

Sr No	Scheme Name	ISIN	Scrip Type
1	Aditya Birla Sun Life Arbitrage Fund - Dir - IDCW	INF209K01P80	Equity
2	Aditya Birla Sun Life Arbitrage Fund - Dir - Growth	INF209K01VP1	Equity
3	Aditya Birla Sun Life Arbitrage Fund - IDCW	INF209K01256	Equity
4	Aditya Birla Sun Life Arbitrage Fund - Growth	INF209K01264	Equity
5	Aditya Birla Sun Life Balanced Advantage Fund - Dir - IDCW	INF084M01DK3	Equity
6	Aditya Birla Sun Life Balanced Advantage Fund - Dir - Growth	INF084M01DJ5	Equity
7	Aditya Birla Sun Life Balanced Advantage Fund - IDCW	INF084M01AC6	Equity
8	Aditya Birla Sun Life Balanced Advantage Fund - Growth	INF084M01AB8	Equity
9	Aditya Birla Sun Life Dividend Yield Fund - Dir - IDCW	INF209K01Q55	Equity
10	Aditya Birla Sun Life Dividend Yield Fund - Dir - Growth	INF209K01WA1	Equity
11	Aditya Birla Sun Life Dividend Yield Fund - IDCW	INF209K01397	Equity
12	Aditya Birla Sun Life Dividend Yield Fund - Growth	INF209K01405	Equity
13	Aditya Birla Sun Life Equity Advantage Fund - Dir - IDCW	INF209K01VG0	Equity
14	Aditya Birla Sun Life Equity Advantage Fund - Dir - Growth	INF209K01VH8	Equity
15	Aditya Birla Sun Life Equity Advantage Fund - IDCW	INF209K01157	Equity
16	Aditya Birla Sun Life Equity Advantage Fund - Growth	INF209K01165	Equity
17	Aditya Birla Sun Life Flexi Cap Fund - Dir - IDCW	INF209KA1LE0	Equity
18	Aditya Birla Sun Life Flexi Cap Fund - Dir - Growth	INF209K01XX1	Equity
19	Aditya Birla Sun Life Flexi Cap Fund - IDCW	INF209K01AQ3	Equity
20	Aditya Birla Sun Life Flexi Cap Fund - Growth	INF209K01AJ8	Equity
21	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dir - IDCW	INF209KA1LH3	Equity
22	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dir - Growth	INF209K01ZC0	Equity
23	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW	INF209K01BS7	Equity
24	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	INF209K01BT5	Equity
25	Aditya Birla Sun Life Focused Equity Fund - Dir - IDCW	INF209K01Q71	Equity
26	Aditya Birla Sun Life Focused Equity Fund - Dir - Growth	INF209K01WE3	Equity
27	Aditya Birla Sun Life Focused Equity Fund - IDCW	INF209K01454	Equity
28	Aditya Birla Sun Life Focused Equity Fund - Growth	INF209K01462	Equity
29	Aditya Birla Sun Life Frontline Equity Fund - Dir - IDCW	INF209K01YX9	Equity
30	Aditya Birla Sun Life Frontline Equity Fund - Dir - Growth	INF209K01YY7	Equity
31	Aditya Birla Sun Life Frontline Equity Fund - Reg - IDCW	INF209K01BO6	Equity
32	Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	INF209K01BR9	Equity
33	Aditya Birla Sun Life India GenNext Fund - Dir - IDCW	INF209K01Q63	Equity
34	Aditya Birla Sun Life India GenNext Fund - Dir - Growth	INF209K01WC7	Equity
35	Aditya Birla Sun Life India GenNext Fund - IDCW	INF209K01439	Equity
36	Aditya Birla Sun Life India GenNext Fund - Growth	INF209K01447	Equity
37	Aditya Birla Sun Life Mid Cap Fund - Plan A - Dir - IDCW	INF209K01Q22	Equity
38	Aditya Birla Sun Life Mid Cap Fund - Plan A - Dir - Growth	INF209K01Q30	Equity
39	Aditya Birla Sun Life Mid Cap Fund - Plan A - IDCW	INF209K01355	Equity
40	Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	INF209K01363	Equity
41	Aditya Birla Sun Life Pure Value Fund - Dir - IDCW	INF209K01WP9	Equity
42	Aditya Birla Sun Life Pure Value Fund - Dir - Growth	INF209K01WQ7	Equity
43	Aditya Birla Sun Life Pure Value Fund - IDCW	INF209K01LE6	Equity
44	Aditya Birla Sun Life Pure Value Fund - Growth	INF209K01LF3	Equity
45	Aditya Birla Sun Life Regular Savings Fund - Dir - Growth	INF209K01XH4	Equity
46	Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	INF209K01751	Equity
47	Aditya Birla Sun Life Small Cap Fund - Dir - IDCW	INF209K01WM6	Equity
48	Aditya Birla Sun Life Small Cap Fund - Dir - Growth	INF209K01WN4	Equity
49	Aditya Birla Sun Life Small Cap Fund - IDCW	INF209K01EO0	Equity

50	Aditya Birla Sun Life Small Cap Fund - Growth	INF209K01EN2	Equity
51	Axis Bluechip Fund - Dir - IDCW	INF846K01DN3	Equity
52	Axis Bluechip Fund - Dir - Growth	INF846K01DP8	Equity
53	Axis Bluechip Fund - IDCW	INF846K01172	Equity
54	Axis Bluechip Fund - Growth	INF846K01164	Equity
55	Axis Balanced Advantage Fund - Dir - Growth	INF846K01A29	Equity
56	Axis Balanced Advantage Fund - Reg - IDCW	INF846K01A60	Equity
57	Axis Balanced Advantage Fund - Reg - Growth	INF846K01A52	Equity
58	Axis Equity Hybrid Fund - Dir - Growth	INF846K01E25	Equity
59	Axis Equity Hybrid Fund - Reg - IDCW	INF846K01E74	Equity
60	Axis Equity Hybrid Fund - Reg - Growth	INF846K01E90	Equity
61	Axis Equity Saver Fund - Reg - Growth	INF846K01VO3	Equity
62	Axis Focused 25 Fund - Dir - IDCW	INF846K01CO3	Equity
63	Axis Focused 25 Fund - Dir - Growth	INF846K01CQ8	Equity
64	Axis Focused 25 Fund - IDCW	INF846K01CI5	Equity
65	Axis Focused 25 Fund - Growth	INF846K01CH7	Equity
66	Axis Growth Opportunities Fund - Dir - IDCW	INF846K01J53	Equity
67	Axis Growth Opportunities Fund - Dir - Growth	INF846K01J46	Equity
68	Axis Growth Opportunities Fund - Reg - IDCW	INF846K01J87	Equity
69	Axis Growth Opportunities Fund - Reg - Growth	INF846K01J79	Equity
70	Axis Midcap Fund - Dir - IDCW	INF846K01EF7	Equity
71	Axis Midcap Fund - Dir - Growth	INF846K01EH3	Equity
72	Axis Midcap Fund - IDCW	INF846K01867	Equity
73	Axis Midcap Fund - Growth	INF846K01859	Equity
74	Axis Flexi Cap Fund - Dir - Growth	INF846K01B28	Equity
75	Axis Flexi Cap Fund - Reg - IDCW	INF846K01B36	Equity
76	Axis Flexi Cap Fund - Reg - Growth	INF846K01B51	Equity
77	Axis Small Cap Fund - Dir - IDCW	INF846K01K43	Equity
78	Axis Small Cap Fund - Dir - Growth	INF846K01K35	Equity
79	Axis Small Cap Fund - Reg - IDCW	INF846K01K19	Equity
80	Axis Small Cap Fund - Reg - Growth	INF846K01K01	Equity
81	Baroda BNP Paribas Multi Cap Fund - Dir - IDCW	INF955L01AE5	Equity
82	Baroda BNP Paribas Multi Cap Fund - Dir - Growth	INF955L01AG0	Equity
83	Baroda BNP Paribas Multi Cap Fund - IDCW	INF955L01658	Equity
84	Baroda BNP Paribas Multi Cap Fund - Growth	INF955L01674	Equity
85	Canara Robeco Bluechip Equity Fund - Dir - Growth	INF760K01FR2	Equity
86	Canara Robeco Bluechip Equity Fund - Growth	INF760K01AR3	Equity
87	Canara Robeco Emerging Equities - Dir - IDCW	INF760K01EG8	Equity
88	Canara Robeco Emerging Equities - Dir - Growth	INF760K01EI4	Equity
89	Canara Robeco Emerging Equities - IDCW	INF760K01175	Equity
90	Canara Robeco Emerging Equities - Growth	INF760K01167	Equity
91	Canara Robeco Equity Hybrid Fund - Dir - Growth	INF760K01EZ8	Equity
92	Canara Robeco Equity Hybrid Fund - Growth	INF760K01050	Equity
93	Canara Robeco Flexi Cap Fund - Dir - Growth	INF760K01EF0	Equity
94	Canara Robeco Flexi Cap Fund - Dir - IDCW	INF760K01ED5	Equity
95	Canara Robeco Flexi Cap Fund - Growth	INF760K01019	Equity
96	Canara Robeco Flexi Cap Fund - IDCW	INF760K01027	Equity
97	CPSE ETF	INF457M01133	Equity
98	DSP Equity & Bond Fund - Dir - IDCW	INF740K01NZ1	Equity
99	DSP Equity & Bond Fund - Dir - Growth	INF740K01NY4	Equity

100	DSP Equity & Bond Fund - IDCW	INF740K01326	Equity
101	DSP Equity & Bond Fund - Growth	INF740K01318	Equity
102	DSP Flexi Cap Fund - Dir - IDCW	INF740K01PJ0	Equity
103	DSP Flexi Cap Fund - Dir - Growth	INF740K01PI2	Equity
104	DSP Flexi Cap Fund - Reg - IDCW	INF740K01011	Equity
105	DSP Flexi Cap Fund - Reg - Growth	INF740K01037	Equity
106	DSP Equity Opportunities Fund - Dir - IDCW	INF740K01PM4	Equity
107	DSP Equity Opportunities Fund - Dir - Growth	INF740K01PL6	Equity
108	DSP Equity Opportunities Fund - Reg - IDCW	INF740K01078	Equity
109	DSP Equity Opportunities Fund - Reg - Growth	INF740K01094	Equity
110	DSP Focus Fund - Dir - IDCW	INF740K01OC8	Equity
111	DSP Focus Fund - Dir - Growth	INF740K01OB0	Equity
112	DSP Focus Fund - IDCW	INF740K01540	Equity
113	DSP Focus Fund - Growth	INF740K01532	Equity
114	DSP India Tiger Fund - Dir - IDCW	INF740K01PV5	Equity
115	DSP India Tiger Fund - Dir - Growth	INF740K01PU7	Equity
116	DSP India Tiger Fund - Reg - IDCW	INF740K01136	Equity
117	DSP India Tiger Fund - Reg - Growth	INF740K01151	Equity
118	DSP Midcap Fund - Dir - IDCW	INF740K01PY9	Equity
119	DSP Midcap Fund - Dir - Growth	INF740K01PX1	Equity
120	DSP Midcap Fund - Reg - IDCW	INF740K01102	Equity
121	DSP Midcap Fund - Reg - Growth	INF740K01128	Equity
122	DSP Small Cap Fund - Dir - IDCW	INF740K01QE9	Equity
123	DSP Small Cap Fund - Dir - Growth	INF740K01QD1	Equity
124	DSP Small Cap Fund - Reg - IDCW	INF740K01805	Equity
125	DSP Small Cap Fund - Reg - Growth	INF740K01797	Equity
126	DSP Top 100 Equity Fund - Dir - IDCW	INF740K01PS1	Equity
127	DSP Top 100 Equity Fund - Dir - Growth	INF740K01PR3	Equity
128	DSP Top 100 Equity Fund - Reg - IDCW	INF740K01227	Equity
129	DSP Top 100 Equity Fund - Reg - Growth	INF740K01243	Equity
130	HDFC Arbitrage Fund - Dir - Growth	INF179K01UU8	Equity
131	HDFC Arbitrage Fund - Ret - IDCW	NA	Equity
132	HDFC Arbitrage Fund - Ret - Growth	INF179K01319	Equity
133	HDFC Arbitrage Fund - WP - Dir - IDCW	INF179KA1KQ2	Equity
134	HDFC Arbitrage Fund - WP - Dir - Growth	INF179KA1KT6	Equity
135	HDFC Balanced Advantage Fund - Dir - IDCW	INF179K01VY8	Equity
136	HDFC Balanced Advantage Fund - Dir - Growth	INF179K01WA6	Equity
137	HDFC Balanced Advantage Fund - IDCW	INF179K01814	Equity
138	HDFC Balanced Advantage Fund - Growth	INF179K01830	Equity
139	HDFC Capital Builder Value Fund - Dir - IDCW	INF179K01VA8	Equity
140	HDFC Capital Builder Value Fund - Dir - Growth	INF179K01VC4	Equity
141	HDFC Capital Builder Value Fund - IDCW	INF179K01400	Equity
142	HDFC Capital Builder Value Fund - Growth	INF179K01426	Equity
143	HDFC Flexi Cap Fund - Dir - IDCW	INF179K01VL5	Equity
144	HDFC Flexi Cap Fund - Dir - Growth	INF179K01UT0	Equity
145	HDFC Flexi Cap Fund - IDCW	INF179K01582	Equity
146	HDFC Flexi Cap Fund - Growth	INF179K01608	Equity
147	HDFC Equity Savings Fund - Dir - IDCW	INF179K01XR8	Equity
148	HDFC Equity Savings Fund - Dir - Growth	INF179K01XT4	Equity
149	HDFC Equity Savings Fund - IDCW	INF179K01AK1	Equity

