
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-039/2024

Date : July 25, 2024

Subject : Scheme of deposit for acceptance of Mutual Fund Units as collateral

Reference is drawn to SEBI circular No. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2023/136 dated August 04, 2023 on Master Circular for Commodity Derivatives Segment, NCCL Circular No. NCCL/RISK-017/2024 dated April 23, 2024 on Master Circular - Risk Management and NCCL Circular No. NCCL/RISK-031/2024 dated June 25, 2024 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC) and the applicable haircuts.

The revised list of eligible Mutual Fund units along with the haircut details is provided in Annexure 1.

The given revised list of eligible Mutual Fund units and haircuts shall be applicable from beginning of trading day of August 01, 2024.

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Abhishek Soni

Chief Risk Officer

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to : contactus@nccl.co.in

Annexure 1

- I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 100 Crores across all members at any given point of time.
- II. Clearing Member level limit for mutual fund units acceptable as collateral, at AMC level, shall be limited to Rs 50 Cr, post haircut at any given point of time.
- III. The total approved Securities, mutual funds, and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 15% of the total effective deposits present at the Clearing Corporation level at any given point of time.
- IV. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 10% or VaR, whichever is higher:

Sr. No.	Symbol	ISIN	Scheme Name
1	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR GROWTH
2	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR - IDCW
3	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIRECT - IDCW
4	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH - DIRECT PLAN
5	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - REGULAR - QUARTERLY IDCW
6	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH - REGULAR PLAN
7	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH - DIRECT PLAN
8	59A	INF084M01AU8	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR - IDCW
9	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - REGULAR - IDCW
10	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH - REGULAR PLAN
11	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH - DIRECT PLAN
12	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIRECT - IDCW
13	DSPBRBDF	INF740K01565	DSP BOND FUND - IDCW
14	DSPBRBF	INF740K01557	DSP BOND FUND - GROWTH
15	DSPBDDGR	INF740K01MZ3	DSP BOND FUND - DIRECT PLAN - GROWTH
16	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
17	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
18	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
19	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
20	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
21	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW
22	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
23	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND- REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
24	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - GROWTH
25	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - IDCW
26	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
27	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
28	HDFCGFG	INF179K01830	HDFC BALANCED ADVANTAGE FUND - GROWTH PLAN
29	HDFCGFD	INF179K01814	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN
30	HGFGTGR	INF179K01WA6	HDFC BALANCED ADVANTAGE FUND - GROWTH PLAN - DIRECT PLAN
31	HGFDTDP	INF179K01VY8	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN - DIRECT PLAN
32	HDFCIFD	INF179K01947	HDFC INCOME FUND - QUARTERLY IDCW OPTION
33	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
34	HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - QUARTERLY IDCW- DIRECT PLAN
35	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - GROWTH OPTION - DIRECT PLAN
36	HINCRNDP	INF179KA1Q38	HDFC INCOME FUND - NORMAL IDCW OPTION
37	166TPDP	INF966L01119	QUANT ELSS TAX SAVER FUND - IDCW OPTION - REGULAR PLAN
38	166TPGP	INF966L01135	QUANT ELSS TAX SAVER FUND - GROWTH OPTION - REGULAR PLAN
39	166TPD1	INF966L01960	QUANT ELSS TAX SAVER FUND - IDCW OPTION - DIRECT PLAN
40	166TPDG	INF966L01986	QUANT ELSS TAX SAVER FUND - GROWTH OPTION - DIRECT PLAN
41	166IBGP	INF966L01AA0	QUANT SMALL CAP FUND - GROWTH - REGULAR PLAN
42	166IBD1	INF966L01663	QUANT SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
43	166IBDG	INF966L01689	QUANT SMALL CAP FUND - GROWTH OPTION - DIRECT PLAN
44	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
45	K04D	INF174K01LL7	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
46	KBALG04GD	INF174K01F00	KOTAK EQUITY HYBRID - GROWTH - DIRECT
47	KBG	INF174K01E92	KOTAK EQUITY HYBRID - GROWTH
48	KBONG06D	INF174K01JC0	KOTAK BOND FUND - GROWTH - DIRECT
49	KBONREGG	INF174K01EM0	KOTAK BOND FUND - REGULAR PLAN GROWTH
50	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND - REGULAR PLAN - STANDARD IDCW OPTION
51	EFDPD	INF767K01063	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW
52	EFGPG	INF767K01071	LIC MF FLEXI CAP FUND-REGULAR PLAN-GROWTH
53	EFD1D	INF767K01EF5	LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
54	EFG1G	INF767K01EG3	LIC MF FLEXI CAP FUND-DIRECT PLAN-GROWTH
55	LICNBFDPD	INF767K01907	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-IDCW
56	LICNBFPGP	INF767K01923	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-GROWTH
57	BFG1G	INF767K01EW0	LIC MF MEDIUM TO LONG DURATION FUND-DIRECT PLAN-GROWTH
58	59C	INF084M01AV6	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR - IDCW
59	BLDPD	INF767K01022	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW
60	BLDPG	INF767K01030	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-GROWTH
61	BLD1D	INF767K01EC2	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW
62	BLG1G	INF767K01ED0	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH
63	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW
64	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH
65	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH
66	GFD1D	INF767K01EI9	LIC MF LARGE CAP FUND-DIRECT PLAN-IDCW
67	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
68	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
69	IPRU8002	INF109K01105	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
70	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
71	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW
72	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
73	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
74	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
75	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL ELSS TAX SAVER FUND - IDCW
76	IPTAX01	INF109K01464	ICICI PRUDENTIAL ELSS TAX SAVER FUND - GROWTH
77	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
78	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
79	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
80	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
81	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - GROWTH
82	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - MONTHLY IDCW
83	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - ANNUAL IDCW

Sr. No.	Symbol	ISIN	Scheme Name
84	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW
85	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
86	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
87	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
88	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
89	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH
90	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
91	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
92	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW OPTION
93	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND-GROWTH PLAN-BONUS OPTION
94	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND-GROWTH PLAN-GROWTH OPTION
95	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT PLAN - IDCW OPTION
96	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
97	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW OPTION
98	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND-GROWTH PLAN-BONUS OPTION
99	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND-GROWTH PLAN-GROWTH OPTION
100	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT PLAN - IDCW OPTION
101	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
102	RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW OPTION
103	RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW OPTION
104	RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW OPTION
105	RELINCOMGP	INF204K01CL1	NIPPON INDIA INCOME FUND - GROWTH PLAN GROWTH OPTION
106	RELINCOMBP	INF204K01CM9	NIPPON INDIA INCOME FUND - GROWTH PLAN BONUS OPTION
107	RELINCDPGP	INF204K01XS2	NIPPON INDIA INCOME FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
108	FIIFNSEGP	INF090I01890	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - GROWTH
109	FIIFNSEDP	INF090I01874	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW
110	FIIFNSEDDP	INF090I01GQ8	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - DIRECT - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
111	FIIFNSEDP	INF090I01GS4	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND- DIRECT - GROWTH
112	GFDP	INF090I01296	TEMPLETON INDIA VALUE FUND - GROWTH PLAN
113	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND - IDCW
114	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND - DIRECT - IDCW
115	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND - DIRECT - GROWTH
116	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND - IDCW
117	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND-GROWTH
118	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT - IDCW
119	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND- DIRECT - GROWTH
120	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND - IDCW
121	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND-GROWTH
122	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT - IDCW
123	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT - GROWTH
124	FIPPDP	INF090I01213	FRANKLIN INDIA FLEXI CAP FUND - IDCW
125	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH
126	FIPPDDP	INF090I01FL1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - IDCW
127	FIPPDGP	INF090I01FK3	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - GROWTH
128	FIFDP	INF090I01759	FRANKLIN INDIA TECHNOLOGY FUND - IDCW
129	FIFGP	INF090I01742	FRANKLIN INDIA TECHNOLOGY FUND-GROWTH
130	FIFDDP	INF090I01FF3	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - IDCW
131	FIFDGP	INF090I01FE6	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - GROWTH
132	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND - IDCW
133	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND - GROWTH
134	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - IDCW
135	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - GROWTH
136	FITAXDP	INF090I01783	FRANKLIN INDIA ELSS TAX SAVER FUND - IDCW
137	FITAXGR	INF090I01775	FRANKLIN INDIA ELSS TAX SAVER FUND-GROWTH
138	FITAXDGR	INF090I01JS8	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT - GROWTH
139	FITAXDDP	INF090I01JT6	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT - IDCW
140	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN A - ANNUAL - IDCW
141	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND - GROWTH
142	TIIBAAMPD	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - MONTHLY - IDCW
143	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - QUARTERLY - IDCW
144	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND - DIRECT - GROWTH
145	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
146	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND - GROWTH PLAN
147	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - GROWTH
148	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - IDCW
149	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (PAYOUT)
150	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION
151	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION
152	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (PAYOUT)
153	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
154	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
155	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
156	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
157	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
158	SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN- QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
159	SBSRG	INF903J01FQ2	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN - GROWTH
160	22PD	INF903J01PO6	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) DIRECT PLAN - GROWTH
161	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
162	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - GROWTH
163	176DED1	INF903J01NL7	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
164	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - GROWTH
165	MLIF-98-DP	INF200K01610	SBI MAGNUM INCOME FUND - REGULAR PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
166	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND-REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
167	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND-DIRECT PLAN -GROWTH
168	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
169	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
170	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
171	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH
172	UTIMSHARE	INF189A01038	UTI LARGE CAP FUND - REGULAR PLAN - IDCW
173	UTIMSHARE	INF789F01976	UTI LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION
174	UTMSHARE	INF789F01US8	UTI LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
175	UTIMRD1D	INF789F01UQ2	UTI LARGE CAP FUND - DIRECT PLAN - IDCW
176	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND - REGULAR PLAN - IDCW
177	UTIEQUITY	INF789F01513	UTI - FLEXI CAP FUND-GROWTH OPTION
178	EQD2G	INF789F01TC4	UTI - FLEXI CAP FUND-GROWTH OPTION - DIRECT
179	UTITOP100	INF189A01046	UTI LARGE & MID CAP FUND - REGULAR PLAN - IDCW
180	UTITOP100	INF789F01869	UTI LARGE & MID CAP FUND - REGULAR PLAN - GROWTH OPTION
181	UTIBALANCE	INF789F01323	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
182	UTIBALANCE	INF789F01307	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
183	UTIMNC	INF789F01828	UTI MNC FUND - REGULAR PLAN - IDCW
184	UTIMNC	INF789F01844	UTI - MNC FUND - REGULAR PLAN - GROWTH OPTION
185	UTIBOND	INF789F01406	UTI MEDIUM TO LONG DURATION FUND- REGULAR PLAN - GROWTH
186	UTIBANKING	INF789F01380	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
187	UTIPHARMA	INF789F01679	UTI HEALTHCARE FUND - REGULAR PLAN - IDCW
188	UTIPHARMA	INF789F01695	UTI HEALTHCARE FUND - REGULAR PLAN - GROWTH OPTION
189	UTIETSP	INF789F01521	UTI ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
190	UTIETSP	INF789F01547	UTI ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
191	ETD2G	INF789F01TF7	UTI ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
192	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
193	UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
194	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND - GROWTH OPTION- DIRECT
195	UTINID1D	INF789F01WY2	UTI NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
196	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
197	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION
198	IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW OPTION
199	RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
200	RELMTFDPGP	INF204K01C15	NIPPON INDIA CORPORATE BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
201	LICNTPDPD	INF767K01931	LIC MF ELSS TAX SAVER-REGULAR PLAN-IDCW
202	LICNTPGPG	INF767K01956	LIC MF ELSS TAX SAVER-REGULAR PLAN-GROWTH
203	LICTPD1	INF767K01EL3	LIC MF ELSS TAX SAVER-DIRECT PLAN-IDCW
204	LICTPG1	INF767K01EM1	LIC MF ELSS TAX SAVER-DIRECT PLAN-GROWTH
205	FTIMIPAGP	INF090I01EA7	FRANKLIN INDIA DEBT HYBRID FUND - GROWTH
206	FTIMIPAMDP	INF090I01EB5	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - MONTHLY - IDCW
207	FTIMIPAQDP	INF090I01ED1	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - QUARTERLY - IDCW
208	FTIMIPADGP	INF090I01GF1	FRANKLIN INDIA DEBT HYBRID FUND - DIRECT - GROWTH
209	166OFGP	INF966L01176	QUANT MID CAP FUND - GROWTH OPTION - REGULAR PLAN
210	166OFDP	INF966L01150	QUANT MID CAP FUND - IDCW OPTION - REGULAR PLAN
211	166OFD1	INF966L01861	QUANT MID CAP FUND - IDCW OPTION - DIRECT PLAN
212	166OFDG	INF966L01887	QUANT MID CAP FUND - GROWTH OPTION - DIRECT PLAN
213	166BFDP	INF966L01242	QUANT ABSOLUTE FUND-IDCW OPTION - REGULAR PLAN
214	166BFGP	INF966L01267	QUANT ABSOLUTE FUND - GROWTH OPTION - REGULAR PLAN
215	166bfd1	INF966L01531	QUANT ABSOLUTE FUND-IDCW OPTION-DIRECT PLAN
216	166BFDG	INF966L01556	QUANT ABSOLUTE FUND-GROWTH OPTION-DIRECT PLAN
217	166GFDP	INF966L01218	QUANT ACTIVE FUND-IDCW OPTION - REGULAR PLAN
218	166GFGP	INF966L01234	QUANT ACTIVE FUND-GROWTH OPTION - REGULAR PLAN
219	166GFD1	INF966L01598	QUANT ACTIVE FUND-IDCW OPTION - DIRECT PLAN
220	166GFDG	INF966L01614	QUANT ACTIVE FUND-GROWTH OPTION-DIRECT PLAN
221	166GLDP	INF966L01184	QUANT MULTI ASSET FUND - IDCW OPTION - REGULAR PLAN
222	166GLGP	INF966L01200	QUANT MULTI ASSET FUND-GROWTH OPTION - REGULAR PLAN
223	166GLD1	INF966L01564	QUANT MULTI ASSET FUND - IDCW OPTION - DIRECT PLAN
224	166GLDG	INF966L01580	QUANT MULTI ASSET FUND-GROWTH OPTION-DIRECT PLAN
225	FIFRDP	INF090I01LN5	FRANKLIN INDIA FLOATING RATE FUND - IDCW
226	FIFRGP	INF090I01LK1	FRANKLIN INDIA FLOATING RATE FUND - DIRECT - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
227	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND- REGULAR PLAN - GROWTH OPTION
228	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
229	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
230	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND -DIRECT PLAN- GROWTH OPTION
231	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND- DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
232	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
233	TTSF96A	INF277K01I60	TATA ELSS TAX SAVER FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
234	TTSF96B	INF277K01I94	TATA ELSS TAX SAVER FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
235	TTSF96D	INF277K01I86	TATA ELSS TAX SAVER FUND-GROWTH-DIRECT PLAN
236	TTSF96C	INF277K01I52	TATA ELSS TAX SAVER FUND-GROWTH-REGULAR PLAN
237	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
238	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND - IDCW
239	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
240	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
241	CFGPG	INF767K01048	LIC MF CHILDREN'S FUND-REGULAR PLAN-GROWTH
242	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - MONTHLY IDCW
243	IP23P	INF109K01WL0	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW
244	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL GROWTH
245	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH - REGULAR PLAN
246	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND-REGULAR - WEEKLY IDCW
247	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND-DIRECT - WEEKLY IDCW
248	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND-DIRECT - DAILY IDCW
249	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH - DIRECT PLAN
250	MCBP	INF200K01776	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN - REGULAR PLAN - GROWTH
251	SCBSP056GD	INF200K01QR6	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN - DIRECT PLAN - GROWTH
252	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - CUMULATIVE OPTION

