



## 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/045/2024 dated February 23, 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:

- FDR's placed with MCXCCL and lien marked in favour of MCXCCL shall be from the funds / accounts of the clearing members only.
- 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, April 01, 2024.**

Rajeev Srivastava  
AVP-Collaterals

Encl.: As above

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

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



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

**Annexure - 1.1**

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



28	LT	INE018A01030	Larsen & Toubro Limited	27,13,27,642	4,06,99,146
29	LTIM	INE214T01019	LTIMindtree Limited	1,85,60,365	27,84,055
30	M&M	INE101A01026	Mahindra & Mahindra Limited	18,70,46,276	2,80,56,941
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,62,90,220	39,43,533
32	NESTLEIND	INE239A01024	Nestle India Limited	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	65,67,31,699	9,85,09,755
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,92,48,041	1,33,87,206
38	SBIN	INE062A01020	State Bank of India	75,11,54,217	11,26,73,133
39	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	5,60,15,749	84,02,362
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087	3,27,66,013
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,65,82,502	1,89,87,375
42	TATAMOTORS	INE155A01022	Tata Motors Limited	35,63,92,421	5,34,58,863
43	TATASTEEL	INE081A01020	Tata Steel Limited	1,66,79,87,352	25,01,98,103
44	TCS	INE467B01029	Tata Consultancy Services Limited	19,96,25,778	2,99,43,867
45	TECHM	INE669C01036	Tech Mahindra Limited	12,66,93,013	1,90,03,952
46	TITAN	INE280A01028	Titan Company Limited	8,36,36,848	1,25,45,527
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,30,18,151	34,52,723
48	WIPRO	INE075A01022	Wipro Limited	28,19,35,207	4,22,90,281



**Annexure - 1.2**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	360ONE	INE466L01038	360 ONE WAM LIMITED	19,37,519	2,90,628
2	3IINFOLTD	INE748C01038	3i Infotech Limited	90,20,447	13,53,067
3	3MINDIA	INE470A01017	3M India Limited	15,914	2,387
4	5PAISA	INE618L01018	5Paisa Capital Limited	4,94,150	74,123
5	AAATECH	INE0D0U01013	AAA Technologies Limited	4,81,063	72,160
6	AARON	INE721Z01010	Aaron Industries Limited	49,173	7,376
7	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	10,44,269	1,56,640
8	AARTIIND	INE769A01020	Aarti Industries Limited	60,78,793	9,11,819
9	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	7,70,651	1,15,598
10	AARTISURF	INE09EO01013	Aarti Surfactants Limited	1,89,606	28,441
11	AARVI	INE754X01016	Aarvi Encon Limited	1,27,609	19,141
12	AAVAS	INE216P01012	Aavas Financiers Limited	10,69,340	1,60,401
13	ABAN	INE421A01028	Aban Offshore Limited	14,62,806	2,19,421
14	ABB	INE117A01022	ABB India Limited	10,86,092	1,62,914
15	ABBOTINDIA	INE358A01014	Abbott India Limited	49,874	7,481
16	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	1,73,81,169	26,07,175
17	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	1,29,01,128	19,35,169
18	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	4,15,032	62,255
19	ACCELYA	INE793A01012	Accelya Solutions India Limited	1,87,943	28,191
20	ACE	INE731H01025	Action Construction Equipment Limited	12,42,940	1,86,441
21	ACI	INE128X01021	Archean Chemical Industries Limited	19,45,774	2,91,866
22	ACL	INE666E01020	Andhra Cements Limited	3,40,907	51,136
23	ACLGATI	INE152B01027	Allcargo Gati Limited	20,83,119	3,12,468
24	ADFFOODS	INE982B01027	ADF Foods Limited	9,09,218	1,36,383
25	ADORWELD	INE045A01017	Ador Welding Limited	1,46,545	21,982
26	ADSL	INE102I01027	Allied Digital Services Limited	25,35,078	3,80,262
27	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	9,30,693	1,39,604
28	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	11,61,137	1,74,170
29	AEGISCHEM	INE208C01025	Aegis Logistics Limited	28,64,431	4,29,665
30	AEROFLEX	INE024001021	Aeroflex Industries Limited	30,80,922	4,62,138
31	AETHER	INE0BW X01014	Aether Industries Limited	4,93,293	73,994
32	AFFLE	INE00WC01027	Affle (India) Limited	7,98,416	1,19,762
33	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	1,94,979	29,247
34	AGI	INE415A01038	AGI Greenpac Limited	9,35,785	1,40,368
35	AGROPHOS	INE740V01019	Agro Phos India Limited	5,78,877	86,831
36	AGSTRA	INE583L01014	AGS Transact Technologies Limited	32,56,597	4,88,489
37	AHL	INE00ZE01026	Abans Holdings Limited	8,35,589	1,25,338
38	AHLADA	INE00PV01013	Ahlada Engineers Limited	4,01,759	60,264
39	AHLEAST	INE926K01017	Asian Hotels (East) Limited	1,11,502	16,725
40	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	3,72,751	55,913
41	AIAENG	INE212H01026	AIA Engineering Limited	2,30,648	34,597
42	AIRAN	INE645W01026	Airan Limited	15,96,728	2,39,509
43	AIROLAM	INE801L01010	Airo Lam limited	1,02,541	15,381
44	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	4,77,294	71,594
45	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	8,49,770	1,27,466





46	AKG	INE00Y801016	Akg Exim Limited	10,10,977	1,51,647
47	AKSHARCHEM	INE542B01011	AksharChem India Limited	1,19,347	17,902
48	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	28,33,048	4,24,957
49	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	60,041	9,006
50	ALBERTDAVD	INE155C01010	Albert David Limited	86,622	12,993
51	ALEMBICLTD	INE426A01027	Alembic Limited	72,77,872	10,91,681
52	ALICON	INE062D01024	Alicon Castalloy Limited	83,122	12,468
53	ALKALI	INE773I01017	Alkali Metals Limited	1,67,142	25,071
54	ALKEM	INE540L01014	Alkem Laboratories Limited	7,85,614	1,17,842
55	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2,21,442	33,216
56	ALLCARGO	INE418H01029	Allcargo Logistics Limited	78,52,451	11,77,868
57	ALLSEC	INE835G01018	Allsec Technologies Limited	1,71,639	25,746
58	ALMONDZ	INE326B01027	Almondz Global Securities Limited	6,20,416	93,062
59	ALOKINDS	INE270A01029	Alok Industries Limited	8,58,87,710	1,28,83,156
60	ALPA	INE385I01010	Alpa Laboratories Limited	6,73,636	1,01,045
61	ALPHAGEO	INE137C01018	Alphageo (India) Limited	1,51,074	22,661
62	AMBER	INE371P01015	Amber Enterprises India Limited	5,31,029	79,654
63	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	56,124	8,419
64	AMIORG	INE00FF01017	Ami Organics Limited	6,22,321	93,348
65	AMJLAND	INE606A01024	Amj Land Holdings Limited	6,84,983	1,02,748
66	AMNPLST	INE275D01022	Amines & Plasticizers Limited	86,362	12,954
67	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	1,68,021	25,203
68	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	2,87,214	43,082
69	ANANTRAJ	INE242C01024	Anant Raj Limited	52,79,428	7,91,914
70	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	7,35,490	1,10,323
71	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	10,01,371	1,50,206
72	ANGELONE	INE732I01013	Angel One Limited	23,67,246	3,55,087
73	ANMOL	INE02AR01019	Anmol India Limited	27,26,538	4,08,981
74	ANUP	INE294Z01018	The Anup Engineering Limited	75,831	11,375
75	ANURAS	INE930P01018	Anupam Rasayan India Limited	6,82,831	1,02,425
76	APARINDS	INE372A01015	Apar Industries Limited	4,54,826	68,224
77	APCL	INE071F01012	Anjani Portland Cement Limited	1,85,700	27,855
78	APCOTEXIND	INE116A01032	Apcotex Industries Limited	1,56,031	23,405
79	APEX	INE346W01013	Apex Frozen Foods Limited	9,14,737	1,37,211
80	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	32,10,340	4,81,551
81	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	9,43,775	1,41,566
82	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	3,32,213	49,832
83	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	83,84,385	12,57,658
84	APTECHT	INE266F01018	Aptech Limited	16,07,322	2,41,098
85	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	28,50,566	4,27,585
86	ARCHIDPLY	INE877I01016	Archidply Industries Limited	3,13,452	47,018
87	ARCHIES	INE731A01020	Archies Limited	8,16,561	1,22,484
88	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	20,59,357	3,08,904
89	ARIES	INE298I01015	Aries Agro Limited	7,47,677	1,12,152
90	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	15,98,910	2,39,836
91	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	5,20,875	78,131
92	ARMANFIN	INE109C01017	Arman Financial Services Limited	1,25,357	18,803
93	AROGRANITE	INE210C01013	Aro Granite Industries Limited	3,04,478	45,672
94	ARROWGREEN	INE570D01018	Arrow Greentech Limited	3,24,097	48,615



95	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	7,21,563	1,08,234
96	ARVIND	INE034A01011	Arvind Limited	44,31,303	6,64,695
97	ARVINDFASN	INE955V01021	Arvind Fashions Limited	14,22,291	2,13,344
98	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	4,02,864	60,430
99	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	5,37,763	80,665
100	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	99,240	14,886
101	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	3,39,972	50,996
102	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	3,45,339	51,801
103	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	7,03,029	1,05,454
104	ASHIANA	INE365D01021	Ashiana Housing Limited	6,97,346	1,04,602
105	ASHIMASYN	INE440A01010	Ashima Limited	33,09,983	4,96,497
106	ASHOKA	INE442H01029	Ashoka Buildcon Limited	1,18,37,695	17,75,654
107	ASHOKLEY	INE208A01029	Ashok Leyland Limited	4,18,57,650	62,78,648
108	ASIANILES	INE022I01019	Asian Granito India Limited	57,54,387	8,63,158
109	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	19,38,457	2,90,769
110	ASPINWALL	INE991I01015	Aspinwall and Company Limited	74,692	11,204
111	ASTEC	INE563J01010	Astec LifeSciences Limited	1,16,015	17,402
112	ASTERDM	INE914M01019	Aster DM Healthcare Limited	25,43,366	3,81,505
113	ASTRAL	INE006I01046	Astral Limited	19,25,377	2,88,807
114	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	16,27,258	2,44,089
115	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	83,613	12,542
116	ATAM	INE09KD01013	Atam Valves Limited	1,71,527	25,729
117	ATFL	INE209A01019	Agro Tech Foods Limited	1,20,063	18,009
118	ATL	INE0NN701020	Allcargo Terminals Limited	71,60,991	10,74,149
119	ATUL	INE100A01010	Atul Limited	1,41,167	21,175
120	ATULAUTO	INE951D01028	Atul Auto Limited	6,77,355	1,01,603
121	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	64,597	9,690
122	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	76,76,333	11,51,450
123	AURUM	INE898S01029	Aurum PropTech Limited	5,83,998	87,600
124	AUTOAXLES	INE449A01011	Automotive Axles Limited	71,574	10,736
125	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	4,53,333	68,000
126	AVALON	INE0LCL01028	Avalon Technologies Limited	10,34,122	1,55,118
127	AVANTIFEED	INE871C01038	Avanti Feeds Limited	24,23,480	3,63,522
128	AVG	INE680Z01018	AVG Logistics Limited	5,17,912	77,687
129	AVONMORE	INE323B01016	Avonmore Capital & Management Services Limited	3,13,698	47,055
130	AVROIND	INE652Z01017	AVRO INDIA LIMITED	2,50,139	37,521
131	AVTNPL	INE488D01021	AVT Natural Products Limited	17,86,086	2,67,913
132	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	15,15,063	2,27,260
133	AXISCADES	INE555B01013	AXISCADES Technologies Limited	2,95,403	44,311
134	AYMSYNTEX	INE193B01039	AYM Syntex Limited	3,25,561	48,834
135	AZAD	INE02IJ01035	Azad Engineering Limited	15,48,724	2,32,309
136	BAIDFIN	INE020D01022	Baid Finserv Limited	17,66,577	2,64,987
137	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	19,77,607	2,96,641
138	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	2,04,787	30,718
139	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	7,85,570	1,17,836
140	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	8,09,50,081	1,21,42,512
141	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,15,737	17,360
142	BALAJITELE	INE794B01026	Balaji Telefilms Limited	36,96,798	5,54,520





143	BALAMINES	INE050E01027	Balaji Amines Limited	3,63,706	54,556
144	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	31,921	4,788
145	BALKRISIND	INE787D01026	Balkrishna Industries Limited	9,57,661	1,43,649
146	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	53,60,883	8,04,132
147	BALPHARMA	INE083D01012	Bal Pharma Limited	2,42,804	36,421
148	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	79,39,637	11,90,945
149	BANARBEADS	INE655B01011	Banaras Beads Limited	1,16,019	17,403
150	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	8,148	1,222
151	BANCOINDIA	INE213C01025	Banco Products (I) Limited	6,31,553	94,733
152	BANDHANBNK	INE545U01014	Bandhan Bank Limited	3,65,57,109	54,83,566
153	BANKBARODA	INE028A01039	Bank of Baroda	6,40,80,509	96,12,076
154	BANKINDIA	INE084A01016	Bank of India	6,92,80,112	1,03,92,017
155	BANSWRAS	INE629D01020	Banswara Syntex Limited	3,44,164	51,625
156	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	3,50,031	52,505
157	BASF	INE373A01013	BASF India Limited	82,636	12,395
158	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	11,44,201	1,71,630
159	BATAINDIA	INE176A01028	Bata India Limited	8,78,902	1,31,835
160	BAYERCROP	INE462A01022	Bayer Cropscience Limited	69,272	10,391
161	BBL	INE464A01028	Bharat Bijlee Limited	1,34,641	20,196
162	BBOX	INE676A01027	Black Box Limited	7,06,263	1,05,939
163	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	7,62,652	1,14,398
164	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	61,130	9,169
165	BCG	INE425B01027	Brightcom Group Limited	7,85,05,543	1,17,75,831
166	BCLIND	INE412G01024	Bcl Industries Limited	68,89,534	10,33,430
167	BDL	INE171Z01018	Bharat Dynamics Limited	33,07,873	4,96,181
168	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	6,57,097	98,565
169	BEL	INE263A01024	Bharat Electronics Limited	6,37,82,511	95,67,377
170	BEML	INE258A01016	BEML Limited	13,62,702	2,04,405
171	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	41,50,186	6,22,528
172	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	38,03,731	5,70,560
173	BFINVEST	INE878K01010	BF Investment Limited	4,04,620	60,693
174	BFUTILITIE	INE243D01012	BF Utilities Limited	12,28,299	1,84,245
175	BGREENERGY	INE661I01014	BGR Energy Systems Limited	61,68,941	9,25,341
176	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	46,751	7,013
177	BHAGERIA	INE354C01027	Bhageria Industries Limited	3,58,436	53,765
178	BHARATFORG	INE465A01025	Bharat Forge Limited	34,58,271	5,18,741
179	BHARATGEAR	INE561C01019	Bharat Gears Limited	2,31,146	34,672
180	BHARATRAS	INE838B01013	Bharat Rasayan Limited	4,534	680
181	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	12,58,412	1,88,762
182	BHEL	INE257A01026	Bharat Heavy Electricals Limited	11,22,00,142	1,68,30,021
183	BIGBLOC	INE412U01025	Bigbloc Construction Limited	10,51,899	1,57,785
184	BIKAJI	INE00E101023	Bikaji Foods International Limited	12,08,907	1,81,336
185	BIOCON	INE376G01013	Biocon Limited	1,65,77,334	24,86,600
186	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	4,68,303	70,245
187	BIRLACABLE	INE800A01015	Birla Cable Limited	6,77,194	1,01,579
188	BIRLACORPN	INE340A01012	Birla Corporation Limited	5,07,034	76,055
189	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	24,35,339	3,65,301
190	BLAL	INE0N7W01012	BEML Land Assets Limited	16,09,523	2,41,428



191	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	27,45,409	4,11,811
192	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	52,30,426	7,84,564
193	BLS	INE153T01027	BLS International Services Limited	1,20,52,327	18,07,849
194	BLSE	INE0NLT01010	BLS E-Services Limited	37,18,650	5,57,798
195	BLUEDART	INE233B01017	Blue Dart Express Limited	47,641	7,146
196	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	18,24,820	2,73,723
197	BLUESTARCO	INE472A01039	Blue Star Limited	11,94,896	1,79,234
198	BODALCHEM	INE338D01028	Bodal Chemicals Limited	37,43,042	5,61,456
199	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	94,98,481	14,24,772
200	BOROLTD	INE02PY01013	Borosil Limited	6,38,166	95,725
201	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	34,48,505	5,17,276
202	BOSCHLTD	INE323A01026	Bosch Limited	98,028	14,704
203	BRIGADE	INE791I01019	Brigade Enterprises Limited	14,27,699	2,14,155
204	BRNL	INE727S01012	Bharat Road Network Limited	16,71,308	2,50,696
205	BSE	INE118H01025	BSE Limited	40,30,034	6,04,505
206	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	1,13,585	17,038
207	BSL	INE594B01012	BSL Limited	73,243	10,986
208	BSOFT	INE836A01035	BIRLASOFT LIMITED	69,48,720	10,42,308
209	BTML	INE0EEJ01015	Bodhi Tree Multimedia Limited	6,59,382	98,907
210	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	28,781	4,317
211	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	19,25,342	2,88,801
212	CAMPUS	INE278Y01022	Campus Activewear Limited	45,12,652	6,76,898
213	CAMS	INE596I01012	Computer Age Management Services Limited	12,30,229	1,84,534
214	CANBK	INE476A01014	Canara Bank	2,74,65,695	41,19,854
215	CANFINHOME	INE477A01020	Can Fin Homes Limited	23,51,171	3,52,676
216	CANTABIL	INE068L01024	Cantabil Retail India Limited	6,95,941	1,04,391
217	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	45,56,162	6,83,424
218	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	2,77,930	41,689
219	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	4,22,690	63,403
220	CAPTRUST	INE707C01018	Capital Trust Limited	2,07,255	31,088
221	CARBORUNIV	INE120A01034	Carborundum Universal Limited	6,28,486	94,273
222	CAREERP	INE521J01018	Career Point Limited	2,27,334	34,100
223	CARERATING	INE752H01013	CARE Ratings Limited	3,26,453	48,968
224	CARTRADE	INE290S01011	Cartrade Tech Limited	7,18,670	1,07,801
225	CARYSIL	INE482D01024	CARYSIL LIMITED	5,14,826	77,224
226	CASTROLIND	INE172A01027	Castrol India Limited	1,74,50,843	26,17,626
227	CCL	INE421D01022	CCL Products (India) Limited	5,29,601	79,440
228	CDSL	INE736A01011	Central Depository Services (India) Limited	43,31,569	6,49,735
229	CEATLTD	INE482A01020	CEAT Limited	8,70,195	1,30,529
230	CELLO	INE0LMW01024	Cello World Limited	17,49,386	2,62,408
231	CENTENKA	INE485A01015	Century Enka Limited	1,74,282	26,142
232	CENTRALBK	INE483A01010	Central Bank of India	11,65,21,589	1,74,78,238
233	CENTRUM	INE660C01027	Centrum Capital Limited	53,33,875	8,00,081
234	CENTUM	INE320B01020	Centum Electronics Limited	77,641	11,646
235	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	7,07,224	1,06,084
236	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	10,71,037	1,60,656
237	CERA	INE739E01017	Cera Sanitaryware Limited	60,058	9,009
238	CESC	INE486A01021	CESC Limited	2,80,19,885	42,02,983



239	CGCL	INE180C01042	Capri Global Capital Limited	13,77,082	2,06,562
240	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	84,77,896	12,71,684
241	CHALET	INE427F01016	Chalet Hotels Limited	10,11,727	1,51,759
242	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	91,01,792	13,65,269
243	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	2,01,064	30,160
244	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	2,74,709	41,206
245	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	2,15,346	32,302
246	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	6,58,973	98,846
247	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	57,38,763	8,60,814
248	CHEVIOT	INE974B01016	Cheviot Company Limited	39,570	5,935
249	CHOICEIN	INE102B01014	Choice International Limited	15,18,576	2,27,786
250	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	57,29,681	8,59,452
251	CHOLAHDNG	INE149A01033	Cholamandalam Financial Holdings Limited	8,43,107	1,26,466
252	CIEINDIA	INE536H01010	CIE Automotive India Limited	20,52,968	3,07,945
253	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	6,89,161	1,03,374
254	CLEAN	INE227W01023	Clean Science and Technology Limited	4,37,195	65,579
255	CLEDUCATE	INE201M01029	CL Educate Limited	7,82,770	1,17,416
256	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	8,08,189	1,21,228
257	CMSINFO	INE925R01014	CMS Info Systems Limited	44,63,704	6,69,556
258	COASTCORP	INE377E01016	Coastal Corporation Limited	1,59,805	23,971
259	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	1,06,19,197	15,92,880
260	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	2,20,23,516	33,03,527
261	COFORGE	INE591G01017	Coforge Limited	11,89,388	1,78,408
262	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	11,60,969	1,74,145
263	CONCOR	INE111A01025	Container Corporation of India Limited	51,28,204	7,69,231
264	CONCORDBIO	INE338H01029	Concord Biotech Limited	5,47,595	82,139
265	CONFIPET	INE552D01024	Confidence Petroleum India Limited	1,06,09,564	15,91,435
266	CONSOFINVT	INE025A01027	Consolidated Finvest & Holdings Limited	1,95,052	29,258
267	CONTROLPR	INE663B01015	Control Print Limited	1,41,360	21,204
268	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited	9,37,723	1,40,658
269	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	6,22,624	93,394
270	COROMANDEL	INE169A01031	Coromandel International Limited	11,02,702	1,65,405
271	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	1,78,698	26,805
272	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1,29,228	19,384
273	CREATIVE	INE985W01018	Creative Newtech Limited	92,036	13,805
274	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	9,56,680	1,43,502
275	CREST	INE559D01011	Crest Ventures Limited	3,15,340	47,301
276	CRISIL	INE007A01025	CRISIL Limited	1,55,921	23,388
277	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	73,80,212	11,07,032
278	CSBBANK	INE679A01013	CSB Bank Limited	12,84,192	1,92,629
279	CSLFINANCE	INE718F01018	CSL Finance Limited	2,98,342	44,751
280	CTE	INE627H01017	Cambridge Technology Enterprises Limited	7,63,792	1,14,569
281	CUB	INE491A01021	City Union Bank Limited	1,49,27,200	22,39,080
282	CUMMINSIND	INE298A01020	Cummins India Limited	18,33,880	2,75,082
283	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	10,95,992	1,64,399
284	CYIENT	INE136B01020	Cyient Limited	13,64,306	2,04,646
285	CYIENTDLM	INE055S01018	Cyient DLM Limited	10,47,882	1,57,182
286	DABUR	INE016A01026	Dabur India Limited	59,45,551	8,91,833