150	HDFC Equity Savings Fund - Growth	INF179K01AM7	Equity
151	HDFC Large and Mid Cap Fund - Dir - IDCW	INF179KA1RR5	Equity
152	HDFC Large and Mid Cap Fund - Dir - Growth	INF179KA1RQ7	Equity
153	HDFC Large and Mid Cap Fund - IDCW	INF179KA1RU9	Equity
154	HDFC Large and Mid Cap Fund - Growth	INF179KA1RT1	Equity
155	HDFC Hybrid Debt Fund - Dir - Growth	INF179K01XE6	Equity
156	HDFC Hybrid Debt Fund - Growth	INF179K01AE4	Equity
157	HDFC Hybrid Equity Fund - Dir - IDCW	INF179K01XX6	Equity
158	HDFC Hybrid Equity Fund - Dir - Growth	INF179K01XZ1	Equity
159	HDFC Hybrid Equity Fund - IDCW	INF179K01AQ8	Equity
160	HDFC Hybrid Equity Fund - Growth	INF179K01AS4	Equity
161	HDFC Index Fund - S&P BSE SENSEX Plan	INF179K01LA9	Equity
162	HDFC Index Fund - S&P BSE SENSEX Plan - Dir	INF179K01WN9	Equity
163	HDFC Index Fund-NIFTY 50 Plan	INF179K01KZ8	Equity
164	HDFC Index Fund-NIFTY 50 Plan - Dir	INF179K01WM1	Equity
165	HDFC Mid-Cap Opportunities Fund - Dir - IDCW	INF179K01XO5	Equity
166	HDFC Mid-Cap Opportunities Fund - Dir - Growth	INF179K01XQ0	Equity
167	HDFC Mid-Cap Opportunities Fund - IDCW	INF179K01CS0	Equity
168	HDFC Mid-Cap Opportunities Fund - Growth	INF179K01CR2	Equity
169	HDFC Small Cap Fund - Dir - IDCW	INF179KA1RX3	Equity
170	HDFC Small Cap Fund - Dir - Growth	INF179KA1RW5	Equity
171	HDFC Small Cap Fund - IDCW	INF179KA1SA9	Equity
172	HDFC Small Cap Fund - Growth	INF179KA1RZ8	Equity
173	HDFC Top 100 Fund - Dir - IDCW	INF179K01YT2	Equity
174	HDFC Top 100 Fund - Dir - Growth	INF179K01YV8	Equity
175	HDFC Top 100 Fund - IDCW	INF179K01BC6	Equity
176	HDFC Top 100 Fund - Growth	INF179K01BE2	Equity
177	HSBC Large Cap Equity Fund - Dir - IDCW	INF336L01CK1	Equity
178	HSBC Large Cap Equity Fund - Dir - Growth	INF336L01CM7	Equity
179	HSBC Large Cap Equity Fund - IDCW	INF336L01024	Equity
180	HSBC Large Cap Equity Fund - Growth	INF336L01016	Equity
181	ICICI Prudential Asset Allocator Fund (FOF) - Dir - IDCW	INF109K01W90	Equity
182	ICICI Prudential Asset Allocator Fund (FOF) - Dir - Growth	INF109K01X16	Equity
183	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	INF109K01FJ9	Equity
184	ICICI Prudential Asset Allocator Fund (FOF) - Growth	INF109K01837	Equity
185	ICICI Prudential Balanced Advantage Fund - Dir - IDCW	INF109K010B4	Equity
186	ICICI Prudential Balanced Advantage Fund - Dir - Growth	INF109K012B0	Equity
187	ICICI Prudential Balanced Advantage Fund - Reg - IDCW	INF109K01EG8	Equity
188	ICICI Prudential Balanced Advantage Fund - Reg - Growth	INF109K01BH2	Equity
189	ICICI Prudential Bluechip Fund - Dir - IDCW	INF109K014L5	Equity
190	ICICI Prudential Bluechip Fund - Dir - Growth	INF109K016L0	Equity
191	ICICI Prudential Bluechip Fund - IDCW	INF109K01EP9	Equity
192	ICICI Prudential Bluechip Fund - Growth	INF109K01BL4	Equity
193	ICICI Prudential Dividend Yield Equity Fund - Reg - IDCW	INF109KA1TY2	Equity
194	ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	INF109KA1TX4	Equity
195	ICICI Prudential Equity - Arbitrage Fund - Dir - IDCW	INF109K017O2	Equity
196	ICICI Prudential Equity - Arbitrage Fund - Dir - Growth	INF109K016O4	Equity
197	ICICI Prudential Equity - Arbitrage Fund - Reg - IDCW	INF109K01EF0	Equity
198	ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	INF109K01BF6	Equity
199	ICICI Prudential Equity & Debt Fund - Dir - Growth	INF109K01Y07	Equity

200	ICICI Prudential Equity & Debt Fund - Growth	INF109K01480	Equity
201	ICICI Prudential Equity & Debt Fund - Mthly IDCW	INF109K01DX5	Equity
202	ICICI Prudential Equity Savings Fund - Dir - Growth	INF109KA11J9	Equity
203	ICICI Prudential Equity Savings Fund - Reg - Growth	INF109KA14I5	Equity
204	ICICI Prudential ESG Fund - Reg - IDCW	INF109KC1N91	Equity
205	ICICI Prudential ESG Fund - Reg - Growth	INF109KC1N75	Equity
206	ICICI Prudential Exports and Services Fund - Dir - IDCW	INF109K01W09	Equity
207	ICICI Prudential Exports and Services Fund - Dir - Growth	INF109K01W25	Equity
208	ICICI Prudential Exports and Services Fund - IDCW	INF109K01FL5	Equity
209	ICICI Prudential Exports and Services Fund - Growth	INF109K01BB5	Equity
210	ICICI Prudential Focused Equity Fund - Dir - IDCW	INF109K016N6	Equity
211	ICICI Prudential Focused Equity Fund - Dir - Growth	INF109K018N2	Equity
212	ICICI Prudential Focused Equity Fund - Ret - IDCW	INF109K01FM3	Equity
213	ICICI Prudential Focused Equity Fund - Ret - Growth	INF109K01BZ4	Equity
214	ICICI Prudential India Opportunities Fund - Dir - Growth	INF109KC1RH9	Equity
215	ICICI Prudential India Opportunities Fund - Reg - IDCW	INF109KC1RF3	Equity
216	ICICI Prudential India Opportunities Fund - Reg - Growth	INF109KC1RE6	Equity
217	ICICI Prudential Large & Mid Cap Fund - Dir - IDCW	INF109K019N0	Equity
218	ICICI Prudential Large & Mid Cap Fund - Dir - Growth	INF109K011O5	Equity
219	ICICI Prudential Large & Mid Cap Fund - IDCW	INF109K01EQ7	Equity
220	ICICI Prudential Large & Mid Cap Fund - Growth	INF109K01431	Equity
221	ICICI Prudential MidCap Fund - Dir - IDCW	INF109K019M2	Equity
222	ICICI Prudential MidCap Fund - Dir - Growth	INF109K011N7	Equity
223	ICICI Prudential MidCap Fund - IDCW	INF109K01EH6	Equity
224	ICICI Prudential MidCap Fund - Growth	INF109K01AN2	Equity
225	ICICI Prudential Multi-Asset Fund - Dir - IDCW	INF109K013K9	Equity
226	ICICI Prudential Multi-Asset Fund - Dir - Growth	INF109K015K4	Equity
227	ICICI Prudential Multi-Asset Fund - IDCW	INF109K01ED5	Equity
228	ICICI Prudential Multi-Asset Fund - Growth	INF109K01761	Equity
229	ICICI Prudential Multicap Fund - Dir - IDCW	INF109K012O3	Equity
230	ICICI Prudential Multicap Fund - Dir - Growth	INF109K014O9	Equity
231	ICICI Prudential Multicap Fund - IDCW	INF109K01FK7	Equity
232	ICICI Prudential Multicap Fund - Growth	INF109K01613	Equity
233	ICICI Prudential Nifty 50 ETF	INF109K012R6	Equity
234	ICICI Prudential Nifty 50 Index Fund - Dir - Growth	INF109K012M7	Equity
235	ICICI Prudential Nifty 50 Index Fund - Reg - Growth	INF109K01PI0	Equity
236	ICICI Prudential Nifty Next 50 Index Fund - Dir - IDCW	INF109K01Y64	Equity
237	ICICI Prudential Nifty Next 50 Index Fund - Dir - Growth	INF109K01Y80	Equity
238	ICICI Prudential Nifty Next 50 Index Fund - IDCW	INF109K01PR1	Equity
239	ICICI Prudential Nifty Next 50 Index Fund - Growth	INF109K01IF1	Equity
240	ICICI Prudential Regular Savings Fund - Dir - Growth	INF109K01S39	Equity
241	ICICI Prudential Regular Savings Fund - Growth	INF109K01902	Equity
242	ICICI Prudential Smallcap Fund - Dir - IDCW	INF109K013M5	Equity
243	ICICI Prudential Smallcap Fund - Dir - Growth	INF109K015M0	Equity
244	ICICI Prudential Smallcap Fund - IDCW	INF109K01FA8	Equity
245	ICICI Prudential Smallcap Fund - Growth	INF109K01BI0	Equity
246	ICICI Prudential US Bluechip Equity Fund - Dir - Growth	INF109K01Z71	Equity
247	ICICI Prudential US Bluechip Equity Fund - IDCW	INF109K01E43	Equity
248	ICICI Prudential US Bluechip Equity Fund - Growth	INF109K01E35	Equity
249	ICICI Prudential Value Discovery Fund - Dir - IDCW	INF109K011K3	Equity

250	ICICI Prudential Value Discovery Fund - Dir - Growth	INF109K012K1	Equity
251	ICICI Prudential Value Discovery Fund - IDCW	INF109K01EC7	Equity
252	ICICI Prudential Value Discovery Fund - Growth	INF109K01AF8	Equity
253	IDFC Arbitrage Fund - Dir - Growth	INF194K01Y60	Equity
254	IDFC Arbitrage Fund - Reg - Growth	INF194K01649	Equity
255	IDFC Core Equity Fund - Dir - IDCW	INF194K01V97	Equity
256	IDFC Core Equity Fund - Dir - Growth	INF194K01V89	Equity
257	IDFC Core Equity Fund - Reg - IDCW	INF194K01532	Equity
258	IDFC Core Equity Fund - Reg - Growth	INF194K01524	Equity
259	IDFC Balanced Advantage Fund - Reg - IDCW	INF194KA1UF5	Equity
260	IDFC Balanced Advantage Fund - Reg - Growth	INF194KA1UE8	Equity
261	IDFC Focused Equity Fund - Direct - IDCW	INF194K01W39	Equity
262	IDFC Focused Equity Fund - Direct - Growth	INF194K01W21	Equity
263	IDFC Focused Equity Fund - Reg - IDCW	INF194K01474	Equity
264	IDFC Focused Equity Fund - Reg - Growth	INF194K01466	Equity
265	IDFC Flexi Cap Fund - Dir - IDCW	INF194K01W70	Equity
266	IDFC Flexi Cap Fund - Dir - Growth	INF194K01W62	Equity
267	IDFC Flexi Cap Fund - Reg - IDCW	INF194K01409	Equity
268	IDFC Flexi Cap Fund - Reg - Growth	INF194K01391	Equity
269	IDFC Sterling Value Fund - Dir - IDCW	INF194K01Z93	Equity
270	IDFC Sterling Value Fund - Dir - Growth	INF194K01Z85	Equity
271	IDFC Sterling Value Fund - Reg - IDCW	INF194K01359	Equity
272	IDFC Sterling Value Fund - Reg - Growth	INF194K01342	Equity
273	Invesco India Contra Fund - Dir - IDCW	INF205K01LC8	Equity
274	Invesco India Contra Fund - Dir - Growth	INF205K01LE4	Equity
275	Invesco India Contra Fund - IDCW	INF205K01205	Equity
276	Invesco India Contra Fund - Growth	INF205K01189	Equity
277	Invesco India Dynamic Equity Fund - Dir - IDCW	INF205K01LL9	Equity
278	Invesco India Dynamic Equity Fund - Dir - Growth	INF205K01LN5	Equity
279	Invesco India Dynamic Equity Fund - IDCW	INF205K01239	Equity
280	Invesco India Dynamic Equity Fund - Growth	INF205K01213	Equity
281	Invesco India Growth Opportunities Fund - Dir - Growth	INF205K01MA0	Equity
282	Invesco India Growth Opportunities Fund - IDCW	INF205K01262	Equity
283	Invesco India Growth Opportunities Fund - Growth	INF205K01247	Equity
284	Invesco India Growth Opportunities Fund- Dir - IDCW	INF205K01LY2	Equity
285	Invesco India Largecap Fund - Dir - IDCW	INF205K01KZ1	Equity
286	Invesco India Largecap Fund - Dir - Growth	INF205K01LB0	Equity
287	Invesco India Largecap Fund - IDCW	INF205K01320	Equity
288	Invesco India Largecap Fund - Growth	INF205K01304	Equity
289	Invesco India Mid Cap Fund - Dir - IDCW	INF205K01MT0	Equity
290	Invesco India Mid Cap Fund - Dir - Growth	INF205K01MV6	Equity
291	Invesco India Mid Cap Fund - IDCW	INF205K01BD7	Equity
292	Invesco India Mid Cap Fund - Growth	INF205K01BC9	Equity
293	Invesco India Multicap Fund - Dir - Growth	INF205K01MS2	Equity
294	Invesco India Multicap Fund - IDCW	INF205K01DO0	Equity
295	Invesco India Multicap Fund - Growth	INF205K01DN2	Equity
296	Invesco India Multicap Fund- Dir - IDCW	INF205K01MQ6	Equity
297	Invesco India Smallcap Fund - Reg - Growth	INF205K011T7	Equity
298	Kotak Balanced Advantage Fund - Reg - Growth	INF174KA1186	Equity
299	Kotak Bluechip Fund - Dir - IDCW	INF174K01KY2	Equity