Sr. No.	Symbol	ISIN	Scheme Name
253	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN CUMULATIVE OPTION
254	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW OPTION
255	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW OPTION
256	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
257	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
258	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
259	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
260	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - GROWTH
261	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
262	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
263	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
264	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
265	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
266	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM PLAN-(GROWTH)
267	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM PLAN-(GROWTH) - DIRECT
268	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM PLAN - DIRECT - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
269	K20ND	INF174K01Y98	KOTAK BOND SHORT TERM PLAN - REGULAR PLAN - NORMAL DIVIDEND
270	HINSF	INF179K01LA9	HDFC INDEX FUND - BSE SENSEX PLAN - GROWTH PLAN
271	HINSPT	INF179K01WN9	HDFC INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN
272	HINNPF	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - GROWTH PLAN
273	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - DIRECT PLAN
274	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
275	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR PLAN - GROWTH
276	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT PLAN - GROWTH
277	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
278	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
279	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
280	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - IDCW - MONTHLY
281	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
282	MEF-DP	INF200K01198	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
283	MEF-G	INF200K01214	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - GROWTH
284	SBESGD007G	INF200K01SE0	SBI ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN -GROWTH
285	CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
286	CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION
287	CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION
288	B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - REGULAR - IDCW
289	B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - GROWTH - REGULAR PLAN
290	B241GZ	INF209K01VY3	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - GROWTH - DIRECT PLAN
291	B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND -DIRECT - IDCW
292	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
293	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
294	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
295	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
296	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
297	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
298	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
299	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
300	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
301	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
302	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
303	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -REGULAR - IDCW
304	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND-GROWTH
305	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND -DIRECT - IDCW
306	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - GROWTH - DIRECT PLAN
307	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
308	IPDYNAMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
309	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
310	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
311	OEFDP	INF336L01024	HSBC LARGE CAP FUND - REGULAR IDCW
312	OIEFG	INF336L01016	HSBC LARGE CAP FUND - REGULAR GROWTH
313	OHEFDP	INF336L01CK1	HSBC LARGE CAP FUND - DIRECT IDCW
314	OHEFG	INF336L01CM7	HSBC LARGE CAP FUND - DIRECT GROWTH
315	OIIG	INF336L01776	HSBC MEDIUM TO LONG DURATION FUND - REGULAR GROWTH
316	OIIDP	INF336L01784	HSBC MEDIUM TO LONG DURATION FUND - REGULAR QUARTERLY IDCW
317	OHIIG	INF336L01DE2	HSBC MEDIUM TO LONG DURATION FUND - DIRECT GROWTH
318	TATAIFM	INF277K01EE8	TATA EQUITY SAVINGS FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
319	TATAIFMG	INF277K01907	TATA EQUITY SAVINGS FUND -REGULAR PLAN- GROWTH OPTION
320	TATATIFMQ	INF277K01EF5	TATA EQUITY SAVINGS FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
321	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - WEEKLY IDCW
322	TMIF	INF277K01QH5	TATA EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH OPTION
323	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN
324	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW OPTION
325	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW OPTION
326	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
327	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW OPTION
328	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - REGULAR - IDCW
329	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - GROWTH - REGULAR PLAN
330	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - DIRECT - IDCW
331	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - GROWTH - DIRECT PLAN
332	TINAD	INF277K01741	TATA NIFTY 50 INDEX FUND -REGULAR PLAN
333	TINAH	INF277K01PJ3	TATA NIFTY 50 INDEX FUND -DIRECT PLAN
334	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
335	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
336	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
337	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
338	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
339	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION
340	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
341	IPRU8128P	INF109K01P65	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - IDCW OTHERS
342	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW
343	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
344	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
345	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
346	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
347	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW
348	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN -GROWTH
349	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW
350	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW - MONTHLY
351	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
352	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - IDCW
353	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH - REGULAR PLAN
354	B341WD	INF209K01BU3	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - QUARTERLY IDCW
355	B341DZ	INF209KA1KQ6	ADITYA BIRLA SUN LIFE SHORT TERM FUND - DIRECT - IDCW
356	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM FUND- QUARTERLY-IDCW-DIRECT
357	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH - DIRECT PLAN
358	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND- GROWTH PLAN-GROWTH OPTION
359	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND- GROWTH PLAN-BONUS OPTION
360	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
361	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
362	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND- DIRECT PLAN - IDCW OPTION
363	LICNMIMDD	INF767K01816	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN- MONTHLY IDCW
364	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - WEEKLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
365	LICNMIYDD	INF767K01857	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-YEARLY IDCW
366	LICNMIGPG	INF767K01808	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-GROWTH
367	MIG1G	INF767K01EO7	LIC MF CONSERVATIVE HYBRID FUND-DIRECT PLAN-GROWTH
368	LICNSTGPG	INF767K01AO5	LIC MF LOW DURATION FUND-REGULAR PLAN-GROWTH
369	STDDD	INF767K01AK3	LIC MF LOW DURATION FUND-REGULAR PLAN-DAILY IDCW
370	STG1G	INF767K01FM8	LIC MF LOW DURATION FUND-DIRECT PLAN-GROWTH
371	STD1D	INF767K01FL0	LIC MF LOW DURATION FUND-DIRECT PLAN-DAILY IDCW
372	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH PLAN
373	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PLAN
374	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
375	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND - GROWTH OPTION - DIRECT PLAN
376	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - GROWTH PLAN
377	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - IDCW PLAN
378	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - IDCW OPTION - DIRECT PLAN
379	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - GROWTH OPTION - DIRECT PLAN
380	H31TDP	INF179K01YQ8	HDFC ELSS TAX SAVER - IDCW OPTION - DIRECT PLAN
381	H32TGR	INF179K01YS4	HDFC ELSS TAX SAVER - GROWTH OPTION - DIRECT PLAN
382	HDFC32	INF179K01BB8	HDFC ELSS TAX SAVER - GROWTH PLAN
383	HDFC31	INF179K01AZ9	HDFC ELSS TAX SAVER - IDCW PLAN
384	HDFC12	INF179K01848	HDFC DYNAMIC DEBT FUND - GROWTH OPTION
385	HDFC11	INF179K01871	HDFC DYNAMIC DEBT FUND - QUARTERLY IDCW OPTION
386	HDFC28	INF179K01921	HDFC DYNAMIC DEBT FUND - YEARLY IDCW OPTION
387	H12TGR	INF179K01WB4	HDFC DYNAMIC DEBT FUND - GROWTH OPTION - DIRECT PLAN
388	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
389	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPTION
390	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - IDCW OPTION - DIRECT PLAN
391	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPT - DIRECT PLAN
392	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION - DIRECT PLAN
393	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - GROWTH OPTION - REGULAR PLAN
394	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - IDCW OPTION - REGULAR PLAN
395	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
396	H44TGR	INF179K01YV8	HDFC TOP 100 FUND - GROWTH OPTION - DIRECT PLAN
397	AXISQFD1D	INF846K01Z95	AXIS QUANT FUND - DIRECT PLAN - IDCW
398	BPGRG	INF955L01674	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
399	BPGRD	INF955L01658	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
400	BPMFGRD1	INF955L01AE5	BARODA BNP PARIBAS MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
401	BPMFGRD2	INF955L01AG0	BARODA BNP PARIBAS MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
402	CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION
403	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
404	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION
405	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
406	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS-GROWTH
407	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - IDCW
408	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - IDCW
409	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - GROWTH
410	IPAAP	INF109K01795	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - GROWTH
411	IPRU8149	INF109K01W58	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - DIRECT PLAN - GROWTH
412	IPAAPDP	INF109K01DW7	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - IDCW
413	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - GROWTH
414	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - DIRECT PLAN - GROWTH
415	IPVAPDP	INF109K01FR2	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - IDCW
416	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - GROWTH
417	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - DIRECT PLAN - GROWTH
418	IPAMPDP	INF109K01FJ9	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - IDCW
419	IPACP	INF109K01811	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - GROWTH
420	IPRU8153	INF109K01W82	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
421	IPACDPDP	INF109K01EB9	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW
422	IPAVCP	INF109K01878	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - GROWTH
423	IPRU8166	INF109K01X73	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - DIRECT PLAN - GROWTH
424	IPVCPDP	INF109K01FS0	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - IDCW
425	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - GROWTH PLAN
426	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - IDCW MONTHLY
427	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - IDCW QUARTERLY
428	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - GROWTH OPTION - DIRECT PLAN
429	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND - IDCW MONTHLY - DIRECT PLAN
430	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - IDCW QUARTERLY - DIRECT PLAN
431	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND-GROWTH PLAN
432	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW OPTION
433	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW OPTION
434	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
435	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN - MONTHLY IDCW OPTION
436	OEOIDP	INF336L01AE8	HSBC FLEXI CAP FUND - REGULAR IDCW
437	OEOIG	INF336L01AF5	HSBC FLEXI CAP FUND - REGULAR GROWTH
438	OHEODP	INF336L01DF9	HSBC FLEXI CAP FUND - DIRECT IDCW
439	OHEOIG	INF336L01DH5	HSBC FLEXI CAP FUND - DIRECT GROWTH
440	OMISMP	INF336L01107	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW
441	OMISQP	INF336L01123	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW
442	OMIPSG	INF336L01099	HSBC CONSERVATIVE HYBRID FUND - REGULAR GROWTH
443	OHMPSG	INF336L01DW4	HSBC CONSERVATIVE HYBRID FUND - DIRECT GROWTH
444	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - GROWTH
445	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - MONTHLY IDCW
446	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - QUARTERLY IDCW
447	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - HALF YEARLY IDCW
448	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
449	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
450	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
451	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
452	UTIMIDCAP	INF789F01794	UTI MID CAP FUND - REGULAR PLAN - IDCW
453	UTIMIDCAP	INF789F01810	UTI MID CAP FUND-GROWTH OPTION
454	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT
455	UTIINFRA	INF789F01752	UTI INFRASTRUCTURE FUND-GROWTH OPTION
456	UTIINFRA	INF789F01737	UTI INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
457	UTITRNSPRT	INF789F01273	UTI TRANSPORTATION AND LOGISTICS FUND - REGULAR PLAN - IDCW
458	UTITRNSPRT	INF789F01299	UTI-TRANSPOTATION AND LOGISTICS FUND-GROWTH OPTION
459	UTIBANKING	INF789F01372	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION
460	UTITRESADV	INF789F01356	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
461	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND-GROWTH PLAN - GROWTH OPTION
462	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW OPTION
463	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN - IDCW OPTION
464	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
465	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - REGULAR - MONTHLY IDCW
466	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - REGULAR PLAN
467	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - DIRECT - MONTHLY IDCW
468	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - DIRECT PLAN
469	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
470	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
471	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW OPTION
472	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT PLAN - IDCW OPTION
473	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
474	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
475	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
476	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
477	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
478	DSPSFAGGG	INF740K01441	DSP REGULAR SAVINGS FUND- REGULAR PLAN - GROWTH
479	DSPSFAGGMP	INF740K01458	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
480	DSPSFAGGQP	INF740K01474	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
481	DSPMIPDGR	INF740K01NO5	DSP REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
482	HDFC54	INF179K01442	HDFC LOW DURATION FUND - GROWTH
483	HDFC58	INF179K01475	HDFC LOW DURATION FUND - WEEKLY IDCW
484	HDFC60	INF179K01459	HDFC LOW DURATION FUND - MONTHLY IDCW
485	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - GROWTH
486	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW
487	HDFC59	INF179K01434	HDFC LOW DURATION FUND - DAILY IDCW
488	UTIFLOTNGW	INF789F01562	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - WEEKLY IDCW (REINVESTMENT)
489	UTIFLOTNG	INF789F01570	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
490	UTIFLOTNGD	INF789F01554	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
491	UTIMISADVP	INF789F01927	UTI CONSERVATIVE HYBRD FUND - REGULAR PLAN - MONTHLY PAYMENT OPTION
492	UTIMISADV	INF789F01877	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - FLEXI IDCW
493	UTIMISADV	INF789F01893	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
494	UTIMISADVM	INF789F01901	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
495	UTITRESADV	INF789F01331	UTI LOW DURATION FUND - DISCONTINUED GROWTH OPTION
496	BFIGG	INF789F01OT9	UTI LOW DURATION FUND - REGULAR PLAN - GROWTH OPTION
497	UTITRESADV	INF789F01349	UTI LOW DURATION FUND - DISCONTINUED - PERIODIC DIVIDEND PLAN
498	BFIDR	INF789F01ON2	UTI LOW DURATION FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
499	BFWID	INF789F01PB4	UTI LOW DURATION FUND - REGULAR PLAN - WEEKLY IDCW
500	BFIMD	INF789F01OU7	UTI LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
501	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
502	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
503	KGF117DP	INF174K01LO1	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - DIRECT PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
504	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - DIRECT GROWTH - DIRECT
505	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND -GROWTH
506	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND -MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
507	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND-GROWTH - DIRECT
508	KFLTM145D	INF174K01JQ0	KOTAK SAVINGS FUND-MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
509	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY FUND - GROWTH
510	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW
511	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - IDCW
512	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - GROWTH
513	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN-GROWTH OPTION
514	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW OPTION
515	FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW OPTION
516	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
517	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
518	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
519	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
520	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
521	RELMEDIAGP	INF204K01AQ4	NIPPON INDIA CONSUMPTION FUND-GROWTH PLAN-GROWTH OPTION
522	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW OPTION
523	RELMEDDPGP	INF204K01G52	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
524	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
525	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVINGS FUND - GROWTH PLAN
526	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVINGS FUND - IDCW PLAN
527	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVINGS FUND - GROWTH OPTION - DIRECT PLAN
528	HMULDTPD	INF179K01XR8	HDFC EQUITY SAVINGS FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
529	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - GROWTH PLAN
530	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - IDCW PLAN
531	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - IDCW OPTION - DIRECT PLAN
532	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - GROWTH OPTION - DIRECT PLAN
533	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - QUARTERLY IDCW
534	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - GROWTH - REGULAR PLAN
535	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - MONTHLY IDCW
536	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIRECT - IDCW
537	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - GROWTH - DIRECT PLAN
538	B321A	INF209KA1TV7	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - IDCW
539	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND - GROWTH
540	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW
541	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
542	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
543	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
544	RELNRIKPPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW OPTION
545	RELNRIKPPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
546	RELNRIKPPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW OPTION
547	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND-GROWTH PLAN-GROWTH OPTION
548	RELDYNBFDG	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW OPTION
549	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW OPTION
550	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
551	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR PLAN-GROWTH
552	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT PLAN - GROWTH
553	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
554	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR PLAN - GROWTH
555	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
556	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT PLAN - GROWTH
557	KMIDCAP	INF174K01237	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
558	KMIDCAP	INF174K01211	KOTAK-SMALL CAP FUND - GROWTH
559	KMID114D	INF174K01KU0	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
560	KMIDG104D	INF174K01KT2	KOTAK-SMALL CAP FUND - GROWTH - DIRECT
561	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND - GROWTH PLAN
562	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND - IDCW
563	FIFCAPDDP	INF090I011L5	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - IDCW
564	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - GROWTH
565	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
566	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
567	AXISQFD1R	INF846K010A4	AXIS QUANT FUND - DIRECT PLAN - IDCW
568	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
569	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
570	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION
571	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
572	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
573	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION
574	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND-GROWTH PLAN-GROWTH OPTION
575	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW OPTION
576	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
577	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
578	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - IDCW PLAN
579	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - GROWTH PLAN
580	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND - GROWTH OPTION - DIRECT PLAN
581	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - IDCW OPTION - DIRECT PLAN
582	UTIDYF	INF789F01448	UTI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
583	UTIDYF	INF789F01463	UTI-DIVIDEND YIELD FUND.-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
584	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
585	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - GROWTH
586	K134D	INF174K01LA0	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
587	KCONG124D	INF174K01KZ9	KOTAK INDIA EQ CONTRA FUND - GROWTH - DIRECT
588	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND- GROWTH PLAN
589	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW OPTION
590	RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT PLAN - IDCW OPTION
591	RELSEDPGP	INF204K01K49	NIPPON INDIA VALUE FUND - DIRECT PLAN GROWTH PLAN
592	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - REGULAR - IDCW
593	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND- GROWTH OPTION
594	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIRECT - IDCW
595	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH - DIRECT PLAN
596	UTIOPRTUNE	INF789F01AE0	UTI VALUE FUND - REGULAR PLAN - IDCW
597	UTIOPRTUNE	INF789F01AG5	UTI VALUE FUND - REGULAR PLAN - GROWTH OPTION
598	UTIOPD2G	INF789F01VB2	UTI VALUE FUND - DIRECT PLAN - GROWTH OPTION
599	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - IDCW OPTION
600	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - GROWTH OPTION
601	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - IDCW OPTION - DIRECT PLAN
602	HMYG5TMF	INF179K01XW8	HDFC MULTI-ASSET FUND - GROWTH OPTION - DIRECT PLAN
603	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
604	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
605	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
606	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
607	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR - IDCW
608	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR PLAN-GROWTH
609	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT PLAN-GROWTH
610	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT - IDCW
611	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND- REGULAR - IDCW
612	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
613	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-DIRECT - IDCW
614	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND - GROWTH - DIRECT PLAN
615	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -REGULAR - IDCW
616	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH - REGULAR PLAN
617	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH - DIRECT PLAN
618	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -DIRECT - IDCW
619	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - REGULAR - IDCW
620	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH - REGULAR PLAN
621	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND -DIRECT - IDCW
622	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH - DIRECT PLAN
623	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-REGULAR - IDCW
624	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-GROWTH
625	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-DIRECT - IDCW
626	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH - DIRECT PLAN
627	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - IDCW
628	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR PLAN-GROWTH
629	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - QUARTERLY IDCW
630	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW
631	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND-DIRECT PLAN-GROWTH
632	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - IDCW
633	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - MONTHLY IDCW
634	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - REGULAR PLAN
635	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - MONTHLY IDCW
636	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIRECT - MONTHLY IDCW
637	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
638	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIRECT - IDCW
639	B37A	INF209KA1KS2	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - IDCW
640	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH PLAN
641	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DIRECT - WEEKLY IDCW
642	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH - DIRECT PLAN
643	B48NZ	INF209K01XW3	ADITYA BIRLA SUN LIFE LOW DURATION FUND - DIRECT - DAILY IDCW
644	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND-GROWTH PLAN-GROWTH OPTION
645	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW OPTION
646	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - IDCW OPTION
647	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
648	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - ANNUAL IDCW OPTION
649	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW OPTION
650	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
651	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - GROWTH
652	K118D	INF174K01LG7	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
653	KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - GROWTH - DIRECT
654	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION
655	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
656	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
657	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION
658	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED FUND -REGULAR - IDCW
659	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED FUND -GROWTH OPTION
660	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED FUND -DIRECT - IDCW
661	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED FUND - GROWTH - DIRECT PLAN
662	KTAX	INF174K01385	KOTAK TAX SAVER-SCHEME-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
663	KTAX	INF174K01369	KOTAK TAX SAVER-SCHEME-GROWTH
664	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER-SCHEME-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
665	KELSG144D	INF174K01LI3	KOTAK TAX SAVER-SCHEME-GROWTH - DIRECT
666	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND-GROWTH
667	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND - IDCW
668	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - IDCW
669	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - GROWTH
670	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - GROWTH
671	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - IDCW
672	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - IDCW
673	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - GROWTH
674	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
675	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION
676	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
677	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
678	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - REGULAR - IDCW
679	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND-GROWTH
680	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - GROWTH - DIRECT PLAN
681	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - DIRECT - IDCW
682	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND-GROWTH PLAN
683	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND - IDCW
684	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - IDCW
685	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - GROWTH
686	SPEQU24	INF903J01561	SUNDARAM CONSUMPTION FUND(FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - GROWTH)
687	SPEQU22	INF903J01546	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
688	91PD	INF903J01NF9	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW))
689	92PD	INF903J01NH5	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - GROWTH)
690	SFDPD	INF789FB1RH4	UTI ARBITRAGE FUND - REGULAR PLAN - IDCW
691	SFGPG	INF789FB1RJ0	UTI ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
692	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
693	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW - MONTHLY
694	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
695	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
696	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
697	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW
698	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
699	166HYGP	INF966L01341	QUANT LARGE & MID CAP FUND - GROWTH OPTION
700	166HYDP	INF966L01325	QUANT LARGE & MID CAP FUND - IDCW OPTION - REGULAR PLAN
701	166HYD1	INF966L01622	QUANT LARGE & MID CAP FUND - IDCW OPTION - DIRECT PLAN
702	166HYDG	INF966L01648	QUANT LARGE & MID CAP FUND - GROWTH OPTION - DIRECT PLAN
703	RELIGARETP	INF205K01296	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT / REINVESTMENT)
704	RELIGARETP	INF205K01270	INVESCO INDIA ELSS TAX SAVER FUND - GROWTH
705	IMFTPD1GR	INF205K01NT8	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
706	IMFTPD2DP	INF205K01NR2	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
707	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND - GROWTH PLAN - GROWTH OPTION
708	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION
709	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
710	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN - IDCW OPTION
711	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
712	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
713	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
714	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
715	IPEQDEDWRG	INF109K01BH2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
716	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW
717	IPRU8179P	INF109K010B4	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
718	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
719	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
720	OTSEDNOR	INF336L01AZ3	HSBC TAX SAVER EQUITY FUND - IDCW
721	OTSEGNOR	INF336L01BA4	HSBC TAX SAVER EQUITY FUND - GROWTH
722	OHTSEG	INF336L01EE0	HSBC TAX SAVER EQUITY FUND - GROWTH DIRECT
723	RGFUSG	INF205K01HY0	INVESCO INDIA LOW DURATION FUND - GROWTH
724	RGFUSD1GR	INF205K01NY8	INVESCO INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH
725	DSPBRTSF	INF740K01185	DSP ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
726	DSPBRTSF	INF740K01169	DSP ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
727	DSPTAXDDP	INF740K01OL9	DSP ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
728	DSPTAXDGR	INF740K01OK1	DSP ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
729	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
730	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY SCHEME - GROWTH
731	KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
732	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY SCHEME - GROWTH - DIRECT
733	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MIDCAP REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
734	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MIDCAP FUND REGULAR PLAN - GROWTH
735	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MIDCAP DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
736	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MIDCAP FUND DIRECT PLAN - GROWTH
737	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT DURATION FUND - GROWTH
738	RGFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT DURATION FUND - DIRECT PLAN - GROWTH
739	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND - IDCW (PAYOUT / REINVESTMENT)
740	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND - GROWTH
741	IMFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT PLAN - GROWTH
742	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
743	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
744	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW (PAYOUT / REINVESTMENT)
745	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
746	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
747	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND - GROWTH OPTION
748	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND - IDCW (PAYOUT / REINVESTMENT)
749	IMFAFD2DP	INF205K01KP2	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
750	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
751	B124X	INF209KB13X2	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT IDCW
752	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
753	B124Z	INF209KB14X0	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT IDCW
754	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
755	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PLAN
756	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH PLAN
757	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
758	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION - DIRECT PLAN
759	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND - GROWTH
760	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND -REGULAR - IDCW
761	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND - GROWTH - DIRECT PLAN
762	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND -DIRECT - IDCW
763	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND - IDCW
764	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND - GROWTH PLAN
765	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - IDCW
766	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - GROWTH
767	LPDDD	INF767K01519	LIC MF BANKING & PSU FUND-REGULAR PLAN-DAILY IDCW
768	LPGPG	INF767K01535	LIC MF BANKING & PSU FUND-REGULAR PLAN-GROWTH
769	LPWDD	INF767K01568	LIC MF BANKING & PSU FUND-REGULAR PLAN-WEEKLY IDCW
770	LPG1G	INF767K01GI4	LIC MF BANKING & PSU FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
771	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
772	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND - GROWTH
773	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
774	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND - GROWTH - DIRECT
775	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR - GROWTH
776	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR - IDCW
777	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
778	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
779	RELIGAREGF	INF205K01262	INVESCO INDIA LARGE & MID CAP FUND - IDCW (PAYOUT / REINVESTMENT)
780	RELIGAREGF	INF205K01247	INVESCO INDIA LARGE & MID CAP FUND - GROWTH
781	IMFGFD2DP	INF205K01LY2	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
782	IMFGFD1GR	INF205K01MA0	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
783	166ISDP	INF966L01507	QUANT INFRASTRUCTURE FUND - IDCW OPTION - REGULAR PLAN
784	166ISGP	INF966L01523	QUANT INFRASTRUCTURE FUND - GROWTH OPTION
785	166ISD1	INF966L01705	QUANT INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
786	166ISDG	INF966L01721	QUANT INFRASTRUCTURE FUND - GROWTH OPTION- DIRECT PLAN
787	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
788	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
789	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND- GROWTH PLAN - GROWTH OPTION
790	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW OPTION
791	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND- GROWTH PLAN BONUS OPTION
792	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
793	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
794	RELIGAREEF	INF205K01239	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYOUT / REINVESTMENT)
795	RELIGAREEF	INF205K01213	INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH
796	IMFEFD2DP	INF205K01LL9	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
797	IMFEFD1GR	INF205K01LN5	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
798	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
799	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION
800	SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
801	SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - GROWTH
802	94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND DIRECT PLAN - GROWTH
803	UTISTINCME	INF789F01AH3	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION - DIVIDEND SUB OPTION
804	UTISTINCME	INF789F01AJ9	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION -GROWTH SUB OPTION
805	STIGG	INF789F01QA4	UTI SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
806	STAID	INF789FA1Q91	UTI SHORT DURATION FUND - REGULAR PLAN - ANNUAL IDCW
807	STIMD	INF789F01QB2	UTI SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
808	UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND - REGULAR PLAN - GROWTH OPTION
809	UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND - REGULAR PLAN - IDCW
810	KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND - GROWTH
811	KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
812	KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND - GROWTH - DIRECT
813	DSPBRWGF	INF740K01268	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - IDCW
814	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - GROWTH
815	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - GROWTH
816	DSPWGFDP	INF740K01PA9	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - IDCW
817	RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRASTRUCTURE FUND - IDCW (PAYOUT / REINVESTMENT)
818	RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRASTRUCTURE FUND - GROWTH OPTION
819	IMFISD2DP	INF205K01MB8	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
820	IMFISD1GR	INF205K01MD4	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
821	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE GROWTH OPTION
822	HDFCAFDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION
823	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL GROWTH OPTION
824	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL QUARTERLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
825	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - WHOLESale MONTHLY IDCW OPTION
826	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - WHOLESale GROWTH OPTION - DIRECT PLAN
827	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - WHOLESale IDCW OPTION - DIRECT PLAN
828	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - WHOLESale MONTHLY IDCW - DIRECT PLAN
829	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
830	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
831	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
832	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
833	HDFCISWDDR	INF179K01699	HDFC FLOATING RATE DEBT FUND - DAILY IDCW OPTION
834	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - MONTHLY IDCW OPTION
835	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - GROWTH OPTION
836	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - MONTHLY IDCW
837	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - GROWTH OPTION
838	BSL297D	INF209K01512	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - REGULAR - IDCW
839	BSL297G	INF209K01520	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - GROWTH - REGULAR PLAN
840	B297DZ	INF209K01Q89	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - DIRECT - IDCW
841	B297GZ	INF209K01WS3	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - GROWTH - DIRECT PLAN
842	FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND - IDCW
843	FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND - GROWTH PLAN
844	FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT - GROWTH
845	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW (PAYOUT / REINVESTMENT)
846	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH OPTION
847	IMFMSD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
848	IMFMSD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - GROWTH OPTION
849	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND - GROWTH PLAN
850	HINF	INF179K01GE1	HDFC INFRASTRUCTURE FUND - IDCW PLAN
851	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
852	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - GROWTH OPTION - DIRECT PLAN
853	MIRAEIORGG	INF769K01010	MIRAE ASSET LARGE CAP FUND - GROWTH PLAN