287	DALBHARAT	INE00R701025	Dalmia Bharat Limited	12,13,230	1,81,984
288	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	5,26,024	78,904
289	DAMODARIND	INE497D01022	Damodar Industries Limited	2,94,251	44,138
290	DANGEE	INE688Y01022	Dangee Dums Limited	26,24,977	3,93,746
291	DATAMATICS	INE365B01017	Datamatics Global Services Limited	9,06,295	1,35,944
292	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	10,19,086	1,52,863
293	DBCORP	INE950I01011	D.B.Corp Limited	8,31,803	1,24,770
294	DBL	INE917M01012	Dilip Buildcon Limited	42,88,082	6,43,212
295	DBOL	INE0I3401014	Dhampur Bio Organics Limited	8,34,818	1,25,223
296	DBREALTY	INE879I01012	D B Realty Limited	99,01,103	14,85,165
297	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	42,34,172	6,35,126
298	DCBBANK	INE503A01015	DCB Bank Limited	1,00,44,486	15,06,673
299	DCM	INE498A01018	DCM Limited	4,31,681	64,752
300	DCMNVL	INE08KP01019	DCM Nouvelle Limited	2,44,835	36,725
301	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	3,70,291	55,544
302	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	13,58,709	2,03,806
303	DCW	INE500A01029	DCW Limited	1,84,43,090	27,66,463
304	DCXINDIA	INE0KL801015	DCX Systems Limited	30,89,564	4,63,435
305	DECCANCE	INE583C01021	Deccan Cements Limited	68,493	10,274
306	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	25,57,739	3,83,661
307	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	10,69,352	1,60,403
308	DEEPINDS	INE0FHS01024	Deep Industries Limited	7,67,419	1,15,113
309	DELHIVERY	INE148O01028	Delhivery Limited	65,83,388	9,87,508
310	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED	1,17,578	17,637
311	DELTACORP	INE124G01033	Delta Corp Limited	2,36,28,223	35,44,233
312	DEN	INE947J01015	Den Networks Limited	1,71,74,773	25,76,216
313	DENORA	INE244A01016	De Nora India Limited	1,00,777	15,117
314	DEVIT	INE060X01026	Dev Information Technology Limited	2,14,827	32,224
315	DEVYANI	INE872J01023	Devyani International Limited	1,00,47,634	15,07,145
316	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	15,56,844	2,33,527
317	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	2,09,45,520	31,41,828
318	DHANI	INE274G01010	Dhani Services Limited	77,57,836	11,63,675
319	DHANUKA	INE435G01025	Dhanuka Agritech Limited	2,59,850	38,978
320	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	6,46,448	96,967
321	DHRUV	INE506Z01015	Dhruv Consultancy Services Limited	4,52,761	67,914
322	DHUNINV	INE320L01011	Dhunseri Investments Limited	34,394	5,159
323	DIAMINESQ	INE591D01014	Diamines & Chemicals Limited	72,140	10,821
324	DIAMONDYD	INE393P01035	Prataap Snacks Limited	3,92,617	58,893
325	DICIND	INE303A01010	DIC India Limited	20,076	3,011
326	DIL	INE411Y01011	Debock Industries Limited	60,02,183	9,00,327
327	DISHTV	INE836F01026	Dish TV India Limited	18,01,56,654	2,70,23,498
328	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	1,57,523	23,628
329	DIXON	INE935N01020	Dixon Technologies (India) Limited	14,22,701	2,13,405
330	DJML	INE0B1K01014	DJ Mediaprint & Logistics Limited	54,870	8,230
331	DLF	INE271C01023	DLF Limited	1,46,60,885	21,99,133
332	DLINKINDIA	INE250K01012	D-Link (India) Limited	5,79,772	86,966
333	DMART	INE192R01011	Avenue Supermarts Limited	11,28,603	1,69,291
334	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	1,02,616	15,392





335	DODLA	INE021O01019	Dodla Dairy Limited	4,52,065	67,810
336	DOLATALGO	INE966A01022	Dolat Algotech Limited	21,73,034	3,25,955
337	DOLLAR	INE325C01035	Dollar Industries Limited	5,02,495	75,374
338	DOMS	INE321T01012	DOMS Industries Limited	7,51,038	1,12,656
339	DONEAR	INE668D01028	Donear Industries Limited	9,91,597	1,48,740
340	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	52,206	7,831
341	DPSC LTD	INE360C01024	DPSC Limited	50,04,880	7,50,732
342	DPWIRES	INE864X01013	D P Wires Limited	2,39,906	35,986
343	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	11,61,956	1,74,293
344	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	11,89,271	1,78,391
345	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	2,22,096	33,314
346	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	57,840	8,676
347	DVL	INE477B01010	Dhunseri Ventures Limited	5,90,562	88,584
348	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	63,61,875	9,54,281
349	DYCL	INE600Y01019	Dynamic Cables Limited	1,59,440	23,916
350	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	77,414	11,612
351	DYNPRO	INE256H01015	Dynemic Products Limited	1,43,200	21,480
352	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	11,13,84,949	1,67,07,742
353	ECLERX	INE738I01010	eClerx Services Limited	3,82,481	57,372
354	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	3,02,79,290	45,41,894
355	EIDPARRY	INE126A01031	EID Parry India Limited	26,86,567	4,02,985
356	EIFFL	INE546V01010	Euro India Fresh Foods Limited	88,835	13,325
357	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	1,85,483	27,823
358	EIHOTEL	INE230A01023	EIH Limited	41,68,248	6,25,237
359	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited	57,653	8,648
360	EKC	INE184H01027	Everest Kanto Cylinder Limited	36,67,734	5,50,160
361	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	15,464	2,320
362	ELECON	INE205B01023	Elecon Engineering Company Limited	14,24,426	2,13,664
363	ELECTCAST	INE086A01029	Electrosteel Castings Limited	1,85,95,909	27,89,386
364	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	10,93,016	1,63,952
365	ELIN	INE050401020	Elin Electronics Limited	9,34,906	1,40,236
366	EMAMILTD	INE548C01032	Emami Limited	20,02,935	3,00,440
367	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	2,35,116	35,267
368	EMAMIREAL	INE778K01012	Emami Realty Limited	7,14,051	1,07,108
369	EMIL	INE02YR01019	Electronics Mart India Limited	28,56,490	4,28,473
370	EMMBI	INE753K01015	Emmbi Industries Limited	3,93,856	59,078
371	EMSLIMITED	INE0OV601013	EMS Limited	26,51,247	3,97,687
372	EMUDHRA	INE01QM01018	eMudhra Limited	8,66,024	1,29,904
373	ENDURANCE	INE913H01037	Endurance Technologies Limited	5,12,187	76,828
374	ENGINEERSIN	INE510A01028	Engineers India Limited	2,89,51,668	43,42,750
375	ENIL	INE265F01028	Entertainment Network (India) Limited	8,92,351	1,33,853
376	ENTERO	INE010601016	Entero Healthcare Solutions Limited	1,81,591	27,239
377	EPACK	INE0G5901015	EPACK Durable Limited	10,80,271	1,62,041
378	EPIGRAL	INE071N01016	Epigral Limited	2,71,228	40,684
379	EPL	INE255A01020	EPL Limited	26,28,128	3,94,219
380	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	1,61,53,727	24,23,059
381	ERIS	INE406M01024	Eris Lifesciences Limited	6,96,195	1,04,429
382	EROSMEDIA	INE416L01017	Eros International Media Limited	40,48,666	6,07,300
383	ESABINDIA	INE284A01012	Esab India Limited	21,065	3,160



384	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	89,90,603	13,48,590
385	ESCORTS	INE042A01014	Escorts Kubota Limited	10,39,733	1,55,960
386	ESTER	INE778B01029	Ester Industries Limited	8,50,970	1,27,646
387	ETHOSLTD	INE04TZ01018	Ethos Limited	2,33,582	35,037
388	EVEREADY	INE128A01029	Eveready Industries India Limited	6,22,361	93,354
389	EVERESTIND	INE295A01018	Everest Industries Limited	66,109	9,916
390	EXCELINDUS	INE369A01029	Excel Industries Limited	51,828	7,774
391	EXIDEIND	INE302A01020	Exide Industries Limited	86,47,952	12,97,193
392	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	96,642	14,496
393	EXXARO	INE0GFE01018	Exxaro Tiles Limited	6,91,601	1,03,740
394	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	44,37,266	6,65,590
395	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	99,779	14,967
396	FAZE3Q	INE963C01033	Faze Three Limited	1,86,763	28,014
397	FCL	INE045J01026	Fineotex Chemical Limited	20,67,931	3,10,190
398	FDC	INE258B01022	FDC Limited	10,97,880	1,64,682
399	FEDERALBNK	INE171A01029	The Federal Bank Limited	4,47,07,173	67,06,076
400	FEDFINA	INE007N01010	Fedbank Financial Services Limited	31,66,212	4,74,932
401	FIBERWEB	INE296C01020	Fiberweb (India) Limited	5,83,959	87,594
402	FIEMIND	INE737H01014	Fiem Industries Limited	2,20,112	33,017
403	FILATEX	INE816B01035	Filatex India Limited	1,04,45,422	15,66,813
404	FINCABLES	INE235A01022	Finolex Cables Limited	13,18,097	1,97,715
405	FINEORG	INE686Y01026	Fine Organic Industries Limited	1,19,303	17,895
406	FINOPB	INE02NC01014	Fino Payments Bank Limited	6,69,855	1,00,478
407	FINPIPE	INE183A01024	Finolex Industries Limited	35,12,736	5,26,910
408	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	17,52,117	2,62,818
409	FLAIR	INE00Y201027	Flair Writing Industries Limited	14,67,447	2,20,117
410	FLUOROCEM	INE09N301011	Gujarat Fluorochemicals Limited	4,05,310	60,797
411	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	4,80,142	72,021
412	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	7,47,044	1,12,057
413	FOODSIN	INE976E01023	Foods & Inns Limited	18,97,978	2,84,697
414	FORTIS	INE061F01013	Fortis Healthcare Limited	49,71,005	7,45,651
415	FOSECOIND	INE519A01011	Foseco India Limited	13,641	2,046
416	FSL	INE684F01012	Firstsource Solutions Limited	92,34,550	13,85,182
417	FUSION	INE139R01012	Fusion Micro Finance Limited	13,90,938	2,08,641
418	GABRIEL	INE524A01029	Gabriel India Limited	16,48,491	2,47,274
419	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	30,01,503	4,50,225
420	GAIL	INE129A01019	GAIL (India) Limited	7,09,41,933	1,06,41,290
421	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	84,664	12,700
422	GALLANTT	INE297H01019	Gallantt Ispat Limited	14,11,133	2,11,670
423	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	40,52,581	6,07,887
424	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	86,700	13,005
425	GANECOS	INE845D01014	Ganesh Ecosphere Limited	2,05,762	30,864
426	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	14,78,505	2,21,776
427	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	6,00,422	90,063
428	GANGESSECU	INE335W01016	Ganges Securities Limited	89,024	13,354
429	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	50,631	7,595
430	GATEWAY	INE079J01017	Gateway Distriparks Limited	41,85,131	6,27,770
431	GEECEE	INE916G01016	GeeCee Ventures Limited	2,19,901	32,985





432	GENESYS	INE727B01026	Genesys International Corporation Limited	9,50,709	1,42,606
433	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	70,45,995	10,56,899
434	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	24,39,519	3,65,928
435	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	60,08,421	9,01,263
436	GEPIL	INE878A01011	GE Power India Limited	27,36,171	4,10,426
437	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	14,88,474	2,23,271
438	GFLLIMITED	INE538A01037	GFL Limited	8,28,512	1,24,277
439	GHCL	INE539A01019	GHCL Limited	9,07,186	1,36,078
440	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	21,06,606	3,15,991
441	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	21,79,483	3,26,922
442	GICRE	INE481Y01014	General Insurance Corporation of India	98,52,570	14,77,886
443	GILLETTE	INE322A01010	Gillette India Limited	77,422	11,613
444	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	52,96,165	7,94,425
445	GLAND	INE068V01023	Gland Pharma Limited	9,97,717	1,49,657
446	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	6,31,271	94,691
447	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	42,65,271	6,39,791
448	GLOBAL	INE291W01029	Global Education Limited	4,49,539	67,431
449	GLOBALVECT	INE792H01019	Global Vectra Helicorp Limited	2,86,940	43,041
450	GLOBUSSPR	INE615I01010	Globus Spirits Limited	4,86,264	72,940
451	GLS	INE03Q201024	Glenmark Life Sciences Limited	7,03,771	1,05,566
452	GMBREW	INE075D01018	GM Breweries Limited	2,29,579	34,437
453	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	2,01,85,460	30,27,819
454	GMMPFADLR	INE541A01023	GMM Pfaudler Limited	6,07,226	91,084
455	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	13,55,55,158	2,03,33,274
456	GNA	INE934S01014	GNA Axles Limited	4,60,140	69,021
457	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	38,97,769	5,84,665
458	GOACARBON	INE426D01013	Goa Carbon Limited	5,10,015	76,502
459	GOCLCORP	INE077F01035	GOCL Corporation Limited	6,73,426	1,01,014
460	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	3,01,466	45,220
461	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	3,80,166	57,025
462	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	6,41,183	96,177
463	GODREJCP	INE102D01028	Godrej Consumer Products Limited	34,76,480	5,21,472
464	GODREJIND	INE233A01035	Godrej Industries Limited	16,84,593	2,52,689
465	GODREJPROP	INE484J01027	Godrej Properties Limited	23,65,755	3,54,863
466	GOKEX	INE887G01027	Gokaldas Exports Limited	13,08,086	1,96,213
467	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	20,69,282	3,10,392
468	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	8,16,143	1,22,421
469	GOLDIAM	INE025B01025	Goldiam International Limited	29,11,292	4,36,694
470	GOODLUCK	INE127I01024	Goodluck India Limited	6,64,721	99,708
471	GPIL	INE177H01021	Godawari Power And Ispat limited	14,68,030	2,20,205
472	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1,49,76,786	22,46,518
473	GPTHEALTH	INE486R01017	GPT Healthcare Limited	10,01,485	1,50,223
474	GRANULES	INE101D01020	Granules India Limited	53,08,337	7,96,251
475	GRAPHITE	INE371A01025	Graphite India Limited	48,60,672	7,29,101
476	GRAVITA	INE024L01027	Gravita India Limited	7,17,801	1,07,670
477	GREAVESCOT	INE224A01026	Greaves Cotton Limited	61,65,759	9,24,864
478	GREENLAM	INE544R01021	Greenlam Industries Limited	3,95,739	59,361



479	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	10,96,949	1,64,542
480	GREENPLY	INE461C01038	Greenply Industries Limited	16,81,653	2,52,248
481	GRINDWELL	INE536A01023	Grindwell Norton Limited	1,96,713	29,507
482	GRINFRA	INE201P01022	G R Infracore Limited	4,15,954	62,393
483	GRMOVER	INE192H01020	GRM Overseas Limited	4,80,202	72,030
484	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	30,08,601	4,51,290
485	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	1,39,005	20,851
486	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	2,08,16,851	31,22,528
487	GSLSU	INE0JSX01015	Global Surfaces Limited	21,44,428	3,21,664
488	GSPL	INE246F01010	Gujarat State Petronet Limited	45,33,079	6,79,962
489	GSS	INE871H01011	GSS Infotech Limited	3,51,785	52,768
490	GTPL	INE869I01013	GTPL Hathway Limited	8,35,944	1,25,392
491	GUFICBIO	INE742B01025	Gufic Biosciences Limited	6,35,904	95,386
492	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	5,66,588	84,988
493	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	1,55,023	23,253
494	GUJGASLTD	INE844O01030	Gujarat Gas Limited	45,40,084	6,81,013
495	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	6,89,360	1,03,404
496	GULFPETRO	INE586G01017	GP Petroleums Limited	17,87,670	2,68,151
497	GULPOLY	INE255D01024	Gulshan Polyols Limited	5,36,950	80,542
498	HAL	INE066F01020	Hindustan Aeronautics Limited	53,78,215	8,06,732
499	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	15,69,257	2,35,389
500	HAPPYFORGE	INE330T01021	Happy Forgings Limited	6,63,621	99,543
501	HARDWYN	INE626Z01029	Hardwyn India Limited	15,79,008	2,36,851
502	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	2,94,028	44,104
503	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	3,01,256	45,188
504	HARSHA	INE0JUS01029	Harsha Engineers International Limited	3,35,985	50,398
505	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	6,29,77,174	94,46,576
506	HATSUN	INE473B01035	Hatsun Agro Product Limited	81,664	12,250
507	HAVELLS	INE176B01034	Havells India Limited	26,35,214	3,95,282
508	HBLPOWER	INE292B01021	HBL Power Systems Limited	63,89,153	9,58,373
509	HCC	INE549A01026	Hindustan Construction Company Limited	13,88,54,348	2,08,28,152
510	HCG	INE075I01017	Healthcare Global Enterprises Limited	5,36,972	80,546
511	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	16,51,753	2,47,763
512	HEADSUP	INE759V01019	Heads UP Ventures Limited	10,92,477	1,63,872
513	HEG	INE545A01016	HEG Limited	11,49,478	1,72,422
514	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	15,93,051	2,38,958
515	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	79,02,993	11,85,449
516	HERANBA	INE694N01015	Heranba Industries Limited	3,60,586	54,088
517	HERCULES	INE688E01024	Hercules Hoists Limited	5,10,372	76,556
518	HERITGFOOD	INE978A01027	Heritage Foods Limited	21,63,062	3,24,459
519	HESTERBIO	INE782E01017	Hester Biosciences Limited	20,806	3,121
520	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	2,44,969	36,745
521	HEXATRADEX	INE750M01017	Hexa Tradex Limited	58,291	8,744
522	HFCL	INE548A01028	HFCL Limited	8,46,39,787	1,26,95,968
523	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	3,97,403	59,610
524	HGS	INE170I01016	Hinduja Global Solutions Limited	97,453	14,618
525	HIKAL	INE475B01022	Hikal Limited	7,88,548	1,18,282
526	HIL	INE557A01011	HIL Limited	41,087	6,163



527	HILTON	INE788H01017	Hilton Metal Forging Limited	8,20,872	1,23,131
528	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	23,40,744	3,51,112
529	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	56,515	8,477
530	HINDCOPPER	INE531E01026	Hindustan Copper Limited	3,83,45,956	57,51,893
531	HINDMOTORS	INE253A01025	Hindustan Motors Limited	43,26,900	6,49,035
532	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	65,45,657	9,81,848
533	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	2,83,28,108	42,49,216
534	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	3,69,677	55,452
535	HINDZINC	INE267A01025	Hindustan Zinc Limited	19,12,922	2,86,938
536	HITECH	INE106T01025	Hi-Tech Pipes Limited	75,98,861	11,39,829
537	HITECHCORP	INE120D01012	Hitech Corporation Limited	1,06,933	16,040
538	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	1,90,193	28,529
539	HLEGLAS	INE461D01028	HLE Glascoat Limited	4,03,202	60,480
540	HLVLTD	INE102A01024	HLV LIMITED	84,17,270	12,62,591
541	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	17,79,391	2,66,909
542	HMVL	INE871K01015	Hindustan Media Ventures Limited	9,26,685	1,39,003
543	HNDFDS	INE254N01026	Hindustan Foods Limited	3,84,672	57,701
544	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	9,44,643	1,41,697
545	HONASA	INE0J5401028	Honasa Consumer Limited	50,23,821	7,53,573
546	HONAUT	INE671A01010	Honeywell Automation India Limited	17,325	2,599
547	HONDAPOWER	INE634A01018	Honda India Power Products Limited	42,605	6,391
548	HPAL	INE0GSL01024	HP Adhesives Limited	17,24,743	2,58,711
549	HPL	INE495S01016	HPL Electric & Power Limited	16,29,261	2,44,389
550	HSCL	INE019C01026	Himadri Speciality Chemical Limited	51,21,400	7,68,210
551	HTMEDIA	INE501G01024	HT Media Limited	46,13,442	6,92,016
552	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	9,70,53,861	1,45,58,079
553	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	7,74,388	1,16,158
554	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	6,14,59,556	92,18,933
555	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	5,24,02,713	78,60,407
556	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	1,61,648	24,247
557	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	22,38,266	3,35,740
558	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	70,41,791	10,56,269
559	ICIL	INE483B01026	Indo Count Industries Limited	25,55,637	3,83,346
560	ICRA	INE725G01011	ICRA Limited	13,297	1,995
561	IDBI	INE008A01015	IDBI Bank Limited	5,45,13,793	81,77,069
562	IDEA	INE669E01016	Vodafone Idea Limited	1,27,85,43,123	19,17,81,468
563	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	10,87,973	1,63,196
564	IDFC	INE043D01016	IDFC Limited	2,15,04,355	32,25,653
565	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	11,40,00,361	1,71,00,054
566	IEX	INE022Q01020	Indian Energy Exchange Limited	3,88,28,184	58,24,228
567	IFBAGRO	INE076C01018	IFB Agro Industries Limited	35,690	5,354
568	IFBIND	INE559A01017	IFB Industries Limited	3,20,745	48,112
569	IFCI	INE039A01010	IFCI Limited	15,64,89,686	2,34,73,453
570	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	2,17,620	32,643
571	IGARASHI	INE188B01013	Igarashi Motors India Limited	2,78,524	41,779
572	IGL	INE203G01027	Indraprastha Gas Limited	76,74,398	11,51,160
573	IGPL	INE204A01010	IG Petrochemicals Limited	1,70,041	25,506



574	IIFL	INE530B01024	IIFL Finance Limited	44,06,082	6,60,912
575	IIFLSEC	INE489L01022	IIFL Securities Limited	61,94,781	9,29,217
576	IKIO	INE0LOJ01019	IKIO Lighting Limited	14,26,035	2,13,905
577	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	1,22,55,719	18,38,358
578	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	8,56,581	1,28,487
579	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	25,531	3,830
580	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	20,25,681	3,03,852
581	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	98,93,549	14,84,032
582	INDIACEM	INE383A01012	The India Cements Limited	1,30,83,503	19,62,525
583	INDIAGLYCO	INE560A01015	India Glycols Limited	5,65,223	84,783
584	INDIAMART	INE933S01016	Indiamart Intermesh Limited	7,15,611	1,07,342
585	INDIANB	INE562A01011	Indian Bank	90,19,694	13,52,954
586	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	78,938	11,841
587	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	4,83,513	72,527
588	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	11,59,971	1,73,996
589	INDIGO	INE646L01027	InterGlobe Aviation Limited	33,66,014	5,04,902
590	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	2,87,487	43,123
591	INDNIPPON	INE092B01025	India Nippon Electricals Limited	1,87,080	28,062
592	INDOAMIN	INE760F01028	Indo Amines Limited	10,49,063	1,57,360
593	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	5,08,709	76,306
594	INDOCO	INE873D01024	Indoco Remedies Limited	5,05,989	75,898
595	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	18,14,886	2,72,233
596	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	4,07,848	61,177
597	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	4,49,970	67,495
598	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	9,13,320	1,36,998
599	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	12,56,083	1,88,412
600	INDUSTOWER	INE121J01017	Indus Towers Limited	5,21,73,440	78,26,016
601	INFIBEAM	INE483S01020	Infibeam Avenues Limited	22,25,87,834	3,33,88,175
602	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	1,18,575	17,786
603	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	90,355	13,553
604	INNOVACAP	INE0DUT01020	Innova Captab Limited	9,44,111	1,41,617
605	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	1,12,95,216	16,94,282
606	INOXINDIA	INE616N01034	INOX India Limited	21,95,157	3,29,274
607	INOXWIND	INE066P01011	Inox Wind Limited	90,29,720	13,54,458
608	INSECTICID	INE070I01018	Insecticides (India) Limited	1,71,523	25,728
609	INTELLECT	INE306R01017	Intellect Design Arena Limited	19,59,673	2,93,951
610	INTENTECH	INE781A01025	Intense Technologies Limited	12,05,488	1,80,823
611	INTLCONV	INE575C01027	International Conveyors Limited	30,55,626	4,58,344
612	IOB	INE565A01014	Indian Overseas Bank	17,93,38,785	2,69,00,818
613	IOC	INE242A01010	Indian Oil Corporation Limited	10,16,99,643	1,52,54,947
614	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	11,27,982	1,69,197
615	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	9,90,765	1,48,615
616	IPCALAB	INE571A01038	IPCA Laboratories Limited	14,33,541	2,15,031
617	IPL	INE0D6701023	India Pesticides Limited	82,37,191	12,35,579
618	IRB	INE821I01022	IRB Infrastructure Developers Limited	12,02,00,313	1,80,30,047
619	IRCON	INE962Y01021	Ircon International Limited	7,46,53,252	1,11,97,988
620	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	1,42,50,971	21,37,646
621	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	30,45,27,205	4,56,79,081





