
2350	SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	*
2351	SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2352	SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2353	SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	338
2354	SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2355	SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth	*
2356	SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	*
2357	04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	1102
2358	05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2359	05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2360	SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	*
2361	SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2362	SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2363	MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	218
2364	MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	*
2365	MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	*
2366	MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	*
2367	PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	257
2368	PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	*



2369	PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2370	PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2371	PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	*
2372	PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	*
2373	SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	336
2374	SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2375	SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	*
2376	SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2377	72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	311
2378	71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2379	71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2380	SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	*
2381	SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2382	SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2383	T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	1183
2384	T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	*
2385	T AFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	*
2386	T AFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	*
2387	T BAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	928
2388	T BAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2389	T BAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	*
2390	T BAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	*
2391	TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	205
2392	TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2393	TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	*
2394	TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	*
2395	TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	231
2396	TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	*
2397	TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	*
2398	TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	*
2399	TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	922



2400	TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2401	TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	*
2402	TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	*
2403	TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	93
2404	TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	*
2405	TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	*
2406	TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	*
2407	TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	420
2408	TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	*
2409	TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	*
2410	TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	*
2411	TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	790
2412	TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	*
2413	TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	*
2414	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2415	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2416	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	*
2417	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2418	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2419	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2420	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2421	TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	257
2422	TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	*
2423	TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	*
2424	TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2425	TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2426	TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	*
2427	TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	273
2428	TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2429	TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	*
2430	TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	*
2431	TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	167
2432	TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2433	TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	*
2434	TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	*
2435	THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	57
2436	THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	*



2437	THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	*
2438	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	374
2439	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	*
2440	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2441	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2442	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	*
2443	TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	*
2444	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2445	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2446	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2447	TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2448	TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	194
2449	TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2450	TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	*
2451	TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	*
2452	TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	90
2453	TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2454	TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	*
2455	TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	*
2456	TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	225
2457	TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	*
2458	TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	*
2459	TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*
2460	TATAINFD	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*
2461	TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	*
2462	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	729
2463	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	*
2464	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	*
2465	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	*
2466	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2467	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2468	TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	216
2469	TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	*
2470	TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	*
2471	TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	*



2472	TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*
2473	TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*
2474	TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	382
2475	TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2476	TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2477	TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	*
2478	TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2479	TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2480	TMAOFC	INF277K010Z9	Tata Multi Asset Opporntnities Fund-Direct Plan-Dividend Reinvestment	286
2481	TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	*
2482	TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	*
2483	TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	*
2484	MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	291
2485	MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	*
2486	MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	*
2487	MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	*
2488	TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	72
2489	TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	*
2490	TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	65
2491	TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2492	TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	*
2493	TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	*
2494	TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan- Growth Option	199
2495	TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan- Growth Option	*
2496	TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan- Growth Option	187
2497	TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan- Growth Option	*
2498	TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	708
2499	TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2500	TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	*
2501	TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	*
2502	TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	221
2503	TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2504	TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2505	TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	*
2506	TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	*
2507	TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	*
2508	GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	198
2509	GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	*
2510	GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	*



2511	GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	*
2512	GFDP	INF090I01270	Templeton India Value Fund - IDCW	*
2513	GFDR	INF090I01288	Templeton India Value Fund - IDCW	*
2514	UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	59
2515	UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	*
2516	UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2517	UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2518	UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	159
2519	UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	*
2520	UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2521	UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2522	UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	87
2523	UNTS PD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
2524	UNTS G	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	*
2525	UNTS DP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	*
2526	UNEF GD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	205
2527	UNEF GR	INF582M01104	Union Flexi Cap Fund - Growth Option	*
2528	UNEF DP	INF582M01120	Union Flexi Cap Fund - IDCW Option	*
2529	UNEF DR	INF582M01112	Union Flexi Cap Fund - IDCW Option	*
2530	UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	65
2531	UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	*
2532	UNIOR DP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2533	UNIOR DR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2534	UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	75
2535	UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	*
2536	UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2537	UNLMR DP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2538	UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	118
2539	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	*
2540	UNMFR DP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	*
2541	UNMFR DR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	*
2542	UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	92
2543	UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	*
2544	UNMCR DP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	*
2545	UNMCR DR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	*
2546	UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	143
2547	UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	*
2548	UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	*
2549	UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	*
2550	UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	551
2551	UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2552	UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2553	SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	526
2554	SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	*