300	Kotak Bluechip Fund - Dir - Growth	INF174K01KW6	Equity
301	Kotak Bluechip Fund - Reg - IDCW	INF174K01179	Equity
302	Kotak Bluechip Fund - Reg - Growth	INF174K01153	Equity
303	Kotak Emerging Equity Fund - Dir - IDCW	INF174K01LU8	Equity
304	Kotak Emerging Equity Fund - Dir - Growth	INF174K01LT0	Equity
305	Kotak Emerging Equity Fund - Reg - IDCW	INF174K01DU5	Equity
306	Kotak Emerging Equity Fund - Reg - Growth	INF174K01DS9	Equity
307	Kotak Equity Arbitrage Fund - Dir - IDCW	INF174K01LE2	Equity
308	Kotak Equity Arbitrage Fund - Dir - Growth	INF174K01LC6	Equity
309	Kotak Equity Arbitrage Fund - Reg - IDCW	INF174K01328	Equity
310	Kotak Equity Arbitrage Fund - Reg - Growth	INF174K01302	Equity
311	Kotak Equity Hybrid Fund - Dir - IDCW	INF174K01LL7	Equity
312	Kotak Equity Hybrid Fund - IDCW	INF174K01450	Equity
313	Kotak Equity Hybrid Fund - Growth	INF174K01E92	Equity
314	Kotak Equity Opportunities Fund - Dir - IDCW	INF174K01LG7	Equity
315	Kotak Equity Opportunities Fund - Dir - Growth	INF174K01LF9	Equity
316	Kotak Equity Opportunities Fund - Reg - IDCW	INF174K01203	Equity
317	Kotak Equity Opportunities Fund - Reg - Growth	INF174K01187	Equity
318	Kotak Equity Savings Fund - Reg - Growth	INF174K01C78	Equity
319	Kotak India EQ Contra Fund - Dir - IDCW	INF174K01LA0	Equity
320	Kotak India EQ Contra Fund - Dir - Growth	INF174K01KZ9	Equity
321	Kotak India EQ Contra Fund - Reg - IDCW	INF174K01260	Equity
322	Kotak India EQ Contra Fund - Reg - Growth	INF174K01245	Equity
323	Kotak Nifty 50 ETF	INF174K014P6	Equity
324	Kotak Small Cap Fund - Dir - IDCW	INF174K01KU0	Equity
325	Kotak Small Cap Fund - Dir - Growth	INF174K01KT2	Equity
326	Kotak Small Cap Fund - Reg - IDCW	INF174K01237	Equity
327	Kotak Small Cap Fund - Reg - Growth	INF174K01211	Equity
328	Kotak Flexicap Fund - Dir - IDCW	INF174K01LQ6	Equity
329	Kotak Flexicap Fund - Dir - Growth	INF174K01LS2	Equity
330	Kotak Flexicap Fund - Reg - IDCW	INF174K01351	Equity
331	Kotak Flexicap Fund - Reg - Growth	INF174K01336	Equity
332	LIC MF Large & Mid Cap Fund - Dir - IDCW	INF767K01ND1	Equity
333	LIC MF Large & Mid Cap Fund - Dir - Growth	INF767K01NE9	Equity
334	LIC MF Large & Mid Cap Fund - Reg - IDCW	INF767K01NA7	Equity
335	LIC MF Large & Mid Cap Fund - Reg - Growth	INF767K01NB5	Equity
336	Mirae Asset Emerging Bluechip Fund - Dir - IDCW	INF769K01BJ9	Equity
337	Mirae Asset Emerging Bluechip Fund - Dir - Growth	INF769K01BI1	Equity
338	Mirae Asset Emerging Bluechip Fund - IDCW	INF769K01127	Equity
339	Mirae Asset Emerging Bluechip Fund - Growth	INF769K01101	Equity
340	Mirae Asset Focused Fund - Dir - Growth	INF769K01EU0	Equity
341	Mirae Asset Focused Fund - Reg - Growth	INF769K01ES4	Equity
342	Mirae Asset Great Consumer Fund - Dir - IDCW	INF769K01BM3	Equity
343	Mirae Asset Great Consumer Fund - Dir - Growth	INF769K01BL5	Equity
344	Mirae Asset Great Consumer Fund - IDCW	INF769K01150	Equity
345	Mirae Asset Great Consumer Fund - Growth	INF769K01135	Equity
346	Mirae Asset Hybrid - Equity Fund - Dir - Growth	INF769K01DH9	Equity
347	Mirae Asset Hybrid - Equity Fund - Reg - IDCW	INF769K01DF3	Equity
348	Mirae Asset Hybrid - Equity Fund - Reg - Growth	INF769K01DE6	Equity
349	Mirae Asset Large Cap Fund - Dir - IDCW	INF769K01AY0	Equity

350	Mirae Asset Large Cap Fund - Dir - Growth	INF769K01AX2	Equity
351	Mirae Asset Large Cap Fund - Reg - IDCW	INF769K01036	Equity
352	Mirae Asset Large Cap Fund - Reg - Growth	INF769K01010	Equity
353	Mirae Asset Midcap Fund - Dir - Growth	INF769K01FA9	Equity
354	Mirae Asset Midcap Fund - Reg - IDCW	INF769K01EX4	Equity
355	Mirae Asset Midcap Fund - Reg - Growth	INF769K01EY2	Equity
356	Motilal Oswal Dynamic Fund - Reg - Growth	INF247L01585	Equity
357	Motilal Oswal Focused 25 Fund - Dir - IDCW	INF247L01205	Equity
358	Motilal Oswal Focused 25 Fund - Dir - Growth	INF247L01189	Equity
359	Motilal Oswal Focused 25 Fund - Reg - IDCW	INF247L01171	Equity
360	Motilal Oswal Focused 25 Fund - Reg - Growth	INF247L01155	Equity
361	Motilal Oswal Midcap 30 Fund - Dir - IDCW	INF247L01460	Equity
362	Motilal Oswal Midcap 30 Fund - Dir - Growth	INF247L01445	Equity
363	Motilal Oswal Midcap 30 Fund - Reg - IDCW	INF247L01437	Equity
364	Motilal Oswal Midcap 30 Fund - Reg - Growth	INF247L01411	Equity
365	Motilal Oswal Flexi Cap Fund - Dir - IDCW	INF247L01528	Equity
366	Motilal Oswal Flexi Cap Fund - Dir - Growth	INF247L01502	Equity
367	Motilal Oswal Flexi Cap Fund - Reg - IDCW	INF247L01494	Equity
368	Motilal Oswal Flexi Cap Fund - Reg - Growth	INF247L01478	Equity
369	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Equity
370	Nippon India Arbitrage Fund - Dir - IDCW	INF204K01YA8	Equity
371	Nippon India Arbitrage Fund - Dir - Growth	INF204K01XZ7	Equity
372	Nippon India Arbitrage Fund - Reg - IDCW	INF204K01IZ8	Equity
373	Nippon India Arbitrage Fund - Reg - Growth	INF204K01IY1	Equity
374	Nippon India Balanced Advantage Fund - Reg - Bonus	INF204K01596	Equity
375	Nippon India Balanced Advantage Fund - Dir - IDCW	INF204K01G78	Equity
376	Nippon India Balanced Advantage Fund - Dir - Growth	INF204K01G94	Equity
377	Nippon India Balanced Advantage Fund - Reg - IDCW	INF204K01570	Equity
378	Nippon India Balanced Advantage Fund - Reg - Growth	INF204K01604	Equity
379	Nippon India Equity Hybrid Fund - Dir - IDCW	INF204K01B16	Equity
380	Nippon India Equity Hybrid Fund - Dir - Growth	INF204K01B08	Equity
381	Nippon India Equity Hybrid Fund - Reg - IDCW	INF204K01FX9	Equity
382	Nippon India Equity Hybrid Fund - Reg - Growth	INF204K01FW1	Equity
383	Nippon India Equity Hybrid Fund - Reg - Mthly IDCW	INF204KB1BF2	Equity
384	Nippon India ETF Nifty Bank BeES	INF204KB15I9	Equity
385	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity
386	Nippon India ETF Nifty 50 BeES	INF204KB14I2	Equity
387	Nippon India Focused Equity Fund - Dir - IDCW	INF204K01F79	Equity
388	Nippon India Focused Equity Fund - Dir - Growth	INF204K01F95	Equity
389	Nippon India Focused Equity Fund - Reg - IDCW	INF204K01GF4	Equity
390	Nippon India Focused Equity Fund - Reg - Growth	INF204K01GE7	Equity
391	Nippon India Growth Fund - Reg - Bonus	INF204K01315	Equity
392	Nippon India Growth Fund - Dir - Bonus	INF204K01E21	Equity
393	Nippon India Growth Fund - Dir - IDCW	INF204K01E39	Equity
394	Nippon India Growth Fund - Dir - Growth	INF204K01E54	Equity
395	Nippon India Growth Fund - Reg - IDCW	INF204K01299	Equity
396	Nippon India Growth Fund - Reg - Growth	INF204K01323	Equity
397	Nippon India Hybrid Bond Fund - Dir - Growth	INF204K01YV4	Equity
398	Nippon India Hybrid Bond Fund - Reg - Growth	INF204K01FD1	Equity
399	Nippon India Large Cap Fund - Reg - Bonus	INF204K01554	Equity