Sr. No.	Symbol	ISIN	Scheme Name
854	MIRAEIORDD	INF769K01036	MIRAE ASSET LARGE CAP FUND REGULAR IDCW
855	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND - DIRECT PLAN - GROWTH
856	MIRAEIOD2	INF769K01AY0	MIRAE ASSET LARGE CAP FUND DIRECT IDCW
857	MIRAELPD1	INF769K01BO9	MIRAE ASSET LOW DURATION FUND - DIRECT PLAN - GROWTH
858	MIRAELPIGG	INF769K01937	MIRAE ASSET LOW DURATION FUND - REGULAR PLAN - GROWTH
859	LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
860	LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-IDCW
861	IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE FUND-DIRECT PLAN-GROWTH
862	OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - GROWTH
863	OEMFDP	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - IDCW
864	OHEMFG	INF336L01CJ3	HSBC GLOBAL EMERGING MARKET FUND - GROWTH DIRECT
865	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND - REGULAR - IDCW
866	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH OPTION
867	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIRECT - IDCW
868	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH - DIRECT PLAN
869	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR - GROWTH
870	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
871	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
872	DSPNRNDGP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
873	RELQUANTGP	INF204K01760	NIPPON INDIA QUANT FUND -GROWTH PLAN - GROWTH OPTION
874	RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW OPTION
875	RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT PLAN - IDCW OPTION
876	RELQUPDPGP	INF204K01J34	NIPPON INDIA QUANT FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
877	RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
878	RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - RETAIL GROWTH
879	IMFBFD1GR	INF205K01KY4	INVESCO INDIA FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
880	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
881	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
882	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
883	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
884	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND REGULAR PLAN GROWTH
885	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
886	K200D	INF174K01JX6	KOTAK DYNAMIC BOND FUND - DIRECT PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
887	KFLXG197D	INF174K01JU2	KOTAK DYNAMIC BOND FUND - GROWTH - DIRECT
888	IDFC51	INF194K01SE5	BANDHAN ALL SEASONS BOND FUND - REGULAR PLAN - GROWTH
889	IDFCD51	INF194K01U72	BANDHAN ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
890	IDFCDQB	INF194K01QI0	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - QUARTERLY IDCW
891	IDFC205	INF194K01466	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH
892	IDFC206	INF194K01474	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
893	IDFCD205	INF194K01W21	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
894	IDFCD206	INF194K01W39	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-IDCW
895	IDFC203	INF194K01391	BANDHAN FLEXI CAP FUND - REGULAR PLAN - GROWTH
896	IDFC204	INF194K01409	BANDHAN FLEXI CAP FUND - REGULAR PLAN - IDCW
897	IDFCD204	INF194K01W70	BANDHAN FLEXI CAP FUND-DIRECT PLAN-IDCW
898	IDFCD203	INF194K01W62	BANDHAN FLEXI CAP FUND-DIRECT PLAN-GROWTH
899	IDFC201	INF194K01524	BANDHAN CORE EQUITY FUND - REGULAR PLAN - GROWTH
900	IDFC202	INF194K01532	BANDHAN CORE EQUITY FUND - REGULAR PLAN - IDCW
901	IDFCD201	INF194K01V89	BANDHAN CORE EQUITY FUND-DIRECT PLAN-GROWTH
902	IDFCD202	INF194K01V97	BANDHAN CORE EQUITY FUND-DIRECT PLAN-IDCW
903	IDFC65	INF194K01FU8	BANDHAN LOW DURATION FUND - REGULAR PLAN - GROWTH
904	IDFC68	INF194K01FZ7	BANDHAN LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
905	IDFCD65	INF194K01J77	BANDHAN LOW DURATION FUND-DIRECT PLAN-GROWTH
906	IDFCD67	INF194K01K33	BANDHAN LOW DURATION FUND-DIRECT PLAN-WEEKLY IDCW
907	IDFCSTF	INF194K01HK5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - FORTNIGHTLY IDCW
908	G326	INF194KA12K7	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - QUARTERLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
909	IDFCBSTPQ	INF194KA18K4	BANDHAN BOND FUND - SHORT TERM - DIRECT PLAN - QUARTERLY IDCW
910	IDDSTFDP	INF194K01U56	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-FORTNIGHTLY IDCW
911	IDFC DSTG	INF194K01U07	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-GROWTH
912	IDFCMTM	INF194K01KC6	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - MONTHLY IDCW
913	IDFCMTG	INF194K01JU0	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - GROWTH
914	IDFC259	INF194K01JZ9	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - IDCW QUARTERLY
915	IDFCD291	INF194KA1TD2	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-PERIODIC IDCW
916	IDFC DMTG	INF194K01S50	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-GROWTH
917	IDFCSSD	INF194K01IT4	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - QUARTERLY IDCW
918	IDFCSSG	INF194K01IL1	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - GROWTH
919	IDFCSTD	INF194K01HH1	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - MONTHLY IDCW
920	IDFCSTG	INF194K01HF5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - GROWTH
921	IDFCDSSG	INF194K01R51	BANDHAN BOND FUND - INCOME PLAN-DIRECT PLAN-GROWTH
922	IDFC207	INF194K01516	BANDHAN LARGE CAP FUND - REGULAR PLAN - GROWTH
923	IDFC208	INF194K01490	BANDHAN LARGE CAP FUND - REGULAR PLAN - IDCW
924	IDFCD208	INF194K01Z51	BANDHAN LARGE CAP FUND-DIRECT PLAN-IDCW
925	IDFCD207	INF194K01Z44	BANDHAN LARGE CAP FUND-DIRECT PLAN-GROWTH
926	IDFC209	INF194K01649	BANDHAN ARBITRAGE FUND - REGULAR PLAN - GROWTH
927	IDFC210	INF194K01656	BANDHAN ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
928	IDFCD209	INF194K01Y60	BANDHAN ARBITRAGE FUND-DIRECT PLAN- GROWTH
929	IDFCD210	INF194K01Y78	BANDHAN ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW
930	IDFC216	INF194K01359	BANDHAN STERLING VALUE FUND - REGULAR PLAN - IDCW
931	IDFC215	INF194K01342	BANDHAN STERLING VALUE FUND - REGULAR PLAN - GROWTH
932	IDFCD216	INF194K01Z93	BANDHAN STERLING VALUE FUND-DIRECT PLAN-IDCW
933	IDFCD215	INF194K01Z85	BANDHAN STERLING VALUE FUND-DIRECT PLAN-GROWTH
934	IDFC218	INF194K01599	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
935	IDFC217	INF194K01581	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
936	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT - IDCW
937	IDFCD217	INF194K01Z02	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-GROWTH
938	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
939	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - GROWTH
940	176FSD1	INF903J01MZ9	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
941	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - GROWTH
942	166LSDP	INF966L01358	QUANT FOCUSED FUND - IDCW OPTION - REGULAR PLAN
943	166LSGP	INF966L01374	QUANT FOCUSED FUND - GROWTH OPTION - REGULAR PLAN
944	166LSDG	INF966L01853	QUANT FOCUSED FUND - GROWTH OPTION-DIRECT PLAN
945	166LSD1	INF966L01838	QUANT FOCUSED FUND - IDCW OPTION - DIRECT PLAN
946	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
947	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
948	IPRU8044	INF109K013J1	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
949	IPRU8045P	INF109K011J5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
950	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
951	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - IDCW MONTHLY
952	IPRU8050P	INF109K01V75	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - IDCW QUARTERLY
953	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
954	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW
955	166PEGP	INF966L01457	QUANT FLEXI CAP FUND - GROWTH OPTION - REGULAR PLAN
956	166PEDP	INF966L01432	QUANT FLEXI CAP FUND - IDCW OPTION - REGULAR PLAN
957	166PED1	INF966L01895	QUANT FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
958	166PEDG	INF966L01911	QUANT FLEXI CAP FUND - GROWTH OPTION-DIRECT PLAN
959	IDFC82	INF194K01QG4	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - GROWTH
960	IDFCD82	INF194K01N63	BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GROWTH
961	IDFC223	INF194K01292	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
962	IDFC224	INF194K01300	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
963	IDFCD224	INF194K01Y37	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
964	IDFCD223	INF194K01Y29	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
965	UTIWBF_II	INF789F01AP6	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
966	UTIWBF_II	INF789F01AN1	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
967	ESGPG	INF754K01517	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
968	ESDPD	INF754K01525	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW OPTION
969	ESDG	INF754K01CA8	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
970	RELMmigPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN - BONUS OPTION
971	RELMmGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW OPTION
972	RELMmGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL PLAN - GROWTH PLAN - GROWTH OPTION
973	RELMmFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH PLAN - BONUS OPTION
974	LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - DAILY IDCW OPTION
975	RELMmFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
976	RELMmFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
977	LPawRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - WEEKLY IDCW OPTION
978	RELMmFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION
979	RELMmIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW OPTION
980	RELMmigPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN - GROWTH OPTION
981	RELMmGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW OPTION
982	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH - REGULAR PLAN
983	B303WD	INF209K01637	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - QUARTERLY IDCW
984	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - HALFYEARLY IDCW
985	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - IDCW
986	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
987	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - DIRECT - QUARTERLY IDCW
988	EDGEA	INF754K01012	EDELWEISS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
989	EDGEA	INF754K01046	EDELWEISS LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION
990	EGDG	INF754K01BW4	EDELWEISS LARGE CAP FUND - DIRECT PLAN- GROWTH OPTION
991	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
992	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
993	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
994	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
995	CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
996	CRDBGD	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
997	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
998	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
999	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1000	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1001	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1002	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
1003	ENEFA	INF754K01202	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
1004	ENEFA	INF754K01178	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
1005	ENDG	INF754K01CE0	EDELWEISS AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH OPTION
1006	ENDD	INF754K01CB6	EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW OPTION
1007	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-REGULAR - IDCW
1008	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH
1009	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-DIRECT - IDCW
1010	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH - DIRECT PLAN
1011	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1012	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1013	K178D	INF174K01LQ6	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
1014	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND - GROWTH - DIRECT
1015	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND GROWTH PLAN
1016	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND - IDCW
1017	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT - IDCW
1018	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT - GROWTH
1019	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH
1020	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW (PAYOUT / REINVESTMENT)
1021	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1022	IMFBLD2DP	INF205K01KZ1	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
1023	EARE	INF754K01285	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1024	EARE	INF754K01251	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - QUARTERLY - IDCW OPTION
1025	ARDD	INF754K01BP8	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - QUARTERLY - IDCW OPTION
1026	ARDG	INF754K01BS2	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1027	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
1028	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - MONTHLY - IDCW OPTION
1029	DSPBRWEF	INF740K01284	DSP WORLD ENERGY FUND - REGULAR PLAN - GROWTH
1030	DSPBRWEF	INF740K01292	DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW
1031	DSPWEFDGR	INF740K01PC5	DSP WORLD ENERGY FUND - DIRECT PLAN - GROWTH
1032	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION
1033	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
1034	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION
1035	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
1036	RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND - GROWTH
1037	RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND - IDCW (PAYOUT / REINVESTMENT)
1038	IMFPSD2DP	INF205K01NE0	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
1039	IMFPSD1GR	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - GROWTH
1040	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1041	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - DAILY IDCW
1042	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - WEEKLY IDCW
1043	B249Z	INF209KA1TR5	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT - IDCW
1044	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1045	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUND - DIRECT PLAN - DAILY IDCW
1046	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND - RETAIL PLAN - GROWTH OPTION
1047	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
1048	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - IDCW
1049	AEFGR	INF846K01164	AXIS BLUECHIP FUND - REGULAR PLAN - GROWTH
1050	AEFDP	INF846K01172	AXIS BLUECHIP FUND - REGULAR PLAN - IDCW
1051	DSPBRWMF	INF740K01730	DSP WORLD MINING FUND - REGULAR PLAN - GROWTH
1052	DSPBRWMF	INF740K01748	DSP WORLD MINING FUND - REGULAR PLAN - IDCW
1053	DSPWMFDGR	INF740K01PF8	DSP WORLD MINING FUND - DIRECT PLAN - GROWTH
1054	ATAXDP	INF846K01149	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1055	ATAXGR	INF846K01131	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
1056	AXISTSD1	INF846K01EX0	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
1057	AXISTSDG	INF846K01EW2	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1058	IDFC237	INF194K01987	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - CONSERVATIVE PLAN - GROWTH
1059	IDFCD237	INF194K016A9	BANDHAN ASSET ALLOCATION FUND OF FUND- CONSERVATIVE PLAN-DIRECT PLAN-GROWTH
1060	IDFC239	INF194K01AB9	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - GROWTH
1061	IDFC240	INF194K01AC7	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - IDCW
1062	IDFCD239	INF194K019A3	BANDHAN ASSET ALLOCATION FUND OF FUND- MODERATE PLAN-DIRECT PLAN-GROWTH
1063	IDFC242	INF194K01961	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - IDCW
1064	IDFC241	INF194K01953	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - GROWTH
1065	IDFCD241	INF194K012B6	BANDHAN ASSET ALLOCATION FUND OF FUND- AGGRESSIVE PLAN-DIRECT PLAN-GROWTH
1066	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - GROWTH
1067	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - QUARTERLY IDCW
1068	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1069	IPRU8132P	INF109K011A4	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1070	IDFC244	INF194K01RY5	BANDHAN REGULAR SAVINGS FUND - REGULAR PLAN - IDCW
1071	IDFC243	INF194K01RW9	BANDHAN REGULAR SAVINGS FUND - REGULAR PLAN - GROWTH
1072	IDFC264	INF194K01SB1	BANDHAN REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
1073	IDFCD243	INF194K015B9	BANDHAN REGULAR SAVINGS FUND-DIRECT PLAN-GROWTH
1074	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION
1075	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
1076	ASTFIRDP	INF846K01677	AXIS SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW
1077	ASTFRGR	INF846K01594	AXIS SHORT TERM FUND - RETAIL PLAN - GROWTH OPTION
1078	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND - REGULAR PLAN - REGULAR IDCW
1079	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION
1080	AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1081	BD1057	INF084M01ET2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - DIRECT PLAN - GROWTH OPTION
1082	SMIPARMDP	INF903J01HC8	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1083	SMIPARG	INF903J01HB0	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - GROWTH
1084	MIGAD	INF903J01OP6	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) DIRECT PLAN - GROWTH
1085	SMIPARQDP	INF903J01HD6	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1086	IDFCD258	INF194K013A6	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
1087	IDFC257	INF194K01920	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
1088	IDFC258	INF194K01938	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
1089	IDFCD257	INF194K012A8	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
1090	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
1091	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
1092	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1093	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
1094	SBIPSU	INF200K01BD8	SBI PSU FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1095	SBIPSU	INF200K01BC0	SBI PSU FUND - REGULAR PLAN -GROWTH
1096	AISGR	INF846K01693	AXIS REGULAR SAVER FUND - REGULAR PLAN - GROWTH OPTION
1097	AISQDP	INF846K01701	AXIS REGULAR SAVER FUND - REGULAR PLAN - QUARTERLY IDCW
1098	AXISISDG	INF846K01EA8	AXIS REGULAR SAVER FUND- DIRECT PLAN - GROWTH OPTION
1099	MIRAEEBRDD	INF769K01127	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - IDCW
1100	MIRAEEBRGG	INF769K01101	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH
1101	MIRAEEBD1	INF769K01BI1	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH
1102	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - IDCW
1103	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND - GROWTH PLAN
1104	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW OPTION
1105	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - IDCW OPTION
1106	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN GROWTH PLAN
1107	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW OPTION
1108	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
1109	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1110	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW OPTION
1111	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN
1112	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW OPTION
1113	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH PLAN
1114	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH
1115	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND -IDCW
1116	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
1117	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
1118	BPMFSTGPG	INF955L01153	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
1119	BPMFSTDPR	INF955L01138	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1120	BPMFSTD2	INF955L01BD5	BARODA BNP PARIBAS SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
1121	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - GROWTH OPTION
1122	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - FORTNIGHTLY IDCW OPTION
1123	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - GROWTH OPTION - DIRECT PLAN
1124	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - NORMAL IDCW - DIRECT PLAN
1125	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - NORMAL IDCW OPTION
1126	ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
1127	ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW
1128	AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW
1129	AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
1130	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - IDCW OPTION
1131	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - IDCW OPTION - DIRECT PLAN
1132	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - GROWTH OPTION
1133	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION
1134	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION - DIRECT PLAN
1135	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - GROWTH OPTION - DIRECT PLAN
1136	DBGPG	INF789F01JQ5	UTI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1137	DBDPD	INF789F01JO0	UTI DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1138	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1139	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW OPTION
1140	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
1141	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN GROWTH PLAN - BONUS OPTION
1142	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1143	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION
1144	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
1145	CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1146	CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
1147	RESENGP	INF204K01IM6	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - GROWTH PLAN - GROWTH OPTION
1148	RESENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW OPTION
1149	RESENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
1150	RESENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
1151	RESENDPGP	INF204K01K80	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1152	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW OPTION
1153	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
1154	RELNIFDPGP	INF204K01H36	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1155	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
1156	RELNIFGP	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - GROWTH PLAN - GROWTH OPTION
1157	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW OPTION
1158	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBITRAGE FUND - GROWTH PLAN - GROWTH OPTION
1159	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW OPTION
1160	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1161	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
1162	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW OPTION
1163	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1164	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1165	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1166	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1167	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - GROWTH
1168	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT DURATION FUND - GROWTH
1169	RGFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1170	K30	INF174K01179	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1171	K30	INF174K01153	KOTAK BLUECHIP FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1172	K30G13D	INF174K01KW6	KOTAK BLUECHIP FUND - GROWTH - DIRECT
1173	K30R03D	INF174K01KY2	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
1174	IDFC265	INF194K01BY9	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH
1175	IDFC266	INF194K01BZ6	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
1176	IDFCD266	INF194K01X53	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN-IDCW
1177	IDFCD265	INF194K01X46	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN-GROWTH
1178	AXISMCGP	INF846K01859	AXIS MIDCAP FUND - REGULAR PLAN - GROWTH
1179	AXISMCDP	INF846K01867	AXIS MIDCAP FUND - REGULAR PLAN - IDCW
1180	AXISMCD1	INF846K01EF7	AXIS MIDCAP FUND - DIRECT PLAN - IDCW
1181	AXISMCDG	INF846K01EH3	AXIS MIDCAP FUND - DIRECT PLAN - GROWTH
1182	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN-GROWTH OPTION
1183	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW OPTION
1184	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN - IDCW OPTION
1185	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1186	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1187	KGOLDG	INF174K01AT3	KOTAK GOLD FUND GROWTH
1188	K47D	INF174K01MQ4	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
1189	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND GROWTH - DIRECT
1190	KINCOME+	INF174K01419	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1191	KINCOME+	INF174K01393	KOTAK DEBT HYBRID - GROWTH
1192	KKIPG41D	INF174K01JZ1	KOTAK DEBT HYBRID - GROWTH - DIRECT
1193	K42D	INF174K01KA2	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
1194	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW
1195	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND - REGULAR PLAN - GROWTH OPTION
1196	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND - DIRECT PLAN - GROWTH
1197	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER FUND DIRECT IDCW
1198	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1199	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1200	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1201	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
1202	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
1203	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
1204	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
1205	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
1206	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1207	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
1208	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1209	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1210	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1211	P3216P	INF109KC1NF2	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - WEEKLY IDCW
1212	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1213	P9418P	INF109KC1NA3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - WEEKLY IDCW
1214	UNEFGR	INF582M01104	UNION FLEXI CAP FUND - GROWTH OPTION
1215	UNEFDP	INF582M01120	UNION FLEXI CAP FUND - IDCW OPTION
1216	UNEFGD	INF582M01633	UNION FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1217	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH
1218	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1219	SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH
1220	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - GROWTH
1221	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - IDCW
1222	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1223	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1224	DSPWAFG	INF740K01EK2	DSP WORLD AGRICULTURE FUND - REGULAR PLAN - GROWTH
1225	DSPWAFDGR	INF740K01OE4	DSP WORLD AGRICULTURE FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1226	AXISGOGP	INF846K01AL3	AXIS GOLD FUND - REGULAR PLAN - GROWTH OPTION
1227	AXISGODP	INF846K01AM1	AXIS GOLD FUND - REGULAR PLAN - IDCW
1228	AXISGOD1	INF846K01DQ6	AXIS GOLD FUND - DIRECT PLAN - IDCW
1229	AXISGODG	INF846K01DS2	AXIS GOLD FUND - DIRECT PLAN - GROWTH OPTION
1230	HDFCGOLDF	INF179K01LC5	HDFC GOLD FUND - GROWTH OPTION
1231	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN
1232	UNTSPD	INF582M01781	UNION ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
1233	UNTSGD	INF582M01765	UNION ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1234	UNTSG	INF582M01302	UNION ELSS TAX SAVER FUND - GROWTH OPTION
1235	UNTSDP	INF582M01328	UNION ELSS TAX SAVER FUND - IDCW OPTION
1236	RELDPGOFOF	INF205K01FB2	INVESCO INDIA GOLD ETF FUND OF FUND - IDCW (PAYOUT / REINVESTMENT)
1237	RELGPGOFOF	INF205K01FA4	INVESCO INDIA GOLD ETF FUND OF FUND - GROWTH
1238	IMFRGD1GR	INF205K01NJ9	INVESCO INDIA GOLD ETF FUND OF FUND - DIRECT PLAN- - GROWTH
1239	PRMBFGPG	INF663L01484	PGIM INDIA DYNAMIC BOND FUND - GROWTH OPTION