2555	SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	*
2556	UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	286
2557	UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	*
2558	UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	*
2559	UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	*
2560	UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	106
2561	UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2562	UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2563	UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	159
2564	UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2565	UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2566	UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	*
2567	UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2568	UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2569	UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	378
2570	UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	*
2571	UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	*
2572	ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	363
2573	UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2574	UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2575	UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2576	UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	2397
2577	EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	*
2578	UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2579	UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2580	EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	256
2581	EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	*
2582	EYGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	*
2583	EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	*
2584	UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	94
2585	UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	*
2586	UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	*
2587	UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	60
2588	UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	*
2589	UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	*
2590	UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	229
2591	UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	*
2592	UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	*
2593	UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	62
2594	UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	*
2595	UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	*
2596	UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	309
2597	UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*
2598	UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*



2599	UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	1237
2600	UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	*
2601	UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	*
2602	UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	*
2603	UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	*
2604	UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	1068
2605	UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	*
2606	UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	*
2607	UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	*
2608	UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	286
2609	UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	*
2610	UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	*
2611	UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	203
2612	UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2613	UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2614	NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	1692
2615	NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	*
2616	UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2617	UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2618	NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	407
2619	NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	*
2620	NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	628
2621	SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	377
2622	SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	*
2623	SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	*
2624	SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	*
2625	UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	344
2626	UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	*
2627	UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	*
2628	UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	913
2629	UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	*
2630	UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	*
2631	UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	*
2632	WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	98
2633	WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	*
2634	WOCF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	353
2635	WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*
2636	WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	*
2637	WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2638	WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2639	WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	*
2640	WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	117
2641	WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	*
2642	WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	50
2643	WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	*



2644	WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*
2645	WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	*
2646	WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	187
2647	WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*
2648	WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	*
2649	WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	*
2650	WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2651	WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2652	WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	53
2653	WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	*
2654	WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	92
2655	WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	*



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

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
1	IN0020200112	5.22% G.S. 2025	15-Jun-25	2%
2	IN0020150093	7.59% G.S. 2026	11-Jan-26	2%
3	IN0020210012	5.63% GS 2026	12-Apr-26	2%
4	IN0020230028	6.99% G.S. 2026	17-Apr-26	2%
5	IN0020230119	7.33% GS 2026	30-Oct-26	2%
6	IN0020210186	5.74% G.S. 2026	15-Nov-26	2%
7	IN0020240043	7.02% G.S. 2027	27-May-27	2%
8	IN0020220037	7.38% G.S. 2027	20-Jun-27	2%
9	IN0020230010	7.06% G.S. 2028	10-Apr-28	5%
10	IN0020230101	7.37% G.S. 2028	23-Oct-28	5%
11	IN0020220011	7.10% G.S. 2029	18-Apr-29	5%
12	IN0020240050	7.04% G.S. 2029	03-Jun-29	5%
13	IN0020230036	7.17% G.S. 2030	17-Apr-30	5%
14	IN0020230135	7.32% G.S. 2030	13-Nov-30	5%
15	IN0020240076	7.02% G.S. 2031	18-Jun-31	5%
16	IN0020210095	6.10% G.S. 2031	12-Jul-31	5%
17	IN0020210244	6.54% G.S. 2032	17-Jan-32	5%
18	IN0020220060	7.26% G.S. 2032	22-Aug-32	5%
19	IN0020220151	7.26% GOVT STOCK 2033	06-Feb-33	5%
20	IN0020230085	7.18% G.S. 2033	14-Aug-33	5%
21	IN0020240019	7.10% G.S. 2034	08-Apr-34	5%
22	IN0020220029	7.54% G.S. 2036	23-May-36	5%
23	IN0020220102	7.41% G.S. 2036	19-Dec-36	5%
24	IN0020230077	7.18% G.S. 2037	24-Jul-37	5%
25	IN0020240027	7.23% GS 2039	15-Apr-39	5%
26	IN0020230051	7.30% G.S. 2053	19-Jun-53	5%
27	IN0020230044	7.25% G.S. 2063	12-Jun-63	5%
28	IN0020240035	7.34% G.S. 2064	22-Apr-64	5%
29	IN0020230127	7.46% G.S. 2073	06-Nov-73	5%
30	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
31	IN0020190396	6.18% G.S. 2024	04-Nov-24	10%
32	IN0020110048	9.15% G.S. 2024	14-Nov-24	10%
33	IN0020220128	6.89% GOVT STOCK 2025	16-Jan-25	10%
34	IN0020150036	7.72% G.S. 2025	25-May-25	10%
35	IN0020120047	8.20% G.S. 2025	24-Sep-25	10%
36	IN0020030071	5.97% G.S. 2025	25-Sep-25	10%
37	IN0020200278	5.15% G.S. 2025	09-Nov-25	10%
38	IN0020190016	7.27% G.S. 2026	08-Apr-26	10%
39	IN0020120039	8.33% G.S. 2026	09-Jul-26	10%
40	IN0020160035	6.97% G.S. 2026	06-Sep-26	10%
41	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
42	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
43	IN0020060078	8.24% G.S. 2027	15-Feb-27	10%
44	IN0020170026	6.79% G.S. 2027	15-May-27	10%
45	IN0020070036	8.26% G.S. 2027	02-Aug-27	10%