400	Nippon India Large Cap Fund - Dir - Bonus	INF204K01D30	Equity
401	Nippon India Large Cap Fund - Dir - IDCW	INF204K01XG7	Equity
402	Nippon India Large Cap Fund - Dir - Growth	INF204K01XI3	Equity
403	Nippon India Large Cap Fund - Reg - IDCW	INF204K01539	Equity
404	Nippon India Large Cap Fund - Reg - Growth	INF204K01562	Equity
405	Nippon India Multi Cap Fund - Reg - Bonus	INF204K01471	Equity
406	Nippon India Multi Cap Fund - Dir - Bonus	INF204K01D55	Equity
407	Nippon India Multi Cap Fund - Dir - IDCW	INF204K01XD4	Equity
408	Nippon India Multi Cap Fund - Dir - Growth	INF204K01XF9	Equity
409	Nippon India Multi Cap Fund - Reg - IDCW	INF204K01455	Equity
410	Nippon India Multi Cap Fund - Reg - Growth	INF204K01489	Equity
411	Nippon India Small Cap Fund - Reg - Bonus	INF204K01HZ0	Equity
412	Nippon India Small Cap Fund - Dir - Bonus	INF204K01J83	Equity
413	Nippon India Small Cap Fund - Dir - IDCW	INF204K01J91	Equity
414	Nippon India Small Cap Fund - Dir - Growth	INF204K01K15	Equity
415	Nippon India Small Cap Fund - Reg - IDCW	INF204K01IA1	Equity
416	Nippon India Small Cap Fund - Reg - Growth	INF204K01HY3	Equity
417	Nippon India Value Fund - Dir - IDCW	INF204K01K23	Equity
418	Nippon India Value Fund - Dir - Growth	INF204K01K49	Equity
419	Nippon India Value Fund - Reg - IDCW	INF204K01GC1	Equity
420	Nippon India Value Fund - Reg - Growth	INF204K01GB3	Equity
421	Nippon India Vision Fund - Reg - Bonus	INF204K01398	Equity
422	Nippon India Vision Fund - Dir - Bonus	INF204K01E96	Equity
423	Nippon India Vision Fund - Dir - IDCW	INF204K01F04	Equity
424	Nippon India Vision Fund - Dir - Growth	INF204K01F20	Equity
425	Nippon India Vision Fund - Reg - IDCW	INF204K01372	Equity
426	Nippon India Vision Fund - Reg - Growth	INF204K01406	Equity
427	SBI Bluechip Fund - Dir - IDCW	INF200K01QV8	Equity
428	SBI Bluechip Fund - Dir - Growth	INF200K01QX4	Equity
429	SBI Bluechip Fund - IDCW	INF200K01164	Equity
430	SBI Bluechip Fund - Growth	INF200K01180	Equity
431	SBI Contra Fund - Dir - IDCW	INF200K01QY2	Equity
432	SBI Contra Fund - Dir - Growth	INF200K01RA0	Equity
433	SBI Contra Fund - IDCW	INF200K01347	Equity
434	SBI Contra Fund - Growth	INF200K01362	Equity
435	SBI Conservative Hybrid Fund - Dir - Growth	INF200K01TS8	Equity
436	SBI Conservative Hybrid Fund - Growth	INF200K01859	Equity
437	SBI Equity Hybrid Fund - Dir - IDCW	INF200K01RW4	Equity
438	SBI Equity Hybrid Fund - Dir - Growth	INF200K01RY0	Equity
439	SBI Equity Hybrid Fund - IDCW	INF200K01115	Equity
440	SBI Equity Hybrid Fund - Growth	INF200K01107	Equity
441	SBI Equity Savings Fund - Reg - Growth	INF200KA1DA4	Equity
442	SBI S&P BSE Sensex ETF	INF200K01VT2	Equity
443	SBI Focused Equity Fund - Dir - IDCW	INF200K01RH5	Equity
444	SBI Focused Equity Fund - Dir - Growth	INF200K01RJ1	Equity
445	SBI Focused Equity Fund - IDCW	INF200K01388	Equity
446	SBI Focused Equity Fund - Growth	INF200K01370	Equity
447	SBI Large & Midcap Fund - Dir - IDCW	INF200K01UH9	Equity
448	SBI Large & Midcap Fund - Dir - Growth	INF200K01UJ5	Equity
449	SBI Large & Midcap Fund - IDCW	INF200K01289	Equity

450	SBI Large & Midcap Fund - Growth	INF200K01305	Equity
451	SBI Magnum Equity ESG Fund - Dir - IDCW	INF200K01SC4	Equity
452	SBI Magnum Equity ESG Fund - Dir - Growth	INF200K01SE0	Equity
453	SBI Magnum Equity ESG Fund - IDCW	INF200K01198	Equity
454	SBI Magnum Equity ESG Fund - Growth	INF200K01214	Equity
455	SBI Magnum Global Fund - Dir - IDCW	INF200K01SL5	Equity
456	SBI Magnum Global Fund - Dir - Growth	INF200K01SN1	Equity
457	SBI Magnum Global Fund - IDCW	INF200K01255	Equity
458	SBI Magnum Global Fund - Growth	INF200K01271	Equity
459	SBI Magnum Midcap Fund - Dir - IDCW	INF200K01TN9	Equity
460	SBI Magnum Midcap Fund - Dir - Growth	INF200K01TP4	Equity
461	SBI Magnum Midcap Fund - IDCW	INF200K01578	Equity
462	SBI Magnum Midcap Fund - Growth	INF200K01560	Equity
463	SBI Flexicap Fund - Dir - IDCW	INF200K01UE6	Equity
464	SBI Flexicap Fund - Dir - Growth	INF200K01UG1	Equity
465	SBI Flexicap Fund - IDCW	INF200K01230	Equity
466	SBI Flexicap Fund - Growth	INF200K01222	Equity
467	SBI Nifty Index Fund - Dir - IDCW	INF200K01TC2	Equity
468	SBI Nifty Index Fund - Dir - Growth	INF200K01TE8	Equity
469	SBI Nifty Index Fund - IDCW	INF200K01545	Equity
470	SBI Nifty Index Fund - Growth	INF200K01537	Equity
471	SBI Small Cap Fund - Dir - IDCW	INF200K01T69	Equity
472	SBI Small Cap Fund - Dir - Growth	INF200K01T51	Equity
473	SBI Small Cap Fund - IDCW	INF200K01T36	Equity
474	SBI Small Cap Fund - Growth	INF200K01T28	Equity
475	Sundaram Large and Mid Cap Fund - Dir - IDCW	INF903J01PP3	Equity
476	Sundaram Large and Mid Cap Fund - Dir - Growth	INF903J01PR9	Equity
477	Sundaram Large and Mid Cap Fund - Reg - IDCW	INF903J01DU9	Equity
478	Sundaram Large and Mid Cap Fund - Reg - Growth	INF903J01DT1	Equity
479	Sundaram Mid Cap Fund - Dir - IDCW	INF903J01MH7	Equity
480	Sundaram Mid Cap Fund - Dir - Growth	INF903J01MJ3	Equity
481	Sundaram Mid Cap Fund - Reg - IDCW	INF903J01181	Equity
482	Sundaram Mid Cap Fund - Reg - Growth	INF903J01173	Equity
483	Sundaram Rural and Consumption Fund - Dir - IDCW	INF903J01NF9	Equity
484	Sundaram Rural and Consumption Fund - Dir - Growth	INF903J01NH5	Equity
485	Sundaram Rural and Consumption Fund - Reg - IDCW	INF903J01546	Equity
486	Sundaram Rural and Consumption Fund - Reg - Growth	INF903J01561	Equity
487	Sundaram Small Cap Fund - Dir - IDCW	INF903J01NI3	Equity
488	Sundaram Small Cap Fund - Dir - Growth	INF903J01NK9	Equity
489	Sundaram Small Cap Fund - Reg - IDCW	INF903J01454	Equity
490	Sundaram Small Cap Fund - Reg - Growth	INF903J01470	Equity
491	Tata Balanced Advantage Fund - Dir - IDCW	INF277K015S3	Equity
492	Tata Balanced Advantage Fund - Dir - Growth	INF277K013S8	Equity
493	Tata Balanced Advantage Fund - Reg - IDCW	INF277K012S0	Equity
494	Tata Balanced Advantage Fund - Reg - Growth	INF277K010S4	Equity
495	Tata Equity P/E Fund - Dir - IDCW (Trigger Option A 5%)	INF277K01MZ6	Equity
496	Tata Equity P/E Fund - Dir - IDCW (Trigger Option B 10%)	INF277K01NB5	Equity
497	Tata Equity P/E Fund - Dir - Growth	INF277K01ND1	Equity
498	Tata Equity P/E Fund - Reg - IDCW (Trigger Option A 5%)	INF277K01DI1	Equity
499	Tata Equity P/E Fund - Reg - IDCW (Trigger Option B 10%)	INF277K01DJ9	Equity

500	Tata Equity P/E Fund - Reg - Growth	INF277K01451	Equity
501	Tata Ethical Fund - Reg - Growth	INF277K01956	Equity
502	Tata Focused Equity Fund - Reg - Growth	INF277K010Y2	Equity
503	Tata Hybrid Equity Fund - Dir - IDCW	INF277K01ML6	Equity
504	Tata Hybrid Equity Fund - Dir - Growth	INF277K01MN2	Equity
505	Tata Hybrid Equity Fund - Reg - IDCW	INF277K01DB6	Equity
506	Tata Hybrid Equity Fund - Reg - Growth	INF277K01303	Equity
507	Tata Large & Mid Cap Fund - Dir - IDCW	INF277K01MI2	Equity
508	Tata Large & Mid Cap Fund - Dir - Growth	INF277K01MK8	Equity
509	Tata Large & Mid Cap Fund - Reg - IDCW	INF277K01DH3	Equity
510	Tata Large & Mid Cap Fund - Reg - Growth	INF277K01428	Equity
511	Tata Large Cap Fund - Dir - IDCW	INF277K01QX2	Equity
512	Tata Large Cap Fund - Dir - Growth	INF277K01QZ7	Equity
513	Tata Large Cap Fund - Reg - IDCW	INF277K01EG3	Equity
514	Tata Large Cap Fund - Reg - Growth	INF277K01931	Equity
515	Tata Mid Cap Growth Fund - Dir - IDCW	INF277K01PW6	Equity
516	Tata Mid Cap Growth Fund - Dir - Growth	INF277K01PY2	Equity
517	Tata Mid Cap Growth Fund - Reg - IDCW	INF277K01DS0	Equity
518	Tata Mid Cap Growth Fund - Reg - Growth	INF277K01626	Equity
519	Tata Flexi Cap Fund - Reg - Growth	INF277K019K2	Equity
520	Tata Small Cap Fund - Dir - IDCW	INF277K012O9	Equity
521	Tata Small Cap Fund - Dir - Growth	INF277K011O1	Equity
522	Tata Small Cap Fund - Reg - IDCW	INF277K016O0	Equity
523	Tata Small Cap Fund - Reg - Growth	INF277K015O2	Equity
524	UTI Multi Asset Fund - Dir - IDCW	INF789F01VC0	Equity
525	UTI Multi Asset Fund - Dir - Growth	INF789F01VE6	Equity
526	UTI Multi Asset Fund - IDCW	INF789F01AN1	Equity
527	UTI Multi Asset Fund - Growth	INF789F01AP6	Equity
528	UTI Value Opportunities Fund - Dir - IDCW	INF789F01UZ3	Equity
529	UTI Value Opportunities Fund - Dir - Growth	INF789F01VB2	Equity
530	UTI Value Opportunities Fund - IDCW	INF789F01AE0	Equity
531	UTI Value Opportunities Fund - Growth	INF789F01AG5	Equity
532	UTI Arbitrage Fund - Dir - IDCW	INF789FB1RE1	Equity
533	UTI Arbitrage Fund - Dir - Growth	INF789FB1RG6	Equity
534	UTI Arbitrage Fund - IDCW	INF789FB1RH4	Equity
535	UTI Arbitrage Fund - Growth	INF789FB1RJ0	Equity
536	UTI CCF- Savings Plan	NA	Equity
537	UTI CCF- Savings Plan -Dir	NA	Equity
538	UTI Core Equity Fund - Dir - IDCW	INF789F01UE8	Equity
539	UTI Core Equity Fund - Dir - Growth	INF789F01UG3	Equity
540	UTI Core Equity Fund - IDCW	INF189A01046	Equity
541	UTI Core Equity Fund - Growth	INF789F01869	Equity
542	UTI Dividend Yield Fund - Dir - IDCW	INF789F01SU8	Equity
543	UTI Dividend Yield Fund - Dir - Growth	INF789F01SW4	Equity
544	UTI Dividend Yield Fund - IDCW	INF789F01448	Equity
545	UTI Dividend Yield Fund - Growth	INF789F01463	Equity
546	UTI Flexi Cap Fund - Dir - IDCW	INF789F01TA8	Equity
547	UTI Flexi Cap Fund - Dir - Growth	INF789F01TC4	Equity
548	UTI Flexi Cap Fund - IDCW	INF189A01053	Equity
549	UTI Flexi Cap Fund - Growth	INF789F01513	Equity