622	IRIS	INE864K01010	Iris Business Services Limited	1,73,407	26,011
623	IRISDOREME	INE01GN01025	Iris Clothings Limited	8,92,265	1,33,840
624	IRMENERGY	INE07U701015	IRM Energy Limited	9,77,239	1,46,586
625	ISEC	INE763G01038	ICICI Securities Limited	14,44,999	2,16,750
626	ISFT	INE566K01011	Intrasoft Technologies Limited	3,39,482	50,922
627	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	4,54,475	68,171
628	ISMTLTD	INE732F01019	ISMT Limited	33,10,114	4,96,517
629	ITDC	INE353K01014	India Tourism Development Corporation Limited	12,51,360	1,87,704
630	ITDCEM	INE686A01026	ITD Cementation India Limited	39,36,694	5,90,504
631	ITI	INE248A01017	ITI Limited	1,88,26,075	28,23,911
632	IVC	INE050B01023	IL&FS Investment Managers Limited	34,85,510	5,22,827
633	IVP	INE043C01018	IVP Limited	2,10,382	31,557
634	IWEL	INE0FLR01028	Inox Wind Energy Limited	42,530	6,380
635	JAGRAN	INE199G01027	Jagran Prakashan Limited	20,81,467	3,12,220
636	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	1,14,402	17,160
637	JAICORPLTD	INE070D01027	Jai Corp Limited	63,49,600	9,52,440
638	JAIPURKURT	INE696V01013	Nandani Creation Limited	1,40,400	21,060
639	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	1,25,54,470	18,83,171
640	JASH	INE039O01011	Jash Engineering Limited	55,625	8,344
641	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	2,08,867	31,330
642	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	6,88,869	1,03,330
643	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	8,29,162	1,24,374
644	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	5,59,486	83,923
645	JBMA	INE927D01044	JBM Auto Limited	4,83,931	72,590
646	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	1,19,941	17,991
647	JETFREIGHT	INE982V01025	Jet Freight Logistics Limited	11,23,597	1,68,540
648	JINDALPHOT	INE796G01012	Jindal Photo Limited	2,92,744	43,912
649	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	1,41,841	21,276
650	JINDALSAW	INE324A01024	Jindal Saw Limited	42,93,289	6,43,993
651	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	67,62,596	10,14,389
652	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	3,26,465	48,970
653	JINDWORLD	INE247D01039	Jindal Worldwide Limited	12,75,413	1,91,312
654	JIOFIN	INE758E01017	Jio Financial Services Limited	10,28,40,948	1,54,26,142
655	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	1,93,67,309	29,05,096
656	JITFINFRA	INE863T01013	JITF Infralogistics Limited	1,12,729	16,909
657	JKCEMENT	INE823G01014	JK Cement Limited	4,23,412	63,512
658	JKIL	INE576I01022	J.Kumar Infraprojects Limited	14,75,231	2,21,285
659	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	10,73,283	1,60,992
660	JKPAPER	INE789E01012	JK Paper Limited	29,84,087	4,47,613
661	JKTYRE	INE573A01042	JK Tyre & Industries Limited	71,40,840	10,71,126
662	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	6,85,707	1,02,856
663	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	3,44,627	51,694
664	JMFINANCIL	INE780C01023	JM Financial Limited	2,32,59,017	34,88,853
665	JOCIL	INE839G01010	Jocil Limited	95,278	14,292
666	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	15,61,58,531	2,34,23,780
667	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	1,16,854	17,528
668	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	51,16,95,430	7,67,54,314



669	JSFB	INE953L01027	Jana Small Finance Bank Limited	9,00,779	1,35,117
670	JSL	INE220G01021	Jindal Stainless Limited	69,76,371	10,46,456
671	JSWENERGY	INE121E01018	JSW Energy Limited	1,41,13,506	21,17,026
672	JSWHL	INE824G01012	JSW Holdings Limited	71,627	10,744
673	JSWINFRA	INE880J01026	JSW Infrastructure Limited	2,25,76,218	33,86,433
674	JTEKTINDIA	INE643A01035	Jtekt India Limited	14,08,081	2,11,212
675	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	68,78,969	10,31,845
676	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	82,51,342	12,37,701
677	JUBLINDS	INE645L01011	Jubilant Industries Limited	1,77,200	26,580
678	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	12,05,892	1,80,884
679	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	15,68,708	2,35,306
680	JUNIPER	INE696F01016	Juniper Hotels Limited	11,79,761	1,76,964
681	JUSTDIAL	INE599M01018	Just Dial Limited	11,91,778	1,78,767
682	JWL	INE209L01016	Jupiter Wagons Limited	49,39,608	7,40,941
683	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	38,89,762	5,83,464
684	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	21,60,116	3,24,017
685	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	1,85,624	27,844
686	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	6,18,248	92,737
687	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	92,137	13,820
688	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	36,01,432	5,40,215
689	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	1,30,10,422	19,51,563
690	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	3,40,484	51,073
691	KAMDHENU	INE390H01012	Kamdhenu Limited	9,89,926	1,48,489
692	KAMOPAINTS	INE0BTI01029	Kamdhenu Ventures Limited	28,77,993	4,31,699
693	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	4,06,752	61,013
694	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	1,37,015	20,552
695	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	12,93,812	1,94,072
696	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	1,01,03,491	15,15,524
697	KAYA	INE587G01015	Kaya Limited	63,410	9,512
698	KAYNES	INE918Z01012	Kaynes Technology India Limited	5,92,073	88,811
699	KCP	INE805C01028	KCP Limited	35,20,623	5,28,094
700	KDDL	INE291D01011	KDDL Limited	81,111	12,167
701	KEC	INE389H01022	KEC International Limited	15,05,329	2,25,799
702	KECL	INE134B01017	Kirloskar Electric Company Limited	23,27,695	3,49,154
703	KEI	INE878B01027	KEI Industries Limited	9,23,668	1,38,550
704	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	65,60,951	9,84,143
705	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	98,508	14,776
706	KESORAMIND	INE087A01019	Kesoram Industries Limited	66,55,912	9,98,387
707	KFINTECH	INE138Y01010	Kfin Technologies Limited	32,16,970	4,82,546
708	KHADIM	INE834I01025	Khadim India Limited	4,54,627	68,194
709	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	17,49,852	2,62,478
710	KICL	INE029L01018	Kalyani Investment Company Limited	25,266	3,790
711	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	3,42,166	51,325
712	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	24,590	3,689
713	KIOCL	INE880L01014	KIOCL Limited	31,30,682	4,69,602
714	KIRIINDUS	INE415I01015	Kiri Industries Limited	12,96,895	1,94,534
715	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	3,64,593	54,689
716	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	11,15,091	1,67,264





717	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	13,961	2,094
718	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	3,07,099	46,065
719	KITEX	INE602G01020	Kitex Garments Limited	11,41,763	1,71,264
720	KKCL	INE401H01017	Kewal Kiran Clothing Limited	2,17,273	32,591
721	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	28,13,029	4,21,954
722	KNRCON	INE634I01029	KNR Constructions Limited	35,48,747	5,32,312
723	KOHINOOR	INE080B01012	Kohinoor Foods Limited	11,49,096	1,72,364
724	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	3,81,194	57,179
725	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	10,16,773	1,52,516
726	KOPRAN	INE082A01010	Kopran Limited	17,21,835	2,58,275
727	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	9,39,705	1,40,956
728	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	7,78,931	1,16,840
729	KOTHARIPRO	INE823A01017	Kothari Products Limited	1,34,998	20,250
730	KPIGREEN	INE542W01017	KPI Green Energy Limited	11,63,885	1,74,583
731	KPIL	INE220B01022	Kalpataru Projects International Limited	13,30,054	1,99,508
732	KPITTECH	INE04I401011	KPIT Technologies Limited	41,14,431	6,17,165
733	KPRMILL	INE930H01031	K.P.R. Mill Limited	10,22,427	1,53,364
734	KRBL	INE001B01026	KRBL Limited	12,74,748	1,91,212
735	KRISHANA	INE506W01012	Krishana Phoschem Limited	2,00,518	30,078
736	KRITI	INE479D01038	Kriti Industries (India) Limited	6,87,869	1,03,180
737	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	3,59,863	53,980
738	KSB	INE999A01015	Ksb Limited	2,15,381	32,307
739	KSCL	INE455I01029	Kaveri Seed Company Limited	6,06,058	90,909
740	KSL	INE907A01026	Kalyani Steels Limited	7,24,991	1,08,749
741	KSOLVES	INE0D6I01015	Ksolves India Limited	1,03,491	15,524
742	KUANTUM	INE529I01021	Kuantum Papers Limited	7,79,053	1,16,858
743	L&TFH	INE498L01015	L&T Finance Holdings Limited	2,50,64,244	37,59,637
744	LAGNAM	INE548Z01017	Lagnam Spintex Limited	2,50,970	37,646
745	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7,73,016	1,15,952
746	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	2,05,239	30,786
747	LANDMARK	INE559R01029	Landmark Cars Limited	4,77,984	71,698
748	LAOPALA	INE059D01020	La Opala RG Limited	6,31,188	94,678
749	LASA	INE670X01014	Lasa Supergenerics Limited	5,55,228	83,284
750	LATENTVIEW	INE017C01011	Latent View Analytics Limited	34,61,342	5,19,201
751	LAURUSLABS	INE947Q01028	Laurus Labs Limited	63,38,241	9,50,736
752	LAXMICOT	INE801V01019	Laxmi Cotspin Limited	6,09,243	91,386
753	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	14,083	2,113
754	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	1,92,15,989	28,82,398
755	LFIC	INE850E01012	Lakshmi Finance & Industrial Corporation Limited	1,05,718	15,858
756	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	1,65,596	24,839
757	LIBAS	INE908V01012	Libas Consumer Products Limited	23,61,149	3,54,172
758	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	8,46,451	1,26,968
759	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	74,12,558	11,11,884
760	LICI	INE0J1Y01017	Life Insurance Corporation Of India	1,25,10,061	18,76,509
761	LIKHITHA	INE0609I01027	Likhitha Infrastructure Limited	6,22,466	93,370
762	LINC	INE802B01019	Linc Limited	1,19,109	17,866
763	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	4,31,303	64,695
764	LINDEINDIA	INE473A01011	Linde India Limited	2,29,524	34,429



765	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	1,17,22,817	17,58,423
766	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	10,20,633	1,53,095
767	LODHA	INE670K01029	Macrotech Developers Limited	47,62,399	7,14,360
768	LOKESHMACH	INE397H01017	Lokesh Machines Limited	4,90,851	73,628
769	LORDSCHLO	INE846D01012	Lords Chloro Alkali Limited	1,83,696	27,554
770	LOVABLE	INE597L01014	Lovable Lingerie Limited	2,68,693	40,304
771	LTFOODS	INE818H01020	LT Foods Limited	45,73,952	6,86,093
772	LTTS	INE010V01017	L&T Technology Services Limited	5,47,888	82,183
773	LUMAXIND	INE162B01018	Lumax Industries Limited	34,125	5,119
774	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	9,59,076	1,43,861
775	LUPIN	INE326A01037	Lupin Limited	38,70,455	5,80,568
776	LUXIND	INE150G01020	Lux Industries Limited	2,47,799	37,170
777	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	32,98,940	4,94,841
778	LYKALABS	INE933A01014	Lyka Labs Limited	4,53,942	68,091
779	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	1,26,09,232	18,91,385
780	MADRASFERT	INE414A01015	Madras Fertilizers Limited	57,41,352	8,61,203
781	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	1,39,411	20,912
782	MAHABANK	INE457A01014	Bank of Maharashtra	15,07,62,510	2,26,14,376
783	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	4,10,214	61,532
784	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	4,83,185	72,478
785	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	4,68,353	70,253
786	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	10,19,734	1,52,960
787	MAHLOG	INE766P01016	Mahindra Logistics Limited	12,14,659	1,82,199
788	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	22,848	3,427
789	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	10,09,363	1,51,404
790	MAITHANALL	INE683C01011	Maithan Alloys Limited	2,67,362	40,104
791	MALLCOM	INE389C01015	Mallcom (India) Limited	45,580	6,837
792	MALUPAPER	INE383H01017	Malu Paper Mills Limited	5,18,678	77,802
793	MANAKALUCO	INE859Q01017	Manaksia Aluminium Company Limited	8,83,141	1,32,471
794	MANAKSIA	INE015D01022	Manaksia Limited	7,13,328	1,06,999
795	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited	11,75,309	1,76,296
796	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	42,19,771	6,32,966
797	MANAPPURAM	INE522D01027	Manappuram Finance Limited	3,13,96,172	47,09,426
798	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	3,51,129	52,669
799	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	31,11,528	4,66,729
800	MANGLMCEM	INE347A01017	Mangalam Cement Limited	7,90,972	1,18,646
801	MANINDS	INE993A01026	Man Industries (India) Limited	22,21,466	3,33,220
802	MANINFRA	INE949H01023	Man Infraconstruction Limited	58,81,296	8,82,194
803	MANKIND	INE634S01028	Mankind Pharma Limited	24,18,065	3,62,710
804	MANORAMA	INE00VM01036	Manorama Industries Limited	79,225	11,884
805	MANORG	INE370D01013	Mangalam Organics Limited	44,049	6,607
806	MANYAVAR	INE825V01034	Vedant Fashions Limited	8,32,945	1,24,942
807	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	6,29,452	94,418
808	MARALOVER	INE882A01013	Maral Overseas Limited	4,09,355	61,403
809	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	3,79,898	56,985
810	MARICO	INE196A01026	Marico Limited	46,97,995	7,04,699
811	MARKSANS	INE750C01026	Marksans Pharma Limited	77,34,052	11,60,108
812	MARSHALL	INE00SZ01018	Marshall Machines Limited	7,80,017	1,17,003



813	MASFIN	INE348L01012	MAS Financial Services Limited	4,03,566	60,535
814	MASTEK	INE759A01021	Mastek Limited	2,81,322	42,198
815	MATRIMONY	INE866R01028	Matrimony.Com Limited	1,10,847	16,627
816	MAWANASUG	INE636A01039	Mawana Sugars Limited	7,12,374	1,06,856
817	MAXESTATES	INE03EI01018	Max Estates Limited	3,13,513	47,027
818	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	74,10,394	11,11,559
819	MAXIND	INE0CG601016	Max India Limited	4,98,635	74,795
820	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	3,10,065	46,510
821	MAZDA	INE885E01034	Mazda Limited	91,724	13,759
822	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	41,05,051	6,15,758
823	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	77,339	11,601
824	MCDOWELL-N	INE854D01024	United Spirits Limited	28,45,464	4,26,820
825	MCX	INE745G01035	Multi Commodity Exchange of India Limited	37,77,927	5,66,689
826	MEDANTA	INE474Q01031	Global Health Limited	15,06,818	2,26,023
827	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	10,69,359	1,60,404
828	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	93,548	14,032
829	MEDICO	INE630Y01024	Medico Remedies Limited	16,15,012	2,42,252
830	MEDPLUS	INE804L01022	Medplus Health Services Limited	5,36,550	80,482
831	MEGASTAR	INE00EM01016	Megastar Foods Limited	1,21,157	18,174
832	MENONBE	INE071D01033	Menon Bearings Limited	4,42,313	66,347
833	METROBRAND	INE317I01021	Metro Brands Limited	6,73,655	1,01,048
834	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	12,24,368	1,83,655
835	MFSL	INE180A01020	Max Financial Services Limited	29,34,559	4,40,184
836	MGL	INE002S01010	Mahanagar Gas Limited	20,71,497	3,10,725
837	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	7,65,474	1,14,821
838	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	49,14,062	7,37,109
839	MINDACORP	INE842C01021	Minda Corporation Limited	32,44,026	4,86,604
840	MINDTECK	INE110B01017	Mindteck (India) Limited	6,18,219	92,733
841	MIRZAIN	INE771A01026	Mirza International Limited	45,63,777	6,84,567
842	MITCON	INE828O01033	MITCON Consultancy & Engineering Services Limited	1,95,428	29,314
843	MMFL	INE227C01017	MM Forgings Limited	1,75,797	26,370
844	MMTC	INE123F01029	MMTC Limited	3,60,34,201	54,05,130
845	MODISONLTD	INE737D01021	MODISON LIMITED	5,34,944	80,242
846	MOIL	INE490G01020	MOIL Limited	92,81,177	13,92,177
847	MOL	INE0CT101020	Meghmani Organics Limited	64,30,059	9,64,509
848	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	6,23,489	93,523
849	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	2,19,126	32,869
850	MONARCH	INE903D01011	Monarch Network Capital Limited	15,20,775	2,28,116
851	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	1,14,583	17,187
852	MORARJEE	INE161G01027	Morarjee Textiles Limited	6,60,164	99,025
853	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2,27,73,527	34,16,029
854	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	5,82,93,819	87,44,073
855	MOTILALOS	INE338I01027	Motilal Oswal Financial Services Limited	10,73,754	1,61,063
856	MPHASIS	INE356A01018	MphasiS Limited	16,77,264	2,51,590
857	MPSLTD	INE943D01017	MPS Limited	97,916	14,687
858	MRF	INE883A01011	MRF Limited	28,496	4,274
859	MRO-TEK	INE398B01018	MRO-TEK Realty Limited	2,88,779	43,317



860	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	3,05,16,523	45,77,478
861	MSTCLTD	INE255X01014	Mstc Limited	34,55,733	5,18,360
862	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	2,56,26,829	38,44,024
863	MTARTECH	INE864I01014	Mtar Technologies Limited	9,49,254	1,42,388
864	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	4,15,29,736	62,29,460
865	MUFTI	INE220Q01020	Credo Brands Marketing Limited	17,12,948	2,56,942
866	MUKANDLTD	INE304A01026	Mukand Limited	12,52,346	1,87,852
867	MUNJALAU	INE672B01032	Munjral Auto Industries Limited	21,98,081	3,29,712
868	MUNJALSHOW	INE577A01027	Munjral Showa Limited	10,05,820	1,50,873
869	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	2,18,929	32,839
870	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	17,47,117	2,62,068
871	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	11,65,600	1,74,840
872	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	11,68,279	1,75,242
873	NACLIND	INE295D01020	NACL Industries Limited	7,30,492	1,09,574
874	NAGAFERT	INE454M01024	Nagarjuna Fertilizers and Chemicals Limited	1,02,28,323	15,34,248
875	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	52,098	7,815
876	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	3,65,740	54,861
877	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	96,416	14,462
878	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	3,76,557	56,484
879	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	34,22,672	5,13,401
880	NATCOPHARM	INE987B01026	Natco Pharma Limited	25,44,296	3,81,644
881	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	2,77,831	41,675
882	NATIONALUM	INE139A01034	National Aluminium Company Limited	7,94,65,502	1,19,19,825
883	NAUKRI	INE663F01024	Info Edge (India) Limited	8,94,037	1,34,106
884	NAVA	INE725A01022	NAVA LIMITED	18,36,232	2,75,435
885	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	7,99,345	1,19,902
886	NAVKARCORP	INE278M01019	Navkar Corporation Limited	73,66,400	11,04,960
887	NAVNETEDUL	INE060A01024	Navneet Education Limited	12,26,260	1,83,939
888	NAZARA	INE418L01021	Nazara Technologies Limited	13,11,408	1,96,711
889	NBCC	INE095N01031	NBCC (India) Limited	12,51,91,393	1,87,78,709
890	NCC	INE868B01028	NCC Limited	2,33,80,175	35,07,026
891	NCLIND	INE732C01016	NCL Industries Limited	10,29,462	1,54,419
892	NDL	INE875G01030	Nandan Denim Limited	12,67,176	1,90,076
893	NDTV	INE155G01029	New Delhi Television Limited	34,84,865	5,22,730
894	NECLIFE	INE023H01027	Nectar Lifesciences Limited	51,41,594	7,71,239
895	NELCAST	INE189I01024	Nelcast Limited	14,22,342	2,13,351
896	NELCO	INE045B01015	NELCO Limited	4,32,868	64,930
897	NEOGEN	INE136S01016	Neogen Chemicals Limited	1,12,796	16,919
898	NESCO	INE317F01035	Nesco Limited	4,78,452	71,768
899	NETWEB	INE0NT901020	Netweb Technologies India Limited	5,14,255	77,138
900	NETWORK18	INE870H01013	Network18 Media & Investments Limited	2,17,61,171	32,64,176
901	NEULANLAB	INE794A01010	Neuland Laboratories Limited	1,63,402	24,510
902	NFL	INE870D01012	National Fertilizers Limited	2,99,66,491	44,94,974
903	NGIL	INE236Y01012	Nakoda Group of Industries Limited	5,25,400	78,810
904	NGLFINE	INE887E01022	NGL Fine-Chem Limited	17,794	2,669
905	NH	INE410P01011	Narayana Hrudayalaya Ltd.	12,09,129	1,81,369
906	NHPC	INE848E01016	NHPC Limited	26,13,81,621	3,92,07,243