46	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
47	IN0020170174	7.17% G.S. 2028	08-Jan-28	10%
48	IN0020220136	7.10% G.S. 2028	27-Jan-28	10%
49	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
50	IN0020140011	8.60% G.S. 2028	02-Jun-28	10%
51	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
52	IN0020230143	7.25% G.S. 2028	13-Nov-28	10%
53	IN0020180454	7.26% G.S. 2029	14-Jan-29	10%
54	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
55	IN0020190362	6.45% G.S. 2029	07-Oct-29	10%
56	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
57	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%
58	IN0020160019	7.61% G.S. 2030	09-May-30	10%
59	IN0020200070	5.79% G.S. 2030	11-May-30	10%
60	IN0020200153	5.77% G.S. 2030	03-Aug-30	10%
61	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
62	IN0020200294	5.85% G.S. 2030	01-Dec-30	10%
63	IN0020110055	8.97% G.S. 2030	05-Dec-30	10%
64	IN0020170042	6.68% G.S. 2031	17-Sep-31	10%
65	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
66	IN0020070044	8.32% G.S. 2032	02-Aug-32	10%
67	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
68	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
69	IN0020220144	7.29% G.S. 2033	27-Jan-33	10%
70	IN0020190065	7.57% G.S. 2033	17-Jun-33	10%
71	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
72	IN0020160100	6.57% G.S. 2033	05-Dec-33	10%
73	IN0020230150	7.24% G.S. 2033	11-Dec-33	10%
74	IN0020040039	7.50% G.S. 2034	10-Aug-34	10%
75	IN0020200096	6.19% G.S. 2034	16-Sep-34	10%
76	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
77	IN0020200245	6.22% G.S. 2035	16-Mar-35	10%
78	IN0020210020	6.64% GS 2035	16-Jun-35	10%
79	IN0020050012	7.40% G.S. 2035	09-Sep-35	10%
80	IN0020210152	6.67% G.S. 2035	15-Dec-35	10%
81	IN0020060045	8.33% G.S. 2036	07-Jun-36	10%
82	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
83	IN0020140078	8.17% G.S. 2044	01-Dec-44	10%
84	IN0020160068	7.06% G.S. 2046	10-Oct-46	10%
85	IN0020200054	7.16% G.S. 2050	20-Sep-50	10%
86	IN0020200252	6.67% G.S. 2050	17-Dec-50	10%
87	IN0020160092	6.62% G.S. 2051	28-Nov-51	10%
88	IN0020210194	6.99% G.S. 2051	15-Dec-51	10%
89	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%
90	IN0020190057	7.63% G.S. 2059	17-Jun-59	10%
91	IN0020200039	7.19% G.S. 2060	15-Sep-60	10%
92	IN0020200187	6.80% G.S. 2060	15-Dec-60	10%
93	IN0020200401	6.76% G.S. 2061	22-Feb-61	10%
94	IN0020210202	6.95% G.S. 2061	16-Dec-61	10%