550	UTI Hybrid Equity Fund - Dir - IDCW	INF789F01SI3	Equity
551	UTI Hybrid Equity Fund - Dir - Growth	INF789F01SK9	Equity
552	UTI Hybrid Equity Fund - IDCW	INF789F01307	Equity
553	UTI Hybrid Equity Fund - Growth	INF789F01323	Equity
554	UTI Mastershare Unit Scheme - Dir - IDCW	INF789F01UQ2	Equity
555	UTI Mastershare Unit Scheme - Dir - Growth	INF789F01US8	Equity
556	UTI Mastershare Unit Scheme - IDCW	INF189A01038	Equity
557	UTI Mastershare Unit Scheme - Growth	INF789F01976	Equity
558	UTI Mid Cap Fund - Dir - IDCW	INF789F01TY8	Equity
559	UTI Mid Cap Fund - Dir - Growth	INF789F01UA6	Equity
560	UTI Mid Cap Fund - IDCW	INF789F01794	Equity
561	UTI Mid Cap Fund - Growth	INF789F01810	Equity
562	UTI Nifty 50 Index Fund - Dir - IDCW	INF789F01WY2	Equity
563	UTI Nifty 50 Index Fund - Dir - Growth	INF789F01XA0	Equity
564	UTI Nifty 50 Index Fund - IDCW	INF789F01JL6	Equity
565	UTI Nifty 50 Index Fund - Growth	INF789F01JN2	Equity
566	UTI Regular Savings Fund - Growth	INF789F01893	Equity
567	UTI Regular Savings Fund - Dir - Growth	INF789F01UJ7	Equity
568	UTI Regular Savings Fund - Dir - Flexi IDCW	INF789F01UH1	Equity
569	UTI-MEPUS	NA	Equity
570	ICICI Prudential ESG Fund - Dir - IDCW	INF109KC1O25	Equity
571	ICICI Prudential ESG Fund - Dir - Growth	INF109KC1O09	Equity
572	ICICI Prudential Balanced Advantage Fund - Reg - Mthly IDCW	INF109K018W3	Equity
573	ICICI Prudential Business Cycle Fund - Dir - IDCW	INF109KC1P40	Equity
574	ICICI Prudential Business Cycle Fund - Dir - Growth	INF109KC1P24	Equity
575	ICICI Prudential Business Cycle Fund - Reg - IDCW	INF109KC1P16	Equity
576	ICICI Prudential Business Cycle Fund - Reg - Growth	INF109KC1O90	Equity
577	Invesco India Focused 20 Equity Fund - Dir - IDCW	INF205KA1205	Equity
578	Invesco India Focused 20 Equity Fund - Dire - Growth	INF205KA1213	Equity
579	Invesco India Focused 20 Equity Fund - Reg - IDCW	INF205KA1171	Equity
580	Invesco India Focused 20 Equity Fund - Reg - Growth	INF205KA1189	Equity
581	Motilal Oswal S&P 500 Index Fund(MOFSP500) - Dir - Growth	INF247L01AG2	Equity
582	Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - Growth	INF247L01AH0	Equity
583	Kotak ESG Opportunities Fund - Dir - IDCW	INF174KA1FH6	Equity
584	Kotak ESG Opportunities Fund - Dir - Growth	INF174KA1FI4	Equity
585	Kotak ESG Opportunities Fund - Reg - IDCW	INF174KA1FE3	Equity
586	Kotak ESG Opportunities Fund - Reg - Growth	INF174KA1FF0	Equity
587	ICICI Prudential Multi-Asset Fund - IDCW	INF109K01779	Equity
588	Kotak Focused Equity Fund - Dir - IDCW	INF174KA1EO5	Equity
589	Kotak Focused Equity Fund - Dir - Growth	INF174KA1EN7	Equity
590	Kotak Focused Equity Fund - Reg - IDCW	INF174KA1EL1	Equity
591	Kotak Focused Equity Fund - Reg - Growth	INF174KA1EK3	Equity
592	Sundaram Large Cap Fund - Dir - IDCW	INF903JA1JE6	Equity
593	Sundaram Large Cap Fund - Dir - Growth	INF903JA1JC0	Equity
594	Sundaram Large Cap Fund - Reg - IDCW	INF903JA1JB2	Equity
595	SBI Nifty 50 ETF	INF200KA1FS1	Equity
596	Nippon India Multi Asset Fund - Dir - IDCW	INF204KB17V8	Equity
597	Nippon India Multi Asset Fund - Dir - Growth	INF204KB16V0	Equity
598	Nippon India Multi Asset Fund - Reg - IDCW	INF204KB10W1	Equity
599	Nippon India Multi Asset Fund - Reg - Growth	INF204KB19V4	Equity

600	Invesco India Smallcap Fund - Dir - IDCW	INF205K012T5	Equity
601	Invesco India Smallcap Fund - Dir - Growth	INF205K013T3	Equity
602	Invesco India Smallcap Fund - Reg - IDCW	INF205K010T9	Equity
603	IDFC Emerging Businesses Fund - Dir - Growth	INF194KB1AL4	Equity
604	IDFC Emerging Businesses Fund - Dir - IDCW	INF194KB1AM2	Equity
605	IDFC Emerging Businesses Fund - Reg - Growth	INF194KB1AJ8	Equity
606	IDFC Emerging Businesses Fund - Reg - IDCW	INF194KB1AK6	Equity
607	ICICI Prudential Flexicap Fund - Dir - Growth	INF109KC1R14	Equity
608	ICICI Prudential Flexicap Fund - Dir - IDCW	INF109KC1R22	Equity
609	ICICI Prudential Flexicap Fund - Reg - Growth	INF109KC1Q80	Equity
610	ICICI Prudential Flexicap Fund - Reg - IDCW	INF109KC1Q98	Equity
611	SBI Balanced Advantage Fund - Dir - Growth	INF200KA1Y73	Equity
612	SBI Balanced Advantage Fund - Reg - Growth	INF200KA1Y40	Equity
613	Aditya Birla Sun Life Multi-Cap Fund - Dir - Growth	INF209KB1Y49	Equity
614	Aditya Birla Sun Life Multi-Cap Fund - Dir - IDCW	INF209KB1Y56	Equity
615	Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth	INF209KB1Y23	Equity
616	Aditya Birla Sun Life Multi-Cap Fund - Reg - IDCW	INF209KB1Y31	Equity
617	UTI Focused Equity Fund - Dir - Growth	INF789F1AVA3	Equity
618	UTI Focused Equity Fund - Dir - IDCW	INF789F1AVB1	Equity
619	UTI Focused Equity Fund - Reg - Growth	INF789F1AUY5	Equity
620	UTI Focused Equity Fund - Reg - IDCW	INF789F1AUZ2	Equity
621	HDFC Asset Allocator Fund Of Funds - Dir - Growth	INF179KC1BA3	Equity
622	HDFC Asset Allocator Fund Of Funds - Dir - IDCW	INF179KC1BB1	Equity
623	HDFC Asset Allocator Fund Of Funds - Reg - Growth	INF179KC1BD7	Equity
624	HDFC Asset Allocator Fund Of Funds - Reg - IDCW	INF179KC1BE5	Equity
625	Kotak Multicap Fund - Dir - Growth	INF174KA1HV3	Equity
626	Kotak Multicap Fund - Dir - IDCW	INF174KA1HX9	Equity
627	Kotak Multicap Fund - Reg - Growth	INF174KA1HS9	Equity
628	Kotak Multicap Fund - Reg - IDCW	INF174KA1HU5	Equity
629	HDFC Multi Cap Fund - Dir - Growth	INF179KC1BS5	Equity
630	HDFC Multi Cap Fund - Reg - Growth	INF179KC1BV9	Equity
631	Axis Multicap Fund - Reg - Growth	INF846K016E3	Equity
632	Sundaram Balanced Advantage Fund - Dir - Growth	INF173K01FI7	Equity
633	Sundaram Balanced Advantage Fund - Growth	INF173K01585	Equity
634	Sundaram Large and Mid Cap Fund - Dir - Growth	INF903J01PR9	Equity
635	Sundaram Large and Mid Cap Fund - Reg - Growth	INF903J01DT1	Equity
636	Sundaram Focused Fund - Dir - Growth	INF173K01EK6	Equity
637	Sundaram Focused Fund - Growth	INF173K01189	Equity
638	Sundaram Aggressive Hybrid Fund - Dir - Growth	INF173K01FE6	Equity
639	Sundaram Aggressive Hybrid Fund - Growth	INF173K01CL8	Equity
640	Sundaram Multi cap Fund - Dir - Growth	INF173K01FQ0	Equity
641	Sundaram Multi cap Fund - Growth	INF173K01940	Equity
642	Sundaram Large Cap Fund - Reg - Growth	INF903JA1IZ3	Equity
643	HDFC Dividend Yield Fund - Dir - Growth	INF179KC1AO6	Equity
644	HDFC Dividend Yield Fund - Reg - Growth	INF179KC1AR9	Equity
645	Canara Robeco Focused Equity Fund - Dir - Growth	INF760K01JQ6	Equity
646	Canara Robeco Focused Equity Fund - Reg - Growth	INF760K01JT0	Equity
647	ICICI Prudential Equity & Debt Fund - Direct - Mthly IDCW	INF109K01X81	Equity
648	ICICI Prudential MNC Fund - Dir - Growth	INF109KC1D93	Equity
649	ICICI Prudential MNC Fund - Reg - Growth	INF109KC1D69	Equity

650	Aditya Birla Sun Life MNC Fund - Dir - Growth	INF209K01VT3	Equity
651	Aditya Birla Sun Life MNC Fund - Growth	INF209K01322	Equity
652	UTI Small Cap Fund - Dir - Growth	INF789F1AUQ1	Equity
653	UTI Small Cap Fund - Reg - Growth	INF789F1AUO6	Equity
654	Invesco India Flexi Cap Fund - Dir - Growth	INF205KA1494	Equity
655	Invesco India Flexi Cap Fund - Reg - Growth	INF205KA1460	Equity
656	Nippon India Flexi Cap Fund - Dir - Growth	INF204KC1121	Equity
657	Nippon India Flexi Cap Fund - Reg - Growth	INF204KC1097	Equity
658	Motilal Oswal Large and Midcap Fund (MOFLM) - Dir - Growth	INF247L01999	Equity
659	Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth	INF247L01965	Equity
660	ICICI Prudential Housing Opportunities Fund - Dir - Growth	INF109KC10C2	Equity
661	ICICI Prudential Housing Opportunities Fund - Reg - Growth	INF109KC17B9	Equity
662	DSP Value Fund - Dir - Growth	INF740KA1PP3	Equity
663	DSP Value Fund - Reg - Growth	INF740KA1PM0	Equity
664	DSP Quant Fund - Dir - Growth	INF740KA1NQ6	Equity
665	DSP Quant Fund - Reg - Growth	INF740KA1NN3	Equity
666	Kotak Pioneer Fund - Dir - Growth	INF174KA1EZ1	Equity
667	Kotak Pioneer Fund - Reg - Growth	INF174KA1EW8	Equity
668	IDFC Nifty 50 Index Fund - Dir - Growth	INF194K012A8	Equity
669	IDFC Nifty 50 Index Fund - Reg - Growth	INF194K01920	Equity
670	Baroda BNP Paribas Balanced Advantage Fund - Dir - Growth	INF955L01HF7	Equity
671	Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth	INF955L01HC4	Equity
672	Baroda BNP Paribas Business Cycle Fund - Dir - Growth	INF955L01KK1	Equity
673	Baroda BNP Paribas Business Cycle Fund - Reg - Growth	INF955L01KH7	Equity
674	Aditya Birla Sun Life Special Opportunities Fund - Dir - Growth	INF209KB1T79	Equity
675	Aditya Birla Sun Life Special Opportunities Fund - Reg - Growth	INF209KB1T46	Equity
676	Aditya Birla Sun Life Business Cycle Fund - Dir - Growth	INF209KB14D2	Equity
677	Aditya Birla Sun Life Business Cycle Fund - Reg - Growth	INF209KB12D6	Equity
678	ICICI Prudential S&P BSE Sensex Index Fund - Dir - Growth	INF109KB10X0	Equity
679	ICICI Prudential S&P BSE Sensex Index Fund - Reg - Growth	INF109KB17W7	Equity
680	LIC MF Balanced Advantage Fund - Reg - Growth	INF767K01QV6	Equity
681	LIC MF Balanced Advantage Fund - Dir - Growth	INF767K01QY0	Equity
682	Baroda BNP Paribas India Consumption Fund - Dir - Growth	INF251K01PT7	Equity
683	Baroda BNP Paribas India Consumption Fund - Reg - Growth	INF251K01PQ3	Equity
684	SBI Multicap Fund - Dir - Growth	INF200KA18E2	Equity
685	SBI Multicap Fund - Reg - Growth	INF200KA15E8	Equity
686	Baroda BNP Paribas Midcap Fund - Dir - Growth	INF251K01HQ0	Equity
687	Baroda BNP Paribas Midcap Fund - Growth	INF251K01AW3	Equity
688	Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - IDCW	INF209KA12Z1	Debt
689	Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Growth	INF209K01YN0	Debt
690	Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - IDCW	INF209K01LX6	Debt
691	Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth	INF209K01LV0	Debt
692	Aditya Birla Sun Life Banking & PSU Debt Fund - Ret - Growth	INF209K01LT4	Debt
693	Aditya Birla Sun Life Corporate Bond Fund - Dir - IDCW	INF209KA1KT0	Debt
694	Aditya Birla Sun Life Corporate Bond Fund - Dir - Growth	INF209K01S38	Debt
695	Aditya Birla Sun Life Corporate Bond Fund - Reg - IDCW	INF209KA1KS2	Debt
696	Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	INF209K01785	Debt
697	Aditya Birla Sun Life Dynamic Bond Fund - Dir - IDCW	INF209KA1TX3	Debt
698	Aditya Birla Sun Life Dynamic Bond Fund - Dir - Growth	INF209K01N82	Debt
699	Aditya Birla Sun Life Dynamic Bond Fund - Reg - IDCW	INF209KA1TV7	Debt