907	NIACL	INE470Y01017	The New India Assurance Company Limited	1,24,59,438	18,68,916
908	NIITLTD	INE161A01038	NIIT Limited	45,40,870	6,81,130
909	NIITMTS	INE342G01023	NIIT Learning Systems Limited	8,09,771	1,21,466
910	NILKAMAL	INE310A01015	Nilkamal Limited	14,780	2,217
911	NINSYS	INE395U01014	NINtec Systems Limited	30,073	4,511
912	NIRAJ	INE368I01016	Niraj Cement Structurals Limited	5,81,997	87,300
913	NITINSPIN	INE229H01012	Nitin Spinners Limited	6,81,974	1,02,296
914	NLCINDIA	INE589A01014	NLC India Limited	2,06,33,307	30,94,996
915	NMDC	INE584A01023	NMDC Limited	5,49,28,936	82,39,340
916	NOCIL	INE163A01018	NOCIL Limited	38,03,151	5,70,473
917	NRAIL	INE740D01017	N R Agarwal Industries Limited	79,787	11,968
918	NRBBEARING	INE349A01021	NRB Bearing Limited	10,99,588	1,64,938
919	NRL	INE0JM501013	Nupur Recyclers Limited	5,31,637	79,746
920	NSIL	INE023A01030	Nalwa Sons Investments Limited	26,928	4,039
921	NSLNISP	INE0NNS01018	NMDC Steel Limited	3,98,01,107	59,70,166
922	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	1,42,141	21,321
923	NURECA	INE0DSF01015	Nureca Limited	3,63,042	54,456
924	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	2,93,839	44,076
925	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	11,74,427	1,76,164
926	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	2,39,57,474	35,93,621
927	OAL	INE959C01023	Oriental Aromatics Limited	71,087	10,663
928	OBCL	INE426Z01016	Orissa Bengal Carrier Limited	4,90,002	73,500
929	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	24,83,133	3,72,470
930	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	48,346	7,252
931	OFSS	INE881D01027	Oracle Financial Services Software Limited	8,49,424	1,27,414
932	OIL	INE274J01014	Oil India Limited	1,66,15,849	24,92,377
933	OLECTRA	INE260D01016	Olectra Greentech Limited	49,26,132	7,38,920
934	OMAXE	INE800H01010	Omaxe Limited	26,74,835	4,01,225
935	ONMOBILE	INE809I01019	OnMobile Global Limited	43,97,269	6,59,590
936	ONWARDTEC	INE229A01017	Onward Technologies Limited	5,82,621	87,393
937	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	9,18,298	1,37,745
938	ORBTEXP	INE231G01010	Orbit Exports Limited	1,40,988	21,148
939	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	8,10,637	1,21,596
940	ORICONENT	INE730A01022	Oricon Enterprises Limited	25,38,405	3,80,761
941	ORIENTBELL	INE607D01018	Orient Bell Limited	76,227	11,434
942	ORIENTCEM	INE876N01018	Orient Cement Limited	42,96,844	6,44,527
943	ORIENTCER	INE569C01020	ORIENT CERATECH LIMITED	10,40,282	1,56,042
944	ORIENTELEC	INE142Z01019	Orient Electric Limited	14,97,918	2,24,688
945	ORIENTHOT	INE750A01020	Oriental Hotels Limited	34,35,366	5,15,305
946	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	92,05,846	13,80,877
947	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	1,09,643	16,447
948	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	13,76,531	2,06,480
949	OSWALGREEN	INE143A01010	Oswal Greentech Limited	30,15,543	4,52,332
950	OSWALSEEDS	INE00IK01029	ShreeOswal Seeds And Chemicals Limited	4,42,901	66,435
951	PAGEIND	INE761H01022	Page Industries Limited	80,351	12,053
952	PAISALO	INE420C01059	Paisalo Digital Limited	91,61,394	13,74,209
953	PAKKA	INE551D01018	PAKKA LIMITED	15,02,813	2,25,422
954	PALREDTEC	INE218G01033	Palred Technologies Limited	2,71,577	40,737



955	PANACEABIO	INE922B01023	Panacea Biotec Limited	22,36,537	3,35,481
956	PANAMAPET	INE305C01029	Panama Petrochem Limited	8,33,738	1,25,061
957	PAR	INE04LG01015	Par Drugs And Chemicals Limited	75,082	11,262
958	PARADEEP	INE088F01024	Paradeep Phosphates Limited	1,87,86,695	28,18,004
959	PARAGMILK	INE883N01014	Parag Milk Foods Limited	39,55,759	5,93,364
960	PARAS	INE045601015	Paras Defence and Space Technologies Limited	11,57,676	1,73,651
961	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	32,58,967	4,88,845
962	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	13,70,454	2,05,568
963	PATANJALI	INE619A01035	Patanjali Foods Limited	17,91,077	2,68,662
964	PATELENG	INE244B01030	Patel Engineering Limited	2,56,96,032	38,54,405
965	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	31,54,043	4,73,106
966	PAYTM	INE982J01020	One 97 Communications Limited	2,05,01,590	30,75,238
967	PCBL	INE602A01031	PCBL LIMITED	1,45,01,032	21,75,155
968	PCJEWELLER	INE785M01013	PC Jeweller Limited	2,29,71,443	34,45,716
969	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	22,12,993	3,31,949
970	PDSL	INE111Q01021	PDS Limited	4,76,504	71,476
971	PEARLPOLY	INE844A01013	Pearl Polymers Limited	9,63,045	1,44,457
972	PEL	INE140A01024	Piramal Enterprises Limited	39,19,464	5,87,920
973	PENIND	INE932A01024	Pennar Industries Limited	47,70,868	7,15,630
974	PERSISTENT	INE262H01013	Persistent Systems Limited	12,59,037	1,88,856
975	PETRONET	INE347G01014	Petronet LNG Limited	1,96,15,847	29,42,377
976	PFC	INE134E01011	Power Finance Corporation Limited	5,17,54,333	77,63,150
977	PFIZER	INE182A01018	Pfizer Limited	77,084	11,563
978	PFOCUS	INE367G01038	Prime Focus Limited	10,82,822	1,62,423
979	PFS	INE560K01014	PTC India Financial Services Limited	1,62,73,781	24,41,067
980	PGEL	INE457L01011	PG Electroplast Limited	2,23,259	33,489
981	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	24,850	3,728
982	PGHL	INE199A01012	Procter & Gamble Health Limited	41,871	6,281
983	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	14,30,315	2,14,547
984	PIDILITIND	INE318A01026	Pidilite Industries Limited	14,89,938	2,23,491
985	PIIND	INE603J01030	PI Industries Limited	11,85,267	1,77,790
986	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	46,273	6,941
987	PITTIENG	INE450D01021	Pitti Engineering Limited	4,99,655	74,948
988	PIXTRANS	INE751B01018	Pix Transmissions Limited	92,918	13,938
989	PLASTIBLEN	INE083C01022	Plastiblends India Limited	2,80,629	42,094
990	PNB	INE160A01022	Punjab National Bank	21,12,33,420	3,16,85,013
991	PNBGILTS	INE859A01011	PNB Gilts Limited	1,21,09,858	18,16,479
992	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	26,16,488	3,92,473
993	PNC	INE392B01011	Pritish Nandy Communications Limited	5,47,146	82,072
994	PNCINFRA	INE195J01029	PNC Infratech Limited	22,80,028	3,42,004
995	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	2,95,944	44,392
996	PODDARMENT	INE371C01013	Poddar Pigments Limited	41,786	6,268
997	POKARNA	INE637C01025	Pokarna Limited	3,56,359	53,454
998	POLICYBZR	INE417T01026	PB Fintech Limited	62,11,824	9,31,774
999	POLYCAB	INE455K01017	Polycab India Limited	29,55,511	4,43,327
1000	POLYMED	INE205C01021	Poly Medicure Limited	3,30,798	49,620
1001	POLYPLEX	INE633B01018	Polyplex Corporation Limited	4,66,244	69,937





1002	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	1,86,678	28,002
1003	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	81,18,538	12,17,781
1004	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	1,34,439	20,166
1005	POWERMECH	INE211R01019	Power Mech Projects Limited	1,31,477	19,722
1006	PPAP	INE095I01015	PPAP Automotive Limited	96,208	14,431
1007	PPL	INE050001010	Prakash Pipes Limited	9,51,965	1,42,795
1008	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	2,17,54,543	32,63,181
1009	PRAJIND	INE074A01025	Praj Industries Limited	36,19,998	5,43,000
1010	PRAKASH	INE603A01013	Prakash Industries Limited	32,91,666	4,93,750
1011	PRECAM	INE484I01029	Precision Camshafts Limited	5,18,703	77,806
1012	PRECOT	INE283A01014	Precot Limited	50,134	7,520
1013	PRECWIRE	INE372C01037	Precision Wires India Limited	28,76,426	4,31,464
1014	PREMEXPLN	INE863B01011	Premier Explosives Limited	1,74,819	26,223
1015	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	38,18,748	5,72,812
1016	PRICOLLTD	INE726V01018	Pricol Limited	28,37,280	4,25,592
1017	PRIMESECU	INE032B01021	Prime Securities Limited	2,53,497	38,025
1018	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	10,19,905	1,52,986
1019	PRITI	INE974Z01015	Priti International Limited	1,41,255	21,188
1020	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	95,059	14,259
1021	PROZONER	INE195N01013	Prozone Realty Limited	65,48,889	9,82,333
1022	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	30,31,267	4,54,690
1023	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	2,24,852	33,728
1024	PSB	INE608A01012	Punjab & Sind Bank	2,02,44,668	30,36,700
1025	PSPPROJECT	INE488V01015	PSP Projects Limited	3,35,460	50,319
1026	PTC	INE877F01012	PTC India Limited	1,10,93,007	16,63,951
1027	PTCIL	INE596F01018	PTC Industries Limited	35,836	5,375
1028	PTL	INE034D01049	PTL Enterprises Limited	13,39,279	2,00,892
1029	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	61,693	9,254
1030	PURVA	INE323I01011	Puravankara Limited	41,08,900	6,16,335
1031	PVRINOX	INE191H01014	PVR INOX Limited	18,63,271	2,79,491
1032	PYRAMID	INE0MIS01010	Pyramid Technoplast Limited	10,01,782	1,50,267
1033	QUESS	INE615P01015	Quess Corp Limited	16,16,469	2,42,470
1034	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	19,89,526	2,98,429
1035	RACE	INE084Q01012	Race Eco Chain Limited	68,331	10,250
1036	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	60,40,363	9,06,054
1037	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	17,86,085	2,67,913
1038	RADICO	INE944F01028	Radico Khaitan Limited	8,44,352	1,26,653
1039	RADIOCITY	INE919I01024	Music Broadcast Limited	88,50,802	13,27,620
1040	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	2,73,01,098	40,95,165
1041	RAIN	INE855B01025	Rain Industries Limited	1,51,75,882	22,76,382
1042	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	7,43,073	1,11,461
1043	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	2,20,875	33,131
1044	RALLIS	INE613A01020	Rallis India Limited	49,25,955	7,38,893
1045	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited	17,12,865	2,56,930
1046	RAMAPHO	INE809A01024	Rama Phosphates Limited	72,548	10,882
1047	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	2,47,20,033	37,08,005
1048	RAMCOCEM	INE331A01037	The Ramco Cements Limited	16,49,813	2,47,472
1049	RAMCOIND	INE614A01028	Ramco Industries Limited	11,21,015	1,68,152



1050	RAMCOSYS	INE246B01019	Ramco Systems Limited	5,47,929	82,189
1051	RAMKY	INE874I01013	Ramky Infrastructure Limited	6,62,038	99,306
1052	RAMRAT	INE207E01023	Ram Ratna Wires Limited	2,37,213	35,582
1053	RANASUG	INE625B01014	Rana Sugars Limited	60,18,423	9,02,763
1054	RANEHOLDIN	INE384A01010	Rane Holdings Limited	62,079	9,312
1055	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	15,92,945	2,38,942
1056	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	2,29,607	34,441
1057	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	28,95,942	4,34,391
1058	RAYMOND	INE301A01014	Raymond Limited	10,46,158	1,56,924
1059	RBA	INE07T201019	Restaurant Brands Asia Limited	86,52,584	12,97,888
1060	RBL	INE244J01017	Rane Brake Lining Limited	1,01,816	15,272
1061	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	2,34,16,732	35,12,510
1062	RECLTD	INE020B01018	REC Limited	4,73,59,029	71,03,854
1063	REDINGTON	INE891D01026	Redington Limited	63,30,772	9,49,616
1064	REDTAPE	INE0LXT01019	Redtape Limited	8,12,150	1,21,822
1065	REFEX	INE056I01025	Refex Industries Limited	3,16,360	47,454
1066	RELAXO	INE131B01039	Relaxo Footwears Limited	2,90,344	43,552
1067	RELICHEMQ	INE750D01016	Reliance Chemotex Industries Limited	1,34,759	20,214
1068	RELIGARE	INE621H01010	Religare Enterprises Limited	60,16,715	9,02,507
1069	RELINFRA	INE036A01016	Reliance Infrastructure Limited	85,40,048	12,81,007
1070	RENUKA	INE087H01022	Shree Renuka Sugars Limited	4,02,71,839	60,40,776
1071	REPCOHOME	INE612J01015	Repcos Home Finance Limited	8,87,793	1,33,169
1072	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	1,63,630	24,545
1073	REPRO	INE461B01014	Repro India Limited	64,596	9,689
1074	RESPONIND	INE688D01026	Responsive Industries Limited	7,94,318	1,19,148
1075	RGL	INE722H01024	Renaissance Global Limited	12,16,687	1,82,503
1076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	6,84,687	1,02,703
1077	RICOAUTO	INE209B01025	Rico Auto Industries Limited	82,87,765	12,43,165
1078	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	24,08,811	3,61,322
1079	RISHABH	INE0N2P01017	Rishabh Instruments Limited	7,80,948	1,17,142
1080	RITCO	INE01EG01016	Ritco Logistics Limited	2,60,343	39,052
1081	RITES	INE320J01015	RITES Limited	92,81,834	13,92,275
1082	RKEC	INE786W01010	RKEC Projects Limited	10,53,663	1,58,049
1083	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	15,77,717	2,36,658
1084	RML	INE050H01012	Rane (Madras) Limited	84,825	12,724
1085	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	5,54,278	83,142
1086	ROLEXRINGS	INE645S01016	Rolex Rings Limited	93,040	13,956
1087	ROSSARI	INE02A801020	Rossari Biotech Limited	3,16,908	47,536
1088	ROSSELLIND	INE847C01020	Rossell India Limited	2,44,587	36,688
1089	ROTO	INE535D01029	Roto Pumps Limited	6,51,407	97,711
1090	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	4,67,045	70,057
1091	RPGLIFE	INE105J01010	RPG Life Sciences Limited	92,232	13,835
1092	RPOWER	INE614G01033	Reliance Power Limited	32,73,90,146	4,91,08,522
1093	RPPL	INE760W01015	Rajshree Polypack Limited	6,88,768	1,03,315
1094	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	4,43,900	66,585
1095	RPTECH	INE0J1F01024	Rashi Peripherals Limited	13,13,974	1,97,096
1096	RRKABEL	INE777K01022	R R Kabel Limited	15,51,826	2,32,774
1097	RSWM	INE611A01016	RSWM Limited	5,44,047	81,607
1098	RSYSTEMS	INE411H01032	R Systems International Limited	3,60,983	54,147



1099	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	2,74,28,918	41,14,338
1100	RUBYMILLS	INE301D01026	The Ruby Mills Limited	1,01,950	15,293
1101	RUCHIRA	INE803H01014	Ruchira Papers Limited	5,45,254	81,788
1102	RUPA	INE895B01021	Rupa & Company Limited	7,91,313	1,18,697
1103	RUSHIL	INE573K01017	Rushil Decor Limited	7,06,968	1,06,045
1104	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	2,43,763	36,564
1105	RVNL	INE415G01027	Rail Vikas Nigam Limited	7,96,26,434	1,19,43,965
1106	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	40,13,030	6,01,954
1107	SAFARI	INE429E01023	Safari Industries (India) Limited	2,28,429	34,264
1108	SAGCEM	INE229C01021	Sagar Cements Limited	12,75,418	1,91,313
1109	SAH	INE035801013	Sah Polymers Limited	4,62,769	69,415
1110	SAHYADRI	INE280H01015	Sahyadri Industries Limited	41,656	6,248
1111	SAIL	INE114A01011	Steel Authority of India Limited	11,38,39,800	1,70,75,970
1112	SAKAR	INE732S01012	Sakar Healthcare Limited	1,24,552	18,683
1113	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	43,71,635	6,55,745
1114	SAKSOFT	INE667G01023	Saksoft Limited	5,01,583	75,238
1115	SAKUMA	INE190H01024	Sakuma Exports Limited	68,64,607	10,29,691
1116	SALASAR	INE170V01027	Salasar Techno Engineering Limited	2,50,31,108	37,54,666
1117	SALONA	INE498E01010	Salona Cotspin Limited	24,475	3,671
1118	SALZERELEC	INE457F01013	Salzer Electronics Limited	6,14,474	92,171
1119	SAMHI	INE08U801020	Samhi Hotels Limited	59,16,659	8,87,499
1120	SANDESH	INE583B01015	The Sandesh Limited	17,119	2,568
1121	SANDHAR	INE278H01035	Sandhar Technologies Limited	5,22,397	78,359
1122	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	4,42,254	66,338
1123	SANGAMIND	INE495C01010	Sangam (India) Limited	4,59,225	68,884
1124	SANGHIIND	INE999B01013	Sanghi Industries Limited	67,56,423	10,13,464
1125	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	6,12,060	91,809
1126	SANOFI	INE058A01010	Sanofi India Limited	53,402	8,010
1127	SANSERA	INE953O01021	Sansera Engineering Limited	5,18,582	77,787
1128	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	5,50,298	82,545
1129	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	12,60,189	1,89,028
1130	SAREGAMA	INE979A01025	Saregama India Limited	15,72,769	2,35,915
1131	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	16,30,019	2,44,503
1132	SASKEN	INE231F01020	Sasken Technologies Limited	1,90,153	28,523
1133	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	3,14,649	47,197
1134	SATIA	INE170E01023	Satia Industries Limited	27,83,440	4,17,516
1135	SATIN	INE836B01017	Satin Creditcare Network Limited	25,32,453	3,79,868
1136	SATINDLTD	INE065D01027	Sat Industries Limited	29,79,164	4,46,875
1137	SBC	INE04AK01028	SBC Exports Limited	1,10,13,564	16,52,035
1138	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	4,68,707	70,306
1139	SBFC	INE423Y01016	SBFC Finance Limited	98,78,641	14,81,796
1140	SBGLP	INE05ST01010	Suratwala Business Group Limited	3,24,461	48,669
1141	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	55,65,464	8,34,820
1142	SCHAEFFLER	INE513A01022	Schaeffler India Limited	2,55,912	38,387
1143	SCHAND	INE807K01035	S Chand And Company Limited	2,87,623	43,143
1144	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	20,81,113	3,12,167
1145	SCI	INE109A01011	Shipping Corporation Of India Limited	2,05,08,573	30,76,286
1146	SCPL	INE501Y01019	Sheetal Cool Products Limited	99,164	14,875
1147	SDBL	INE480C01020	Som Distilleries & Breweries Limited	18,00,016	2,70,002



1148	SEAMECLTD	INE497B01018	Seamec Limited	4,13,947	62,092
1149	SECURCRED	INE195Y01010	SecUR Credentials Limited	18,20,371	2,73,056
1150	SELAN	INE818A01017	Selan Exploration Technology Limited	6,32,647	94,897
1151	SESCO	INE602W01019	Senco Gold Limited	18,00,746	2,70,112
1152	SEQUENT	INE807F01027	Sequent Scientific Limited	1,07,90,103	16,18,515
1153	SERVOTECH	INE782X01033	Servotech Power Systems Limited	23,75,429	3,56,314
1154	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	2,90,561	43,584
1155	SFL	INE916U01025	Sheela Foam Limited	2,86,754	43,013
1156	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	2,51,228	37,684
1157	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	7,62,472	1,14,371
1158	SHALBY	INE597J01018	Shalby Limited	15,70,563	2,35,584
1159	SHALPAINTS	INE849C01026	Shalimar Paints Limited	24,65,828	3,69,874
1160	SHANKARA	INE274V01019	Shankara Building Products Limited	4,09,027	61,354
1161	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	3,02,935	45,440
1162	SHARDACROP	INE221J01015	Sharda Cropchem Limited	4,94,703	74,205
1163	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	2,06,823	31,023
1164	SHAREINDIA	INE932X01018	Share India Securities Limited	5,46,911	82,037
1165	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	7,82,242	1,17,336
1166	SHILPAMED	INE790G01031	Shilpa Medicare Limited	17,35,887	2,60,383
1167	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	69,844	10,477
1168	SHIVAMILLS	INE644Y01017	Shiva Mills Limited	1,66,148	24,922
1169	SHIVATEX	INE705C01020	Shiva Taxyarn Limited	1,31,603	19,740
1170	SHK	INE500L01026	S H Kelkar and Company Limited	25,01,605	3,75,241
1171	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	3,39,463	50,919
1172	SHRADHA	INE715Y01023	Shradha Infraprojects Limited	4,17,071	62,561
1173	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	30,32,979	4,54,947
1174	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	84,641	12,696
1175	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	2,91,842	43,776
1176	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	4,80,003	72,000
1177	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	6,14,645	92,197
1178	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	1,44,20,324	21,63,049
1179	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	29,12,400	4,36,860
1180	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	37,69,731	5,65,460
1181	SIEMENS	INE003A01024	Siemens Limited	9,95,916	1,49,387
1182	SIGACHI	INE0D0K01022	Sigachi Industries Limited	1,09,92,530	16,48,879
1183	SIGIND	INE529F01035	Signet Industries Limited	6,42,611	96,392
1184	SIGMA	INE0A0S01010	Sigma Solve Limited	60,533	9,080
1185	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	17,70,047	2,65,507
1186	SIKKO	INE112X01017	Sikko Industries Limited	2,75,600	41,340
1187	SIL	INE173A01025	Standard Industries Limited	2,72,167	40,825
1188	SILINV	INE923A01015	SIL Investments Limited	43,486	6,523
1189	SILVERTUC	INE625X01018	Silver Touch Technologies Limited	79,928	11,989
1190	SIMBHALS	INE748T01016	Simbhaoli Sugars Limited	13,50,564	2,02,585
1191	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	2,10,18,402	31,52,760
1192	SINTERCOM	INE129Z01016	Sintercom India Limited	47,753	7,163
1193	SIRCA	INE792Z01011	Sirca Paints India Limited	5,46,071	81,911
1194	SIS	INE285J01028	SIS LIMITED	3,85,966	57,895
1195	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	2,43,204	36,481