95	IN0020220094	7.40% G.S. 2062	19-Sep-62	10%
96	IN002024X011	91 DTB Maturing on 04/07/2024	04-Jul-24	2%
97	IN002023Y417	182 DTB Maturing on 04/07/2024	04-Jul-24	2%
98	IN002023Z158	364 DTB Maturing on 04/07/2024	04-Jul-24	2%
99	IN002023Y425	182 DTB Maturing on 11/07/2024	11-Jul-24	2%
100	IN002023Z166	364 DTB Maturing on 11/07/2024	11-Jul-24	2%
101	IN002024X029	91 DTB Maturing on 12/07/2024	12-Jul-24	2%
102	IN002023Y433	182 DTB Maturing on 18/07/2024	18-Jul-24	2%
103	IN002023Z174	364 DTB Maturing on 18/07/2024	18-Jul-24	2%
104	IN002024X037	91 DTB Maturing on 19/07/2024	19-Jul-24	2%
105	IN002024X045	91 DTB Maturing on 25/07/2024	25-Jul-24	2%
106	IN002023Y441	182 DTB Maturing on 25/07/2024	25-Jul-24	2%
107	IN002023Z182	364 DTB Maturing on 25/07/2024	25-Jul-24	2%
108	IN002023Y458	01/08/2024 MATURING 182 DTB	01-Aug-24	2%
109	IN002023Z190	364 DTB Maturing on 01/08/2024	01-Aug-24	2%
110	IN002024X060	91 DTB Maturing on 02/08/2024	02-Aug-24	2%
111	IN002024X078	91 DTB Maturing on 08/08/2024	08-Aug-24	2%
112	IN002023Y466	182 DTB Maturing on 08/08/2024	08-Aug-24	2%
113	IN002023Z208	364 DTB Maturing on 08/08/2024	08-Aug-24	2%
114	IN002024X086	15/08/2024 MATURING 91 DTB	15-Aug-24	2%
115	IN002023Y474	182 DTB Maturing on 15/08/2024	15-Aug-24	2%
116	IN002023Z224	364 DTB Maturing on 16/08/2024	16-Aug-24	2%
117	IN002023Y490	182 DTB Maturing on 22/08/2024	22-Aug-24	2%
118	IN002023Z232	364 DTB Maturing on 22/08/2024	22-Aug-24	2%
119	IN002024X094	91 DTB Maturing on 23/08/2024	23-Aug-24	2%
120	IN002024X102	91 DTB Maturing on 29/08/2024	29-Aug-24	2%
121	IN002023Y508	29/08/2024 MATURING 182 DTB	29-Aug-24	2%
122	IN002023Z240	364 DTB Maturing on 29/08/2024	29-Aug-24	2%
123	IN002024X110	91 DTB Maturing on 05/09/2024	05-Sep-24	2%
124	IN002023Y516	182 DTB Maturing on 05/09/2024	05-Sep-24	2%
125	IN002023Z257	364 DTB Maturing on 05/09/2024	05-Sep-24	2%
126	IN002024X128	91 DTB Maturing on 12/09/2024	12-Sep-24	2%
127	IN002023Y524	182 DTB Maturing on 12/09/2024	12-Sep-24	2%
128	IN002023Z265	364 DTB Maturing on 12/09/2024	12-Sep-24	2%
129	IN002023Y532	182 DTB Maturing on 19/09/2024	19-Sep-24	2%
130	IN002023Z273	364 DTB Maturing on 19/09/2024	19-Sep-24	2%
131	IN002023Y540	182 DTB Maturing on 26/09/2024	26-Sep-24	2%
132	IN002023Z281	364 DTB Maturing on 27/09/2024	27-Sep-24	2%
133	IN002024Y019	182 DTB Maturing on 03/10/2024	03-Oct-24	2%
134	IN002023Z299	03/10/2024 MATURING 364 DTB	03-Oct-24	2%
135	IN002023Z307	364 DTB Maturing on 10/10/2024	10-Oct-24	2%
136	IN002024Y027	182 DTB Maturing on 11/10/2024	11-Oct-24	2%
137	IN002023Z315	364 DTB Maturing on 17/10/2024	17-Oct-24	2%
138	IN002024Y035	182 DTB Maturing on 18/10/2024	18-Oct-24	2%
139	IN002024Y043	182 DTB Maturing on 24/10/2024	24-Oct-24	2%
140	IN002023Z323	364 DTB Maturing on 24/10/2024	24-Oct-24	2%
141	IN002023Z331	31/10/2024 MATURING 364 DTB	31-Oct-24	2%
142	IN002024Y050	182 DTB Maturing on 01/11/2024	01-Nov-24	2%
143	IN002024Y068	182 DTB Maturing on 07/11/2024	07-Nov-24	2%