1240	PRMBFG1	INF663L01AD7	PGIM INDIA DYNAMIC BOND FUND - DIRECT PLAN- GROWTH OPTION
1241	UNDBG	INF582M01336	UNION DYNAMIC BOND FUND - GROWTH OPTION
1242	UNDBGD	INF582M01799	UNION DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1243	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - IDCW
1244	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
1245	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - DIRECT - IDCW
1246	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND - DIRECT - GROWTH
1247	B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND-REGULAR - IDCW
1248	B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND-GROWTH
1249	B916DZ	INF209K01YT7	ADITYA BIRLA SUN LIFE GOLD FUND-DIRECT - IDCW
1250	B916GZ	INF209K01YU5	ADITYA BIRLA SUN LIFE GOLD FUND - GROWTH - DIRECT PLAN
1251	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1252	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1253	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1254	AXISIFDQ	INF846K01DW4	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1255	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1256	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - DAILY IDCW
1257	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - MONTHLY IDCW
1258	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH OPTION
1259	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - MONTHLY IDCW
1260	BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW OPTION
1261	BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - REGULAR - GROWTH OPTION
1262	BPMFBSD2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - DIRECT - GROWTH OPTION
1263	AXISAFDP	INF846K01CI5	AXIS FOCUSED FUND - REGULAR PLAN - IDCW
1264	AXISAFGP	INF846K01CH7	AXIS FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
1265	AXISAFD1	INF846K01CO3	AXIS FOCUSED FUND - DIRECT PLAN - IDCW
1266	AXISAFDG	INF846K01CQ8	AXIS FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
1267	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW
1268	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - GROWTH
1269	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
1270	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1271	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND - REGULAR PLAN - GROWTH OPTION
1272	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND - REGULAR PLAN - IDCW
1273	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH
1274	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
1275	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1276	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - GROWTH
1277	KCROG190D	INF174K01LZ7	KOTAK CREDIT RISK FUND - GROWTH - DIRECT
1278	COGPG	INF789F01QZ1	UTI CREDIT RISK FUND - REGULAR PLAN - GROWTH OPTION
1279	CODPD	INF789F01RA2	UTI CREDIT RISK FUND - REGULAR PLAN - QUARTERLY IDCW
1280	RELGRBKDBT	INF205K01JV2	INVESCO INDIA BANKING AND PSU FUND - GROWTH OPTION
1281	IMFBDD1GR	INF205K01KT4	INVESCO INDIA BANKING AND PSU FUND - DIRECT PLAN - GROWTH OPTION
1282	TATAPEF	INF277K01931	TATA LARGE CAP FUND -REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1283	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
1284	TTOFE	INF277K01QX2	TATA LARGE CAP FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
1285	TTOFE	INF277K01QZ7	TATA LARGE CAP FUND -DIRECT PLAN GROWTH OPTION
1286	TATASSF	INF277K01956	TATA ETHICAL FUND-REGULAR PLAN - GROWTH OPTION
1287	TATASSFD	INF277K01EH1	TATA ETHICAL FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
1288	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
1289	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND -DIRECT PLAN- GROWTH OPTION
1290	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND-REGULAR PLAN - IDCW OPTION
1291	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND REGULAR PLAN- GROWTH OPTION
1292	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND - DIRECT PLAN- IDCW OPTION
1293	TGROGZ	INF277K01PY2	TATA MID CAP GROWTH FUND - DIRECT PLAN- GROWTH OPTION
1294	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
1295	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND- REGULAR PLAN - GROWTH OPTION
1296	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND DIRECT PLAN - PAYOUT OF IDCW OPTION
1297	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND -DIRECT PLAN- GROWTH OPTION
1298	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND - REGULAR PLAN -GROWTH OPTION
1299	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN - PAYOUT OF IDCW-OPTION B(10%)
1300	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND - REGULAR PLAN - PAYOUT OF IDCW-OPTION A(5%)
1301	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND -DIRECT PLAN GROWTH OPTION
1302	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND- DIRECT PLAN -PAYOUT OF IDCW-OPTION A(5%)
1303	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND- DIRECT PLAN - PAYOUT OF IDCW -OPTION B(10%)
1304	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND-REGULAR PLAN- GROWTH OPTION
1305	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
1306	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND -DIRECT PLAN - GROWTH OPTION
1307	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1308	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND - PROGRESSIVE PLAN -REGULAR PLAN-GROWTH OPTION
1309	TRFPGZ	INF277K01QO1	TATA RETIREMENT SAVINGS FUND- PROGRESSIVE PLAN -DIRECT PLAN-GROWTH OPTION
1310	TISAD	INF277K01758	TATA S&P BSE SENSEX INDEX FUND -REGULAR PLAN
1311	TISAH	INF277K01PK1	TATA S&P BSE SENSEX INDEX FUND - DIRECT PLAN
1312	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY PAYOUT OF IDCW OPTION
1313	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1314	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
1315	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1316	TFD1Z	INF277K018B3	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
1317	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
1318	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND -REGULAR PLAN- GROWTH OPTION
1319	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND - DIRECT PLAN - GROWTH OPTION
1320	TSTBF	INF277K01QP8	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
1321	TSTBFF	INF277K01P38	TATA SHORT TERM BOND FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
1322	TSTBFE	INF277K01P12	TATA SHORT TERM BOND FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
1323	IDFCD280	INF194K015G8	BANDHAN BANKING & PSU DEBT FUND - DIRECT GROWTH
1324	IDFC280	INF194K01SN6	BANDHAN BANKING & PSU DEBT FUND - REGULAR GROWTH
1325	CFG1G	INF767K01FB1	LIC MF CHILDREN'S FUND-DIRECT PLAN-GROWTH
1326	IDFC284	INF194K014M9	BANDHAN BANKING & PSU DEBT FUND - REGULAR QUARTERLY IDCW
1327	IDD284DP	INF194K018M0	BANDHAN BANKING & PSU DEBT FUND - DIRECT QUARTERLY IDCW
1328	IDFCBPDF	INF194KA1JC5	BANDHAN BANKING & PSU DEBT FUND - REGULAR DAILY IDCW
1329	IDFC283R	INF194K017M2	BANDHAN BANKING & PSU DEBT FUND - REGULAR MONTHLY IDCW
1330	IDD283DR	INF194K011N3	BANDHAN BANKING & PSU DEBT FUND - DIRECT MONTHLY IDCW
1331	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUND (MOF25)- REGULAR PLAN GROWTH OPTION
1332	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUND REGULAR - IDCW PAYOUT/REINVESTMENT
1333	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUND (MOF25)- DIRECT PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1334	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT - IDCW PAYOUT/REINVESTMENT
1335	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN - GROWTH
1336	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND - REGULAR PLAN - GROWTH
1337	IDBFG	INF579M01183	360 ONE DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1338	DDG	INF579M01266	360 ONE DYNAMIC BOND FUND DIRECT PLAN GROWTH
1339	B152ID	INF209KA1LN1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-REGULAR - DAILY IDCW
1340	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-REGULAR PLAN-GROWTH
1341	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-DIRECT PLAN-GROWTH
1342	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-DIRECT - WEEKLY IDCW
1343	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-RETAIL PLAN-GROWTH
1344	IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) - GROWTH
1345	IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) - DIRECT - GROWTH
1346	KGSG	INF174K01FO3	KOTAK BANKING AND PSU DEBT - GROWTH
1347	KGSMDDP	INF174K01FQ8	KOTAK BANKING AND PSU DEBT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1348	KKGSG01D	INF174K01KH7	KOTAK BANKING AND PSU DEBT DIRECT - GROWTH
1349	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH
1350	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH
1351	USGP	INF247L01213	MOTILAL OSWAL ULTRA SHORT TERM FUND (MOFUSTF)-REGULAR PLAN- GROWTH
1352	USGDG	INF247L01247	MOTILAL OSWAL ULTRA SHORT TERM FUND (MOFUSTF) -DIRECT PLAN- GROWTH
1353	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND OPTION - PAYOUT
1354	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
1355	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND OPTION - PAYOUT
1356	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
1357	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND - REGULAR PLAN - GROWTH
1358	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND - DIRECT PLAN - IDCW
1359	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND - REGULAR PLAN - IDCW
1360	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1361	SBISMCF	INF200K01T28	SBI SMALL CAP FUND - REGULAR PLAN - GROWTH
1362	SBISMCF	INF200K01T36	SBI SMALL CAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1363	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND - DIRECT PLAN - GROWTH
1364	SBITADF	INF200K01U41	SBI BANKING & PSU FUND - REGULAR PALN - GROWTH
1365	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1366	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW
1367	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1368	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT - IDCW
1369	RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN - GROWTH OPTION
1370	IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN - GROWTH OPTION
1371	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW - MONTHLY
1372	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
1373	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
1374	CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1375	CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1376	BPGPG	INF789F014Z9	UTI BANKING & PSU FUND- REGULAR PLAN - GROWTH OPTION
1377	BPFDD	INF789FA1U61	UTI BANKING & PSU FUND - REGULAR PLAN - FLEXI IDCW
1378	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP FUND-REGULAR PLAN- GROWTH OPTION
1379	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP FUND-REGULAR - IDCW PAYOUT/REINVESTMENT
1380	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP FUND-DIRECT PLAN- GROWTH OPTION
1381	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP FUND-DIRECT - IDCW PAYOUT/REINVESTMENT
1382	OHAPDG	INF336L01HF0	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - GROWTH DIRECT
1383	OAPDG	INF336L01HC7	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - GROWTH
1384	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND - DIRECT GROWTH
1385	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM FUND - GROWTH
1386	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM FUND - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1387	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND - IDCW OPTION - DIRECT PLAN
1388	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - IDCW OPTION
1389	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND - GROWTH OPTION - DIRECT PLAN
1390	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW OPTION
1391	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - GROWTH OPTION
1392	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW - DIRECT PLAN
1393	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION - DIRECT PLAN
1394	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION
1395	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND - GROWTH OPTION
1396	HBPDT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND - GROWTH OPTION - DIRECT PLAN
1397	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING & PSU DEBT FUND - GROWTH
1398	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING & PSU DEBT FUND - DIRECT - GROWTH
1399	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND DIRECT PLAN- GROWTH OPTION
1400	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
1401	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND REGULAR PLAN- GROWTH OPTION
1402	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
1403	RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN - GROWTH
1404	IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN - GROWTH
1405	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1406	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1407	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - GROWTH
1408	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - GROWTH
1409	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN GROWTH OPTION
1410	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN IDCW OPTION
1411	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1412	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND IDCW OPTION
1413	FIFFEFGDGP	INF090I01KX6	FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND - DIRECT - GROWTH
1414	UNSMFG	INF582M01BY1	UNION SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
1415	UNSMFP	INF582M01CA9	UNION SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
1416	UNSMFGD	INF582M01BU9	UNION SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
1417	RELCBFGGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH OPTION
1418	RELCBFDPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT PLAN - GROWTH OPTION
1419	RELCBFDPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW OPTION
1420	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION
1421	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION
1422	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
1423	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
1424	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND - MONTHLY REGULAR PLAN - IDCW OPTION
1425	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND - MONTHLY DIRECT PLAN - IDCW OPTION
1426	AXISIODPD	INF846K01PR8	AXIS CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW
1427	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN - GROWTH
1428	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN - GROWTH
1429	DSPGAFRDP	INF740K01Z35	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - IDCW
1430	DSPGAFRG	INF740K01Z27	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - GROWTH
1431	DSPGAFDGR	INF740K01Z50	DSP GLOBAL ALLOCATION FUND OF FUND - DIRECT PLAN - GROWTH
1432	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - GROWTH OPTION
1433	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - IDCW OPTION
1434	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - GROWTH OPTION - DIRECT PLAN
1435	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - IDCW OPTION - DIRECT PLAN
1436	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - IDCW OPTION
1437	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - GROWTH OPTION
1438	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - GROWTH OPTION - DIRECT PLAN
1439	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1440	HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - GROWTH OPTION
1441	HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - IDCW OPTION
1442	HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - GROWTH OPTION - DIRECT PLAN
1443	IMFCBD1GR	INF205K01I83	INVESCO INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH
1444	RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN - GROWTH
1445	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
1446	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
1447	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW
1448	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
1449	REJAPEQDGR	INF204KA1S11	NIPPON INDIA JAPAN EQUITY FUND- DIRECT PLAN- GROWTH PLAN- GROWTH OPTION
1450	RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND- GROWTH PLAN- GROWTH OPTION
1451	IDFC300	INF194KA1UF5	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
1452	IDFCD299	INF194KA1UH1	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH
1453	IDFCD300	INF194KA1UI9	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN IDCW
1454	IDFC299	INF194KA1UE8	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH
1455	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND - REGULAR - GROWTH
1456	KKSF35D	INF174K01D28	KOTAK EQUITY SAVINGS FUND - DIRECT - GROWTH
1457	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - REGULAR - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1458	K36D	INF174K01D36	KOTAK EQUITY SAVINGS FUND - DIRECT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1459	IGDG	INF579M01902	360 ONE FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
1460	IGDDP	INF579M01910	360 ONE FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND
1461	IGRG	INF579M01878	360 ONE FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH
1462	IGRDP	INF579M01886	360 ONE FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND
1463	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -REGULAR - IDCW
1464	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1465	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1466	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -DIRECT - IDCW
1467	B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR PLAN - GROWTH OPTION
1468	B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-DIRECT PLAN - GROWTH OPTION
1469	B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR - IDCW
1470	B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME - REGULAR PLAN - GROWTH OPTION
1471	BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME - DIRECT PLAN - GROWTH OPTION
1472	B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND- RETAIL PLAN - REGULAR PLAN - GROWTH OPTION
1473	BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
1474	59B	INF084M01AT0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
1475	BD1050	INF084M01EB0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
1476	FIMASGR	INF090I01LE4	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- GROWTH PLAN
1477	FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- IDCW
1478	FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- GROWTH PLAN - DIRECT
1479	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1480	CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
1481	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR - IDCW
1482	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1483	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND - CUMULATIVE OPTION
1484	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1485	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND - QUARTERLY IDCW
1486	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - CUMULATIVE OPTION
1487	LTDPD	INF247L01551	MOTILAL OSWAL ELSS TAX SAVER FUND - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1488	LTPDD	INF247L01577	MOTILAL OSWAL ELSS TAX SAVER FUND DIRECT - IDCW PAYOUT
1489	LTGPG	INF247L01544	MOTILAL OSWAL ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
1490	LTGDG	INF247L01569	MOTILAL OSWAL ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1491	BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND -REGULAR- GROWTH OPTION
1492	BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND -DIRECT- GROWTH OPTION
1493	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR PLAN - GROWTH
1494	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT - IDCW
1495	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR - IDCW
1496	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT PLAN - GROWTH
1497	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- GROWTH PLAN- BONUS OPTION
1498	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- GROWTH PLAN - GROWTH OPTION
1499	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT PLAN - IDCW OPTION
1500	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW OPTION
1501	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- DIRECT PLAN- GROWTH PLAN - GROWTH OPTION
1502	RELREIGDG	INF204KA1C30	NIPPON INDIA RETIREMENT FUND- INCOME GENERATION SCHEME- DIRECT PLAN- GROWTH PLAN - GROWTH OPTION
1503	RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT PLAN - IDCW OPTION
1504	RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW OPTION
1505	RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND- INCOME GENERATION SCHEME-GROWTH PLAN - GROWTH OPTION
1506	DPSTBDDR	INF740K01QK6	DSP STRATEGIC BOND FUND - DIRECT PLAN - IDCW
1507	MCG1G	INF767K01NE9	LIC MF LARGE & MID CAP FUND-DIRECT PLAN- GROWTH
1508	MCGPG	INF767K01NB5	LIC MF LARGE & MID CAP FUND-REGULAR PLAN- GROWTH
1509	MCDPD	INF767K01NA7	LIC MF LARGE & MID CAP FUND-REGULAR PLAN-IDCW
1510	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND- DIRECT PLAN- GROWTH OPTION
1511	PB208G	INF178L01BO1	KOTAK CORPORATE BOND FUND- REGULAR PLAN- GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1512	PB208MP	INF178L01BQ6	KOTAK CORPORATE BOND FUND- REGULAR PLAN- MONTHLY DIVIDEND OPTION
1513	INFRA	INF178L01095	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-GROWTH
1514	INFRA	INF178L01079	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1515	K53D	INF178L01AK1	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1516	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- GROWTH OPTION
1517	STSG	INF178L01202	KOTAK LOW DURATION FUND- REGULAR PLAN- GROWTH OPTION
1518	STSMDP	INF178L01210	KOTAK LOW DURATION FUND- REGULAR PLAN- STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1519	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
1520	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - DIVIDEND OPTION
1521	PRMDEDP	INF663L01FK1	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - DIVIDEND OPTION
1522	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1523	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1524	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1525	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1526	BKDPD	INF767K01NG4	LIC MF BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-IDCW
1527	BKGPG	INF767K01NH2	LIC MF BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-GROWTH
1528	BKG1G	INF767K01NK6	LIC MF BANKING AND FINANCIAL SERVICES FUND- DIRECT PLAN-GROWTH
1529	DSPUSTDGR	INF740K013Q1	DSP LOW DURATION FUND - DIRECT PLAN - GROWTH
1530	DSPUSTRGR	INF740K018P2	DSP LOW DURATION FUND - REGULAR PLAN - GROWTH
1531	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - GROWTH
1532	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
1533	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - BONUS
1534	153DP	INF903J01PA5	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) DIRECT PLAN - GROWTH
1535	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR PLAN - GROWTH
1536	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT - IDCW
1537	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR - IDCW
1538	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT PLAN - GROWTH
1539	MZGPG	INF789FB1JU4	UTI MEDIUM DURATION FUND - REGULAR PLAN - GROWTH OPTION
1540	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT FUND- GROWTH PLAN- GROWTH OPTION
1541	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT PLAN-GROWTH PLAN- GROWTH OPTION
1542	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW OPTION
1543	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW OPTION
1544	REQSAVGR	INF204KA1V94	NIPPON INDIA EQUITY SAVINGS FUND- GROWTH PLAN- GROWTH OPTION
1545	REQSAVDGR	INF204KA1W77	NIPPON INDIA EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH PLAN-GROWTH OPTION
1546	REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW OPTION
1547	REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW OPTION
1548	REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW OPTION
1549	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1550	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1551	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1552	MIRAEPFD1	INF769K01DH9	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
1553	MIRAEPFD2	INF769K01DI7	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
1554	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
1555	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1556	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITES FUND- GROWTH PLAN- GROWTH OPTION
1557	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITES FUND- DIRECT PLAN- GROWTH PLAN- GROWTH OPTION
1558	REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW OPTION
1559	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - DIRECT PLAN - IDCW OPTION
1560	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW
1561	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND - DIRECT PLAN - GROWTH
1562	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND - DIRECT PLAN - MONTHLY IDCW
1563	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER FUND - REGULAR PLAN - GROWTH
1564	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER FUND - REGULAR PLAN - MONTHLY IDCW
1565	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER FUND - REGULAR PLAN - QUARTERLY IDCW
1566	PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
1567	PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - REGULAR PLAN - DIVIDEND OPTION
1568	PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - DIVIDEND OPTION
1569	PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1570	MIRAETSD1	INF769K01DM9	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
1571	MIRAETSD2	INF769K01DN7	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
1572	MIRAETSRDD	INF769K01DL1	MIRAE ASSET ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1573	MIRAETSRGG	INF769K01DK3	MIRAE ASSET ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
1574	TATABSDZ	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1575	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND- DIRECT PLAN-GROWTH
1576	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-GROWTH
1577	TBSD	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1578	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
1579	TATADIFDZ	INF277K01Z93	TATA DIGITAL INDIA FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1580	TDIFD	INF277K01Z69	TATA DIGITAL INDIA FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1581	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND-DIRECT PLAN-GROWTH
1582	TATAICFDZ	INF277K015A1	TATA INDIA CONSUMER FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1583	TICFD	INF277K012A8	TATA INDIA CONSUMER FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1584	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1585	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND-DIRECT PLAN-GROWTH
1586	TATAIPHDZ	INF277K011B8	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1587	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND-DIRECT PLAN-GROWTH
1588	TIPHD	INF277K018A5	TATA INDIA PHARMA & HEALTHCARE FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1589	TIPHG	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REGULAR PLAN-GROWTH
1590	TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND-DIRECT PLAN-GROWTH
1591	TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH
1592	TATAREFDZ	INF277K017B5	TATA RESOURCES & ENERGY FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1593	TREFD	INF277K014B2	TATA RESOURCES & ENERGY FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1594	IDFC303	INF194KA1L81	BANDHAN CORPORATE BOND FUND - REGULAR GROWTH
1595	IDD303GR	INF194KA1M23	BANDHAN CORPORATE BOND FUND - DIRECT GROWTH
1596	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - IDCW - MONTHLY
1597	ID305DP	INF194KA1R28	BANDHAN CORPORATE BOND FUND - REGULAR MONTHLY IDCW
1598	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - GROWTH OPTION
1599	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID-EQUITY PLAN - GROWTH OPTION
1600	HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID-DEBT PLAN - GROWTH OPTION
1601	DSPE SRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
1602	DSPE SRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY

Sr. No.	Symbol	ISIN	Scheme Name
1603	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1604	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1605	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
1606	PRMFEDPD	INF663L01GU8	PGIM INDIA LARGE CAP FUND - DIVIDEND
1607	PRMFEGP	INF663L01GW4	PGIM INDIA LARGE CAP FUND - GROWTH
1608	PRMFED1	INF663L01GR4	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1609	PRMFED2	INF663L01GS2	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - DIVIDEND
1610	PRMFBRG	INF223J01DB2	PGIM INDIA CORPORATE BOND FUND - GROWTH
1611	PRMFBD1	INF223J01OO2	PGIM INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1612	PRM2FD2	INF223J01QL3	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY DIVIDEND
1613	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1614	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - GROWTH
1615	PRMMARM	INF223J01FC5	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY DIVIDEND OPTION
1616	PRMMARG	INF223J01FB7	PGIM INDIA EQUITY SAVINGS FUND - GROWTH OPTION
1617	PRMMAD1	INF223J01QD0	PGIM INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1618	PRMIODP	INF663L01HA8	PGIM INDIA HYBRID EQUITY FUND - DIVIDEND OPTION
1619	PRMIOGPG	INF663L01HC4	PGIM INDIA HYBRID EQUITY FUND - GROWTH OPTION
1620	PRMIOD1	INF663L01GX2	PGIM INDIA HYBRID EQUITY FUND - DIRECT PLAN - GROWTH
1621	DPRMIOMD	INF663L01NY6	PGIM INDIA HYBRID EQUITY FUND-MONTHLY DIVIDEND OPTION
1622	PRMGTGPG	INF223J01AY0	PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH
1623	PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT PLAN - GROWTH
1624	PRMGAGRG	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROWTH
1625	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1626	PRMARD1	INF223J013N7	PGIM INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1627	DWSARGP	INF223J019N4	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - GROWTH
1628	DWSARMDP	INF223J011M3	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - MONTHLY DIVIDEND
1629	MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1630	MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT PLAN -GROWTH
1631	MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS TAX SAVER FUND- DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1632	MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS TAX SAVER FUND-REGULAR PLAN - GROWTH
1633	DEADD	INF247L01601	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - ANNUAL DIVIDEND PAYOUT OPTION
1634	DEDQD	INF247L01643	MOTILAL OSWAL BALANCED ADVANTAGE FUND DIRECT - QUARTERLY IDCW PAYOUT/REINVESTMENT
1635	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - GROWTH OPTION
1636	DEQDD	INF247L01593	MOTILAL OSWAL BALANCED ADVANTAGE FUND REGULAR - QUARTERLY IDCW PAYOUT/REINVESTMENT
1637	DEGDG	INF247L01635	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - DIRECT PLAN - GROWTH OPTION
1638	JPEGR	INF843K01047	EDELWEISS LARGE & MID CAP FUND - REGULAR PLAN - GROWTH OPTION
1639	JPEDI	INF843K01054	EDELWEISS LARGE AND MID CAP FUND - REGULAR PLAN - IDCW OPTION
1640	EMFEFD2	INF843K01AM8	EDELWEISS LARGE AND MID CAP FUND - DIRECT PLAN - IDCW OPTION
1641	EMFEFD1	INF843K01AL0	EDELWEISS LARGE & MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1642	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN - GROWTH OPTION
1643	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN - IDCW OPTION
1644	EMFMSD2	INF843K01AP1	EDELWEISS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1645	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1646	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION
1647	EMFGCD1	INF843K01AU1	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN - GROWTH OPTION
1648	JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION
1649	EMFASD1	INF843K01AW7	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - DIRECT PLAN - GROWTH OPTION
1650	JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFFSHORE FUND - REGULAR PLAN - GROWTH OPTION
1651	EMFUSD1	INF843K01EC1	EDELWEISS US VALUE EQUITY OFFSHORE FUND - DIRECT PLAN - GROWTH OPTION
1652	JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION
1653	EMFPSD1	INF843K01FC8	EDELWEISS BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH OPTION
1654	JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND - GROWTH OPTION - REGULAR PLAN
1655	EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND - GROWTH OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1656	EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - DIRECT PLAN - GROWTH OPTION
1657	JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - REGULAR PLAN - GROWTH OPTION
1658	EMFEID1	INF843K01KC8	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1659	JP117	INF843K01KI5	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - IDCW OPTION
1660	JP115	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1661	EMFDEIMDDP	INF754K01IN8	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
1662	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1663	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
1664	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR - IDCW OPTION
1665	IDFC311	INF194KA1U15	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN GROWTH
1666	IDFCHEFDG	INF194KA1U56	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN GROWTH
1667	IDFCHEFDP	INF194KA1U64	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN IDCW
1668	IDFC312	INF194KA1U23	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN IDCW
1669	MMMDYDG	INF174V01184	MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT PLAN -GROWTH
1670	MMMDYRP	INF174V01168	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN -DIVIDEND
1671	MMMDYRG	INF174V01150	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1672	IDFCCOFDG	INF194KA1X61	BANDHAN CREDIT RISK FUND-DIRECT PLAN-GROWTH
1673	IDFC313	INF194KA1W39	BANDHAN CREDIT RISK FUND - REGULAR PLAN GROWTH
1674	MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND - DIRECT PLAN -GROWTH
1675	MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND - REGULAR PLAN - GROWTH
1676	MIRAEDBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR IDCW
1677	MIRAEDBDG	INF769K01DR8	MIRAE ASSET DYNAMIC BOND FUND -DIRECT PLAN - GROWTH
1678	MIRAEDBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-REGULAR PLAN GROWTH
1679	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN - IDCW
1680	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1681	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - IDCW
1682	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN -GROWTH
1683	UNFLFG	INF582M01CQ5	UNION LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION
1684	UNFLFGD	INF582M01CU7	UNION LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
1685	UNFLFPD	INF582M01CV5	UNION LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
1686	UNFLFP	INF582M01CR3	UNION LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
1687	AXISCODGG	INF846K01ZM8	AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH
1688	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
1689	AXISCORDD	INF846K01A03	AXIS CORPORATE DEBT FUND - REGULAR PLAN - REGULAR IDCW
1690	AXISDEDGG	INF846K01A29	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1691	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
1692	AXISDEGPG	INF846K01A52	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
1693	AXISDEDPD	INF846K01A60	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
1694	I PRU3007	INF109KB17W7	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - CUMULATIVE OPTION
1695	I PRU3008	INF109KB19W3	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - IDCW OPTION
1696	I PRU9209	INF109KB10X0	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - DIRECT PLAN - CUMULATIVE OPTION
1697	I PRU9210	INF109KB12X6	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - DIRECT PLAN - IDCW OPTION
1698	DSPENRGR	INF740KA1CO4	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH
1699	DSPENRDP	INF740KA1CP1	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - IDCW
1700	DSPENDGR	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH
1701	DSPENDDP	INF740KA1CS5	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - IDCW
1702	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
1703	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION
1704	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - GROWTH OPTION
1705	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - GROWTH OPTION - DIRECT PLAN
1706	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1707	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND - DIRECT PLAN - IDCW
1708	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND - REGULAR PLAN - GROWTH
1709	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND - REGULAR PLAN - IDCW
1710	UNPFG	INF582M01DI0	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1711	UNPFP	INF582M01DK6	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
1712	UNPFGD	INF582M01DE9	UNION BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1713	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND- REGULAR PLAN - IDCW
1714	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN - IDCW
1715	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR PLAN - GROWTH
1716	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN - GROWTH
1717	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REGULAR - IDCW - MONTHLY
1718	DSPAFLMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - IDCW - MONTHLY
1719	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REGULAR - GROWTH
1720	DSPAFLGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
1721	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH
1722	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN - IDCW OPTION
1723	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW OPTION
1724	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH
1725	MIRAESTD1	INF769K01DX6	MIRAE ASSET SHORT DURATION FUND - DIRECT PLAN - GROWTH
1726	MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT DURATION FUND - REGULAR PLAN - GROWTH
1727	UNCBG	INF582M01DY7	UNION CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1728	UNCBGD	INF582M01DU5	UNION CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1729	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
1730	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
1731	BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
1732	BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- GROWTH
1733	BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- DAILY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1734	RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW OPTION
1735	CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY IDCW OPTION
1736	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND- GROWTH OPTION
1737	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND- DIRECT PLAN- GROWTH OPTION
1738	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
1739	RELCASDPMD	INF204K01Y11	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1740	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION
1741	IMFEBFRGDP	INF205K010Q5	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
1742	IMFEBFRGGP	INF205K011Q3	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
1743	IMFEBD1GR	INF205K014Q7	INVESCO INDIA AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
1744	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND- GROWTH OPTION
1745	RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW OPTION
1746	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND- DIRECT PLAN- GROWTH OPTION
1747	NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1748	NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - IDCW OPTION
1749	RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW OPTION
1750	NLAQRMF	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
1751	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUND DIRECT GROWTH
1752	MIRAEHCD2	INF769K01EE4	MIRAE ASSET HEALTHCARE FUND DIRECT IDCW
1753	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND -REGULAR GROWTH
1754	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW
1755	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - CUMULATIVE OPTION
1756	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - DIRECT PLAN - CUMULATIVE OPTION
1757	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - IDCW OPTION
1758	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - DIRECT PLAN - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1759	IPRU5005	INF109KC1FX1	ICICI PRUDENTIAL BHARAT 22 FOF - DIRECT PLAN CUMULATIVE OPTION
1760	IPRU5004	INF109KC1FW3	ICICI PRUDENTIAL BHARAT 22 FOF - CUMULATIVE OPTION
1761	IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH
1762	IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH
1763	IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW
1764	UNESFG	INF582M01EG2	UNION EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1765	UNESFGD	INF582M01EC1	UNION EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1766	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
1767	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1768	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND - DIRECT PLAN -GROWTH OPTION
1769	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OPTION
1770	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1771	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1772	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION
1773	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION
1774	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN - REGULAR IDCW
1775	AXISEHDMD	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
1776	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
1777	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
1778	MMCRYRG	INF174V01531	MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR PLAN - GROWTH
1779	MMCRYDG	INF174V01580	MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT PLAN - GROWTH
1780	FIESFDGR	INF090I01PD7	FRANKLIN INDIA EQUITY SAVINGS FUND- GROWTH DIRECT
1781	FIESFDP	INF090I01OZ3	FRANKLIN INDIA EQUITY SAVINGS FUND - IDCW
1782	FIESF	INF090I01PA3	FRANKLIN INDIA EQUITY SAVINGS FUND- GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1783	FIESFQDP	INF090I01PJ4	FRANKLIN INDIA EQUITY SAVINGS FUND - QUARTERLY - IDCW
1784	ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1785	ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
1786	ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
1787	ESFDPGRO	INF789F1A777	UTI EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1788	TMCAPFC	INF277K016K8	TATA FLEXI CAP FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1789	TMCAPFA	INF277K010L9	TATA FLEXI CAP FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1790	TMCAPFD	INF277K015K0	TATA FLEXI CAP FUND-DIRECT PLAN-GROWTH
1791	TMCAPFB	INF277K019K2	TATA FLEXI CAP FUND -REGULAR PLAN-GROWTH
1792	DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND - REGULAR - IDCW
1793	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND - REGULAR - GROWTH
1794	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
1795	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH
1796	AXISUSDMD	INF846K01F99	AXIS ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1797	AXISUSDWD	INF846K01F73	AXIS ULTRA SHORT TERM FUND - DIRECT PLAN - WEEKLY IDCW
1798	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW
1799	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH
1800	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
1801	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1802	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT PLAN - GROWTH
1803	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1804	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR PLAN - GROWTH
1805	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM FUND - MONTHLY IDCW OPTION
1806	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM FUND - WEEKLY IDCW OPTION
1807	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM FUND - GROWTH OPTION
1808	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM FUND - DAILY IDCW OPTION
1809	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND - DIRECT PLAN - CUMULATIVE OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1810	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND - DIRECT PLAN - IDCW OPTION
1811	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND - CUMULATIVE OPTION
1812	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND - IDCW OPTION
1813	AXFOGD1	INF846K01J53	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - IDCW
1814	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1815	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - IDCW
1816	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
1817	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - GROWTH
1818	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
1819	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - GROWTH
1820	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
1821	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND-DIRECT PLAN-GROWTH
1822	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND-REGULAR PLAN-GROWTH
1823	TSCFDZ	INF277K012O9	TATA SMALL CAP FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1824	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1825	FRFRPGRO	INF789F1ACO4	UTI - FLOATER FUND - REGULAR PLAN - GROWTH OPTION
1826	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND - REGULAR PLAN - ANNUAL IDCW
1827	MMMRBRG	INF174V01630	MAHINDRA MANULIFE CONSUMPTION FUND-REGULAR PLAN - GROWTH
1828	MMMRBDG	INF174V01663	MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT PLAN -GROWTH
1829	MMMRBRP	INF174V01655	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR PLAN - IDCW
1830	BPMFDEGPG	INF955L01HC4	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN -GROWTH OPTION
1831	BPMFDEDPD	INF955L01HD2	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW OPTION
1832	BPMFDED2	INF955L01HF7	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH OPTION
1833	BPMFDED1	INF955L01HG5	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCW OPTION
1834	1054	INF084M01044	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1835	1056	INF084M01051	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN -REGULAR - IDCW
1836	BD1054	INF084M01EQ8	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN - DIRECT PLAN - GROWTH OPTION
1837	1057	INF084M01077	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - REGULAR PLAN - GROWTH OPTION
1838	1059	INF084M01085	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - REGULAR - IDCW
1839	DSPSB	INF740K01GN1	DSP STRATEGIC BOND FUND - REGULAR PLAN - IDCW
1840	OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS - GROWTH - GROWTH
1841	OHMSGG	INF336L01ID3	HSBC MANAGED SOLUTIONS - GROWTH - GROWTH DIRECT
1842	OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS - MODERATE - GROWTH
1843	OMSMDP	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA MODERATE FUND IDCW
1844	OHMSMG	INF336L01IJ0	HSBC MANAGED SOLUTIONS - MODERATE - GROWTH DIRECT
1845	IFDPD	INF767K01121	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-IDCW
1846	IFGPG	INF767K01139	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-GROWTH
1847	IFG1G	INF767K01FJ4	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-GROWTH
1848	IFD1D	INF767K01FI6	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-IDCW
1849	INNDD	INF767K01154	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW
1850	INNGG	INF767K01162	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH
1851	ING1G	INF767K01FF2	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
1852	IND1D	INF767K01FG0	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
1853	OMSCG	INF336L01IM4	HSBC MANAGED SOLUTIONS - CONSERVATIVE - GROWTH
1854	OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTIONS INDIA CONSERVATIVE FUND IDCW
1855	1060	INF084M01101	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN - REGULAR PLAN - GROWTH OPTION
1856	1062	INF084M01119	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN -REGULAR - IDCW
1857	BD1060	INF084M01EW6	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN - DIRECT PLAN - GROWTH OPTION
1858	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REGULAR PLAN - IDCW
1859	DSPHCDGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT PLAN - GROWTH
1860	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT PLAN - IDCW
1861	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REGULAR PLAN - GROWTH
1862	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1863	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1864	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -GROWTH
1865	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1866	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH
1867	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1868	MGLF-94-DP	INF200K01255	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1869	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1870	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -GROWTH
1871	SBID24DP	INF200K01RW4	SBI EQUITY HYBRID FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1872	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1873	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH
1874	MSF-CON-DP	INF200K01347	SBI CONTRA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1875	MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH
1876	SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH
1877	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH
1878	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1879	SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH
1880	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH
1881	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1882	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH
1883	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1884	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH
1885	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1886	LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH
1887	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH
1888	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
1889	SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH
1890	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1891	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1892	MMIP-A-DP	INF200K01909	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1893	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH
1894	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
1895	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1896	MIDCAP-G	INF200K01560	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - GROWTH
1897	MIDCAP-DP	INF200K01578	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1898	LD091G	INF200K01TP4	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - GROWTH
1899	MCOMMA-G	INF200K01339	SBI MAGNUM COMMA FUND - REGULAR PLAN - GROWTH
1900	MCOMMA-DP	INF200K01313	SBI MAGNUM COMMA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1901	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN -GROWTH OPTION
1902	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1903	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION
1904	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1905	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1906	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
1907	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1908	SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH
1909	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1910	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH
1911	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - GR