700	Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP	INF209K01JW2	Debt
701	Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	INF209K01793	Debt
702	Aditya Birla Sun Life Floating Rate Fund - Dir - Growth	INF209K01UX7	Debt
703	Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	INF209K01MG9	Debt
704	Aditya Birla Sun Life Floating Rate Fund - Ret - Growth	INF209K01MF1	Debt
705	Aditya Birla Sun Life Income Fund - DAP	INF209K01LD8	Debt
706	Aditya Birla Sun Life Income Fund - Dir - IDCW	INF209KA1WL2	Debt
707	Aditya Birla Sun Life Income Fund - Dir - Growth	INF209K01WY1	Debt
708	Aditya Birla Sun Life Income Fund - Reg - IDCW	INF209KA1WJ6	Debt
709	Aditya Birla Sun Life Income Fund - Reg - Growth	INF209K01579	Debt
710	Aditya Birla Sun Life Liquid Fund - Dir - IDCW	INF209K01VD7	Debt
711	Aditya Birla Sun Life Liquid Fund - Dir - Growth	INF209K01VA3	Debt
712	Aditya Birla Sun Life Liquid Fund - I P - Growth	INF209K01RT1	Debt
713	Aditya Birla Sun Life Liquid Fund - Reg - IDCW	INF209KA1LI1	Debt
714	Aditya Birla Sun Life Liquid Fund - Reg - Growth	INF209K01RU9	Debt
715	Aditya Birla Sun Life Liquid Fund - Retail - DAP	INF209K01KZ3	Debt
716	Aditya Birla Sun Life Liquid Fund - Retail - Growth	INF209K01ME4	Debt
717	Aditya Birla Sun Life Low Duration Fund - Dir - Growth	INF209K01XU7	Debt
718	Aditya Birla Sun Life Low Duration Fund - I P - Growth	INF209K01KE8	Debt
719	Aditya Birla Sun Life Low Duration Fund - Reg - Growth	INF209K01LQ0	Debt
720	Aditya Birla Sun Life Money Manager Fund - Dir - Growth	INF209K01UU3	Debt
721	Aditya Birla Sun Life Money Manager Fund - Reg - Growth	INF209K01RV7	Debt
722	Aditya Birla Sun Life Money Manager Fund - Ret - Growth	INF209K01MJ3	Debt
723	Aditya Birla Sun Life Savings Fund - Dir - Growth	INF209K01UR9	Debt
724	Aditya Birla Sun Life Savings Fund - Reg - Growth	INF209K01LZ1	Debt
725	Aditya Birla Sun Life Savings Fund - Ret - DAP	INF209K01JT8	Debt
726	Aditya Birla Sun Life Savings Fund - Ret - Growth	INF209K01MC8	Debt
727	Aditya Birla Sun Life Short Term Fund - Dir - IDCW	INF209K01R96	Debt
728	Aditya Birla Sun Life Short Term Fund - Dir - Growth	INF209K01XK8	Debt
729	Aditya Birla Sun Life Short Term Fund - Reg - IDCW	INF209K01975	Debt
730	Aditya Birla Sun Life Short Term Fund - Reg - Growth	INF209K01942	Debt
731	Axis Banking & PSU Debt Fund - Dir - Growth	INF846K01CR6	Debt
732	Axis Banking & PSU Debt Fund - Growth	INF846K01CB0	Debt
733	Axis Corporate Debt Fund - Reg - Growth	INF846K01ZU1	Debt
734	Axis Liquid Fund - Dir - Growth	INF846K01CX4	Debt
735	Axis Liquid Fund - Growth	INF846K01412	Debt
736	Axis Liquid Fund - Ret - Growth	INF846K01354	Debt
737	Axis Short Term Fund - Dir - IDCW	INF846K01RH5	Debt
738	Axis Short Term Fund - Dir - Growth	INF846K01EI1	Debt
739	Axis Short Term Fund - Growth	INF846K01644	Debt
740	Axis Short Term Fund - Reg - IDCW	INF846K01RJ1	Debt
741	Axis Short Term Fund - Ret - Growth	INF846K01594	Debt
742	Axis Strategic Bond Fund - Dir - Growth	INF846K01DT0	Debt
743	Axis Strategic Bond Fund - Growth	INF846K01BP2	Debt
744	Axis Treasury Advantage Fund - Dir - Growth	INF846K01EN1	Debt
745	Axis Treasury Advantage Fund - Growth	INF846K01537	Debt
746	Axis Treasury Advantage Fund - Ret - Growth	INF846K01479	Debt
747	Axis Ultra Short Term Fund - Dir - IDCW	INF846K01G15	Debt
748	Axis Ultra Short Term Fund - Dir - Growth	INF846K01F40	Debt
749	Axis Ultra Short Term Fund - Reg - IDCW	INF846K01G98	Debt

750	Axis Ultra Short Term Fund - Reg - Growth	INF846K01G23	Debt
751	Baroda BNP Paribas Liquid Fund - Reg - Growth	INF955L01484	Debt
752	Baroda BNP Paribas Liquid Fund - Dir - Growth	INF955L01AL0	Debt
753	Baroda BNP Paribas Liquid Fund - Defunct - IDCW	INF955L01559	Debt
754	Baroda BNP Paribas Liquid Fund - Defunct - Growth	INF955L01575	Debt
755	Canara Robeco Liquid - Dir - IDCW	INF760K01FT8	Debt
756	Canara Robeco Liquid - Dir - Growth	INF760K01FU6	Debt
757	Canara Robeco Liquid - Reg - Growth	INF760K01CW9	Debt
758	Canara Robeco Savings Fund - Dir - IDCW	INF760K01EP9	Debt
759	Canara Robeco Savings Fund - Dir - Growth	INF760K01ET1	Debt
760	Canara Robeco Savings Fund - Reg - IDCW	INF760K01779	Debt
761	Canara Robeco Savings Fund - Reg - Growth	INF760K01795	Debt
762	Canara Robeco Short Duration Fund - Dir - Growth	INF760K01DX5	Debt
763	Canara Robeco Short Duration Fund - Growth	INF760K01BM2	Debt
764	DSP Banking & PSU Debt Fund - Dir - IDCW	INF740K01A18	Debt
765	DSP Banking & PSU Debt Fund - Dir - Growth	INF740K01ZW2	Debt
766	DSP Banking & PSU Debt Fund - Reg - IDCW	INF740K01ZU6	Debt
767	DSP Banking & PSU Debt Fund - Reg - Growth	INF740K01ZP6	Debt
768	DSP Corporate Bond Fund - Dir - IDCW	INF740KA1KF5	Debt
769	DSP Corporate Bond Fund - Dir - Growth	INF740KA1KE8	Debt
770	DSP Corporate Bond Fund - Reg - IDCW	INF740KA1JY8	Debt
771	DSP Corporate Bond Fund - Reg - Growth	INF740KA1JX0	Debt
772	DSP Government Securities Fund - Dir - IDCW	INF740K01NG1	Debt
773	DSP Government Securities Fund - Dir - Growth	INF740K01NF3	Debt
774	DSP Government Securities Fund - IDCW	INF740K01607	Debt
775	DSP Government Securities Fund - Growth	INF740K01615	Debt
776	DSP Liquidity Fund - Dir - Growth	INF740K01QL4	Debt
777	DSP Liquidity Fund - Reg - Growth	INF740K01FK9	Debt
778	DSP Low Duration Fund - Dir - Growth	INF740K013Q1	Debt
779	DSP Low Duration Fund - Reg - Growth	INF740K018P2	Debt
780	DSP Overnight Fund - Dir - Growth	INF740KA1MC8	Debt
781	DSP Overnight Fund - Reg - Growth	INF740KA1MB0	Debt
782	DSP Savings Fund - Dir - IDCW	INF740K01NV0	Debt
783	DSP Savings Fund - Dir - Growth	INF740K01NU2	Debt
784	DSP Savings Fund - IDCW	INF740K01706	Debt
785	DSP Savings Fund - Growth	INF740K01714	Debt
786	DSP Short Term Fund - Dir - IDCW	INF740K01NK3	Debt
787	DSP Short Term Fund - Dir - Growth	INF740K01NJ5	Debt
788	DSP Short Term Fund - IDCW	INF740K01649	Debt
789	DSP Short Term Fund - Growth	INF740K01656	Debt
790	DSP Strategic Bond Fund - Dir - IDCW	INF740K01QI0	Debt
791	DSP Strategic Bond Fund - Dir - Growth	INF740K01QG4	Debt
792	DSP Strategic Bond Fund - Reg - IDCW	INF740K01GO9	Debt
793	DSP Strategic Bond Fund - Reg - Growth	INF740K01GK7	Debt
794	DSP Ultra Short Fund - Dir - IDCW	INF740K01OQ8	Debt
795	DSP Ultra Short Fund - Dir - Growth	INF740K01ON5	Debt
796	DSP Ultra Short Fund - Reg - IDCW	INF740K01MK5	Debt
797	DSP Ultra Short Fund - Reg - Growth	INF740K01QQ3	Debt
798	HDFC Banking and PSU Debt Fund - Dir - IDCW	INF179KA1JA8	Debt
799	HDFC Banking and PSU Debt Fund - Dir - Growth	INF179KA1IZ7	Debt

800	HDFC Banking and PSU Debt Fund - Reg - IDCW	INF179KA1JD2	Debt
801	HDFC Banking and PSU Debt Fund - Reg - Growth	INF179KA1JC4	Debt
802	HDFC Corporate Bond Fund - Dir - IDCW	INF179KA1D17	Debt
803	HDFC Corporate Bond Fund - Dir - Growth	INF179K01XD8	Debt
804	HDFC Corporate Bond Fund - Growth	INF179K01DC2	Debt
805	HDFC Corporate Bond Fund - Reg - IDCW	INF179KA1D33	Debt
806	HDFC Floating Rate Debt Fund - Dir - Growth	INF179K01VQ4	Debt
807	HDFC Floating Rate Debt Fund - Growth	INF179K01707	Debt
808	HDFC Gilt Fund - Dir - IDCW	INF179K01VR2	Debt
809	HDFC Gilt Fund - Dir - Growth	INF179K01VS0	Debt
810	HDFC Gilt Fund - IDCW	INF179K01772	Debt
811	HDFC Gilt Fund - Growth	INF179K01756	Debt
812	HDFC Income Fund - Dir - IDCW	INF179KA1Q12	Debt
813	HDFC Income Fund - Dir - Growth	INF179K01WL3	Debt
814	HDFC Income Fund - Growth	INF179K01962	Debt
815	HDFC Income Fund - Reg - IDCW	INF179KA1Q38	Debt
816	HDFC Liquid Fund - Dir - Growth	INF179KB1HP9	Debt
817	HDFC Liquid Fund - Growth	INF179KB1HK0	Debt
818	HDFC Low Duration Fund - Dir - Growth	INF179K01VF7	Debt
819	HDFC Low Duration Fund - Growth	INF179K01442	Debt
820	HDFC Medium Term Debt Fund - Dir - IDCW	INF179KA1D90	Debt
821	HDFC Medium Term Debt Fund - Dir - Growth	INF179K01WI9	Debt
822	HDFC Medium Term Debt Fund - Growth	INF179K01913	Debt
823	HDFC Medium Term Debt Fund - Reg - IDCW	INF179KA1E16	Debt
824	HDFC Money Market Fund - Dir - Growth	INF179KB1HU9	Debt
825	HDFC Money Market Fund - Growth	INF179KB1HR5	Debt
826	HDFC Overnight Fund - Dir - Growth	INF179KB1HT1	Debt
827	HDFC Overnight Fund - Growth	INF179KB1HS3	Debt
828	HDFC Short Term Debt Fund - Dir - IDCW	INF179KA1Q53	Debt
829	HDFC Short Term Debt Fund - Dir - Growth	INF179K01YM7	Debt
830	HDFC Short Term Debt Fund - Growth	INF179K01CU6	Debt
831	HDFC Short Term Debt Fund - Reg - IDCW	INF179KA1Q79	Debt
832	HDFC Ultra Short Term Fund - Dir - Growth	INF179KB15Q6	Debt
833	HDFC Ultra Short Term Fund - Reg - Dly IDCW	INF179KB12R1	Debt
834	HDFC Ultra Short Term Fund - Reg - Growth	INF179KB11R3	Debt
835	HSBC Cash Fund - Dir - Growth	INF336L01CC8	Debt
836	HSBC Cash Fund - Growth	INF336L01BN7	Debt
837	HSBC Cash Fund - Reg - Growth	INF336L01BL1	Debt
838	ICICI Prudential All Seasons Bond Fund - Dir - IDCW	INF109K014E0	Debt
839	ICICI Prudential All Seasons Bond Fund - Dir - Growth	INF109K016E5	Debt
840	ICICI Prudential All Seasons Bond Fund - IDCW	INF109K01GK5	Debt
841	ICICI Prudential All Seasons Bond Fund - Growth	INF109K01GN9	Debt
842	ICICI Prudential Banking & PSU Debt Fund - Dir - Growth	INF109K010A6	Debt
843	ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	INF109K01RT3	Debt
844	ICICI Prudential Bond Fund - Dir - Growth	INF109K01V83	Debt
845	ICICI Prudential Bond Fund - IDCW	INF109K01EU9	Debt
846	ICICI Prudential Bond Fund - Growth	INF109K01BO8	Debt
847	ICICI Prudential Corporate Bond Fund - Dir - Growth	INF109K016B1	Debt
848	ICICI Prudential Corporate Bond Fund - Reg - Growth	INF109K01CQ1	Debt
849	ICICI Prudential Floating Interest Fund - Dir - Growth	INF109K01P57	Debt