1196	SJS	INE284S01014	S.J.S. Enterprises Limited	5,10,997	76,650
1197	SJVN	INE002L01015	SJVN Limited	15,58,66,982	2,33,80,047
1198	SKFINDIA	INE640A01023	SKF India Limited	98,579	14,787
1199	SKIPPER	INE439E01022	Skipper Limited	21,92,530	3,28,879
1200	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	5,03,679	75,552
1201	SMARTLINK	INE178C01020	Smartlink Holdings Limited	75,467	11,320
1202	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	19,98,411	2,99,762
1203	SMLISUZU	INE294B01019	SML Isuzu Limited	2,55,667	38,350
1204	SMLT	INE017W01010	Sarthak Metals Limited	2,10,531	31,580
1205	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	14,894	2,234
1206	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	15,91,863	2,38,779
1207	SNOWMAN	INE734N01019	Snowman Logistics Limited	91,58,194	13,73,729
1208	SOBHA	INE671H01015	Sobha Limited	26,24,718	3,93,708
1209	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	10,04,174	1,50,626
1210	SOLARINDS	INE343H01029	Solar Industries India Limited	4,19,600	62,940
1211	SOMANYCERA	INE355A01028	Somany Ceramics Limited	1,63,433	24,515
1212	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	52,03,587	7,80,538
1213	SONATSOFTW	INE269A01021	Sonata Software Limited	18,37,618	2,75,643
1214	SOTL	INE035D01020	Savita Oil Technologies Limited	7,97,213	1,19,582
1215	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	4,41,772	66,266
1216	SPAL	INE212I01016	S. P. Apparels Limited	1,92,459	28,869
1217	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	6,66,110	99,917
1218	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	44,94,249	6,74,137
1219	SPCENET	INE970N01027	Spacenet Enterprises India Limited	80,43,132	12,06,470
1220	SPECIALITY	INE247M01014	Speciality Restaurants Limited	4,71,188	70,678
1221	SPENCERS	INE020801028	Spencer's Retail Limited	27,83,332	4,17,500
1222	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	79,21,582	11,88,237
1223	SPLIL	INE978G01016	SPL Industries Limited	3,68,920	55,338
1224	SPLPETRO	INE663A01033	Supreme Petrochem Limited	4,70,527	70,579
1225	SPORTKING	INE885H01011	Sportking India Limited	65,284	9,793
1226	SREEL	INE099F01013	Sreeleathers Limited	2,64,896	39,734
1227	SRF	INE647A01010	SRF Limited	13,79,954	2,06,993
1228	SRGHFL	INE559N01010	SRG Housing Finance Limited	40,108	6,016
1229	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	91,019	13,653
1230	SSWL	INE802C01033	Steel Strips Wheels Limited	11,04,557	1,65,684
1231	STAR	INE939A01011	Strides Pharma Science Limited	26,06,697	3,91,005
1232	STARCEMENT	INE460H01021	Star Cement Limited	27,10,907	4,06,636
1233	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	24,51,164	3,67,675
1234	STARPAPER	INE733A01018	Star Paper Mills Limited	3,41,849	51,277
1235	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	18,61,318	2,79,198
1236	STEELCAS	INE124E01020	Steelcast Limited	1,18,033	17,705
1237	STEELCITY	INE395H01011	Steel City Securities Limited	1,93,786	29,068
1238	STEELXIND	INE503B01021	STEEL EXCHANGE INDIA LIMITED	3,30,78,686	49,61,803
1239	STEL	INE577L01016	Stel Holdings Limited	69,016	10,352
1240	STERTOOLS	INE334A01023	Sterling Tools Limited	2,82,143	42,321
1241	STLTECH	INE089C01029	Sterlite Technologies Limited	67,50,635	10,12,595



1242	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	4,19,995	62,999
1243	STYLAMIND	INE239C01020	Stylam Industries Limited	1,08,791	16,319
1244	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	1,48,157	22,224
1245	SUBXLTD	INE754A01055	Subex Limited	5,21,50,789	78,22,618
1246	SUBROS	INE287B01021	Subros Limited	9,87,194	1,48,079
1247	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	6,02,025	90,304
1248	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	93,326	13,999
1249	SULA	INE142Q01026	Sula Vineyards Limited	33,32,875	4,99,931
1250	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	10,75,374	1,61,306
1251	SUMMITSEC	INE519C01017	Summit Securities Limited	45,033	6,755
1252	SUNDARFIN	INE660A01013	Sundaram Finance Limited	4,61,369	69,205
1253	SUNDARHLD	INE202Z01029	Sundaram Finance Holdings Limited	8,47,659	1,27,149
1254	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	3,36,810	50,522
1255	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	18,88,725	2,83,309
1256	SUNTECK	INE805D01034	Sunteck Realty Limited	27,47,929	4,12,189
1257	SUNTV	INE424H01027	Sun TV Network Limited	27,11,398	4,06,710
1258	SUPERHOUSE	INE712B01010	Superhouse Limited	1,14,586	17,188
1259	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	10,04,299	1,50,645
1260	SUPREMEIND	INE195A01028	Supreme Industries Limited	5,41,836	81,275
1261	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	17,07,851	2,56,178
1262	SURAJEST	INE843S01025	Suraj Estate Developers Limited	6,03,305	90,496
1263	SURYALAXMI	INE713B01026	Suryalakshmi Cotton Mills Limited	1,88,987	28,348
1264	SURYAROSNI	INE335A01020	Surya Roshni Limited	16,26,325	2,43,949
1265	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	24,24,969	3,63,745
1266	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	16,15,247	2,42,287
1267	SUVEN	INE495B01038	Suven Life Sciences Limited	28,03,133	4,20,470
1268	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	13,28,270	1,99,241
1269	SUZLON	INE040H01021	Suzlon Energy Limited	30,88,65,069	4,63,29,760
1270	SWANENERGY	INE665A01038	Swan Energy Limited	1,82,51,713	27,37,757
1271	SWARAJENG	INE277A01016	Swaraj Engines Limited	39,216	5,882
1272	SWELECTES	INE409B01013	Swelect Energy Systems Limited	4,43,115	66,467
1273	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	48,29,397	7,24,409
1274	SYMPHONY	INE225D01027	Symphony Limited	2,19,268	32,890
1275	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	2,37,73,763	35,66,064
1276	SYNGENE	INE398R01022	Syngene International Limited	29,96,792	4,49,519
1277	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	28,19,943	4,22,991
1278	TAINWALCHM	INE123C01018	Tainwala Chemical and Plastic (I) Limited	84,242	12,636
1279	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	11,71,278	1,75,692
1280	TAKE	INE142I01023	Take Solutions Limited	25,92,692	3,88,904
1281	TANLA	INE483C01032	Tanla Platforms Limited	28,74,888	4,31,233
1282	TARC	INE0EK901012	Anant Raj Global Limited	43,23,708	6,48,556
1283	TARMAT	INE924H01018	Tarmat Limited	13,26,343	1,98,951
1284	TARSONS	INE144Z01023	Tarsons Products Limited	5,06,995	76,049
1285	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	8,438	1,266
1286	TATACHEM	INE092A01019	Tata Chemicals Limited	56,13,033	8,41,955
1287	TATACOMM	INE151A01013	Tata Communications Limited	30,78,536	4,61,780
1288	TATAELXSI	INE670A01012	Tata Elxsi Limited	4,31,877	64,782
1289	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	10,53,104	1,57,966





1290	TATAMTRDVR	IN9155A01020	Tata Motors Limited	90,16,885	13,52,533
1291	TATAPOWER	INE245A01021	Tata Power Company Limited	5,62,40,207	84,36,031
1292	TATATECH	INE142M01025	Tata Technologies Limited	47,59,218	7,13,883
1293	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	89,089	13,363
1294	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	15,81,085	2,37,163
1295	TCI	INE688A01022	Transport Corporation of India Limited	2,59,069	38,860
1296	TCIEXP	INE586V01016	TCI Express Limited	1,48,776	22,316
1297	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	4,99,699	74,955
1298	TCPLPACK	INE822C01015	TCPL Packaging Limited	34,769	5,215
1299	TDPOWERSYS	INE419M01027	TD Power Systems Limited	17,13,804	2,57,071
1300	TEAMLEASE	INE985S01024	Teamlease Services Limited	1,63,469	24,520
1301	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	6,71,901	1,00,785
1302	TEGA	INE011K01018	Tega Industries Limited	3,68,850	55,328
1303	TEJASNET	INE010J01012	Tejas Networks Limited	12,48,155	1,87,223
1304	TEMBO	INE869Y01010	Tembo Global Industries Limited	2,66,495	39,974
1305	TERASOFT	INE482B01010	Tera Software Limited	6,47,598	97,140
1306	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	46,28,744	6,94,312
1307	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	11,81,138	1,77,171
1308	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	1,30,32,297	19,54,844
1309	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	1,33,46,178	20,01,927
1310	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	1,03,388	15,508
1311	THEJO	INE121N01019	Thejo Engineering Limited	38,155	5,723
1312	THEMISMED	INE083B01024	Themis Medicare Limited	5,56,879	83,532
1313	THERMAX	INE152A01029	Thermax Limited	3,46,715	52,007
1314	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	54,50,057	8,17,508
1315	THYROCCARE	INE594H01019	Thyrocare Technologies Limited	3,32,099	49,815
1316	TI	INE133E01013	Tilaknagar Industries Limited	30,27,652	4,54,148
1317	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	2,94,017	44,103
1318	TIIL	INE545H01011	Technocraft Industries (India) Limited	65,445	9,817
1319	TIINDIA	INE974X01010	Tube Investments of India Limited	8,56,581	1,28,487
1320	TIMETECHNO	INE508G01029	Time Technoplast Limited	71,39,794	10,70,969
1321	TIMKEN	INE325A01013	Timken India Limited	2,84,636	42,695
1322	TIPSINDLTD	INE716B01029	TIPS Industries Limited	18,94,593	2,84,189
1323	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	19,48,803	2,92,320
1324	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	51,41,335	7,71,200
1325	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	4,64,306	69,646
1326	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	24,76,028	3,71,404
1327	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	13,45,590	2,01,839
1328	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	2,26,896	34,034
1329	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	9,28,916	1,39,337
1330	TORNTPOWER	INE813H01021	Torrent Power Limited	26,35,695	3,95,354
1331	TOTAL	INE336X01012	Total Transport Systems Limited	1,32,697	19,905
1332	TPLPLASTEH	INE413G01022	TPL Plastech Limited	17,33,118	2,59,968
1333	TRACXN	INE0HMF01019	Tracxn Technologies Limited	98,81,564	14,82,235
1334	TREL	INE0O3901029	Transindia Real Estate Limited	51,76,626	7,76,494
1335	TRENT	INE849A01020	Trent Limited	26,17,653	3,92,648
1336	TRF	INE391D01019	TRF Limited	6,96,301	1,04,445
1337	TRIDENT	INE064C01022	Trident Limited	8,05,86,944	1,20,88,042



1338	TRIGYN	INE948A01012	Trigyn Technologies Limited	11,13,303	1,66,995
1339	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	28,84,663	4,32,699
1340	TRITURBINE	INE152M01016	Triveni Turbine Limited	35,11,460	5,26,719
1341	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	26,84,330	4,02,650
1342	TRU	INE615R01029	TruCap Finance Limited	81,29,810	12,19,472
1343	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	67,200	10,080
1344	TTKPRESTIG	INE690A01028	TTK Prestige Limited	2,40,196	36,029
1345	TTL	INE592B01016	T T Limited	2,80,278	42,042
1346	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	2,32,35,402	34,85,310
1347	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	6,60,52,434	99,07,865
1348	TVSELECT	INE236G01019	TVS Electronics Limited	3,32,064	49,810
1349	TVSHLTD	INE105A01035	TVS Holdings Limited	43,752	6,563
1350	TVSMOTOR	INE494B01023	TVS Motor Company Limited	30,08,775	4,51,316
1351	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	32,76,869	4,91,530
1352	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	46,886	7,033
1353	TVTODAY	INE038F01029	TV Today Network Limited	10,08,072	1,51,211
1354	UBL	INE686F01025	United Breweries Limited	7,40,382	1,11,057
1355	UCAL	INE139B01016	UCAL LIMITED	1,65,136	24,770
1356	UCOBANK	INE691A01018	UCO Bank	11,86,27,574	1,77,94,136
1357	UDS	INE851I01011	Updater Services Limited	13,19,411	1,97,912
1358	UFLEX	INE516A01017	UFLEX Limited	5,15,296	77,294
1359	UFO	INE527H01019	UFO Moviez India Limited	17,10,925	2,56,639
1360	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	16,47,756	2,47,163
1361	UGROCAP	INE583D01011	Ugro Capital Limited	8,73,424	1,31,014
1362	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	24,81,939	3,72,291
1363	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	5,11,14,243	76,67,136
1364	UMANGDAIRY	INE864B01027	Umang Dairies Limited	5,19,176	77,876
1365	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	1,80,437	27,066
1366	UNIDT	INE961D01019	United Drilling Tools Limited	2,00,402	30,060
1367	UNIENTER	INE037A01022	Uniphos Enterprises Limited	56,483	8,472
1368	UNIONBANK	INE692A01016	Union Bank of India	9,10,11,103	1,36,51,666
1369	UNIPARTS	INE244O01017	Uniparts India Limited	5,11,264	76,690
1370	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	18,118	2,718
1371	UNIVASTU	INE562X01013	Univastu India Limited	3,31,687	49,753
1372	UNIVCABLES	INE279A01012	Universal Cables Limited	1,62,420	24,363
1373	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	15,515	2,327
1374	UNOMINDA	INE405E01023	UNO Minda Limited	16,34,769	2,45,215
1375	UPL	INE628A01036	UPL Limited	90,75,078	13,61,262
1376	USHAMART	INE228A01035	Usha Martin Limited	28,13,749	4,22,062
1377	USK	INE0N0Y01013	Udayshivakumar Infra Limited	27,34,476	4,10,171
1378	UTIAMC	INE094J01016	UTI Asset Management Company Limited	6,14,827	92,224
1379	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	2,34,97,980	35,24,697
1380	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	8,27,097	1,24,065
1381	VADILALIND	INE694D01016	Vadilal Industries Limited	59,045	8,857
1382	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	22,47,941	3,37,191
1383	VAISHALI	INE972X01014	Vaishali Pharma Limited	4,17,987	62,698
1384	VAKRANGEE	INE051B01021	Vakrangee Limited	8,51,08,016	1,27,66,202
1385	VALIANTLAB	INE0JWS01017	Valiant Laboratories Limited	10,11,138	1,51,671



1386	VALIANTORG	INE565V01010	Valiant Organics Limited	2,32,546	34,882
1387	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	7,00,491	1,05,074
1388	VARROC	INE665L01035	Varroc Engineering Limited	19,38,353	2,90,753
1389	VASCONEQ	INE893I01013	Vascon Engineers Limited	1,12,47,299	16,87,095
1390	VBL	INE200M01021	Varun Beverages Limited	68,31,101	10,24,665
1391	VEDL	INE205A01025	Vedanta Limited	3,75,35,392	56,30,309
1392	VENKEYS	INE398A01010	Venky's (India) Limited	1,37,734	20,660
1393	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	6,34,846	95,227
1394	VENUSREM	INE411B01019	Venus Remedies Limited	3,97,349	59,602
1395	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	10,44,690	1,56,703
1396	VERTOZ	INE188Y01015	Vertoz Advertising Limited	8,95,313	1,34,297
1397	VESUVIUS	INE386A01015	Vesuvius India Limited	33,913	5,087
1398	VETO	INE918N01018	Veto Switchgears And Cables Limited	10,76,974	1,61,546
1399	VGUARD	INE951I01027	V-Guard Industries Limited	15,63,686	2,34,553
1400	VHL	INE701A01023	Vardhman Holdings Limited	4,029	604
1401	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	1,16,433	17,465
1402	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	9,93,498	1,49,025
1403	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	10,06,13,517	1,50,92,027
1404	VIMTALABS	INE579C01029	Vimta Labs Limited	2,08,171	31,226
1405	VINATORGA	INE410B01037	Vinati Organics Limited	1,50,365	22,555
1406	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	80,564	12,085
1407	VINEETLAB	INE505Y01010	Vineet Laboratories Limited	3,21,843	48,276
1408	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	1,86,513	27,977
1409	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	19,66,692	2,95,004
1410	VIPIND	INE054A01027	VIP Industries Limited	23,06,824	3,46,024
1411	VIRINCHI	INE539B01017	Virinchi Limited	29,89,096	4,48,364
1412	VISAKAIND	INE392A01021	Visaka Industries Limited	34,62,973	5,19,446
1413	VISHNU	INE270I01022	Vishnu Chemicals Limited	4,85,327	72,799
1414	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	52,75,893	7,91,384
1415	VLEGOV	INE03HW01020	VL E-Governance & IT Solutions Limited	32,59,452	4,88,918
1416	VLSFINANCE	INE709A01018	VLS Finance Limited	4,95,651	74,348
1417	VMART	INE665J01013	V-Mart Retail Limited	1,47,054	22,058
1418	VOLTAMP	INE540H01012	Voltamp Transformers Limited	1,82,435	27,365
1419	VOLTAS	INE226A01021	Voltas Limited	46,43,174	6,96,476
1420	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	64,14,331	9,62,150
1421	VRLLOG	INE366I01010	VRL Logistics Limited	3,79,570	56,935
1422	VSSL	INE050M01012	Vardhman Special Steels Limited	5,13,482	77,022
1423	VSTIND	INE710A01016	VST Industries Limited	56,570	8,486
1424	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	57,648	8,647
1425	VTL	INE825A01020	Vardhman Textiles Limited	11,40,139	1,71,021
1426	WABAG	INE956G01038	VA Tech Wabag Limited	18,33,839	2,75,076
1427	WELCORP	INE191B01025	Welspun Corp Limited	36,44,321	5,46,648
1428	WELENT	INE625G01013	Welspun Enterprises Limited	11,23,872	1,68,581
1429	WELSPUNLIV	INE192B01031	Welspun Living Limited	1,38,85,361	20,82,804
1430	WENDT	INE274C01019	Wendt (India) Limited	2,122	318
1431	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	5,76,765	86,515
1432	WHEELS	INE715A01015	Wheels India Limited	2,19,712	32,957
1433	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	13,77,095	2,06,564
1434	WINDLAS	INE0H5O01029	Windlas Biotech Limited	5,18,012	77,702



1435	WOCKPHARMA	INE049B01025	Wockhardt Limited	70,08,991	10,51,349
1436	WONDERLA	INE066O01014	Wonderla Holidays Limited	5,13,610	77,042
1437	WORTH	INE196Y01018	Worth Peripherals Limited	1,26,192	18,929
1438	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	9,64,330	1,44,650
1439	XCHANGING	INE692G01013	Xchanging Solutions Limited	38,98,056	5,84,708
1440	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	3,44,441	51,666
1441	XPROINDIA	INE445C01015	Xpro India Limited	2,25,137	33,771
1442	YASHO	INE616Z01012	Yasho Industries Limited	83,865	12,580
1443	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	19,46,529	2,91,979
1444	YATRA	INE0JR601024	Yatra Online Limited	30,52,703	4,57,905
1445	YESBANK	INE528G01035	Yes Bank Limited	1,10,03,05,061	16,50,45,759
1446	YUKEN	INE384C01016	Yuken India Limited	58,215	8,732
1447	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	63,91,107	9,58,666
1448	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	7,75,27,318	1,16,29,098
1449	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	5,47,73,587	82,16,038
1450	ZENSARTECH	INE520A01027	Zensar Technologies Limited	46,21,062	6,93,159
1451	ZENTEC	INE251B01027	Zen Technologies Limited	8,53,458	1,28,019
1452	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	25,992	3,899
1453	ZIMLAB	INE518E01015	Zim Laboratories Limited	6,81,346	1,02,202
1454	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	2,68,654	40,298
1455	ZOMATO	INE758T01015	Zomato Limited	22,62,95,359	3,39,44,304
1456	ZOTA	INE358U01012	Zota Health Care Limited	1,44,152	21,623
1457	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	16,71,016	2,50,652
1458	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	9,47,744	1,42,162
1459	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	41,17,844	6,17,677
1460	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	1,41,169	21,175

**Annexure - 1.3 (a)**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	64,823	9,723
2	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	9,82,874	1,47,431
3	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	13,598	2,040
4	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	1,21,828	18,274
5	LIQUID1	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	73,936	11,090
6	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	82,914	12,437
7	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	5,91,479	88,722
8	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	1,01,47,106	15,22,066
9	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	15,66,379	2,34,957
10	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	18,02,234	2,70,335
11	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	23,35,010	3,50,251
12	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	24,994	3,749
13	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	31,81,171	4,77,176
14	MOGSEC	INF247L01AK4	MOTILALAMC - G5	1,62,506	24,376
15	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	42,402	6,360





**Annexure - 1.3 (b)**

<b>Sr. No.</b>	<b>Symbol</b>	<b>ISIN Code</b>	<b>Security Name</b>	<b>Overall Permitted Quantity</b>	<b>Memberwise Permitted Quantity</b>
1	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	15,53,177	2,32,976
2	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	1,87,613	28,142
3	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	3,69,397	55,410
4	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ICICIALPLV	2,18,148	32,722
5	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	2,59,715	38,957
6	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	1,58,108	23,716
7	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	30,360	4,554
8	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	2,04,230	30,634
9	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	8,026	1,204
10	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	21,562	3,234
11	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	33,123	4,968
12	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	26,534	3,980
13	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	8,751	1,313
14	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES	26,54,477	3,98,172
15	BANKBETF	INF0QA701714	BFAM - BANKBETF	35,679	5,352
16	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	34,132	5,120
17	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	5,38,078	80,712
18	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	23,20,274	3,48,041
19	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	6,354	953
20	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	11,73,517	1,76,027
21	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	9,93,888	1,49,083
22	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	7,86,759	1,18,014
23	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	10,363	1,554
24	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	1,96,133	29,420
25	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	1,31,125	19,669
26	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	83,542	12,531
27	CPSEETF	INF457M01133	CPSE ETF	1,01,12,353	15,16,853
28	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	1,16,235	17,435



29	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	30,011	4,502
30	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	32,291	4,844
31	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	29,057	4,359
32	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	11,600	1,740
33	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	71,597	10,740
34	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	2,24,611	33,692
35	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	6,47,884	97,183
36	FMCGIETF	INF109KC1R48	ICICIPRAMC - ICICIFMCG	51,782	7,767
37	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	1,04,366	15,655
38	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	10,525	1,579
39	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	48,557	7,284
40	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	5,31,987	79,798
41	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	3,02,240	45,336
42	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	35,379	5,307
43	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	70,910	10,636
44	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	2,99,206	44,881
45	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	37,193	5,579
46	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	3,15,086	47,263
47	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	69,727	10,459
48	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	1,42,840	21,426
49	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	23,405	3,511
50	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	71,888	10,783
51	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	8,42,992	1,26,449
52	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	23,096	3,464
53	HEALTHADD	INF740KA1UF4	DSPAMC - HEALTHADD	1,841	276
54	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	1,19,296	17,894
55	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	9,34,729	1,40,209
56	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	5,15,174	77,276
57	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	30,25,914	4,53,887
58	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	2,055	308
59	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	32,317	4,848



60	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	2,56,328	38,449
61	ITBEES	INF204KB15V2	NIP IND ETF IT	1,56,52,320	23,47,848
62	ITETF	INF769K01KV5	MIRAEAMC - ITETF	1,09,813	16,472
63	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	1,78,002	26,700
64	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	26,44,440	3,96,666
65	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	4,23,244	63,487
66	ALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	9,30,542	1,39,581
67	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	5,39,145	80,872
68	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	2,92,728	43,909
69	LOWVOL1	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	6,06,755	91,013
70	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	87,782	13,167
71	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	47,243	7,086
72	NIFTY1	INF174K014P6	Kotak Nifty ETF	95,172	14,276
73	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	73,024	10,954
74	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	2,10,647	31,597
75	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	8,614	1,292
76	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	6,429	964
77	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	5,860	879
78	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	10,43,390	1,56,508
79	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	20,32,524	3,04,879
80	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	58,55,875	8,78,381
81	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	63,419	9,513
82	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	7,02,170	1,05,326
83	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	10,14,817	1,52,222
84	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	26,41,367	3,96,205
85	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - ICICIM150	2,13,929	32,089
86	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	19,771	2,966
87	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	68,884	10,333
88	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	99,658	14,949
89	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	1,97,586	29,638
90	MOM100	INF247L01023	Motilal Os Midcap100 ETF	8,72,573	1,30,886