144	IN002023Z349	364 DTB Maturing on 07/11/2024	07-Nov-24	2%
145	IN002024Y076	14/11/2024 MATURING 182 DTB	14-Nov-24	2%
146	IN002023Z356	364 DTB Maturing on 14/11/2024	14-Nov-24	2%
147	IN002023Z364	364 DTB Maturing on 21/11/2024	21-Nov-24	2%
148	IN002024Y084	182 DTB Maturing on 22/11/2024	22-Nov-24	2%
149	IN002024Y092	182 DTB Maturing on 28/11/2024	28-Nov-24	2%
150	IN002023Z372	364 DTB Maturing on 28/11/2024	28-Nov-24	2%
151	IN002024Y100	182 DTB Maturing on 05/12/2024	05-Dec-24	2%
152	IN002023Z380	364 DTB Maturing on 05/12/2024	05-Dec-24	2%
153	IN002024Y118	182 DTB Maturing on 12/12/2024	12-Dec-24	2%
154	IN002023Z398	364 DTB Maturing on 12/12/2024	12-Dec-24	2%
155	IN002023Z406	364 DTB Maturing on 19/12/2024	19-Dec-24	2%
156	IN002023Z414	364 DTB Maturing on 26/12/2024	26-Dec-24	2%
157	IN002023Z422	364 DTB Maturing on 02/01/2025	02-Jan-25	2%
158	IN002023Z430	364 DTB Maturing on 09/01/2025	09-Jan-25	2%
159	IN002023Z448	364 DTB Maturing on 16/01/2025	16-Jan-25	2%
160	IN002023Z455	364 DTB Maturing on 23/01/2025	23-Jan-25	2%
161	IN002023Z463	30/01/2025 MATURING 364 DTB	30-Jan-25	2%
162	IN002023Z471	364 DTB Maturing on 06/02/2025	06-Feb-25	2%
163	IN002023Z489	364 DTB Maturing on 13/02/2025	13-Feb-25	2%
164	IN002023Z505	364 DTB Maturing on 20/02/2025	20-Feb-25	2%
165	IN002023Z513	27/02/2025 MATURING 364 DTB	27-Feb-25	2%
166	IN002023Z521	364 DTB Maturing on 06/03/2025	06-Mar-25	2%
167	IN002023Z539	364 DTB Maturing on 13/03/2025	13-Mar-25	2%
168	IN002023Z547	364 DTB Maturing on 20/03/2025	20-Mar-25	2%
169	IN002023Z562	364 DTB Maturing on 27/03/2025	27-Mar-25	2%
170	IN002024Z016	364 DTB Maturing on 03/04/2025	03-Apr-25	2%
171	IN002024Z024	364 DTB Maturing on 11/04/2025	11-Apr-25	2%
172	IN002024Z032	364 DTB Maturing on 18/04/2025	18-Apr-25	2%
173	IN002024Z040	364 DTB Maturing on 24/04/2025	24-Apr-25	2%
174	IN002024Z057	364 DTB Maturing on 02/05/2025	02-May-25	2%
175	IN002024Z065	364 DTB Maturing on 08/05/2025	08-May-25	2%
176	IN002024Z073	15/05/2025 MATURING 364 DTB	15-May-25	2%
177	IN002024Z081	364 DTB Maturing on 23/05/2025	23-May-25	2%
178	IN002024Z099	364 DTB Maturing on 29/05/2025	29-May-25	2%
179	IN002024Z107	364 DTB Maturing on 05/06/2025	05-Jun-25	2%
180	IN002024Z115	364 DTB Maturing on 12/06/2025	12-Jun-25	2%
181	IN002024X144	91 DTB Maturing on 26/09/2024	26-Sep-24	2%
182	IN002024Y134	182 DTB Maturing on 26/12/2024	26-Dec-24	2%
183	IN002024Z131	364 DTB Maturing on 26/06/2025	26-Jun-25	2%
184	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
185	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
186	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
187	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB OCT25V	10%
188	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB OCT27	10%
189	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
190	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
191	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%



192	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
193	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
194	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
195	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
196	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
197	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
198	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
199	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
200	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
201	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
202	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
203	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
204	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
205	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
206	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
207	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
208	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBOCT25IV	10%
209	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
210	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
211	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
212	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
213	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBOCT26	10%
214	IN0020180561	2.50%GOLDBONDS2027Sr-IV	SGBFEB27	10%
215	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
216	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
217	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
218	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
219	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
220	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
221	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBOCT25	10%
222	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
223	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
224	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
225	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
226	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
227	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
228	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
229	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
230	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
231	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
232	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
233	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
234	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
235	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
236	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
237	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
238	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
239	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%
240	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%



241	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
242	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
243	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
244	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
245	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	10%
246	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
247	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%



Annexure – 3: List of Approved Commodities

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

- Notes:**
1. The upper cap for valuation of all Bullion Commodities put together for TCM Members will be Rs. 100.00 Crores subject to individual commodity wise upper caps.
 2. The upper cap for valuation of all Bullion Commodities put together for ITCM/PCM Members will be Rs. 300 Crores subject to individual commodity wise upper caps.
 3. Total Bullion Commodities as collateral for any clearing member shall not exceed 30% of the total liquid assets of the Clearing Member and would be monitored on an EOD basis.
 4. For all Bullion Commodities, member shall initiate Pledge/ Re-pledge request in its ComRIS account by capturing details of Recipient (Pledgee) as "Multi Commodity Exchange Clearing Corporation Limited".



Annexure - 4 - List of Approved Banks

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

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

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

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