850	ICICI Prudential Floating Interest Fund - Dir - IDCW	INF109K01P40	Debt
851	ICICI Prudential Floating Interest Fund - IDCW	INF109K01AZ6	Debt
852	ICICI Prudential Floating Interest Fund - Growth	INF109K01AX1	Debt
853	ICICI Prudential Gilt Fund - Dir - IDCW	INF109K016C9	Debt
854	ICICI Prudential Gilt Fund - Dir - Growth	INF109K018C5	Debt
855	ICICI Prudential Gilt Fund - IDCW	INF109K01JQ6	Debt
856	ICICI Prudential Gilt Fund - Growth	INF109K01JR4	Debt
857	ICICI Prudential Liquid Fund - Reg - Growth	INF109K01VQ1	Debt
858	ICICI Prudential Liquid Fund -Dir- Growth	INF109K01Q49	Debt
859	ICICI Prudential Long Term Bond Fund - Dir - Growth	INF109K017L8	Debt
860	ICICI Prudential Long Term Bond Fund - IDCW	INF109K01EX3	Debt
861	ICICI Prudential Long Term Bond Fund - Growth	INF109K01365	Debt
862	ICICI Prudential Medium Term Bond Fund - Dir - Growth	INF109K015A5	Debt
863	ICICI Prudential Medium Term Bond Fund - Growth	INF109K01AH4	Debt
864	ICICI Prudential Medium Term Bond Fund - Qtly IDCW	INF109K01UF6	Debt
865	ICICI Prudential Money Market Fund - Dir- Growth	INF109K01R14	Debt
866	ICICI Prudential Money Market Fund - Reg - Growth	INF109K01TX1	Debt
867	ICICI Prudential Savings Fund - Dir - Growth	INF109K01O82	Debt
868	ICICI Prudential Savings Fund - Reg - Growth	INF109K01746	Debt
869	ICICI Prudential Short Term Fund - Dir - IDCW	INF109K014N1	Debt
870	ICICI Prudential Short Term Fund - Dir - Growth	INF109K013N3	Debt
871	ICICI Prudential Short Term Fund - IDCW	INF109K01WL0	Debt
872	ICICI Prudential Short Term Fund - Growth	INF109K01654	Debt
873	ICICI Prudential Ultra Short Term Fund - Dir - Growth	INF109K01T04	Debt
874	ICICI Prudential Ultra Short Term Fund - Growth	INF109K01TP7	Debt
875	IDFC Banking & PSU Debt Fund - Dir - IDCW	INF194K016G6	Debt
876	IDFC Banking & PSU Debt Fund - Dir - Growth	INF194K015G8	Debt
877	IDFC Banking & PSU Debt Fund - Reg - IDCW	INF194K01SO4	Debt
878	IDFC Banking & PSU Debt Fund - Reg - Growth	INF194K01SN6	Debt
879	IDFC Bond Fund - Income Plan - Dir - Growth	INF194K01R51	Debt
880	IDFC Bond Fund - Income Plan - Reg - Growth	INF194K01IL1	Debt
881	IDFC Bond Fund - Medium Term Plan - Dir - Growth	INF194K01S50	Debt
882	IDFC Bond Fund - Medium Term Plan - Reg - Growth	INF194K01JU0	Debt
883	IDFC Bond Fund - Short Term Plan - Dir -Growth	INF194K01U07	Debt
884	IDFC Bond Fund - Short Term Plan - Reg - Growth	INF194K01HF5	Debt
885	IDFC Cash Fund - Dir - IDCW	INF194K01J02	Debt
886	IDFC Cash Fund - Dir - Growth	INF194K01I60	Debt
887	IDFC Cash Fund - Reg - IDCW	INF194K01WC1	Debt
888	IDFC Cash Fund - Reg - Growth	INF194K01VX9	Debt
889	IDFC Corporate Bond Fund - Dir - Growth	INF194KA1M23	Debt
890	IDFC Corporate Bond Fund - Reg - Growth	INF194KA1L81	Debt
891	IDFC D B F - Dir - IDCW	INF194K01O47	Debt
892	IDFC D B F - Dir - Growth	INF194K01N63	Debt
893	IDFC D B F - Reg - IDCW	INF194K01QO8	Debt
894	IDFC D B F - Reg - Growth	INF194K01QG4	Debt
895	IDFC Low Duration Fund - Dir - IDCW	INF194K01K82	Debt
896	IDFC Low Duration Fund - Dir - Growth	INF194K01J77	Debt
897	IDFC Low Duration Fund - Reg - IDCW	INF194K01I29	Debt
898	IDFC Low Duration Fund - Reg - Growth	INF194K01FU8	Debt
899	IDFC Money Manager Fund - Dir - Growth	INF194K01M80	Debt

900	IDFC Money Manager Fund - Reg - Growth	INF194K01LJ9	Debt
901	IDFC Ultra Short Term Fund - Dir - Growth	INF194KA16R3	Debt
902	IDFC Ultra Short Term Fund - Reg - Growth	INF194KA10Q8	Debt
903	Invesco India Corporate Bond Fund - Dir - Discretionary IDCW	INF205K01RD3	Debt
904	Invesco India Corporate Bond Fund - Dir - Growth	INF205K01RF8	Debt
905	Invesco India Corporate Bond Fund - Growth	INF205K01RM4	Debt
906	Invesco India Liquid Fund - Bonus	INF205K01UX5	Debt
907	Invesco India Liquid Fund - Dir - Growth	INF205K01MF9	Debt
908	Invesco India Liquid Fund - Growth	INF205K01HM5	Debt
909	Invesco India Liquid Fund - Reg - Growth	INF205K01HG7	Debt
910	Invesco India Money Market Fund - Dir - Discretionary IDCW	INF205K01RW3	Debt
911	Invesco India Money Market Fund - Dir - Growth	INF205K01RY9	Debt
912	Invesco India Money Market Fund - Discretionary IDCW	INF205K01SB5	Debt
913	Invesco India Money Market Fund - Growth	INF205K01SD1	Debt
914	Invesco India Money Market Fund - Reg - Growth	INF205K01SG4	Debt
915	Invesco India Short Term Fund - Dir - Discretionary IDCW	INF205K01UF2	Debt
916	Invesco India Short Term Fund - Dir - Growth	INF205K01UH8	Debt
917	Invesco India Short Term Fund - Growth	INF205K01UN6	Debt
918	Invesco India Short Term Fund - Plan B - Growth	INF205K01UR7	Debt
919	Invesco India Treasury Advantage Fund - Dir - Bonus	INF205K01NU6	Debt
920	Invesco India Treasury Advantage Fund - Dir - Discretionary IDCW	INF205K01NW2	Debt
921	Invesco India Treasury Advantage Fund - Dir - Growth	INF205K01NY8	Debt
922	Invesco India Treasury Advantage Fund - Discretionary IDCW	INF205K01IG5	Debt
923	Invesco India Treasury Advantage Fund - Growth	INF205K01HY0	Debt
924	Invesco India Treasury Advantage Fund - Reg - Growth	INF205K01HT0	Debt
925	Invesco India Ultra Short Term Fund - Dir - Growth	INF205K01TH0	Debt
926	Invesco India Ultra Short Term Fund - Growth	INF205K01TM0	Debt
927	JM Liquid Fund - Bonus	INF192K01890	Debt
928	JM Liquid Fund - Dir - Bonus	INF192K01CN4	Debt
929	JM Liquid Fund - Dir - Growth	INF192K01CM6	Debt
930	JM Liquid Fund - Growth	INF192K01882	Debt
931	JM Liquid Fund - Super I P - Growth	INF192K01981	Debt
932	Kotak Banking and PSU Debt Fund - Dir - Growth	INF174K01KH7	Debt
933	Kotak Banking and PSU Debt Fund - Reg - Growth	INF174K01FO3	Debt
934	Kotak Bond Fund - Dir - Growth	INF174K01JC0	Debt
935	Kotak Bond Fund - Reg - Growth	INF174K01EM0	Debt
936	Kotak Bond Short Term Fund - Dir - IDCW	INF174K01Z14	Debt
937	Kotak Bond Short Term Fund - Dir - Growth	INF174K01JI7	Debt
938	Kotak Bond Short Term Fund - Reg - Growth	INF174K01ES7	Debt
939	Kotak Corporate Bond Fund - Dir - Growth	INF178L01BY0	Debt
940	Kotak Corporate Bond Fund - Std - Growth	INF178L01BO1	Debt
941	Kotak Dynamic Bond Fund - Dir - Growth	INF174K01JU2	Debt
942	Kotak Dynamic Bond Fund - Reg - Growth	INF174K01FA2	Debt
943	Kotak Liquid Fund - Dir - Growth	INF174K01NE8	Debt
944	Kotak Liquid Fund - Reg - Growth	INF174K01NI9	Debt
945	Kotak Low Duration Fund - Dir - Growth	INF178L01AX4	Debt
946	Kotak Low Duration Fund - Std - Growth	INF178L01202	Debt
947	Kotak Money Market Fund - Dir - Growth	INF174K01MW2	Debt
948	Kotak Money Market Fund - Reg - Growth	INF174K01NA6	Debt
949	Kotak Savings Fund - Dir - Growth	INF174K01JP2	Debt

950	Kotak Savings Fund - Reg - Growth	INF174K01FD6	Debt
951	LIC MF Banking & PSU Debt Fund - Dir - Growth	INF767K01GI4	Debt
952	LIC MF Banking & PSU Debt Fund - Growth	INF767K01535	Debt
953	LIC MF Liquid Fund - Dir - Growth	INF767K01DN1	Debt
954	LIC MF Liquid Fund - Growth	INF767K01IS9	Debt
955	LIC MF Savings Fund - Dir - Growth	INF767K01FM8	Debt
956	LIC MF Savings Fund - Growth	INF767K01AO5	Debt
957	Mirae Asset Cash Management Fund - Dir - Growth	INF769K01CM1	Debt
958	Mirae Asset Cash Management Fund - Growth	INF769K01788	Debt
959	Mirae Asset Savings Fund - Dir - Growth	INF769K01BO9	Debt
960	Mirae Asset Savings Fund - Regular Savings Plan - Growth	INF769K01937	Debt
961	Mirae Asset Short Term Fund - Dir - IDCW	INF769K01DY4	Debt
962	Mirae Asset Short Term Fund - Dir - Growth	INF769K01DX6	Debt
963	Mirae Asset Short Term Fund - Reg - IDCW	INF769K01DV0	Debt
964	Mirae Asset Short Term Fund - Reg - Growth	INF769K01DU2	Debt
965	Nippon India Banking & PSU Debt Fund - Dir - Bonus	INF204KA1U61	Debt
966	Nippon India Banking & PSU Debt Fund - Dir - IDCW	INF204KA1U79	Debt
967	Nippon India Banking & PSU Debt Fund - Dir - Growth	INF204KA1U53	Debt
968	Nippon India Banking & PSU Debt Fund - Reg - IDCW	INF204KA1T72	Debt
969	Nippon India Banking & PSU Debt Fund - Reg - Growth	INF204KA1T56	Debt
970	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt
971	Nippon India Floating Rate Fund - Dir - IDCW	INF204KA1DU8	Debt
972	Nippon India Floating Rate Fund - Dir - Growth	INF204K01E05	Debt
973	Nippon India Floating Rate Fund - Reg - IDCW	INF204KA1DS2	Debt
974	Nippon India Floating Rate Fund - Reg - Growth	INF204K01CG1	Debt
975	Nippon India Gilt Securities Fund - Dir - Bonus	INF204KA1YV2	Debt
976	Nippon India Gilt Securities Fund - Dir - Defined Maturity Date - Growth	INF204K01E88	Debt
977	Nippon India Gilt Securities Fund - Dir - Growth	INF204K01XP8	Debt
978	Nippon India Gilt Securities Fund - Reg - Growth	INF204K01BU4	Debt
979	Nippon India Gilt Securities Fund - IP - Growth	INF204K01BX8	Debt
980	Nippon India Gilt Securities Fund - PF - Dir - Auto Cap App - Payout	INF204K01E70	Debt
981	Nippon India Gilt Securities Fund - Retail - PF - Auto Cap App - Payout	INF204K01CC0	Debt
982	Nippon India Gilt Securities Fund - Retail - PF - Defined Maturity Date	INF204K01CB2	Debt
983	Nippon India Liquid Fund - Dir - Growth	INF204K01ZH0	Debt
984	Nippon India Liquid Fund - Reg - Growth	INF204K01UN9	Debt
985	Nippon India Liquid Fund - Ret - Growth	INF204K01UL3	Debt
986	Nippon India Low Duration Fund - Reg - Bonus	INF204K01EW4	Debt
987	Nippon India Low Duration Fund - Dir - Bonus	INF204K01G03	Debt
988	Nippon India Low Duration Fund - Dir - IDCW	INF204KA1EK7	Debt
989	Nippon India Low Duration Fund - Dir - Growth	INF204K01ZU3	Debt
990	Nippon India Low Duration Fund - Reg - IDCW	INF204KA1EI1	Debt
991	Nippon India Low Duration Fund - Reg - Growth	INF204K01EV6	Debt
992	Nippon India Low Duration Fund - Ret - Bonus	INF204K01EO1	Debt
993	Nippon India Low Duration Fund - Ret - Growth	INF204K01EN3	Debt
994	Nippon India Money Market Fund - Dir - Bonus	INF204K01G11	Debt
995	Nippon India Money Market Fund - Dir - Growth	INF204K01ZP3	Debt
996	Nippon India Money Market Fund - Reg - Growth	INF204K01VA4	Debt
997	Nippon India Nivesh Lakshya Fund - Dir - IDCW	INF204KB1YR9	Debt
998	Nippon India Nivesh Lakshya Fund - Dir - Growth	INF204KB1YQ1	Debt
999	Nippon India Nivesh Lakshya Fund - Reg - IDCW	INF204KB1ZC8	Debt