91	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	8,35,218	1,25,283
92	MOM50	INF247L01536	Motilal Oswal M50 ETF	14,454	2,168
93	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	3,30,613	49,592
94	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	2,26,697	34,004
95	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	13,97,585	2,09,638
96	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	5,67,454	85,118
97	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	92,194	13,829
98	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	16,220	2,433
99	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	2,51,201	37,680
100	NETF	INF277K015R5	TATAAML - NETF	14,455	2,168
101	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	4,36,827	65,524
102	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	64,572	9,686
103	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	36,272	5,441
104	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	26,874	4,031
105	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	7,104	1,066
106	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	99,34,521	14,90,178
107	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	21,392	3,209
108	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	2,24,223	33,633
109	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	9,02,361	1,35,354
110	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	4,64,941	69,741
111	NPBET	INF277K010X4	TATAAML - NPBET	5,023	754
112	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	52,983	7,948
113	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	3,13,363	47,004
114	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	86,11,642	12,91,746
115	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	1,07,247	16,087
116	PSUBNBKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	1,04,65,698	15,69,855
117	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	11,08,725	1,66,309
118	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	6,51,732	97,760
119	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	4,28,307	64,246
120	QNIFTY	INF082J01028	Quantum Nifty ETF	4,511	677
121	QUAL30IETF	INF109KC15T5	ICICIPRAMC - ICICIQTY30	45,793	6,869



122	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	13,847	2,077
123	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	34,801	5,220
124	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	45,623	6,843
125	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	20,277	3,042
126	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	1,31,204	19,681
127	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	1,20,533	18,080
128	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENSETF	4,162	624
129	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	37,021	5,553
130	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	16,081	2,412
131	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	42,42,125	6,36,319
132	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	5,38,219	80,733
133	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	54,806	8,221
134	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	8,295	1,244
135	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	1,97,625	29,644
136	TECH	INF209KB11D8	BIRLASLAMC - TECH	82,650	12,398
137	TNIDETF	INF277KA1364	TATAAML - TNIDETF	1,09,885	16,483
138	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	19,26,948	2,89,042
139	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	4,83,145	72,472
140	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	1,51,013	22,652
141	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	14,727	2,209
142	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	15,691	2,354





**Annexure - 1.4**

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* Acceptable Value for schemes is combined
1	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	68
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	72
4	B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	4396
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	1923
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	647
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	3384
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	804
33	AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	*
34	AXISONDRR	INF846K01N99	Axis Overnight Fund - Direct Plan - Daily IDCW	1050
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	393
39	BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	*
40	BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	144
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	490
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	832
47	IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	*
48	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	1693
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	433
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	183
62	IDFCONF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	*
63	LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	136
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	1121
67	BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
68	LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	*
69	BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	*
70	BPMFOFD1	INF955L01HW2	Baroda BNP Paribas Overnight Fund - Direct Plan - Daily IDCW	63
71	BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	*
72	BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	*
73	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	365
74	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	*
75	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	*
76	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	*



77	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
78	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
79	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	1694
80	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	*
81	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	290
82	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	*
83	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	433
84	DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	*
85	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	733
86	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	*
87	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
88	EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	*
89	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	*
90	FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	234
91	FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
92	FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	*
93	FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	*
94	FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	*
95	FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	*
96	FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
97	FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	*
98	FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	*
99	FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
100	FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	*
101	FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	157
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	6257
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	1765
119	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	*
120	HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	75
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	119
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	60
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	71
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	960
131	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	*
132	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	1989
133	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	*
134	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	*
135	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	*
136	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	*
137	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	*
138	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	*
139	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	*
140	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	*
141	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	*
142	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	120
143	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	*
144	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	221
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	5298
148	IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
149	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	*
150	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	*
151	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	*
152	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	*
153	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	*
154	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	*
155	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	*
156	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	*
157	IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	1553
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	P1973	INF109K01I64	ICICI Prudential Money Market Fund Option - IDCW Others	*
162	IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	*
163	IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	83
164	IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	*
165	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	1158
166	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	*
167	P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
168	IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	*
169	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	*
170	IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	1083
171	IMFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	*
172	RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	*
173	RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	*
174	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	338
175	IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
176	IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	*
177	RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	*
178	JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	163
179	JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	*
180	JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	*
181	JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	*
182	KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Daily Reinvestment of Income Distribution cum capital withdrawal option - Direct	3663
183	KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	*
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)	1649
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	719
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	1212
196	LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	*
197	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	*





198	LDFPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	*
199	LDFPR	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	116
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	123
207	MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	*
208	MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	1230
209	MIRAECFD4	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
210	MIRAECFD4	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	*
211	MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	*
212	MIRAECFDM	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
213	MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	*
214	MIRAECFDWR	INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	*
215	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	137
216	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	*
217	LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	52
218	LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	*
219	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	3542
220	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	*
221	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
222	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	*
223	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	*
224	RELLTPDPQD	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	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
228	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
229	RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
230	RELLIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
231	RELLIQTIPG	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	*
232	RELLIQTISR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*
233	RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	*
234	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	1316
235	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	*
236	RELLIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	*
237	RELLIQDPMD	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	RELLQDTWDR	INF204K01UZ3	NIPPON INDIA MONEY MARKET FUND - WEEKLY IDCW Option	*
243	RELLQDITYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	*
244	NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	60
245	NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	*
246	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	575
247	RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	*
248	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
249	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	*
250	RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	*
251	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	201
252	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
253	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	*
254	PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	*
255	166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	193
256	166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	*
257	166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*
258	166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	*
259	166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*
260	166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	*
261	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	64
262	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
263	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	*
264	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	*
265	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	225
266	SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	*
267	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	219
268	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	*
269	SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	6930
270	SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	*
271	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	1490
272	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	*
273	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	1936
274	MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	*
275	MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
276	MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
277	MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*



278	MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	*
279	PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund )- Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	541
280	PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	*
281	PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	*
282	PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	*
283	SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	131
284	SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	*
285	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	110
286	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	*
287	TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	2964
288	TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	*
289	TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
290	TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	*
291	TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	1652
292	TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	*
293	TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	*
294	TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	*
295	TOFC	INF277K019T3	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	288
296	TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	*
297	TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	*
298	UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	274
299	UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	*
300	UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	*
301	UNLGR	INF582M01013	Union Liquid Fund - Growth Option	*
302	CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	2648
303	CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	*
304	UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	*
305	UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	*
306	CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	*
307	CPD5D	INF789FA1K06	UTI Liquid Fund - Direct Plan - Fortnightly IDCW	*
308	CPD5R	INF789FA1K14	UTI Liquid Fund - Direct Plan - Fortnightly IDCW	*
309	CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	*
310	CPFTD	INF789FA1J09	UTI Liquid Fund - Regular Plan - Fortnightly IDCW	*
311	CPFTR	INF789FA1J17	UTI Liquid Fund - Regular Plan - Fortnightly IDCW	*
312	CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
313	CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	*
314	CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	*



315	MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	1307
316	MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	*
317	UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	*
318	MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	*
319	MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
320	MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	*
321	MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	*
322	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	557
323	UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	*
324	UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	*
325	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	59
2	IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	*
3	IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	664
4	IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	*
5	IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
6	IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	*
7	IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	*
8	IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	*
9	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	1067
10	BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	*
11	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
12	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	*
13	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
14	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	*
15	41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	93
16	41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	*
17	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	704
18	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	*
19	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
20	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	*
21	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
22	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	*
23	B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	302
24	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	*
25	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	*
26	B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*
27	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	*
28	B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	*
29	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	162
30	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	*
31	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	*
32	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	*
33	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	481





34	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	*
35	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	*
36	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
37	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	*
38	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	131
39	BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	*
40	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
41	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	*
42	BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
43	BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	*
44	B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	1501
45	BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	*
46	B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
47	B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	*
48	BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
49	BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	*
50	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	553
51	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	*
52	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
53	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	*
54	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
55	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	*
56	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	741
57	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	*
58	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
59	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	*
60	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
61	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	*
62	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	54
63	B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	*
64	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	*
65	B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*
66	B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	*
67	B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	*
68	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	70
69	B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*
70	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	*
71	B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	*
72	B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	1977
73	BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	*
74	B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*
75	B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	*



76	BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
77	BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	*
78	B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	706
79	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
80	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	*
81	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	*
82	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
83	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	*
84	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2648
85	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
86	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	*
87	BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	*
88	BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
89	BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	*
90	B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	469
91	B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	*
92	BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
93	BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	*
94	BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	*
95	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	96
96	BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
97	BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	*
98	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	*
99	BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	*
100	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	85
101	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	*
102	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	*
103	B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*
104	B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	*
105	B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	*
106	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	498
107	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	*
108	BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
109	BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	*
110	BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	*
111	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	355
112	B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	*
113	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	*
114	BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	*
115	BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
116	BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	*
117	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	305
118	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	*
119	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*



120	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	*
121	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	515
122	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	*
123	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	*
124	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	*
125	B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	77
126	B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	*
127	B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	*
128	B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
129	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	*
130	B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	420
131	B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	*
132	B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	69
133	B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	*
134	B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	*
135	B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
136	B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	*
137	B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	*
138	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	333
139	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	*
140	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	*
141	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	*
142	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	578
143	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	*
144	B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	*
145	B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
146	B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	*
147	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	141
148	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
149	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	*
150	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*
151	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	*
152	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
153	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	*
154	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	538
155	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	*
156	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	*
157	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*
158	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	*



159	B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	71
160	B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
161	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	*
162	B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	*
163	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	110
164	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	*
165	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	397
166	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	*
167	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW	*
168	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	*
169	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	*
170	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW	*
171	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	206
172	AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
173	AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	*
174	AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	*
175	AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
176	AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	*
177	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	3265
178	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	*
179	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	*
180	AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	*
181	AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	*
182	AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	*
183	AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	268
184	AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	*
185	AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	*
186	AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	*
187	AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	3403
188	AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
189	AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	*
190	ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	*
191	ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
192	ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	*
193	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	159
194	AXISEHDMMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*
195	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	*
196	AXISEHGPG	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	*
197	AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
198	AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	*
199	AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
200	AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	*
201	AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
202	AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	*
203	AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	90





204	AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
205	AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	*
206	AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	*
207	AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
208	AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	*
209	AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
210	AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	*
211	AXISSESRDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
212	AXISSESRDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	*
213	AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	137
214	AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	*
215	AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
216	AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	*
217	AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	1149
218	AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	*
219	AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	*
220	AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	*
221	AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	*
222	AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	*
223	AXISAFDG	INF846K01CQ8	Axis Focused 25 Fund - Direct Plan - Growth Option	1354
224	AXISAFD1	INF846K01CO3	Axis Focused 25 Fund - Direct Plan - IDCW	*
225	AXISAFD1	INF846K01CP0	Axis Focused 25 Fund - Direct Plan - IDCW	*
226	AXISAFGP	INF846K01CH7	Axis Focused 25 Fund - Regular Plan - Growth Option	*
227	AXISAFDP	INF846K01CI5	Axis Focused 25 Fund - Regular Plan - IDCW	*
228	AXISAFDP	INF846K01CJ3	Axis Focused 25 Fund - Regular Plan - IDCW	*
229	GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	90
230	GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
231	GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	*
232	GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	*
233	GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
234	GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	*
235	AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	60
236	AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	*
237	AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*
238	AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	*
239	AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	1131
240	AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
241	AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	*
242	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	*
243	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
244	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	*
245	AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	2526
246	AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	*
247	AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	*
248	AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	*





249	AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	*
250	AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	*
251	AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	118
252	AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	*
253	AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	*
254	ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	*
255	ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	*
256	ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	*
257	AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	505
258	AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	*
259	AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	*
260	AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	*
261	AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	*
262	AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	*
263	AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	125
264	AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*
265	AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	*
266	AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	*
267	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
268	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	*
269	AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	104
270	AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	*
271	AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	*
272	AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	*
273	AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	*
274	AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	*
275	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	80
276	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	*
277	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	*
278	AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	1961
279	AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	*
280	AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	*
281	AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	*
282	AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	*
283	AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	*
284	AXISSSDGG	INF846K01X71	Axis Special Situations Fund - Direct Plan - Growth Option	117
285	AXISSSD1D	INF846K01X89	Axis Special Situations Fund - Direct Plan - IDCW	*
286	AXISSSD1R	INF846K01X97	Axis Special Situations Fund - Direct Plan - IDCW	*
287	AXISSSGPG	INF846K01Y05	Axis Special Situations Fund - Regular Plan - Growth Option	*
288	AXISSSDPD	INF846K01Y13	Axis Special Situations Fund - Regular Plan - IDCW	*
289	AXISSSDPR	INF846K01Y21	Axis Special Situations Fund - Regular Plan - IDCW	*
290	BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	53
291	BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	*
292	BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	234
293	BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	*



294	BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
295	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	*
296	IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	577
297	IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*
298	IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	*
299	IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	*
300	IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
301	IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	*
302	IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	222
303	IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	*
304	IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
305	IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	*
306	IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	388
307	IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
308	IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	*
309	IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	*
310	IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
311	IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	*
312	IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	614
313	IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
314	IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	*
315	IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	*
316	IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
317	IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	*
318	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	74
319	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
320	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
321	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	*
322	IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	675
323	IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
324	IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	*
325	IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	*
326	IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
327	IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	*
328	IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	150
329	IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
330	IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	*
331	IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	*
332	IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
333	IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	*
334	IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	69
335	IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
336	IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	*
337	IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	*



338	IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
339	IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	*
340	IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	101
341	IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
342	IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	*
343	IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	*
344	IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
345	IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	*
346	IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	136
347	IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
348	IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	*
349	IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	*
350	IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
351	IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	*
352	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	107
353	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	*
354	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
355	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	*
356	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	194
357	IDFCMCFRG	INF194KB1C16	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	*
358	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
359	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	*
360	IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	116
361	IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
362	IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	*
363	IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	*
364	IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
365	IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	*
366	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	439
367	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	*
368	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	*
369	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	*
370	IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	845
371	IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
372	IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	*
373	IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	*
374	IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
375	IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	*
376	TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	115
377	TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	*
378	BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	*
379	BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	*
380	MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	68
381	MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	*
382	MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*
383	MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	*



384	BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	66
385	BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
386	BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	*
387	MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	*
388	MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
389	MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	*
390	SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	92
391	SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
392	SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	*
393	SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	*
394	SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
395	SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	*
396	629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	97
397	629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
398	629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	*
399	629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION	*
400	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	80
401	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	*
402	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	*
403	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
404	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	*
405	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN- GROWTH OPTION	*
406	BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- Growth Option	373
407	BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	*
408	BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	*
409	BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	*
410	BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	*
411	BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	*
412	66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	59
413	66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
414	66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	*
415	BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	*
416	BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*





417	BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	*
418	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	84
419	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
420	BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	*
421	BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	*
422	FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	124
423	FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	*
424	FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
425	FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	*
426	630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	56
427	630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
428	630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	*
429	630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	*
430	631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	120
431	631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	*
432	631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
433	631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	*
434	BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	107
435	BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	*
436	BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
437	BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	*
438	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	181
439	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
440	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	*
441	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*
442	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	*
443	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	*
444	71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	179
445	71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
446	71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	*
447	BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	*





448	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
449	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	*
450	MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	116
451	MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	*
452	MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
453	MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	*
454	BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	225
455	BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	*
456	BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	*
457	BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
458	BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	*
459	SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	133
460	SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	*
461	SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
462	SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	*
463	VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	173
464	VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	*
465	VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
466	VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	*
467	EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	491
468	EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	*
469	EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	*
470	EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	*
471	EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	682
472	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
473	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	*
474	EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	*
475	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
476	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	*
477	EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	452
478	CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	1219
479	CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
480	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
481	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	*
482	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*



483	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
484	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	99
485	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
486	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
487	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
488	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
489	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
490	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
491	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	*
492	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	136
493	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
494	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
495	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	*
496	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
497	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
498	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	733
499	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	*
500	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	*
501	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	*
502	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	2033
503	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
504	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
505	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	*
506	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
507	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
508	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	981
509	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
510	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	*



511	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	*
512	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
513	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	*
514	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	1188
515	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
516	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
517	CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	*
518	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
519	CRVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
520	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	221
521	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
522	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
523	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	*
524	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
525	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
526	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	50
527	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
528	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
529	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	*
530	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
531	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
532	CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	204
533	CRMDDP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	*
534	CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
535	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	*
536	CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	210
537	CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	*
538	CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
539	CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	*
540	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	959
541	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*
542	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	*



543	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	*
544	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
545	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	*
546	CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	112
547	CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
548	CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	*
549	CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	*
550	CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
551	CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	*
552	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	402
553	DSPAFDGP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	*
554	DSPAFDGR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW	*
555	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
556	DSPAFDMP	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	*
557	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	*
558	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Regular - IDCW	*
559	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Regular - IDCW	*
560	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
561	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	*
562	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	312
563	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*
564	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	*
565	DSPDAAFGR	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	*
566	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
567	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	*
568	DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	1415
569	DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	*
570	DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	*
571	DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
572	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	*
573	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	880
574	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	*
575	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	*
576	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	*
577	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	*
578	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	*
579	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	1092
580	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
581	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	*
582	DSPBROF	INF740K01094	DSP Equity Opportunities Fund-Regular Plan - Growth	*
583	DSPBROF	INF740K01078	DSP Equity Opportunities Fund-Regular Plan - IDCW	*





584	DSPBROF	INF740K01086	DSP Equity Opportunities Fund-Regular Plan - IDCW	*
585	DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	89
586	DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	*
587	DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	*
588	DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	*
589	DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
590	DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	*
591	DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
592	DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	*
593	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	1002
594	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	*
595	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	*
596	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	*
597	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	*
598	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	*
599	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	222
600	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	*
601	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	*
602	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	*
603	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	*
604	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	*
605	DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	75
606	DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	*
607	DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	*
608	DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	*
609	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	232
610	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	*
611	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	*
612	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	*
613	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	*
614	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	*
615	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	325
616	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
617	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	*
618	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	*
619	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
620	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	*
621	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	1631
622	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	*
623	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	*
624	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	*
625	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	*
626	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	*
627	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	144
628	DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	*
629	DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	*
630	DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	*





631	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	96
632	DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
633	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	*
634	DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	*
635	DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
636	DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	*
637	DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	112
638	DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
639	DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	*
640	DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	*
641	DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
642	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	*
643	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	120
644	DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	*
645	DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	*
646	DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	*
647	DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	*
648	DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	*
649	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	1371
650	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	*
651	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	*
652	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	*
653	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	*
654	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	*
655	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	350
656	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
657	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	*
658	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	*
659	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
660	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	*
661	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	86
662	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
663	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	*
664	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	*
665	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	*
666	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	80
667	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	*
668	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	*
669	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	*
670	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	73
671	DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
672	DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	*
673	DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	*



674	ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	135
675	ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
676	ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
677	ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	*
678	ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	877
679	ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	*
680	EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
681	EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	*
682	EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
683	EMFARBMDDR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	*
684	ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*
685	ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	*
686	ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	*
687	ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	*
688	EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	1062
689	EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	*
690	ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
691	ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	*
692	EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	*
693	EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
694	EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	*
695	EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
696	EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	*
697	ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	*
698	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	164
699	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
700	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	*
701	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	*
702	EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	70
703	EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	*
704	EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	*
705	EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	*
706	EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	124
707	JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	*
708	EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	280
709	JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	*
710	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
711	EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	*
712	JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*



713	JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	*
714	EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	77
715	EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	*
716	EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
717	EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	*
718	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	507
719	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
720	EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	*
721	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	*
722	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
723	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	*
724	EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	70
725	EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	*
726	EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
727	EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
728	EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	156
729	EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	*
730	EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
731	EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	*
732	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	94
733	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	*
734	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	*
735	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
736	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	*
737	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	*
738	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	315
739	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
740	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	*
741	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	*
742	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
743	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	*
744	EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan-Growth	228
745	EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan-Growth	*
746	FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	215
747	FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	*
748	FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	*
749	FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	*
750	FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	*
751	FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	*
752	FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	169
753	FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	*
754	FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	*



755	FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	*
756	FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	*
757	FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	*
758	FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	760
759	FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	*
760	FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	*
761	FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	*
762	FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	*
763	FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	*
764	FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	130
765	FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*
766	FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	*
767	FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
768	FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	*
769	FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds-Growth	*
770	FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	614
771	FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	*
772	FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	*
773	FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	*
774	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	317
775	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	*
776	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	*
777	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	*
778	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	*
779	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	*
780	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	170
781	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	*
782	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	*
783	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	*
784	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	*
785	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	*
786	FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	357
787	FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	*
788	FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
789	FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	*
790	FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	*
791	FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	*
792	FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	1447
793	FIPPDGP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	*
794	FIPPDGP	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	*
795	FIPPDGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	*
796	FIPPDGP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	*
797	FIPPDGP	INF090I01221	Franklin India Flexi Cap Fund - IDCW	*





798	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	1095
799	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	*
800	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	*
801	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	*
802	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	*
803	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	*
804	FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	63
805	FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	*
806	FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	*
807	FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
808	FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	*
809	FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	*
810	FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	276
811	FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
812	FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	*
813	FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	*
814	FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
815	FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	*
816	FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	1018
817	FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	*
818	FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	*
819	FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	*
820	FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	*
821	FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	*
822	FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	1182
823	FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	*
824	FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	*
825	FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	*
826	FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	*
827	FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	*
828	FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	137
829	FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	*
830	FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	*
831	FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	*
832	FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	*
833	FIFGP	INF090I01742	Franklin India Technology Fund-Growth	*
834	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	1099
835	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	*
836	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	*
837	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	*
838	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
839	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	*
840	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*





841	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	*
842	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
843	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	*
844	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
845	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	*
846	HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	296
847	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	*
848	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	*
849	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	*
850	HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	7876
851	HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	*
852	HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	*
853	HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	*
854	HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
855	HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	*
856	HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	318
857	HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	*
858	HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	*
859	HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	*
860	HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
861	HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	*
862	HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	292
863	HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	*
864	HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	*
865	HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	*
866	HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
867	HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	*
868	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	672
869	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	*
870	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
871	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	*
872	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	*
873	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	*
874	HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	211
875	HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	*
876	HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	*
877	HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	*
878	HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	*
879	HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	*
880	HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	463
881	HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	*
882	HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*
883	HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	*