Sr. No.	Symbol	ISIN	Scheme Name
1912	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1913	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GR
1914	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1915	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH
1916	SBIIFD144P	INF200K01RQ6	SBI INFRASTRUCTURE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1917	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1918	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH
1919	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1920	SBISHFUIGR	INF200K01MG8	SBI SHORT HORIZON DEBT FUND - ULTRA SHORT TERM FUND - INSTITUTIONAL PLAN - GROWTH
1921	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH
1922	SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH
1923	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
1924	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
1925	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1926	UNVDG	INF582M01EO6	UNION VALUE FUND - REGULAR PLAN - GROWTH OPTION
1927	UNVDP	INF582M01EQ1	UNION VALUE FUND - REGULAR PLAN - IDCW OPTION
1928	UNVDGD	INF582M01EK4	UNION VALUE FUND - DIRECT PLAN - GROWTH OPTION
1929	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND-REGULAR PLAN GROWTH
1930	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND- DIRECT PLAN GROWTH
1931	MAFESD1	INF769K01EK1	MIRAE ASSET EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH
1932	MAFESD2	INF769K01EJ3	MIRAE ASSET EQUITY SAVINGS FUND DIRECT IDCW
1933	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND- REGULAR PLAN- GROWTH
1934	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW
1935	TAFB	INF277K015Q7	TATA ARBITRAGE FUND-REGULAR PLAN-GROWTH
1936	TAFD	INF277K017Q3	TATA ARBITRAGE FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1937	TAFC	INF277K019Q9	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1938	TAFA	INF277K010R6	TATA ARBITRAGE FUND REGULAR PLAN - MONTHLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1939	AFG1G	INF767K01PP0	LIC MF ARBITRAGE FUND-DIRECT PLAN-GROWTH
1940	AFGPG	INF767K01PL9	LIC MF ARBITRAGE FUND-REGULAR PLAN-GROWTH
1941	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - CUMULATIVE OPTION
1942	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - DIRECT PLAN - CUMULATIVE OPTION
1943	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - DIRECT PLAN - IDCW OPTION
1944	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - IDCW OPTION
1945	SDGPG	INF767K01PT2	LIC MF SHORT DURATION FUND-REGULAR PLAN-GROWTH
1946	SDG1G	INF767K01PW6	LIC MF SHORT DURATION FUND-DIRECT PLAN-GROWTH
1947	STBWD	INF397L01430	LIC MF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW
1948	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
1949	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1950	TBAFA	INF277K012S0	TATA BALANCED ADVANTAGE FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1951	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
1952	TUSTFD	INF277K015T1	TATA ULTRA SHORT TERM FUND DIRECT PLAN - WEEKLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1953	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND-REGULAR PLAN-GROWTH
1954	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIRECT PLAN-GROWTH
1955	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
1956	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
1957	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
1958	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
1959	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1960	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
1961	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND - DIRECT PLAN - GROWTH
1962	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
1963	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1964	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1965	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN - GROWTH
1966	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1967	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1968	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1969	UNAFG	INF582M01EW9	UNION ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
1970	UNAFDP	INF582M01EY5	UNION ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
1971	UNAFGD	INF582M01ES7	UNION ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
1972	DSPNFDGR	INF740KA1MM7	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
1973	DSPNFDDP	INF740KA1MN5	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
1974	DSPNFRDP	INF740KA1MK1	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
1975	DSPNFRGR	INF740KA1MJ3	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
1976	DSPNNFRGR	INF740KA1MD6	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
1977	DSPNNFDGR	INF740KA1MG9	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
1978	DSPNNFDDP	INF740KA1MH7	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
1979	DSPNNFRDP	INF740KA1ME4	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
1980	41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH
1981	41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA-DIRECT - IDCW
1982	41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH
1983	IMFESFRGGP	INF205KA1023	INVESCO INDIA EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1984	IMFESFDRGP	INF205KA1049	INVESCO INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1985	RMFRJAGGR	INF204KB1X25	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION
1986	RMFRJGR	INF204KB1W91	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - GROWTH PLAN - GROWTH OPTION
1987	RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - IDCW OPTION
1988	MPBRP	INF174V01713	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - IDCW
1989	MPBDG	INF174V01721	MAHINDRA MANULIFE LARGE CAP FUND - DIRECT PLAN -GROWTH
1990	MPBRG	INF174V01697	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - GROWTH
1991	B55A	INF209KB1I07	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR - PAYOUT OF IDCW
1992	B55Y	INF209KB1I23	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT GROWTH
1993	B55X	INF209KB1I31	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT - PAYOUT OF IDCW
1994	B55B	INF209KB1H99	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR GROWTH
1995	EMV575DP	INF200KA1A55	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1996	EMVD575P	INF200KA1A89	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1997	EMVD575G	INF200KA1A71	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - GROWTH
1998	EMV575G	INF200KA1A48	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - GROWTH
1999	OLMED	INF336L01NZ6	HSBC LARGE & MID CAP FUND - REGULAR IDCW
2000	OHLEDP	INF336L01NW3	HSBC LARGE & MID CAP FUND - DIRECT IDCW
2001	OLMEG	INF336L01NY9	HSBC LARGE & MID CAP FUND - REGULAR GROWTH
2002	OHLEG	INF336L01NV5	HSBC LARGE & MID CAP FUND - DIRECT GROWTH
2003	B56A	INF209KB1I64	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR - PAYOUT OF IDCW
2004	B56B	INF209KB1I56	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR PLAN-GROWTH
2005	B56Y	INF209KB1I80	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-DIRECT PLAN-GROWTH
2006	B57B	INF209KB1J14	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLAN-REGULAR PLAN-GROWTH
2007	B57Y	INF209KB1J48	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLAN-DIRECT PLAN-GROWTH
2008	B58B	INF209KB1J71	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLUS-DEBT PLAN-REGULAR PLAN-GROWTH
2009	B58Y	INF209KB1K03	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLUS-DEBT PLAN-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2010	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
2011	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - GROWTH OPTION
2012	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
2013	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION
2014	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
2015	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND REGULAR PLAN GROWTH
2016	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND REGULAR IDCW
2017	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND DIRECT IDCW
2018	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION
2019	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-STANDARD REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2020	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION
2021	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND - REGULAR PLAN - GROWTH
2022	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND - DIRECT PLAN - IDCW
2023	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND - REGULAR PLAN - IDCW
2024	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND - DIRECT PLAN - GROWTH
2025	US1001	INF03VN01282	WHITEOAK CAPITAL ULTRA SHORT DURATION FUND-REGULAR PLAN-GROWTH OPTION
2026	US1009	INF03VN01209	WHITEOAK CAPITAL ULTRA SHORT DURATION FUND-DIRECT PLAN-GROWTH OPTION
2027	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND - GROWTH OPTION
2028	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND - DIRECT PLAN - GROWTH OPTION
2029	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND - DIRECT PLAN - IDCW OPTION
2030	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND - IDCW OPTION
2031	B60B	INF209KB1N91	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR-GROWTH
2032	B60A	INF209KB1O09	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR - PAYOUT OF IDCW
2033	B60Y	INF209KB1O25	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT-GROWTH
2034	B60X	INF209KB1O33	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT - PAYOUT OF IDCW
2035	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND- DIRECT GROWTH OPTION
2036	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND DIRECT IDCW
2037	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND - REGULAR PLAN-GROWTH OPTION
2038	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2039	MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT PLAN -GROWTH
2040	MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
2041	MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
2042	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2043	K485D	INF174KA1EN7	KOTAK FOCUSED EQUITY FUND- DIRECT PLAN- GROWTH OPTION
2044	K486D	INF174KA1EP2	KOTAK FOCUSED EQUITY FUND-DIRECT PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2045	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN GROWTH OPTION
2046	PPTSFG	INF879O01100	PARAG PARIKH ELSS TAX SAVER FUND- DIRECT GROWTH
2047	PPTSFGZ	INF879O01092	PARAG PARIKH ELSS TAX SAVER FUND- REGULAR GROWTH
2048	UNFFGR	INF582M01FW6	UNION FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
2049	UNFFGRD	INF582M01FS4	UNION FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
2050	UNFFDP	INF582M01FY2	UNION FOCUSED FUND - REGULAR PLAN - IDCW OPTION
2051	BPMFESGP	INF955L01II9	BARODA BNP PARIBAS EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
2052	BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
2053	BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND - DIRECT PLAN - IDCW
2054	MOFBIGP	INF247L01882	MOTILAL OSWAL NIFTY BANK INDEX - REGULAR PLAN
2055	MOFBIGD	INF247L01890	MOTILAL OSWAL NIFTY BANK INDEX FUND - DIRECT PLAN
2056	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN
2057	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN
2058	MOFSIGD	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND- DIRECT PLAN
2059	MOFSIGP	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX - REGULAR PLAN
2060	MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND - DIRECT PLAN
2061	MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND - REGULAR PLAN
2062	IPRU3396	INF109KC1F00	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) - GROWTH OPTION
2063	IPRU9598	INF109KC1F34	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2064	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - GROWTH OPTION
2065	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND - DIRECT PLAN - GROWTH OPTION
2066	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND - IDCW OPTION
2067	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND - DIRECT PLAN - IDCW OPTION
2068	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2069	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2070	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
2071	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW
2072	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUND - REGULAR PLAN GROWTH
2073	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
2074	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH
2075	MOFLMPD	INF247L01AB3	MOTILAL OSWAL LARGE AND MIDCAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
2076	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND- REGULAR PLAN- GROWTH OPTION
2077	K488D	INF174KA1EX6	KOTAK PIONEER FUND-DIRECT PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2078	K487D	INF174KA1EZ1	KOTAK PIONEER FUND- DIRECT PLAN- GROWTH OPTION
2079	KTKPFD	INF174KA1EU2	KOTAK PIONEER FUND- REGULAR PLAN- REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2080	MMMUSDG	INF174V01887	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND - DIRECT PLAN -GROWTH
2081	MMMUSRG	INF174V01853	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
2082	UNLMG	INF582M01GD4	UNION LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
2083	UNLMRDP	INF582M01GG7	UNION LARGE & MIDCAP FUND - REGULAR PLAN - IDCW OPTION
2084	UNLMDG	INF582M01GA0	UNION LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
2085	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2086	TFEFD	INF277K017X9	TATA FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
2087	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2088	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND-REGULAR PLAN-GROWTH
2089	USDDRR	INF767K01QJ1	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-DAILY IDCW
2090	USMDDR	INF767K01QN3	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW
2091	USGPGG	INF767K01QO1	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-GROWTH
2092	USD1R	INF767K01QP8	LIC MF ULTRA SHORT DURATION FUND-DIRECT PLAN-DAILY IDCW
2093	USG1G	INF767K01QU8	LIC MF ULTRA SHORT DURATION FUND-DIRECT PLAN-GROWTH
2094	MOFNIGD	INF247L01AE7	MOTILAL OSWAL NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2095	MOFNIGP	INF247L01AF4	MOTILAL OSWAL NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
2096	MOFNNGD	INF247L01AC1	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2097	MOFNNGP	INF247L01AD9	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2098	AXISRAGPG	INF846K01T02	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN - REGULAR GROWTH
2099	AXISRADPD	INF846K01T10	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN - REGULAR PLAN - IDCW
2100	AXISRADGG	INF846K01S86	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN - DIRECT GROWTH
2101	AXISRDDGG	INF846K01T28	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN - DIRECT GROWTH
2102	AXISRDGPG	INF846K01T44	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN - REGULAR GROWTH
2103	AXISRDDPD	INF846K01T51	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN - REGULAR PLAN - IDCW
2104	AXISRCDGG	INF846K01T69	AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN - DIRECT GROWTH
2105	AXISRCGPG	INF846K01T85	AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN - REGULAR GROWTH
2106	MMMNYDG	INF174V01945	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN -GROWTH
2107	MMMNYDP	INF174V01960	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN - IDCW
2108	MMMNYRP	INF174V01937	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - IDCW
2109	MMMNYRG	INF174V01911	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - GROWTH
2110	B66Y	INF209KB1O82	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-DIRECT PLAN-GROWTH
2111	B66X	INF209KB1O90	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-DIRECT - PAYOUT OF IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2112	B66B	INF209KB1O66	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-REGULAR PLAN-GROWTH
2113	B66A	INF209KB1O74	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-REGULAR - PAYOUT OF IDCW
2114	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW OPTION
2115	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH OPTION
2116	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH OPTION
2117	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW OPTION
2118	TQNTFD	INF277K013Y6	TATA QUANT FUND-DIRECT PLAN-GROWTH
2119	TQNTFADR	INF277K017Y7	TATA QUANT FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2120	TQNTFB	INF277K016Y9	TATA QUANT FUND-REGULAR PLAN-GROWTH
2121	AXISASDGG	INF846K01U09	AXIS ALL SEASONS DEBT FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION
2122	AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION
2123	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH
2124	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH
2125	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW
2126	OSDOWD	INF336L01OY7	HSBC ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW
2127	OHSOMP	INF336L01OV3	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
2128	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
2129	AXISEEDGG	INF846K01W23	AXIS ESG INTEGRATION STRATEGY FUND - DIRECT PLAN - GROWTH OPTION
2130	AXISEEGPG	INF846K01W56	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - GROWTH OPTION
2131	AXISEEDPD	INF846K01W64	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - IDCW
2132	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW
2133	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH
2134	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW
2135	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH
2136	IPRU3409	INF109KC1115	ICICI PRUDENTIAL INDIA EQUITY FOF - GROWTH
2137	IPRU9611	INF109KC1149	ICICI PRUDENTIAL INDIA EQUITY FOF - DIRECT PLAN - GROWTH
2138	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2139	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
2140	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
2141	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT PLAN-GROWTH
2142	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN- GROWTH
2143	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN- GROWTH
2144	UNMFRG	INF582M01GM5	UNION MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
2145	UNMFRDP	INF582M01GO1	UNION MIDCAP FUND - REGULAR PLAN - IDCW OPTION
2146	UNMFDG	INF582M01GI3	UNION MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
2147	SPGDG	INF247L01AG2	MOTILAL OSWAL S&P 500 INDEX FUND - DIRECT PLAN GROWTH
2148	SPGPG	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND - REGULAR PLAN GROWTH
2149	MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND REGULAR GROWTH
2150	MAFAFD1L0	INF769K01FS1	MIRAE ASSET ARBITRAGE FUND DIRECT GROWTH
2151	OFEG	INF336L01PE6	HSBC FOCUSED FUND - REGULAR GROWTH
2152	OFEDP	INF336L01PF3	HSBC FOCUSED FUND - REGULAR IDCW
2153	OHFEG	INF336L01PB2	HSBC FOCUSED FUND - DIRECT GROWTH
2154	OHFEDP	INF336L01PC0	HSBC FOCUSED FUND - DIRECT IDCW
2155	MIRAEBPRG	INF769K01FV5	MIRAE ASSET BANKING AND PSU FUND - REGULAR PLAN - GROWTH
2156	MAFBPD1	INF769K01FY9	MIRAE ASSET BANKING AND PSU FUND - DIRECT PLAN - GROWTH
2157	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF- APRIL 2025- DIRECT PAN-GROWTH OPTION
2158	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF - APRIL 2025 - REGULAR PLAN - IDCW OPTION
2159	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF- APRIL 2025- REGULAR PLAN-GROWTH OPTION
2160	EMFO25DRDP	INF754K01LJ0	BHARAT BOND FOF - APRIL 2025 - DIRECT PLAN - IDCW OPTION
2161	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF- APRIL 2031- DIRECT PLAN-GROWTH OPTION
2162	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF- APRIL 2031- REGULAR PLAN-GROWTH OPTION
2163	MOFMAGD	INF247L01AI8	MOTILAL OSWAL MULTI ASSET FUND - DIRECT PLAN - GROWTH OPTION
2164	MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND - REGULAR PLAN - GROWTH OPTION
2165	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2166	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT PLAN - IDCW OPTION
2167	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND - REGULAR PLAN - GROWTH OPTION
2168	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW OPTION
2169	MMMAYRG	INF174V01978	MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH
2170	MMMAYDG	INF174V01AA0	MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT PLAN -GROWTH
2171	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-GROWTH OPTION
2172	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-IDCW OPTION
2173	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE AND MID CAP FUND-DIRECT PLAN -GROWTH OPTION
2174	UNMDRG	INF582M01GU8	UNION MEDIUM DURATION FUND - REGULAR PLAN - GROWTH OPTION
2175	UNMDDG	INF582M01GQ6	UNION MEDIUM DURATION FUND - DIRECT PLAN - GROWTH OPTION
2176	IMFF2EFDR	INF205KA1213	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - GROWTH
2177	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
2178	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED FUND - GROWTH
2179	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED FUND - IDCW (PAYOUT / REINVESTMENT)
2180	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - GROWTH OPTION
2181	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - GROWTH OPTION
2182	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - IDCW
2183	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - IDCW
2184	SCBIP619GR	INF200KA1Q99	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN - REGULAR PLAN - GROWTH
2185	SCBIP619GD	INF200KA1R07	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN - DIRECT PLAN - GROWTH
2186	MAFEAD1	INF769K01GE9	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT GROWTH
2187	MAFEAD2	INF769K01GD1	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT IDCW
2188	MIRAEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR GROWTH
2189	MIRAEARD	INF769K01GA7	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR IDCW
2190	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND(FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2191	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
2192	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) DIRECT PLAN - GROWTH
2193	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
2194	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - IDCW
2195	IPRU9638P	INF109KC1O25	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - IDCW
2196	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - GROWTH
2197	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - GROWTH
2198	NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2199	NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2200	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW OPTION
2201	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW OPTION
2202	MIRAEUSRG	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROWTH
2203	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR PLAN-GROWTH
2204	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR - IDCW
2205	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-DIRECT-GROWTH
2206	SFRDF620G	INF200KA1R15	SBI FLOATING RATE DEBT FUND - REGULAR PLAN - GROWTH
2207	SFRDFD620G	INF200KA1R64	SBI FLOATING RATE DEBT FUND - DIRECT PLAN - GROWTH
2208	EMFWHDRGP	INF754K01LV5	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND DIRECT PLAN - GROWTH
2209	EMFWHDRDP	INF754K01LW3	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW OPTION
2210	EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND REGULAR PLAN - GROWTH
2211	EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW OPTION
2212	166EFGP	INF966L01AB8	QUANT ESG EQUITY FUND - GROWTH OPTION - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2213	166EFG1	INF966L01AD4	QUANT ESG EQUITY FUND - GROWTH OPTION - DIRECT PLAN
2214	MMMFERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - IDCW
2215	MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT PLAN -GROWTH
2216	MMMFERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - GROWTH
2217	MIRAESLRD	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR IDCW