1000	Nippon India Nivesh Lakshya Fund - Reg - Growth	INF204KB1ZB0	Debt
1001	Nippon India Short Term Fund - Dir - IDCW	INF204KA1ES0	Debt
1002	Nippon India Short Term Fund - Dir - Growth	INF204K01B32	Debt
1003	Nippon India Short Term Fund - Reg - IDCW	INF204KA1EQ4	Debt
1004	Nippon India Short Term Fund - Reg - Growth	INF204K01FL4	Debt
1005	SBI Banking and PSU Fund - Dir - Growth	INF200K01V08	Debt
1006	SBI Banking and PSU Fund - Growth	INF200K01U41	Debt
1007	SBI Corporate Bond Fund - Reg - Growth	INF200KA1YM5	Debt
1008	SBI Dynamic Bond Fund - Dir - IDCW	INF200K01RB8	Debt
1009	SBI Dynamic Bond Fund - Dir - Growth	INF200K01RD4	Debt
1010	SBI Dynamic Bond Fund - IDCW	INF200K01966	Debt
1011	SBI Dynamic Bond Fund - Growth	INF200K01958	Debt
1012	SBI Liquid Fund - Dir - Growth	INF200K01UT4	Debt
1013	SBI Liquid Fund - IP - Growth	INF200K01LU1	Debt
1014	SBI Liquid Fund - Reg - Growth	INF200K01MA1	Debt
1015	SBI Magnum Constant Maturity Fund - Dir - IDCW	INF200K01SI1	Debt
1016	SBI Magnum Constant Maturity Fund - Dir - Growth	INF200K01SK7	Debt
1017	SBI Magnum Constant Maturity Fund - IDCW	INF200K01AO7	Debt
1018	SBI Magnum Constant Maturity Fund - Growth	INF200K01AN9	Debt
1019	SBI Magnum Gilt Fund - Dir - Growth	INF200K01SH3	Debt
1020	SBI Magnum Gilt Fund - IDCW	INF200K01990	Debt
1021	SBI Magnum Gilt Fund - Growth	INF200K01982	Debt
1022	SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth	INF200K01AH1	Debt
1023	SBI Magnum Gilt Fund - PF - Regular - IDCW	INF200K01AL3	Debt
1024	SBI Magnum Gilt Fund - PF - Regular - Growth	INF200K01AK5	Debt
1025	SBI Magnum Income Fund - Bonus	INF200K01602	Debt
1026	SBI Magnum Income Fund - Dir - Bonus	INF200K01SO9	Debt
1027	SBI Magnum Income Fund - Dir - Growth	INF200K01SR2	Debt
1028	SBI Magnum Income Fund - Growth	INF200K01594	Debt
1029	SBI Magnum Low Duration Fund - Dir - Growth	INF200K01VM7	Debt
1030	SBI Magnum Low Duration Fund - Growth	INF200K01MO2	Debt
1031	SBI Magnum Low Duration Fund - IP - Growth	INF200K01MG8	Debt
1032	SBI Magnum Medium Duration Fund - Dir - IDCW	INF200K01UZ1	Debt
1033	SBI Magnum Medium Duration Fund - Dir - Growth	INF200K01VB0	Debt
1034	SBI Magnum Medium Duration Fund - IDCW	INF200K01727	Debt
1035	SBI Magnum Medium Duration Fund - Growth	INF200K01719	Debt
1036	SBI Magnum Ultra Short Duration Fund - Dir - Growth	INF200K01TF5	Debt
1037	SBI Magnum Ultra Short Duration Fund - Growth	INF200K01LJ4	Debt
1038	SBI Overnight Fund - Dir - IDCW	INF200K01TL3	Debt
1039	SBI Overnight Fund - Dir - Growth	INF200K01TK5	Debt
1040	SBI Overnight Fund - IDCW	INF200K01LO4	Debt
1041	SBI Overnight Fund - Growth	INF200K01LQ9	Debt
1042	SBI Savings Fund - Dir - IDCW	INF200K01SX0	Debt
1043	SBI Savings Fund - Dir - Growth	INF200K01SZ5	Debt
1044	SBI Savings Fund - IDCW	INF200K01644	Debt
1045	SBI Savings Fund - Growth	INF200K01636	Debt
1046	SBI Short Term Debt Fund - Dir - Growth	INF200K01VE4	Debt
1047	SBI Short Term Debt Fund - Growth	INF200K01HZ8	Debt
1048	SBI Short Term Debt Fund - Ret - Growth	INF200K01IG6	Debt
1049	Sundaram Banking & PSU Debt Fund - Bonus	INF903J01LY4	Debt

1050	Sundaram Banking & PSU Debt Fund - Dir - Bonus	INF903J01RI4	Debt
1051	Sundaram Banking & PSU Debt Fund - Dir - Growth	INF903J01PA5	Debt
1052	Sundaram Banking & PSU Debt Fund - Growth	INF903J01IK9	Debt
1053	Sundaram Banking & PSU Debt Fund - Reg - Growth	INF903J01IN3	Debt
1054	Sundaram Corporate Bond Fund - Dir - Growth	INF903J01NR4	Debt
1055	Sundaram Corporate Bond Fund - Reg - Growth	INF903J01HW6	Debt
1056	Tata Liquid Fund - Dir - Growth	INF277K01YE6	Debt
1057	Tata Liquid Fund - Reg - Growth	INF277K01YD8	Debt
1058	Tata Money Market Fund - Dir - Growth	INF277K01PR6	Debt
1059	Tata Money Market Fund - Reg - Growth	INF277K01LQ7	Debt
1060	Tata Short Term Bond Fund - Dir - IDCW	INF277K01P38	Debt
1061	Tata Short Term Bond Fund - Dir - Growth	INF277K01QR4	Debt
1062	Tata Short Term Bond Fund - Reg - IDCW	INF277K01P12	Debt
1063	Tata Short Term Bond Fund - Reg - Growth	INF277K01972	Debt
1064	Tata Treasury Advantage Fund - Dir - IDCW	INF277K01OL2	Debt
1065	Tata Treasury Advantage Fund - Dir - Growth	INF277K01OK4	Debt
1066	Tata Treasury Advantage Fund - Reg - IDCW	INF277K01MC5	Debt
1067	Tata Treasury Advantage Fund - Reg - Growth	INF277K01MA9	Debt
1068	UTI Corporate Bond Fund - Dir - Growth	INF789F1A538	Debt
1069	UTI Corporate Bond Fund - Reg - Growth	INF789F1A447	Debt
1070	UTI Floater Fund - Dir - Growth	INF789F1ACX5	Debt
1071	UTI Floater Fund - Reg - Growth	INF789F1ACO4	Debt
1072	UTI Gilt Fund - Dir - IDCW	INF789F01TJ9	Debt
1073	UTI Gilt Fund - Dir - Growth	INF789F01TL5	Debt
1074	UTI Gilt Fund - IDCW	INF789F01646	Debt
1075	UTI Gilt Fund - Growth	INF789F01661	Debt
1076	UTI Liquid Cash Plan - Discontinued - Reg - Growth	INF789F01BB4	Debt
1077	UTI Liquid Cash Plan - Reg - Growth	INF789F01PH1	Debt
1078	UTI Liquid Cash Plan -Dir- Growth	INF789F01XQ6	Debt
1079	UTI Money Market Fund - Discontinued - Reg - Growth	INF789F01BF5	Debt
1080	UTI Money Market Fund - Reg - Growth	INF789F01PX8	Debt
1081	UTI Money Market Fund -Dir- Growth	INF789F01XV6	Debt
1082	UTI Overnight Fund - Dir - Growth	INF789FB1S71	Debt
1083	UTI Overnight Fund - Growth	INF789F01604	Debt
1084	UTI Short Term Income Fund - Dir - Growth	INF789F01XY0	Debt
1085	UTI Short Term Income Fund - Discontinued - Reg - IDCW	INF789F01AH3	Debt
1086	UTI Short Term Income Fund - Discontinued - Reg - Growth	INF789F01AJ9	Debt
1087	UTI Short Term Income Fund - Reg - Growth	INF789F01QA4	Debt
1088	UTI Treasury Advantage Fund - Dir - Growth	INF789F01XI3	Debt
1089	UTI Treasury Advantage Fund - Discontinued - Bonus Plan	INF789F01OM4	Debt
1090	UTI Treasury Advantage Fund - Discontinued - Growth	INF789F01331	Debt
1091	UTI Treasury Advantage Fund - Reg - Bonus	INF789F01OS1	Debt
1092	UTI Treasury Advantage Fund - Reg - Growth	INF789F01OT9	Debt
1093	UTI Ultra Short Term Fund - Dir - Growth	INF789F01TI1	Debt
1094	UTI Ultra Short Term Fund - Discontinued - IP - Growth	INF789F01PM1	Debt
1095	UTI Ultra Short Term Fund - Growth	INF789F01570	Debt
1096	Nippon India Dynamic Bond Fund - Dir - IDCW	INF204K01A33	Debt
1097	Nippon India Dynamic Bond Fund - Dir - Growth	INF204K01A25	Debt
1098	Nippon India Dynamic Bond Fund - Reg - IDCW	INF204K01FJ8	Debt
1099	Nippon India Dynamic Bond Fund - Reg - Growth	INF204K01FI0	Debt

1100	Canara Robeco Ultra Short Term Fund - Reg - Growth	INF760K01DC9	Debt
1101	Canara Robeco Ultra Short Term Fund - Reg - IDCW	INF760K01IL9	Debt
1102	Canara Robeco Ultra Short Term Fund - Dir - Growth	INF760K01GM1	Debt
1103	ICICI Prudential Overnight Fund - Dir - Growth	INF109KC1OO2	Debt
1104	ICICI Prudential Overnight Fund - Reg - Growth	INF109KC1OA1	Debt
1105	ICICI Prudential Overnight Fund - Dir - Ann IDCW	INF109KC1PB6	Debt
1106	ICICI Prudential Overnight Fund - Reg - Ann IDCW	INF109KC1ON4	Debt
1107	Tata Treasury Advantage Fund - Reg - Dly IDCW	INF277K01LZ8	Debt
1108	DSP Floater Fund - Dir - Growth	INF740KA1PV1	Debt
1109	DSP Floater Fund - Dir - IDCW	INF740KA1PW9	Debt
1110	DSP Floater Fund - Reg - Growth	INF740KA1PS7	Debt
1111	DSP Floater Fund - Reg - IDCW	INF740KA1PT5	Debt
1112	Axis Corporate Debt Fund - Dir - Growth	INF846K01ZM8	Debt
1113	Sundaram Low Duration Fund - Dir - Growth	INF173K01FS6	Debt
1114	Sundaram Low Duration Fund - Growth	INF173K01DG6	Debt
1115	Sundaram Liquid Fund - Dir - Growth	INF173K01GU0	Debt
1116	Sundaram Liquid Fund - Growth	INF173K01DA9	Debt
1117	Kotak Floating Rate Fund - Dir - Growth	INF174KA1EC0	Debt
1118	Kotak Floating Rate Fund - Reg - Growth	INF174KA1DY6	Debt