884	HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	*
885	HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	*
886	H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	1382
887	HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	*
888	H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
889	H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	*
890	HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	*
891	HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	*
892	HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	390
893	HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	*
894	HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
895	HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	*
896	HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	*
897	HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	*
898	H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	4966
899	HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	*
900	H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
901	H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	*
902	HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	*
903	HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	*
904	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	992
905	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	*
906	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
907	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	*
908	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	*
909	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	*
910	HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	168
911	HDFCGOLDFD	INF179K01LC5	HDFC Gold Fund - Growth Option	*
912	HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	137
913	HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	*
914	HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	*
915	HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	*
916	HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
917	HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	*
918	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	309
919	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	*
920	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	*
921	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	*
922	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*
923	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	*
924	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	*
925	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	*
926	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
927	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	*
928	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	2264
929	HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	*
930	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*



931	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	*
932	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	*
933	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	*
934	HINSPT	INF179K01WN9	HDFC Index Fund-S&P BSE Sensex Plan - Direct Plan	647
935	HINSP	INF179K01LA9	HDFC Index Fund-S&P BSE Sensex Plan - Growth Plan	*
936	HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	1261
937	HINNP	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	*
938	HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	161
939	HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	*
940	HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
941	HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	*
942	HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	*
943	HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	*
944	HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	1676
945	HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	*
946	HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	*
947	HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	*
948	HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	6019
949	HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	*
950	HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
951	HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	*
952	HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
953	HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	*
954	HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	55
955	HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	*
956	HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	*
957	HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	*
958	HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	253
959	HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	*
960	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	*
961	HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	*
962	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
963	HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	*
964	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	1223
965	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	*
966	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	*
967	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	*
968	HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*
969	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	*
970	HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	50
971	HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	*
972	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	97
973	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	*
974	HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	63
975	HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	*



976	HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
977	HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	*
978	HHPGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	79
979	HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	*
980	HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	*
981	HHPDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	*
982	HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
983	HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	*
984	HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	471
985	HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	134
986	HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	2860
987	HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	*
988	HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	*
989	HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	*
990	HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
991	HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	*
992	HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	99
993	HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	*
994	HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	*
995	HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	*
996	HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	*
997	HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	*
998	H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	3165
999	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	*
1000	H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1001	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	*
1002	HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1003	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	*
1004	HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	78
1005	HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	*
1006	HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	*
1007	HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	*
1008	HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	98
1009	HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	*
1010	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	514
1011	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	*
1012	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	*
1013	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1014	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	*
1015	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1016	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	*
1017	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	*
1018	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1019	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	*
1020	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	201





1021	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1022	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	*
1023	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	*
1024	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1025	LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	*
1026	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	139
1027	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	*
1028	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	*
1029	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	*
1030	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	*
1031	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	*
1032	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	77
1033	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	*
1034	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	*
1035	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	*
1036	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	*
1037	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	*
1038	HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	116
1039	HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	*
1040	HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	*
1041	HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	*
1042	LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	368
1043	LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	*
1044	FTAAG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	*
1045	FTAAP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	*
1046	OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	420
1047	OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	*
1048	OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	*
1049	OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	*
1050	OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	*
1051	OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	*
1052	OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	160
1053	OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	*
1054	OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	*
1055	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	*
1056	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	*
1057	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	*
1058	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	219
1059	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	*
1060	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	*
1061	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	*
1062	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	*
1063	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	*
1064	OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	276
1065	OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	*
1066	OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	*
1067	OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	*





1068	OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	*
1069	OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	*
1070	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	174
1071	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	*
1072	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	*
1073	OEEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	*
1074	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	*
1075	Oefd	INF336L01032	HSBC Large Cap Fund - Regular IDCW	*
1076	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	972
1077	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	*
1078	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	*
1079	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	*
1080	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	*
1081	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	*
1082	HMCDDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	260
1083	HMCRRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	*
1084	HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	*
1085	HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	*
1086	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	1375
1087	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	*
1088	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	*
1089	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	*
1090	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	*
1091	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	*
1092	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	1154
1093	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	*
1094	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	*
1095	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	*
1096	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	*
1097	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	*
1098	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	2144
1099	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	*
1100	IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1101	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	*
1102	IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	5523
1103	IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1104	IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	*
1105	IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	*
1106	IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	*
1107	IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	*
1108	IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1109	IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	*
1110	IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	736
1111	IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	*
1112	IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	*



1113	IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	*
1114	IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1115	IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	*
1116	IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	89
1117	IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	*
1118	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	224
1119	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	*
1120	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	*
1121	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	*
1122	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	5155
1123	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1124	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	*
1125	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	*
1126	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	*
1127	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	*
1128	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	739
1129	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1130	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	*
1131	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	*
1132	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	*
1133	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	*
1134	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	203
1135	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	*
1136	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	*
1137	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	*
1138	IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	345
1139	IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1140	IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	*
1141	IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	*
1142	IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1143	IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	*
1144	IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	1289
1145	IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	*
1146	IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	*
1147	IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	*
1148	IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	1750
1149	IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1150	IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	*
1151	IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	*
1152	IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1153	IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	*
1154	IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	3243



1155	IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	*
1156	IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1157	IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	*
1158	IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	*
1159	IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1160	IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	*
1161	IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	*
1162	IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1163	IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	*
1164	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	943
1165	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	*
1166	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1167	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	*
1168	IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1169	IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	*
1170	IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	144
1171	IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	*
1172	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1173	IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	*
1174	IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	125
1175	IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*
1176	IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	*
1177	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	*
1178	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	*
1179	IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	*
1180	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	1420
1181	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1182	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	*
1183	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	*
1184	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	*
1185	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	*
1186	IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	144
1187	IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1188	IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	*
1189	IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	*
1190	IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	*
1191	IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	*
1192	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	723
1193	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1194	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	*
1195	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	*
1196	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	*
1197	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	*



1198	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	248
1199	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1200	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	*
1201	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	*
1202	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1203	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	*
1204	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	1705
1205	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	*
1206	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	*
1207	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	*
1208	IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	493
1209	IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1210	IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	*
1211	IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	*
1212	IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	*
1213	IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	*
1214	IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	421
1215	IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	*
1216	IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	*
1217	IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	*
1218	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	1133
1219	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1220	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	*
1221	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	*
1222	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1223	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	*
1224	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	307
1225	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	*
1226	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	*
1227	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	*
1228	IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	548
1229	IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1230	IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	*
1231	IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	*
1232	IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	*
1233	IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	*
1234	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	158
1235	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	*
1236	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	*
1237	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	*
1238	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	3470
1239	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*
1240	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	*





1241	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	*
1242	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	*
1243	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	*
1244	IPRU8030	INF109K01409	ICICI Prudential Multicap Fund - Direct Plan - Growth	1118
1245	IPRU8031P	INF109K01203	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1246	IPRU8031	INF109K01301	ICICI Prudential Multicap Fund - Direct Plan - IDCW	*
1247	IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	*
1248	IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	*
1249	IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	*
1250	IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	111
1251	IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1252	IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	*
1253	IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	*
1254	IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1255	IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	*
1256	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	102
1257	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1258	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	*
1259	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	*
1260	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	695
1261	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	*
1262	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1263	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	*
1264	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1265	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	*
1266	IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	421
1267	IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1268	IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	*
1269	IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	*
1270	IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*
1271	IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	*
1272	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	369
1273	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	*
1274	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	*
1275	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	*
1276	IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	240
1277	IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1278	IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	*
1279	IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	*
1280	IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	*
1281	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	*



1282	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	78
1283	IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1284	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	*
1285	IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	*
1286	IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1287	IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	*
1288	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	340
1289	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1290	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	*
1291	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1292	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	*
1293	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1294	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	*
1295	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	*
1296	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*
1297	IPRUIMPDPH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	*
1298	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1299	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	*
1300	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1301	IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	*
1302	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund - Cumulative Option	137
1303	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Cumulative Option	*
1304	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW Option	*
1305	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund - IDCW Option	*
1306	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	742
1307	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1308	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	*
1309	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	*
1310	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	*
1311	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	*
1312	IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	1222
1313	IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1314	IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	*
1315	IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	*
1316	IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	*
1317	IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	*
1318	IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	151
1319	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	*
1320	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	268



1321	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*
1322	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	*
1323	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	*
1324	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1325	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	*
1326	IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	305
1327	IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1328	IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	*
1329	IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	*
1330	IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1331	IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	*
1332	IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	4065
1333	IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*
1334	IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	*
1335	IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	*
1336	IPRUDFDP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	*
1337	IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	*
1338	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	1459
1339	IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1340	IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1341	RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	*
1342	RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1343	RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	*
1344	IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	71
1345	IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1346	IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1347	RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	*
1348	RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1349	RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	*
1350	IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	1382
1351	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1352	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1353	RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	*
1354	RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1355	RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	*
1356	IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	254
1357	IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1358	RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	*
1359	RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*



1360	RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	*
1361	IMFESGDRGP	INF205KA1338	Invesco India ESG Equity Fund - Direct Plan - Growth	54
1362	IMFESGRGGP	INF205KA1304	Invesco India ESG Equity Fund - Growth	*
1363	IMFESGRGDP	INF205KA1296	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	*
1364	IMFESGRGDR	INF205KA1312	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	*
1365	IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	73
1366	RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1367	RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1368	RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	*
1369	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	145
1370	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	*
1371	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	*
1372	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	*
1373	IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	227
1374	IMFF2EFRG	INF205KA1189	Invesco India Focused Fund - Growth	*
1375	IMF2EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1376	IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	*
1377	IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	90
1378	IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1379	IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1380	RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	*
1381	RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1382	RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	*
1383	IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	493
1384	IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1385	IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1386	RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	*
1387	RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1388	RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	*
1389	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	98
1390	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1391	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1392	RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	*
1393	RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*
1394	RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	*
1395	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	424
1396	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1397	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1398	RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	*





1399	RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1400	RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	*
1401	IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	314
1402	IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1403	IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1404	RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	*
1405	RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1406	RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	*
1407	IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	84
1408	RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	*
1409	RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1410	RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	*
1411	IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	371
1412	IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1413	IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	*
1414	IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	*
1415	IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1416	IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	*
1417	ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	81
1418	ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	*
1419	ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1420	ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	*
1421	ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	72
1422	ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	*
1423	ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1424	ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	*
1425	ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	104
1426	ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	*
1427	ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1428	ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	*
1429	ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	177
1430	ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	*
1431	ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	*
1432	ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	*
1433	JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	166
1434	JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	*
1435	JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	*
1436	JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	*
1437	MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	81
1438	MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	*
1439	MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	*
1440	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	*
1441	JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	55



1442	JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	*
1443	JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	*
1444	JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	*
1445	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	1572
1446	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1447	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	*
1448	KTKBAFDDB	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1449	KTKBAFDDB	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	*
1450	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	*
1451	KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	81
1452	KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	*
1453	KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1454	KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	*
1455	K30	INF174K01153	Kotak Bluechip Fund - Growth	768
1456	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	*
1457	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1458	K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1459	K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1460	K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cumcapital withdrawal option	*
1461	KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	237
1462	KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	*
1463	KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1464	KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	*
1465	KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	230
1466	KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	*
1467	KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1468	KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	*
1469	K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	*
1470	KTAX	INF174K01369	Kotak Tax Saver-Scheme-Growth	505
1471	KELSG144D	INF174K01LI3	Kotak Tax Saver-Scheme-Growth - Direct	*
1472	KTAX	INF174K01385	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option	*
1473	KELSD154D	INF174K01LJ1	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option - Direct	*
1474	KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	3974
1475	KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	*
1476	KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*
1477	KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	*



1478	KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1479	KEME133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	*
1480	KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	3910
1481	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	*
1482	KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1483	KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	*
1484	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1485	KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1486	KBG	INF174K01E92	Kotak Equity Hybrid - Growth	505
1487	KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	*
1488	K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1489	KBAL04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	*
1490	KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1491	KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	*
1492	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	1909
1493	KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	*
1494	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1495	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	*
1496	K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1497	KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	461
1498	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1499	KKSFM36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	*
1500	KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	*
1501	KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1502	KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	*
1503	KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	99
1504	KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	*
1505	KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1506	KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	*
1507	KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	4511
1508	KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	*
1509	KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*



1510	KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	*
1511	K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1512	KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1513	K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	314
1514	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	*
1515	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1516	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	*
1517	K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1518	K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	*
1519	KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	158
1520	KGOF46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	*
1521	KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1522	KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	*
1523	K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1524	KGOF47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	*
1525	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	257
1526	KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	*
1527	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*
1528	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	*
1529	K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	*
1530	INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	154
1531	INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1532	INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	*
1533	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Growth Option	*
1534	K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	*
1535	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	*
1536	KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	172
1537	KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1538	KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	*
1539	KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	*
1540	KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1541	KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	*
1542	KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	513
1543	KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*
1544	KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	*





1545	KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	*
1546	KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1547	KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	*
1548	KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	133
1549	KFG117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	*
1550	KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	*
1551	KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1552	KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	*
1553	KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	963
1554	KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	*
1555	KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	*
1556	KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1557	KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	*
1558	KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	*
1559	KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	54
1560	KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1561	KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	*
1562	KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	*
1563	KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1564	KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	*
1565	K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	219
1566	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	*
1567	KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1568	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	*
1569	K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1570	K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	*
1571	KQFDG	INF174KA1OLO	Kotak Quant Fund - Direct Plan - Growth Option	66
1572	KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	*
1573	KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	1420
1574	KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	*
1575	KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1576	KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	*
1577	KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	*
1578	BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	51
1579	BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1580	BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	*
1581	BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	*
1582	BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*
1583	BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	*



1584	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	90
1585	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	*
1586	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1587	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	*
1588	LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	101
1589	LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	*
1590	LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	*
1591	LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1592	LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	*
1593	EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	94
1594	EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1595	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	*
1596	EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	*
1597	EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1598	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	*
1599	MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	255
1600	MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1601	MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	*
1602	MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	*
1603	MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*
1604	MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	*
1605	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	138
1606	GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1607	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	*
1608	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	*
1609	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1610	GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	*
1611	MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Growth	90
1612	MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Growth	*
1613	MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular IDCW	*
1614	MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular IDCW	*
1615	MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	103
1616	MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	*
1617	MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*
1618	MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	*
1619	MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	70
1620	MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	*
1621	MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1622	MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	*
1623	MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	70
1624	MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	*
1625	MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*
1626	MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	*



1627	MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	79
1628	MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	*
1629	MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	*
1630	MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	*
1631	MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	122
1632	MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	*
1633	MMMFGRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1634	MMMFGRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	*
1635	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	118
1636	MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	*
1637	MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1638	MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	*
1639	MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	193
1640	MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	*
1641	MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	*
1642	MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	*
1643	MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1644	MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	*
1645	MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	215
1646	MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	*
1647	MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	*
1648	MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	*
1649	MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1650	MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	*
1651	MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	304
1652	MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	*
1653	MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	*
1654	MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	*
1655	MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1656	MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	*
1657	MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	353
1658	MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1659	MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	*
1660	MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	*
1661	MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1662	MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	*
1663	MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	841
1664	MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1665	MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	*
1666	MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	*
1667	MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1668	MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	*
1669	MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	120
1670	MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	*
1671	MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	152
1672	MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	*



1673	MIRAEABARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1674	MIRAEABARD	INF769K01ILO	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	*
1675	MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	160
1676	MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	*
1677	MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	*
1678	MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	*
1679	MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1680	MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	*
1681	MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	2130
1682	MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	*
1683	MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	*
1684	MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	*
1685	MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	67
1686	MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	*
1687	MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	*
1688	MIRAEEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	*
1689	MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	90
1690	MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	*
1691	MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	*
1692	MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	*
1693	MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	*
1694	MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	*
1695	MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	165
1696	MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	*
1697	MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	*
1698	MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	*
1699	MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1700	MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	*
1701	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	865
1702	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	*
1703	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	*
1704	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	*
1705	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	*
1706	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	*
1707	MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	314
1708	MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	*
1709	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	*
1710	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	*
1711	MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	*
1712	MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	*
1713	MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	222
1714	MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	*
1715	HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	*
1716	HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	*
1717	HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	*





1718	MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	3371
1719	MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1720	MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	*
1721	MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	*
1722	MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1723	MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	*
1724	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	3768
1725	MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	*
1726	MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	*
1727	MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	*
1728	MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	*
1729	MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	*
1730	MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	1454
1731	MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	*
1732	MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	*
1733	MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	*
1734	MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	*
1735	MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	*
1736	MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	244
1737	MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1738	MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	*
1739	MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	*
1740	MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1741	MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	*
1742	MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	138
1743	MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	*
1744	DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	125
1745	DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1746	DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	*
1747	DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	*
1748	DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1749	DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	*
1750	DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1751	DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	*
1752	LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	312
1753	LTPDP	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	*
1754	LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	*
1755	LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	*
1756	CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	942
1757	CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	*



1758	CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	*
1759	CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1760	CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	*
1761	CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	*
1762	MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	179
1763	MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	*
1764	MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1765	MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	*
1766	MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1767	MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	*
1768	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	348
1769	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	*
1770	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1771	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	*
1772	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1773	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	*
1774	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	848
1775	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	*
1776	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	*
1777	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1778	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	*
1779	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	*
1780	N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	461
1781	N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	*
1782	MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	70
1783	MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	*
1784	MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	52
1785	MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	*
1786	MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	86
1787	MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	*
1788	MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	138
1789	MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	*
1790	MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	62
1791	MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	*
1792	SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	317
1793	SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	*
1794	NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	153
1795	NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	*



1796	NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	86
1797	NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	*
1798	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	1385
1799	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	*
1800	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1801	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	*
1802	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	*
1803	RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	*
1804	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1805	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	*
1806	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1807	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	*
1808	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	765
1809	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	*
1810	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	*
1811	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1812	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	*
1813	RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	*
1814	RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	523
1815	RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	*
1816	RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	*
1817	RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1818	RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	*
1819	RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	*
1820	RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	*
1821	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	70
1822	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	*
1823	RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	*
1824	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1825	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	*
1826	RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	*
1827	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	1429
1828	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	*
1829	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*
1830	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	*
1831	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*



1832	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	*
1833	RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	*
1834	RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	*
1835	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	340
1836	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1837	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	*
1838	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1839	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	*
1840	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1841	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	*
1842	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	*
1843	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1844	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	*
1845	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*
1846	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	*
1847	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1848	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	*
1849	NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	616
1850	NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1851	NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	*
1852	NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	*
1853	NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1854	NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	*
1855	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	766
1856	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	*
1857	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	*
1858	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1859	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	*
1860	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	*
1861	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	159
1862	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	*
1863	RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	*
1864	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*
1865	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	*
1866	RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	*
1867	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	2448





1868	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	*
1869	RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	*
1870	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	*
1871	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	*
1872	RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	*
1873	RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	*
1874	RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	78
1875	RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	*
1876	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	*
1877	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1878	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	*
1879	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*
1880	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	*
1881	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	*
1882	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	138
1883	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	*
1884	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1885	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1886	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1887	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1888	RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	*
1889	RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	*
1890	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1891	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	*
1892	RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	62
1893	RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	*
1894	RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1895	RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	*
1896	RELSENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1897	RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	*
1898	RELSENDPGP	INF204K01K80	Nippon India Index Fund - S&P BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	*
1899	RELSENGP	INF204K01IM6	Nippon India Index Fund - S&P BSE Sensex Plan - Growth Plan - Growth Option	*
1900	NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	130



1901	NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1902	NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	*
1903	NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	*
1904	NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1905	NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	*
1906	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	2277
1907	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
1908	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	*
1909	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	*
1910	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	*
1911	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	*
1912	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	*
1913	MFDAG	INF204KB19V4	Nippon India Multi Asset Fund - Direct Plan - Growth Option	270
1914	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
1915	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	*
1916	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
1917	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW Option	*
1918	MFRG	INF204KB16V0	Nippon India Multi Asset Fund - Regular Plan - Growth Option	*
1919	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	2681
1920	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	*
1921	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	*
1922	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
1923	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	*
1924	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	*
1925	NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	55
1926	NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
1927	NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	*
1928	NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	*
1929	NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	114
1930	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*
1931	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	*
1932	NIMFNPDPP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
1933	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	*
1934	NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	*
1935	NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	120
1936	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*



1937	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	*
1938	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
1939	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	*
1940	NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	*
1941	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	713
1942	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	*
1943	RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	*
1944	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	*
1945	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	*
1946	RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	*
1947	RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	*
1948	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	426
1949	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	*
1950	RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	*
1951	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
1952	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	*
1953	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	*
1954	RLPOWBPDB	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	*
1955	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	299
1956	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	*
1957	RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	*
1958	RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	*
1959	RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	*
1960	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	4604
1961	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	*
1962	RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	*
1963	RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	*
1964	RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	*
1965	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
1966	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	*
1967	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	68
1968	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	*
1969	REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
1970	REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	*
1971	REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	*



1972	REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	*
1973	RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	706
1974	RELRSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	*
1975	RELRSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	*
1976	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	*
1977	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	*
1978	RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	*
1979	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	424
1980	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	*
1981	RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	*
1982	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	*
1983	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	*
1984	RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	*
1985	RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	*
1986	NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	398
1987	NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	*
1988	NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	*
1989	FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	100
1990	FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	*
1991	FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	*
1992	PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	186
1993	PPCHFDM	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
1994	PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	*
1995	PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	*
1996	PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
1997	PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
1998	PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	300
1999	PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	*
2000	PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	5890
2001	PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	*
2002	PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	118
2003	PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2004	PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	*
2005	PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	*
2006	PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	64
2007	PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	*
2008	PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	*
2009	PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2010	PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	595
2011	PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	*





2012	PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	*
2013	PRMDEDP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*
2014	PRMDEDP	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	*
2015	PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	*
2016	PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	144
2017	PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	*
2018	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	55
2019	PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	*
2020	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	*
2021	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	*
2022	PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	*
2023	PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	*
2024	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	998
2025	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	*
2026	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	*
2027	PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2028	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	*
2029	PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	*
2030	PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	144
2031	PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	*
2032	PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2033	PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	*
2034	166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	179
2035	166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	*
2036	166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	*
2037	166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	*
2038	166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	*
2039	166BFD1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	*
2040	166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	847
2041	166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	*
2042	166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	*
2043	166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	*
2044	166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	*
2045	166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	*
2046	166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	110
2047	166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	*
2048	166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	*
2049	166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	*
2050	166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	78
2051	166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	*
2052	166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	777
2053	166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	*



2054	166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	*
2055	166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	*
2056	166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	415
2057	166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	*
2058	166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	*
2059	166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	*
2060	166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	*
2061	166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	*
2062	166LSPG	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	73
2063	166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	*
2064	166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	*
2065	166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	*
2066	166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	221
2067	166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	*
2068	166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	*
2069	166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	*
2070	166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	*
2071	166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	*
2072	166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	188
2073	166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	*
2074	166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*
2075	166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	*
2076	166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*
2077	166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	*
2078	166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	64
2079	166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	*
2080	166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	*
2081	166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	*
2082	166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	52
2083	166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	*
2084	166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	542
2085	166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	*
2086	166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	*
2087	166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	*
2088	166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	*
2089	166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	*
2090	166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	110
2091	166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	*
2092	166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	168
2093	166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	*
2094	166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	*
2095	166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	*
2096	166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	*
2097	166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	*
2098	166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	177
2099	166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	*
2100	166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	*



2101	166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	*
2102	166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	*
2103	166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	*
2104	166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	1719
2105	166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	*
2106	166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	*
2107	166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	*
2108	166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	*
2109	166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	126
2110	166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	*
2111	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	104
2112	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2113	QUANTEFDPD	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	*
2114	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	*
2115	QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2116	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	*
2117	AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	76
2118	AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	*
2119	FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	76
2120	FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	*
2121	LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	2780
2122	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2123	SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	*
2124	SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2125	SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2126	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	2810
2127	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2128	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2129	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	*
2130	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2131	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2132	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	497
2133	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
2134	SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2135	SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2136	SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	4336



2137	SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2138	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	*
2139	SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	*
2140	MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	954
2141	MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*
2142	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	*
2143	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2144	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2145	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2146	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2147	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	199
2148	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2149	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2150	SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	2532
2151	MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2152	MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2153	MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	*
2154	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	678
2155	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2156	DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2157	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	*
2158	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2159	DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	*
2160	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	6507
2161	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2162	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	*
2163	SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	418
2164	SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2165	SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2166	SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2167	SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*





2168	SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	2010
2169	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2170	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2171	MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	*
2172	SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	3074
2173	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2174	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2175	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	*
2176	GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	151
2177	GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2178	SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	*
2179	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	*
2180	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	261
2181	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2182	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	*
2183	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	227
2184	SBIIF144G	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	*
2185	SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2186	SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2187	SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2188	SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2189	SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	86
2190	SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	*
2191	SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2192	SBIDPFFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2193	SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2194	SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2195	MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2063
2196	MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2197	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	*
2198	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	*
2199	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	2120



2200	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	*
2201	SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	169
2202	SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	*
2203	MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	55
2204	MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2205	MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2206	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund - DIRECT PLAN -GROWTH	548
2207	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2208	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2209	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund- REGULAR PLAN - Growth	*
2210	MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	632
2211	MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2212	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	*
2213	LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	1646
2214	MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	*
2215	MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2216	MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2217	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	388
2218	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	*
2219	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	*
2220	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2221	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2222	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2223	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	*
2224	MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	1466
2225	MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2226	MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	*
2227	MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	*
2228	MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2229	MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	*
2230	SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	649
2231	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	*



2232	MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2233	MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2234	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	71
2235	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2236	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2237	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	*
2238	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2239	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2240	SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	61
2241	SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2242	SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2243	SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	*
2244	SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2245	SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2246	SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	176
2247	SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2248	SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	*
2249	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	128
2250	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2251	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	*
2252	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2253	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	215
2254	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2255	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	*
2256	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2257	SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	2552
2258	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2259	SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	*
2260	SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2261	SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*



2262	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	383
2263	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2264	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	*
2265	PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	433
2266	PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2267	PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	*
2268	PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	*
2269	PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2270	PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2271	PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund ( Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	152
2272	PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2273	PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	*
2274	PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	*
2275	PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2276	PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	*
2277	92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	137
2278	SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2279	SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2280	91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2281	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	*
2282	SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	*
2283	14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	160
2284	13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2285	SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	*





2286	SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2287	SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2288	PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	80
2289	PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2290	PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2291	PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2292	PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	*
2293	PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	*
2294	PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	122
2295	PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	*
2296	PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	*
2297	PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2298	PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	74
2299	PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	*
2300	PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2301	PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	*
2302	PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2303	PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	*
2304	98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	115
2305	SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	*
2306	SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2307	SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2308	SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	208
2309	SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	*
2310	SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	*
2311	PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	102



2312	PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2313	PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2314	PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	*
2315	PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2316	PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2317	82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	86
2318	540	INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2319	540	INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2320	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	*
2321	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2322	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2323	EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	612
2324	EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2325	EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	*
2326	SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	*
2327	SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2328	SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2329	SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	337
2330	SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2331	SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	*
2332	SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	*
2333	04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	1026
2334	05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2335	05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2336	SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	*
2337	SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2338	SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2339	PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	239



2340	PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2341	PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2342	PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	*
2343	PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	*
2344	PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	*
2345	SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	323
2346	SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2347	SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	*
2348	SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	*
2349	72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	306
2350	71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2351	71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2352	SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	*
2353	SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2354	SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	*
2355	T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	1015
2356	T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	*
2357	T AFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	*
2358	T AFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	*
2359	T BAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	873
2360	T BAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2361	T BAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	*
2362	T BAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	*
2363	TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	194
2364	T BSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2365	TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	*
2366	T BSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	*
2367	T BCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	194
2368	T BCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	*
2369	T BCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	*
2370	T BCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	*



2371	TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	1007
2372	TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2373	TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	*
2374	TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	*
2375	TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	82
2376	TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	*
2377	TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	*
2378	TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	*
2379	TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	402
2380	TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	*
2381	TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	*
2382	TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	*
2383	TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	726
2384	TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	*
2385	TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	*
2386	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2387	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	*
2388	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	*
2389	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2390	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	*
2391	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2392	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	*
2393	TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	234
2394	TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	*
2395	TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	*
2396	TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2397	TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	*
2398	TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	*
2399	TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	263
2400	TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2401	TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	*
2402	TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	*
2403	TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	164
2404	TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2405	TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	*
2406	TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	*
2407	THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	53
2408	THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	*





2409	THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	*
2410	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	369
2411	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	*
2412	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2413	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	*
2414	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	*
2415	TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	*
2416	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2417	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	*
2418	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2419	TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	*
2420	TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	186
2421	TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2422	TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	*
2423	TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	*
2424	TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	87
2425	TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2426	TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	*
2427	TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	*
2428	TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	180
2429	TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	*
2430	TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	*
2431	TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*
2432	TATAINFD	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	*
2433	TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	*
2434	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	662
2435	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	*
2436	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	*
2437	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	*
2438	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2439	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	*
2440	TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	197
2441	TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	*
2442	TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	*
2443	TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	*
2444	TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*
2445	TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	*



2446	TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	329
2447	TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2448	TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	*
2449	TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	*
2450	TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2451	TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	*
2452	TMAOFC	INF277K010Z9	Tata Multi Asset Opporntunities Fund-Direct Plan-Dividend Reinvestment	250
2453	TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	*
2454	TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	*
2455	TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	*
2456	MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	287
2457	MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	*
2458	MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	*
2459	MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	*
2460	TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	63
2461	TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	*
2462	TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan- Growth Option	190
2463	TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan- Growth Option	*
2464	TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan- Growth Option	172
2465	TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan- Growth Option	*
2466	TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	629
2467	TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	*
2468	TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	*
2469	TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	*
2470	TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	209
2471	TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2472	TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	*
2473	TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	*
2474	TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	*
2475	TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	*
2476	GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	180
2477	GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	*
2478	GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	*
2479	GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	*
2480	GFDP	INF090I01270	Templeton India Value Fund - IDCW	*
2481	GFDR	INF090I01288	Templeton India Value Fund - IDCW	*
2482	UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	58
2483	UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	*
2484	UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2485	UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	*
2486	UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	163
2487	UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	*



2488	UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2489	UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	*
2490	UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	82
2491	UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
2492	UNTSRD	INF582M01773	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	*
2493	UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	*
2494	UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	*
2495	UNTSDR	INF582M01310	Union ELSS Tax Saver Fund - IDCW Option	*
2496	UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	198
2497	UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	*
2498	UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	*
2499	UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	*
2500	UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	62
2501	UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	*
2502	UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2503	UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	*
2504	UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	69
2505	UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	*
2506	UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2507	UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	*
2508	UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	105
2509	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	*
2510	UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	*
2511	UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	*
2512	UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	84
2513	UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	*
2514	UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	*
2515	UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	*
2516	UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	133
2517	UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	*
2518	UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	*
2519	UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	*
2520	UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	524
2521	UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2522	UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	*
2523	SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	468
2524	SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	*
2525	SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	*
2526	UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	270
2527	UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	*
2528	UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	*
2529	UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	*
2530	UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	103



2531	UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2532	UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	*
2533	UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	158
2534	UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2535	UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	*
2536	UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	*
2537	UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2538	UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	*
2539	UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	361
2540	UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	*
2541	UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	*
2542	ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	344
2543	UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	*
2544	UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2545	UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	*
2546	UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	2468
2547	EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	*
2548	UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2549	UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	*
2550	EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	243
2551	EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	*
2552	EYGP	INF789F1AUY5	UTI Focused Fund - Regular Plan - Growth Option	*
2553	EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	*
2554	UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	95
2555	UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	*
2556	UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	*
2557	UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	57
2558	UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	*
2559	UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	*
2560	UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	204
2561	UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	*
2562	UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	*
2563	UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	264
2564	UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*
2565	UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	*
2566	UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	1215
2567	UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	*
2568	UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	*
2569	UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	*
2570	UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	*
2571	UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	1005
2572	UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	*
2573	UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	*
2574	UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	*
2575	UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	276
2576	UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	*





2577	UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	*
2578	UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	128
2579	UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2580	UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	*
2581	NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	1565
2582	NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	*
2583	UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2584	UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	*
2585	NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	338
2586	NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	*
2587	NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	451
2588	SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	365
2589	SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	*
2590	SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	*
2591	SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	*
2592	UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	299
2593	UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	*
2594	UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	*
2595	UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	856
2596	UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	*
2597	UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	*
2598	UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	*
2599	WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	87
2600	WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	*
2601	WOCTPD102L	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	313
2602	WOCFP1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	*
2603	WOCTPD102L	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	*
2604	WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2605	WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	*
2606	WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	*
2607	WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	101
2608	WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	*
2609	WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	163
2610	WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	*
2611	WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2612	WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	*
2613	WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	75
2614	WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	*



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

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



45	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
46	IN0020170174	7.17% G.S. 2028	08-Jan-28	10%
47	IN0020220136	7.10% G.S. 2028	27-Jan-28	10%
48	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
49	IN0020140011	8.60% G.S. 2028	02-Jun-28	10%
50	IN0020030022	6.13% G.S. 2028	04-Jun-28	10%
51	IN0020230143	7.25% G.S. 2028	13-Nov-28	10%
52	IN0020150069	7.59% G.S. 2029	20-Mar-29	10%
53	IN0020190362	6.45% G.S. 2029	07-Oct-29	10%
54	IN0020160118	6.79% G.S. 2029	26-Dec-29	10%
55	IN0020150028	7.88% G.S. 2030	19-Mar-30	10%
56	IN0020160019	7.61% G.S. 2030	09-May-30	10%
57	IN0020200070	5.79% G.S. 2030	11-May-30	10%
58	IN0020200153	5.77% G.S. 2030	03-Aug-30	10%
59	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
60	IN0020200294	5.85% G.S. 2030	01-Dec-30	10%
61	IN0020110055	8.97% G.S. 2030	05-Dec-30	10%
62	IN0020170042	6.68% G.S. 2031	17-Sep-31	10%
63	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
64	IN0020070044	8.32% G.S. 2032	02-Aug-32	10%
65	IN0020020106	7.95% G.S. 2032	28-Aug-32	10%
66	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
67	IN0020220144	7.29% G.S. 2033	27-Jan-33	10%
68	IN0020190065	7.57% G.S. 2033	17-Jun-33	10%
69	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
70	IN0020160100	6.57% G.S. 2033	05-Dec-33	10%
71	IN0020230150	7.24% G.S. 2033	11-Dec-33	10%
72	IN0020040039	7.50% G.S. 2034	10-Aug-34	10%
73	IN0020200096	6.19% G.S. 2034	16-Sep-34	10%
74	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
75	IN0020200245	6.22% G.S. 2035	16-Mar-35	10%
76	IN0020210020	6.64% GS 2035	16-Jun-35	10%
77	IN0020050012	7.40% G.S. 2035	09-Sep-35	10%
78	IN0020210152	6.67% G.S. 2035	15-Dec-35	10%
79	IN0020060045	8.33% G.S. 2036	07-Jun-36	10%
80	IN0020080050	6.83% G.S. 2039	19-Jan-39	10%
81	IN0020130079	9.23% G.S. 2043	23-Dec-43	10%
82	IN0020140078	8.17% G.S. 2044	01-Dec-44	10%
83	IN0020160068	7.06% G.S. 2046	10-Oct-46	10%
84	IN0020200054	7.16% G.S. 2050	20-Sep-50	10%
85	IN0020200252	6.67% G.S. 2050	17-Dec-50	10%
86	IN0020160092	6.62% G.S. 2051	28-Nov-51	10%
87	IN0020210194	6.99% G.S. 2051	15-Dec-51	10%
88	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%
89	IN0020190057	7.63% G.S. 2059	17-Jun-59	10%
90	IN0020200039	7.19% G.S. 2060	15-Sep-60	10%
91	IN0020200187	6.80% G.S. 2060	15-Dec-60	10%
92	IN0020200401	6.76% G.S. 2061	22-Feb-61	10%
93	IN0020210202	6.95% G.S. 2061	16-Dec-61	10%



94	IN002023X419	91 DTB Maturing on 04/04/2024	04-Apr-24	2%
95	IN002023Y284	04/04/2024 MATURING 182 DTB	04-Apr-24	2%
96	IN002023Z026	364 DTB Maturing on 04/04/2024	04-Apr-24	2%
97	IN002023X427	91 DTB Maturing on 11/04/2024	11-Apr-24	2%
98	IN002023Y292	182 DTB Maturing on 11/04/2024	11-Apr-24	2%
99	IN002023Z034	364 DTB Maturing on 11/04/2024	11-Apr-24	2%
100	IN002023X435	91 DTB Maturing on 18/04/2024	18-Apr-24	2%
101	IN002023Y300	182 DTB Maturing on 18/04/2024	18-Apr-24	2%
102	IN002023Z042	18/04/2024 MATURING 364 DTB	18-Apr-24	2%
103	IN002023X443	91 DTB Maturing on 25/04/2024	25-Apr-24	2%
104	IN002023Y318	182 DTB Maturing on 25/04/2024	25-Apr-24	2%
105	IN002023Z059	364 DTB Maturing on 25/04/2024	25-Apr-24	2%
106	IN002023X450	02/05/2024 MATURING 91 DTB	02-May-24	2%
107	IN002023Z067	364 DTB Maturing on 02/05/2024	02-May-24	2%
108	IN002023Y326	02/05/2024 MATURING 182 DTB	02-May-24	2%
109	IN002023X468	91 DTB Maturing on 09/05/2024	09-May-24	2%
110	IN002023Y334	182 DTB Maturing on 09/05/2024	09-May-24	2%
111	IN002023Z075	364 DTB Maturing on 09/05/2024	09-May-24	2%
112	IN002023X476	91 DTB Maturing on 16/05/2024	16-May-24	2%
113	IN002023Y342	182 DTB Maturing on 16/05/2024	16-May-24	2%
114	IN002023Z083	364 DTB Maturing on 16/05/2024	16-May-24	2%
115	IN002023X492	91 DTB Maturing on 23/05/2024	23-May-24	2%
116	IN002023Y359	182 DTB Maturing on 23/05/2024	23-May-24	2%
117	IN002023Z091	23/05/2024 MATURING 364 DTB	23-May-24	2%
118	IN002023X518	30/05/2024 MATURING 91 DTB	30-May-24	2%
119	IN002023Y367	182 DTB Maturing on 30/05/2024	30-May-24	2%
120	IN002023Z109	364 DTB Maturing on 30/05/2024	30-May-24	2%
121	IN002023X526	91 DTB Maturing on 06/06/2024	06-Jun-24	2%
122	IN002023Y375	182 DTB Maturing on 06/06/2024	06-Jun-24	2%
123	IN002023Z117	364 DTB Maturing on 06/06/2024	06-Jun-24	2%
124	IN002023X534	91 DTB Maturing on 13/06/2024	13-Jun-24	2%
125	IN002023Y383	182 DTB Maturing on 13/06/2024	13-Jun-24	2%
126	IN002023Z125	364 DTB Maturing on 13/06/2024	13-Jun-24	2%
127	IN002023X542	91 DTB Maturing on 20/06/2024	20-Jun-24	2%
128	IN002023Y391	182 DTB Maturing on 20/06/2024	20-Jun-24	2%
129	IN002023Z133	364 DTB Maturing on 20/06/2024	20-Jun-24	2%
130	IN002023Y409	182 DTB Maturing on 27/06/2024	27-Jun-24	2%
131	IN002023Z141	364 DTB Maturing on 28/06/2024	28-Jun-24	2%
132	IN002023Y417	182 DTB Maturing on 04/07/2024	04-Jul-24	2%
133	IN002023Z158	364 DTB Maturing on 04/07/2024	04-Jul-24	2%
134	IN002023Y425	182 DTB Maturing on 11/07/2024	11-Jul-24	2%
135	IN002023Z166	364 DTB Maturing on 11/07/2024	11-Jul-24	2%
136	IN002023Y433	182 DTB Maturing on 18/07/2024	18-Jul-24	2%
137	IN002023Z174	364 DTB Maturing on 18/07/2024	18-Jul-24	2%
138	IN002023Y441	182 DTB Maturing on 25/07/2024	25-Jul-24	2%
139	IN002023Z182	364 DTB Maturing on 25/07/2024	25-Jul-24	2%
140	IN002023Y458	01/08/2024 MATURING 182 DTB	01-Aug-24	2%
141	IN002023Z190	364 DTB Maturing on 01/08/2024	01-Aug-24	2%
142	IN002023Y466	182 DTB Maturing on 08/08/2024	08-Aug-24	2%





143	IN002023Z208	364 DTB Maturing on 08/08/2024	08-Aug-24	2%
144	IN002023Y474	182 DTB Maturing on 15/08/2024	15-Aug-24	2%
145	IN002023Z224	364 DTB Maturing on 16/08/2024	16-Aug-24	2%
146	IN002023Y490	182 DTB Maturing on 22/08/2024	22-Aug-24	2%
147	IN002023Z232	364 DTB Maturing on 22/08/2024	22-Aug-24	2%
148	IN002023Y508	29/08/2024 MATURING 182 DTB	29-Aug-24	2%
149	IN002023Z240	364 DTB Maturing on 29/08/2024	29-Aug-24	2%
150	IN002023Y516	182 DTB Maturing on 05/09/2024	05-Sep-24	2%
151	IN002023Z257	364 DTB Maturing on 05/09/2024	05-Sep-24	2%
152	IN002023Y524	182 DTB Maturing on 12/09/2024	12-Sep-24	2%
153	IN002023Z265	364 DTB Maturing on 12/09/2024	12-Sep-24	2%
154	IN002023Y532	182 DTB Maturing on 19/09/2024	19-Sep-24	2%
155	IN002023Z273	364 DTB Maturing on 19/09/2024	19-Sep-24	2%
156	IN002023Z281	364 DTB Maturing on 27/09/2024	27-Sep-24	2%
157	IN002023Z299	03/10/2024 MATURING 364 DTB	03-Oct-24	2%
158	IN002023Z307	364 DTB Maturing on 10/10/2024	10-Oct-24	2%
159	IN002023Z315	364 DTB Maturing on 17/10/2024	17-Oct-24	2%
160	IN002023Z323	364 DTB Maturing on 24/10/2024	24-Oct-24	2%
161	IN002023Z331	31/10/2024 MATURING 364 DTB	31-Oct-24	2%
162	IN002023Z349	364 DTB Maturing on 07/11/2024	07-Nov-24	2%
163	IN002023Z356	364 DTB Maturing on 14/11/2024	14-Nov-24	2%
164	IN002023Z364	364 DTB Maturing on 21/11/2024	21-Nov-24	2%
165	IN002023Z372	364 DTB Maturing on 28/11/2024	28-Nov-24	2%
166	IN002023Z380	364 DTB Maturing on 05/12/2024	05-Dec-24	2%
167	IN002023Z398	364 DTB Maturing on 12/12/2024	12-Dec-24	2%
168	IN002023Z406	364 DTB Maturing on 19/12/2024	19-Dec-24	2%
169	IN002023Z414	364 DTB Maturing on 26/12/2024	26-Dec-24	2%
170	IN002023Z422	364 DTB Maturing on 02/01/2025	02-Jan-25	2%
171	IN002023Z430	364 DTB Maturing on 09/01/2025	09-Jan-25	2%
172	IN002023Z448	364 DTB Maturing on 16/01/2025	16-Jan-25	2%
173	IN002023Z455	364 DTB Maturing on 23/01/2025	23-Jan-25	2%
174	IN002023Z463	30/01/2025 MATURING 364 DTB	30-Jan-25	2%
175	IN002023Z471	364 DTB Maturing on 06/02/2025	06-Feb-25	2%
176	IN002023Z489	364 DTB Maturing on 13/02/2025	13-Feb-25	2%
177	IN002023Z505	364 DTB Maturing on 20/02/2025	20-Feb-25	2%
178	IN002023Z513	27/02/2025 MATURING 364 DTB	27-Feb-25	2%
179	IN002023Z521	364 DTB Maturing on 06/03/2025	06-Mar-25	2%
180	IN002023Z539	364 DTB Maturing on 13/03/2025	13-Mar-25	2%
181	IN002023Z547	364 DTB Maturing on 20/03/2025	20-Mar-25	2%
182	IN0020170133	2.50% GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
183	IN0020170117	2.50% GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
184	IN0020170125	2.50% GOLDBONDS 2025 SR-X	SGBDEC25	10%
185	IN0020170075	2.50% GOLDBONDS2025SR-V	SGBOCT25V	10%
186	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBOCT27	10%
187	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
188	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGBD29VIII	10%
189	IN0020170158	2.50% GOLDBONDS2025SR-XIII	SGBDEC2513	10%
190	IN0020190073	2.50% GOLDBONDS2027Sr-I	SGBJUN27	10%



191	IN0020210319	2.50%GOLDBONDS2030SR-X	SGBMAR30X	10%
192	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
193	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
194	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGBNV29VII	10%
195	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	SGBJU29III	10%
196	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
197	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGBJUN29II	10%
198	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
199	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGBMAY29I	10%
200	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
201	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
202	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
203	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
204	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
205	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
206	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGB OCT25IV	10%
207	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
208	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
209	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
210	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
211	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB OCT26	10%
212	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
213	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGBJAN30IX	10%
214	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
215	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
216	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
217	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
218	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
219	IN0020170059	2.75% GOLDBONDS2025SR-III	SGB OCT25	10%
220	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
221	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%
222	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
223	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
224	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGBAUG29V	10%
225	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
226	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGBJUL29IV	10%
227	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGBSEP29VI	10%
228	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
229	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
230	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
231	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
232	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
233	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
234	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
235	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
236	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%



237	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
238	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGB OCT27VI	10%
239	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGBJUN30	10%
240	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	10%
241	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGBDE30III	10%
242	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGBMAR31IV	10%
243	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGBJUN31I	10%
244	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	10%
245	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	10%
246	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGBSEP31II	10%



### Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category	Upper Cap per Member	Remarks
1	Gold Guinea	20%	Bullion	Rs. 2,500 Lacs	Valuation after haircut
2	<b>Gold (Gold, GoldM, Gold Petal)</b>	20%	Bullion		
	Trading Cum Clearing members (TCM)			Rs. 5,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	
3	<b>Silver (Silver, SilverM, Silver Micro)</b>	25%	Bullion		
	Trading Cum Clearing members (TCM)			Rs. 5,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	

#### Notes:

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





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

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

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

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

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