2218	MAFSLD1	INF769K01GQ3	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND DIRECT GROWTH
2219	MIRAESLRG	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR GROWTH
2220	UNHERDP	INF582M01HE0	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
2221	UNHERG	INF582M01HC4	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
2222	UNHEDG	INF582M01GY0	UNION AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
2223	IPRU3437	INF109KC1O33	ICICI PRUDENTIAL QUANT FUND GROWTH
2224	IPRU9639	INF109KC1O66	ICICI PRUDENTIAL QUANT FUND DIRECT PLAN GROWTH
2225	KOTAKFESG	INF174KA1FF0	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - GROWTH OPTION
2226	KOTAKMESG	INF174KA1FE3	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2227	KOTAKMFESG	INF174KA1FI4	KOTAK ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - GROWTH OPTION
2228	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD FUND - IDCW OPTION DIRECT PLAN
2229	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - GROWTH OPTION DIRECT PLAN
2230	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - GROWTH PLAN
2231	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - IDCW PLAN
2232	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT)
2233	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2234	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2235	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT)
2236	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR GROWTH
2237	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW
2238	MAFBFD1	INF769K01GX9	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2239	MAFBFD2	INF769K01GW1	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT IDCW
2240	BPFBD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND- DIRECT PLAN -GROWTH OPTION
2241	BPFBPGPG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REGULAR PLAN -GROWTH OPTION
2242	AXISSSDPD	INF846K01Y13	AXIS INNOVATION FUND - REGULAR PLAN - IDCW
2243	AXISSSDGG	INF846K01X71	AXIS INNOVATION FUND - DIRECT PLAN - GROWTH OPTION
2244	AXISSSGPG	INF846K01Y05	AXIS INNOVATION FUND - REGULAR PLAN - GROWTH OPTION
2245	AXISSSD1D	INF846K01X89	AXIS INNOVATION FUND - DIRECT PLAN - IDCW
2246	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR PLAN-GROWTH
2247	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR - PAYOUT OF IDCW
2248	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-DIRECT PLAN-GROWTH
2249	NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF - REGULAR PLAN - GROWTH OPTION
2250	NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - GROWTH OPTION
2251	NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW OPTION
2252	NIMFPPADD	INF204KB17X4	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - IDCW OPTION
2253	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
2254	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW
2255	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
2256	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW
2257	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
2258	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
2259	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - DIVIDEND OPTION
2260	NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF - REGULAR PLAN - GROWTH OPTION
2261	NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW OPTION
2262	ALAGRMF	INF204KB16Y4	NIPPON INDIA ASSET ALLOCATOR FOF - DIRECT PLAN - GROWTH OPTION
2263	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2264	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2265	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2266	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - DIRECT PLAN - GROWTH
2267	NMG1G	INF789F1AUT5	UTI NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2268	NMGPG	INF789F1AUS7	UTI NIFTY 200 MOMENTUM 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2269	IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH
2270	IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH
2271	NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2272	NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW OPTION
2273	NVAGRMF	INF204KB12Z0	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2274	NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - IDCW OPTION
2275	NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2276	NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW OPTION
2277	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW OPTION
2278	NPAGRMF	INF204KB18Z7	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2279	MMMSTRG	INF174V01AJ1	MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR PLAN - GROWTH
2280	MMMSTDG	INF174V01AM5	MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT PLAN -GROWTH
2281	KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2282	KNNIFDP	INF174KA1FW5	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2283	KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2284	KNNIFDDP	INF174KA1FZ8	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2285	MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION FOF- A- DIRECT GROWTH
2286	MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION FOF- A- REGULAR GROWTH
2287	MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION FOF- C- REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2288	MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION FOF- C- DIRECT GROWTH
2289	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - DIRECT PLAN - GROWTH
2290	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - GROWTH
2291	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - IDCW (PAYOUT / REINVESTMENT)
2292	MIRAECBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND DIRECT GROWTH PLAN
2293	MIRAECBRG	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND REGULAR GROWTH
2294	SBIDPR	INF200KA1U02	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2295	SBIDPGFOF	INF200KA1U28	SBI INTERNATIONAL ACCESS - US EQUITY FOF - DIRECT PLAN - GROWTH
2296	SBIDP	INF200KA1U36	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2297	SBIFOF	INF200KA1T96	SBI INTERNATIONAL ACCESS - US EQUITY FOF - REGULAR PLAN - GROWTH
2298	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR PLAN - GROWTH
2299	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT PLAN - GROWTH
2300	EMFP6RPDP	INF754K01MA7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
2301	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
2302	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2303	B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND-REGULAR GROWTH
2304	B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - REGULAR - PAYOUT OF IDCW
2305	B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND-DIRECT GROWTH
2306	B70X	INF209KB1W82	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - DIRECT - PAYOUT OF IDCW
2307	B69B	INF209KB1V83	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR GROWTH
2308	B69A	INF209KB1V91	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR - PAYOUT OF IDCW
2309	B69X	INF209KB1W25	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT - PAYOUT OF IDCW
2310	B69Y	INF209KB1W17	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT GROWTH
2311	IPRU3441L	INF109KC1P57	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2312	IPRU9643L	INF109KC1P81	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - GROWTH
2313	IPRU9644PL	INF109KC1Q07	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - IDCW
2314	CRFEDD	INF760K01JS2	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
2315	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH OPTION
2316	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH OPTION
2317	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
2318	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FUND OF FUNDS - IDCW OPTION
2319	HAARGRHMFM	INF179KC1BD7	HDFC ASSET ALLOCATOR FUND OF FUNDS - GROWTH OPTION
2320	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FUND OF FUNDS - IDCW OPTION - DIRECT PLAN
2321	HAADGRHMFM	INF179KC1BA3	HDFC ASSET ALLOCATOR FUND OF FUNDS - GROWTH OPTION -DIRECT PLAN
2322	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-REGULAR GROWTH
2323	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-REGULAR- IDCW PAYOUT
2324	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-DIRECT IDCW PAYOUT
2325	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-DIRECT GROWTH
2326	166QMDP	INF966L01AI3	QUANT QUANTAMENTAL FUND - IDCW OPTION - REGULAR PLAN
2327	166QMGP	INF966L01AH5	QUANT QUANTAMENTAL FUND - GROWTH OPTION - REGULAR PLAN
2328	166QMD1	INF966L01AL7	QUANT QUANTAMENTAL FUND - IDCW OPTION - DIRECT PLAN
2329	166QMDG	INF966L01AK9	QUANT QUANTAMENTAL FUND - GROWTH OPTION - DIRECT PLAN
2330	MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG + ETF FUND OF FUND DIRECT GROWTH
2331	MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG + ETF FUND OF FUND REGULAR GROWTH
2332	IDX50631G	INF200KA1V76	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2333	IDX50631DP	INF200KA1V84	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2334	IDX50D631G	INF200KA1W00	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2335	IDX50D631P	INF200KA1W18	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2336	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2337	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND-REGULAR PLAN-GROWTH
2338	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND-REGULAR PLAN-IDCW REINVESTMENT
2339	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND-DIRECT PLAN-IDCW REINVESTMENT
2340	AXISGIGPG	INF846K01Z53	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - GROWTH
2341	AXISGIDGG	INF846K01Z20	AXIS GLOBAL INNOVATION FUND OF FUND - DIRECT PLAN - GROWTH
2342	AXISGIDPD	INF846K01Z61	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - IDCW
2343	PPCHFDPG	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH
2344	PPCHFRPG	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH
2345	PPCHFRMP	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
2346	PPCHFDMF	INF879O01167	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
2347	B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT GROWTH
2348	B79X	INF209KB1Z89	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW
2349	B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR IDCW
2350	B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR GROWTH
2351	KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-GROWTH
2352	KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-IDCW PAYOUT
2353	KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-GROWTH
2354	KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-IDCW PAYOUT
2355	HBFRDPHMF	INF179KC1BK2	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
2356	HBFDDPHMF	INF179KC1BH8	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION - DIRECT PLAN
2357	HBFDGRHMF	INF179KC1BG0	HDFC BANKING & FINANCIAL SERVICES FUND - GROWTH OPTION - DIRECT PLAN
2358	HBFRGRHMF	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND - GROWTH OPTION
2359	IPRU3444	INF109KC1Q98	ICICI PRUDENTIAL FLEXICAP FUND - IDCW
2360	IPRU3443	INF109KC1Q80	ICICI PRUDENTIAL FLEXICAP FUND - GROWTH
2361	IPRU9645	INF109KC1R14	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - GROWTH
2362	IPRU9646	INF109KC1R22	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - IDCW
2363	AXISQFGPG	INF846K011A2	AXIS QUANT FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2364	AXISQFDGG	INF846K01Z87	AXIS QUANT FUND - DIRECT PLAN - GROWTH
2365	DSPSBD	INF740K01GO9	DSP STRATEGIC BOND FUND - REGULAR PLAN - IDCW
2366	AXISQFDPD	INF846K012A0	AXIS QUANT FUND - REGULAR PLAN - IDCW
2367	TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH
2368	TFRFH	INF277KA1026	TATA FLOATING RATE FUND -DIRECT PLAN-GROWTH
2369	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND - REGULAR - GROWTH
2370	IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND - DIRECT - GROWTH
2371	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND - DIRECT PLAN-GROWTH OPTION
2372	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2373	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
2374	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - DIRECT PLAN - GROWTH
2375	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2376	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2377	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - REGULAR PLAN - GROWTH
2378	SBIBFACDPG	INF200KA1T70	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - DIRECT PLAN - GROWTH
2379	SBIBFACRPG	INF200KA1T54	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - REGULAR PLAN - GROWTH
2380	SBIBFACRPD	INF200KA1T62	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2381	SBIRPD	INF200KA1T21	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2382	SBIDPG	INF200KA1T39	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - DIRECT PLAN - GROWTH
2383	SBIRPG	INF200KA1T13	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - REGULAR PLAN - GROWTH
2384	AXISRFGPG	INF846K012B8	AXIS FLOATER FUND - REGULAR PLAN - GROWTH
2385	AXISRFDGG	INF846K014A6	AXIS FLOATER FUND - DIRECT PLAN - GROWTH
2386	TBCFC	INF277KA1182	TATA BUSINESS CYCLE FUND-DIRECT PLAN-IDCW REINVESTMENT
2387	TBCFB	INF277KA1190	TATA BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH
2388	TBCFA	INF277KA1216	TATA BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVESTMENT
2389	TBCFD	INF277KA1166	TATA BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2390	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND - DIRECT PLAN - GROWTH OPTION
2391	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
2392	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
2393	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND - REGULAR PLAN - GROWTH OPTION
2394	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - GROWTH PLAN - GROWTH OPTION
2395	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION
2396	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
2397	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
2398	EYGPG	INF789F1AU55	UTI FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
2399	EYG1G	INF789F1AVA3	UTI FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
2400	EYDPD	INF789F1AUZ2	UTI FOCUSED FUND - REGULAR PLAN - IDCW PAYOUT OPTION
2401	EYD1D	INF789F1AVB1	UTI FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT OPTION
2402	IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN
2403	IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN
2404	IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN
2405	MMMFCRG	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -GROWTH
2406	MMMFCRP	INF174V01AR4	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -IDCW
2407	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT PLAN -GROWTH
2408	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND - GROWTH OPTION
2409	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
2410	BAF638G	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
2411	BAF638DP	INF200KA1Y57	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2412	BAFD638G	INF200KA1Y73	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
2413	BAFD638P	INF200KA1Y81	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
2414	BPFBCGPG	INF955L01KH7	BARODA BNP PARIBAS BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH
2415	BPFBCD2G	INF955L01KK1	BARODA BNP PARIBAS BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH
2416	IPRU3445	INF109KC1R55	ICICI PRUDENTIAL NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF - GROWTH
2417	IPRU9647	INF109KC1R89	ICICI PRUDENTIAL NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF - DIRECT PLAN - GROWTH
2418	AXISVFDPD	INF846K014C2	AXIS VALUE FUND - REGULAR PLAN - IDCW
2419	AXISVFDGG	INF846K010C0	AXIS VALUE FUND - DIRECT PLAN - GROWTH
2420	AXISVFGPG	INF846K013C4	AXIS VALUE FUND - REGULAR PLAN - GROWTH
2421	AXISVFD1D	INF846K011C8	AXIS VALUE FUND - DIRECT PLAN - IDCW
2422	MIRAESPD1	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND DIRECT GROWTH
2423	MIRAESPRG	INF769K01HQ1	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND REGULAR GROWTH
2424	HDWDGRHMF	INF179KC1BO4	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION
2425	HDWRGRHMF	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - GROWTH OPTION
2426	KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND-REGULAR PLAN-GROWTH
2427	KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND- REGULAR PLAN -IDCW OPTION
2428	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH
2429	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND-DIRECT PLAN-IDCW OPTION
2430	B80B	INF209KB16B1	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REGULAR GROWTH
2431	B80Y	INF209KB18B7	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-DIRECT GROWTH
2432	B80X	INF209KB19B5	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-DIRECT IDCW
2433	B80A	INF209KB17B9	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REGULAR IDCW
2434	IPRU3447	INF109KC1S13	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - GROWTH
2435	IPRU9649	INF109KC1S88	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - DIRECT PLAN GROWTH
2436	IPRU3450P	INF109KC1S62	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - ANNUAL - IDCW
2437	IPRU3454	INF109KC1U27	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH
2438	IPRU9656	INF109KC1U50	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - GROWTH
2439	IPRU3455P	INF109KC1U35	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW
2440	IPRU9657P	INF109KC1U68	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW
2441	GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND DIRECT -GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2442	GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND REGULAR -GROWTH
2443	AXISABGPG	INF846K010D8	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50 50 ETF FOF - REGULAR PLAN - GROWTH OPTION
2444	AXISABDGG	INF846K017C5	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50 50 ETF FOF - DIRECT PLAN - GROWTH OPTION
2445	EMFP7DGG	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND - DIRECT PLAN GROWTH
2446	EMFP7RGG	INF754K01MP5	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2447	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND- MODERATE PLAN-REGULAR PLAN-GROWTH OPTION
2448	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND- MODERATE PLAN - DIRECT PLAN-GROWTH OPTION
2449	TRSFC	INF277K01FI6	TATA RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN-REGULAR PLAN-GROWTH OPTION
2450	TRSFBC	INF277K01QM5	TATA RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN-DIRECT PLAN-GROWTH OPTION
2451	EMFNIDGG	INF754K01NB3	EDELWEISS NIFTY 50 INDEX FUND DIRECT PLAN GROWTH
2452	EMFNIRGG	INF754K01MX9	EDELWEISS NIFTY 50 INDEX FUND REGULAR PLAN GROWTH
2453	EMFQUDGG	INF754K01NJ6	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND DIRECT PLAN GROWTH
2454	EMFQURGG	INF754K01NF4	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND REGULAR PLAN GROWTH
2455	BAGPG	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
2456	BAG1G	INF767K01QY0	LIC MF BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
2457	BADDP	INF767K01QW4	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
2458	IPRU3456	INF109KC1U84	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - GROWTH
2459	IPRU3457P	INF109KC1U92	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - IDCW
2460	IPRU9658	INF109KC1V18	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
2461	IPRU9659P	INF109KC1V26	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
2462	HNNIRGHMF	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND - GROWTH OPTION
2463	HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2464	B88X	INF209KB19C3	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT IDCW
2465	B88B	INF209KB15C1	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR GROWTH
2466	B88Y	INF209KB18C5	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2467	B88A	INF209KB16C9	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR IDCW
2468	B90A	INF209KB13D4	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-REGULAR IDCW PAYOUT
2469	B90Y	INF209KB14D2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-DIRECT GROWTH
2470	B90B	INF209KB12D6	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-REGULAR-GROWTH
2471	B90X	INF209KB15D9	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-DIRECT IDCW PAYOUT
2472	IDFCMCFRG	INF194KB1C16	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN
2473	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN
2474	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN
2475	IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH
2476	IQDG	INF579M01A12	360 ONE QUANT FUND DIRECT GROWTH
2477	IPRU9660	INF109KC1V91	ICICI PRUDENTIAL BSE 500 ETF FOF - DIRECT PLAN - GROWTH
2478	IPRU3458	INF109KC1V67	ICICI PRUDENTIAL BSE 500 ETF FOF - GROWTH
2479	166VFDG	INF966L01AN3	QUANT VALUE FUND - GROWTH OPTION - DIRECT PLAN
2480	166VFDP	INF966L01AR4	QUANT VALUE FUND - IDCW OPTION- REGULAR PLAN
2481	166VFGP	INF966L01AQ6	QUANT VALUE FUND - GROWTH OPTION - REGULAR PLAN
2482	166VFD1	INF966L01AO1	QUANT VALUE FUND - IDCW OPTION - DIRECT PLAN
2483	EMFLMRGG	INF754K01NN8	EDELWEISS NIFTY LARGE MIDCAP 250 INDEX FUND - REGULAR PLAN GROWTH
2484	EMFLMDGG	INF754K01NR9	EDELWEISS NIFTY LARGE MIDCAP 250 INDEX FUND - DIRECT PLAN GROWTH
2485	TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH
2486	TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT
2487	TCORPBFG	INF277KA1265	TATA CORPORATE BOND FUND-DIRECT PLAN-IDCW PERIODIC REINVESTMENT
2488	TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTMENT
2489	TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH
2490	HHMCDGHMF	INF179KC1BS5	HDFC MULTI CAP FUND - GROWTH OPTION - DIRECT PLAN
2491	HHMCRDHMF	INF179KC1BW7	HDFC MULTI CAP FUND - IDCW OPTION
2492	HHMCRGHMF	INF179KC1BV9	HDFC MULTI CAP FUND - GROWTH OPTION
2493	HHMCDDHMF	INF179KC1BT3	HDFC MULTI CAP FUND - IDCW OPTION - DIRECT PLAN
2494	AXISN5GPG	INF846K016D5	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2495	AXISN5DPD	INF846K017D3	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
2496	AXISN5DGG	INF846K013D2	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2497	AXISN5D1D	INF846K014D0	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2498	AXISMTGPG	INF846K016E3	AXIS MULTICAP FUND - REGULAR PLAN - GROWTH
2499	AXISMTDGG	INF846K013E0	AXIS MULTICAP FUND - DIRECT GROWTH
2500	AXISMTD1D	INF846K014E8	AXIS MULTICAP FUND - DIRECT PLAN - IDCW
2501	AXISMTDPD	INF846K017E1	AXIS MULTICAP FUND - REGULAR PLAN - IDCW
2502	IPRU3461P	INF109KC1W33	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - IDCW
2503	IPRU9662	INF109KC1W58	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH
2504	IPRU3460	INF109KC1W25	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - GROWTH
2505	IPRU9663P	INF109KC1W66	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW
2506	EMFO2D2R	INF754K01NV1	BHARAT BOND ETF FOF - APRIL 2032 REGULAR PLAN GROWTH
2507	EMFO2D1G	INF754K01NY5	BHARAT BOND ETF FOF - APRIL 2032 DIRECT GROWTH
2508	MMMBARG	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
2509	MMMBARP	INF174V01BC4	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
2510	MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
2511	IPRU3467	INF109KC1X81	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - GROWTH
2512	IPRU3468P	INF109KC1X99	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - IDCW
2513	IPRU9669	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - GROWTH
2514	IPRU9671	INF109KC1Z55	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - DIRECT PLAN GROWTH
2515	IPRU3469	INF109KC1Z22	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - GROWTH
2516	AXISN6DGG	INF846K019E7	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2517	AXISN6GPG	INF846K012F9	AXIS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2518	AXISN6D1D	INF846K010F3	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
2519	CPSE649G	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2520	CPSE649DP	INF200KA11D9	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2521	CPSED649G	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
2522	PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL

Sr. No.	Symbol	ISIN	Scheme Name
2523	PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)-GROWTH
2524	PMFXFZP	INF173K01EW1	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2525	PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT PLAN - GROWTH OPTION
2526	PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-GROWTH OPTION
2527	PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2528	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT PLAN - GROWTH OPTION
2529	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2530	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-GROWTH OPTION
2531	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - GROWTH OPTION
2532	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2533	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-GROWTH OPTION
2534	PMFMMIM	INF173K01CX3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2535	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)- DIRECT PLAN -GROWTH OPTION
2536	PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT PLAN - GROWTH
2537	PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR PLAN - GROWTH
2538	PMFTFGP	INF173K01361	SUNDARAM ELSS TAX SAVER FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2539	PMFTFZG	INF173K01HZ7	SUNDARAM ELSS TAX SAVER FUND DIRECT PLAN GROWTH
2540	PMFTFZD	INF173K01NN1	SUNDARAM ELSS TAX SAVER FUND DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2541	PMFTFRD	INF173K01NM3	SUNDARAM ELSS TAX SAVER FUND REGULAR PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2542	176ISB2	INF903JA1KI5	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) REGULAR PRINCIPAL UNITS
2543	PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)- GROWTH PLAN
2544	PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
2545	PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)- DIRECT PLAN - GROWTH OPTION
2546	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- GROWTH
2547	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2548	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- DIRECT PLAN - GROWTH OPTION
2549	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND(FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)-DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2550	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT PLAN -HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2551	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)-DIRECT PLAN - GROWTH OPTION
2552	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2553	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)-GROWTH OPTION
2554	PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2555	PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2556	PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2557	PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT PLAN - GROWTH OPTION
2558	PMFDYZP	INF173K01ES9	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2559	PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND) - DIRECT PLAN - GROWTH OPTION
2560	PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- GROWTH PLAN
2561	PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN
2562	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - GROWTH OPTION
2563	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2564	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - GROWTH OPTION
2565	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2566	AXISCSDGG	INF846K015F2	AXIS CRISIL IBX 70 30 CPSE PLUS SDL APRIL 2025 INDEX FUND - DIRECT PLAN - GROWTH
2567	AXISCSGPG	INF846K018F6	AXIS CRISIL IBX 70 30 CPSE PLUS SDL APRIL 2025 INDEX FUND - REGULAR PLAN - GROWTH
2568	NIMFSOAG	INF204KC1378	NIPPON INDIA SILVER ETF FOF- DIRECT PLAN- GROWTH OPTION
2569	NIMFSODP	INF204KC1352	NIPPON INDIA SILVER ETF FOF- REGULAR PLAN-IDCW OPTION
2570	NIMFSOGP	INF204KC1345	NIPPON INDIA SILVER ETF FOF-REGULAR PLAN- GROWTH OPTION
2571	IMFF9D1GD	INF205KA1494	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2572	IMFF9DPDR	INF205KA1452	INVESCO INDIA FLEXI CAP FUND - IDCW
2573	IMFF9GPGR	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - GROWTH
2574	IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH
2575	IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - IDCW
2576	IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - GROWTH
2577	IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW
2578	B100B	INF209KB13F9	ADITYA BIRLA SUN LIFE SILVER ETF FOF-REGULAR GROWTH
2579	B100Y	INF209KB16F2	ADITYA BIRLA SUN LIFE SILVER ETF FOF-DIRECT GROWTH
2580	MIRAEMFRG	INF769K01HW9	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF - REGULAR PLAN - GROWTH
2581	MIRAEMFD1	INF769K01HZ2	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF - DIRECT PLAN - GROWTH
2582	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND-REGULAR GROWTH
2583	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND-DIRECT GROWTH
2584	N2GP	INF247L01AW9	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-REGULAR PLAN
2585	N2GD	INF247L01AV1	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-DIRECT PLAN
2586	SIGPG	INF789F1AVC9	UTI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH OPTION
2587	SIG1G	INF789F1AVD7	UTI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH OPTION
2588	DSPGFRGR	INF740KA1QM8	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - GROWTH
2589	DSPGFRDP	INF740KA1QN6	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW
2590	DSPGFDDP	INF740KA1QQ9	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - IDCW
2591	DSPGFDGR	INF740KA1QP1	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - GROWTH
2592	IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH
2593	IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH
2594	IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
2595	B101B	INF209KB12G9	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND-REGULAR GROWTH
2596	B101Y	INF209KB10G3	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND-DIRECT GROWTH
2597	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2598	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN GROWTH
2599	KMIFDDP	INF174KA1IG2	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN IDCW OPTION
2600	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN IDCW OPTION
2601	AXISETDGG	INF846K011G9	AXIS EQUITY ETFS FOF - DIRECT PLAN - GROWTH OPTION
2602	AXISETGPG	INF846K014G3	AXIS EQUITY ETFS FOF - REGULAR PLAN - GROWTH OPTION
2603	KAR2027G	INF174KA1II8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN- GROWTH
2604	KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-IDCW OPTION
2605	KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-GROWTH
2606	IPRU9675	INF109KC11A4	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN GROWTH
2607	IPRU3473	INF109KC1Z89	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - GROWTH
2608	IPRU9676P	INF109KC12A2	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN IDCW
2609	KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN-GROWTH
2610	KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN- GROWTH
2611	H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2612	H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 INDEX FUND - GROWTH OPTION
2613	H200RGHMF	INF179KC1CB9	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND - GROWTH OPTION
2614	H200DGHMF	INF179KC1CA1	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
2615	AXISCRGPG	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND - REGULAR PLAN - GROWTH
2616	AXISCRDGG	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND - DIRECT PLAN - GROWTH
2617	LIGPG	INF789F1AVE5	UTI BSE LOW VOLATILITY INDEX FUND - REGULAR PLAN - GROWTH OPTION
2618	LIG1G	INF789F1AVF2	UTI BSE LOW VOLATILITY INDEX FUND - DIRECT PLAN - GROWTH OPTION
2619	MCFD652P	INF200KA19E0	SBI MULTICAP FUND- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2620	MCFD652G	INF200KA18E2	SBI MULTICAP FUND- DIRECT PLAN- GROWTH OPTION
2621	MCF652DP	INF200KA16E6	SBI MULTICAP FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2622	MCF652G	INF200KA15E8	SBI MULTICAP FUND- REGULAR PLAN- GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2623	AXISNSGPG	INF846K016H6	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2624	AXISNSDPD	INF846K017H4	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - IDCW
2625	AXISNSDGG	INF846K013H3	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2626	AXISNSD1D	INF846K014H1	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
2627	S1GD	INF247L01AY5	MOTILAL OSWAL S&P BSE LOW VOLATILITY INDEX FUND-DIRECT PLAN
2628	S1GP	INF247L01AZ2	MOTILAL OSWAL S&P BSE LOW VOLATILITY INDEX FUND-REGULAR PLAN
2629	AXISNMD1D	INF846K010I7	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - IDCW OPTION
2630	AXISNMDGG	INF846K019H0	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2631	AXISNMDPD	INF846K013I1	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
2632	AXISNMGPG	INF846K012I3	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2633	EMFP5GGR	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND - REGULAR PLAN GROWTH
2634	EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND - DIRECT PLAN GROWTH
2635	IMFEQGPGRG	INF205KA1577	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND - REGULAR PLAN - GROWTH
2636	IMFEQD1GDR	INF205KA1585	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND - DIRECT PLAN - GROWTH
2637	OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - GROWTH
2638	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - PAYOUT OF IDCW
2639	OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - DIRECT - GROWTH
2640	DSPNSRGR	INF740KA1QS5	DSP NIFTY SDL PLUS G-SEC JUN 2028 30 70 INDEX FUND - REGULAR - GROWTH
2641	DSPNSDGR	INF740KA1QV9	DSP NIFTY SDL PLUS G-SEC JUN 2028 30 70 INDEX FUND - DIRECT - GROWTH
2642	IPRU3478	INF109KC11B2	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - GROWTH
2643	IPRU9680	INF109KC14B6	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - DIRECT PLAN - GROWTH
2644	NIMFCNGP	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2645	NIMFCNAG	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2646	BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS TAX SAVER FUND-REGULAR - IDCW OPTION
2647	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
2648	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
2649	BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS TAX SAVER FUND - REGULAR - GROWTH OPTION
2650	LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - REGULAR PLAN - DAILY IDCW OPTION
2651	BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - REGULAR PLAN - GROWTH OPTION
2652	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND - DIRECT PLAN - GROWTH OPTION
2653	BNP21	INF251K01DW7	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
2654	63G	INF251K01GW0	BARODA BNP PARIBAS DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
2655	BNP22	INF251K01EB9	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW OPTION
2656	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
2657	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
2658	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP FUND- REGULAR PLAN - GROWTH OPTION
2659	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
2660	BNP12DP	INF251K01852	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW OPTION
2661	66G	INF251K01HR8	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
2662	66MD	INF251K01HS6	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
2663	BNP11G	INF251K01845	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-GROWTH OPTION
2664	BNP05G	INF251K01AW3	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - GROWTH OPTION
2665	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - IDCW OPTION
2666	71D	INF251K01HO5	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
2667	71G	INF251K01HQ0	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
2668	BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS CORPORATE BOND FUND - DEFUNCT PLAN - GROWTH OPTION
2669	BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2670	61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
2671	BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS MEDIUM DURATION FUND - REGULAR PLAN - GROWTH OPTION
2672	623DG	INF251K01LU4	BARODA BNP PARIBAS MEDIUM DURATION FUND - DIRECT PLAN - GROWTH OPTION
2673	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW OPTION
2674	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW OPTION
2675	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION
2676	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION
2677	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAT PLAN -GROWTH OPTION
2678	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-DIRECT PLAN - GROWTH OPTION
2679	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN- IDCW OPTION
2680	630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN - IDCW OPTION
2681	630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN-GROWTH OPTION
2682	630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
2683	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
2684	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
2685	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION
2686	631DD	INF251K01PV3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
2687	BNPAFRGG	INF251K01QQ1	BARODA BNP PARIBAS AQUA FUND OF FUND - REGULAR PLAN GROWTH
2688	BNPAFDGG	INF251K01QT5	BARODA BNP PARIBAS AQUA FUND OF FUND - DIRECT PLAN - GROWTH OPTION
2689	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH
2690	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW
2691	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN GROWTH
2692	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN IDCW
2693	MQGPG	INF789F1AVG0	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2694	MQG1G	INF789F1AVH8	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2695	IFDEC27D	INF277KA1372	TATA NIFTY SDL PLUS AAA PSU BOND DEC 6040 INDEX FUND- DIRECT PLAN-GROWTH
2696	IFDEC27B	INF277KA1406	TATA NIFTY SDL PLUS AAA PSU BOND DEC 6040 INDEX FUND-REGULAR PLAN -GROWTH
2697	TNIDFOFD	INF277KA1430	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND-DIRECT PLAN-GROWTH
2698	TNIDFOFB	INF277KA1463	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND - REGULAR PLAN-GROWTH
2699	WOCF1038	INF03VN01530	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN-GROWTH
2700	WOCFP1035	INF03VN01506	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN-GROWTH
2701	WOCFP1037	INF03VN01522	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN IDCW
2702	WOCF1040	INF03VN01555	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN IDCW
2703	B109B	INF209KB17H6	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2027 INDEX FUND-REGULAR GROWTH
2704	B109Y	INF209KB19H2	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2027 INDEX FUND-DIRECT GROWTH
2705	B108B	INF209KB11I7	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2025 INDEX FUND-REGULAR GROWTH
2706	B108Y	INF209KB13I3	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2025 INDEX FUND-DIRECT GROWTH
2707	MIRAENJD1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - DIRECT PLAN - GROWTH
2708	MIRAENJRG	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - REGULAR PLAN - GROWTH
2709	EMFFCDGR	INF754K01OP1	EDELWEISS FOCUSED FUND - DIRECT PLAN - GROWTH
2710	EMFFCRGR	INF754K01OL0	EDELWEISS FOCUSED FUND - REGULAR PLAN - GROWTH
2711	EMFFCRDP	INF754K01OM8	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW
2712	FXRGG	INF251K01QW9	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
2713	FXRDD	INF251K01QX7	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
2714	FXDGG	INF251K01QZ2	BARODA BNP PARIBAS FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
2715	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN
2716	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN
2717	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN
2718	DSPNQRGR	INF740KA1QY3	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGULAR - GROWTH
2719	DSPNQDGR	INF740KA1RB9	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIRECT - GROWTH
2720	166LCD1	INF966L01AU8	QUANT LARGE CAP FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2721	166LCDG	INF966L01AT0	QUANT LARGE CAP FUND - GROWTH OPTION - DIRECT PLAN
2722	166LCGP	INF966L01AW4	QUANT LARGE CAP FUND - GROWTH OPTION - REGULAR PLAN
2723	166LCDP	INF966L01AX2	QUANT LARGE CAP FUND - IDCW OPTION - REGULAR PLAN
2724	S2GD	INF247L01BC9	MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FUND DIRECT GROWTH
2725	S2GPL0	INF247L01BD7	MOTILAL OSWAL S&P BSE FINANCIALS EX BANK 30 INDEX FUND REGULAR GROWTH
2726	IPRU9684	INF109KC11D8	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH
2727	DSPSTBDDP	INF740K01QI0	DSP STRATEGIC BOND FUND - DIRECT PLAN - IDCW
2728	IPRU3482	INF109KC18C5	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - GROWTH
2729	IPRU3487	INF109KC10E8	ICICI PRUDENTIAL NIFTY IT INDEX FUND - GROWTH
2730	IPRU3488P	INF109KC11E6	ICICI PRUDENTIAL NIFTY IT INDEX FUND - IDCW
2731	IPRU9689	INF109KC13E2	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
2732	IPRU9690P	INF109KC14E0	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - IDCW
2733	MIRAEBAD1	INF769K01IN6	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- GROWTH
2734	MIRAEBAD2	INF769K01IM8	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW
2735	MIRAEBARG	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN- GROWTH
2736	MIRAEBARD	INF769K01IJ4	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
2737	FIBAFDP	INF090I01WO0	FRANKLIN INDIA BALANCED ADVANTAGE FUND- IDCW
2738	FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND- IDCW- DIRECT
2739	FIBAFGP	INF090I01WN2	FRANKLIN INDIA BALANCED ADVANTAGE FUND- GROWTH
2740	FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND- GROWTH- DIRECT
2741	B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND- REGULAR GROWTH
2742	B110Y	INF209KB17J2	ADITYA BIRLA SUN LIFE LONG DURATION FUND- DIRECT GROWTH
2743	NIMFNNAG	INF204KC1584	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2744	NIMFNNGP	INF204KC1550	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2745	CRBPDG	INF760K01KC4	CANARA ROBECO BANKING AND PSU DEBT FUND- DIRECT PLAN- GROWTH OPTION
2746	CRBPGP	INF760K01KF7	CANARA ROBECO BANKING AND PSU DEBT FUND- REGULAR PLAN- GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2747	S3GD	INF247L01BF2	MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND-DIRECT PLAN
2748	S3GP	INF247L01BG0	MOTILAL OSWAL S&P BSE ENHANCED VALUE INDEX FUND-REGULAR PLAN
2749	S4GD	INF247L01BI6	MOTILAL OSWAL SP BSE QUALITY INDEX FUND-DIRECT PLAN
2750	S4GP	INF247L01BJ4	MOTILAL OSWAL S&P BSE QUALITY INDEX FUND-REGULAR PLAN
2751	THOFD	INF277KA1497	TATA HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2752	THOFA	INF277KA1539	TATA HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVESTMENT
2753	THOFB	INF277KA1521	TATA HOUSING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
2754	IPRU3489	INF109KC19H2	ICICI PRUDENTIAL PSU EQUITY FUND - GROWTH
2755	IPRU9691	INF109KC12I5	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - GROWTH
2756	IPRU3490P	INF109KC10I9	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW
2757	IPRU9692P	INF109KC13I3	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - IDCW
2758	UNRFRDP	INF582M01IN9	UNION RETIREMENT FUND - REGULAR PLAN - IDCW OPTION
2759	UNRFDG	INF582M01IK5	UNION RETIREMENT FUND - DIRECT PLAN - GROWTH OPTION
2760	SMFFCDP1	INF903JA1LG7	SUNDARAM FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT
2761	SMFFCGPG	INF903JA1LB8	SUNDARAM FLEXICAP FUND REGULAR GROWTH
2762	SMFFCDPR	INF903JA1LD4	SUNDARAM FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT
2763	EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FOF - REGULAR PLAN - GROWTH
2764	EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FOF - DIRECT PLAN - GROWTH
2765	WOCMPD101P	INF03VN01605	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN IDCW
2766	WOCMP101G	INF03VN01563	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN GROWTH
2767	WOCMPD101G	INF03VN01597	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN GROWTH
2768	WOCMP101DP	INF03VN01571	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN IDCW
2769	WOCTPD102G	INF03VN01621	WHITEOAK CAPITAL ELSS TAX SAVER FUND DIRECT PLAN GROWTH
2770	WOCTP102D	INF03VN01654	WHITEOAK CAPITAL ELSS TAX SAVER FUND REGULAR PLAN IDCW
2771	WOCTP102G	INF03VN01647	WHITEOAK CAPITAL ELSS TAX SAVER FUND REGULAR PLAN GROWTH
2772	NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2773	NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN
2774	MIRAEAIRG	INF769K01IR7	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - REGULAR PLAN - GROWTH
2775	MIRAE Aid1	INF769K01IS5	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - DIRECT PLAN- GROWTH
2776	AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND- DIRECT PLAN-GROWTH OPTION
2777	AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND -REGULAR PLAN- GROWTH OPTION
2778	KBCFDG	INF174KA1JN6	KOTAK BUSINESS CYCLE - DIRECT PLAN - GROWTH
2779	KBCFG	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-- GROWTH
2780	KBCFDP	INF174KA1JL0	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW OPTION
2781	NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN
2782	NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN
2783	IPRU3499	INF109KC17I4	ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND- GROWTH
2784	IPRU9701	INF109KC10J7	ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND- DIRECT PLAN - GROWTH
2785	MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS(REGULAR PLAN)
2786	MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS(DIRECT PLAN)
2787	IPRU9703	INF109KC16J4	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - DIRECT PLAN - GROWTH
2788	IPRU3501	INF109KC13J1	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - GROWTH
2789	MKG1G	INF767K01RK7	LIC MF MULTI CAP FUND-DIRECT PLAN-GROWTH
2790	MKGPG	INF767K01RH3	LIC MF MULTI CAP FUND-REGULAR PLAN-GROWTH
2791	MKDPD	INF767K01R11	LIC MF MULTI CAP FUND-REGULAR PLAN-IDCW
2792	B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND-DIRECT GROWTH
2793	B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND-REGULAR GROWTH
2794	EMFG7DGR	INF754K01PF9	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - GROWTH
2795	EMFG7RGR	INF754K01PB8	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - REGULAR PLAN - GROWTH
2796	EMFG7DDP	INF754K01PG7	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - IDCW OPTION
2797	SNMIF661G	INF200KA17O3	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2798	SNMIFD661G	INF200KA10P5	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH
2799	SNMIF661DP	INF200KA18O1	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2800	SNMIFD661P	INF200KA11P3	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2801	SNMIF662G	INF200KA13P9	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
2802	SNMIFD662G	INF200KA16P2	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
2803	SNMIFD662P	INF200KA17P0	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2804	SNMIF662DP	INF200KA14P7	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2805	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - GROWTH
2806	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - GROWTH
2807	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW
2808	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW
2809	B112B	INF209KB12M7	ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUND-REGULAR GROWTH
2810	B112Y	INF209KB15M0	ADITYA BIRLA SUN LIFE MULTI - INDEX FUND OF FUNDS-DIRECT GROWTH
2811	B114Y	INF209KB14N1	ADITYA BIRLA SUN LIFE CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND-DIRECT GROWTH
2812	B114B	INF209KB12N5	ADITYA BIRLA SUN LIFE CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND-REGULAR GROWTH
2813	SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - DIRECT PLAN - GROWTH
2814	SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - REGULAR PLAN - GROWTH
2815	UTIGUG1G	INF789F1AWB9	UTI GOLD ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
2816	UTIGUGP	INF789F1AWA1	UTI GOLD ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTON
2817	IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN
2818	IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN
2819	KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2820	KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND DIRECT PLAN - GROWTH
2821	EMFL7DGR	INF754K01PN3	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2027 INDEX FUND - DIRECT PLAN - GROWTH
2822	EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2027 INDEX FUND - REGULAR PLAN - GROWTH
2823	IPRU3507	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - GROWTH
2824	IPRU9709	INF109KC14L5	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - DIRECT PLAN - GROWTH
2825	HSLFRGHMF	INF179KC1DV5	HDFC SILVER ETF FUND OF FUND - GROWTH OPTION
2826	HSLFDGHMF	INF179KC1DU7	HDFC SILVER ETF FUND OF FUND - GROWTH OPTION - DIRECT PLAN
2827	TNMMIFD	INF277KA1612	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - GROWTH - DIRECT PLAN
2828	TNMMIFC	INF277KA1620	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - IDCW REINVESTMENT - DIRECT PLAN
2829	TNMMIFB	INF277KA1646	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - GROWTH - REGULAR PLAN
2830	AXISNQGPG	INF846K015K2	AXIS NASDAQ 100 FUND OF FUND - REGULAR PLAN - GROWTH
2831	AXISNQDGG	INF846K012K9	AXIS NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH
2832	NIMFNDGP	INF204KC1659	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-REGULAR PLAN-GROWTH OPTION
2833	NIMFNDAG	INF204KC1683	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-DIRECT PLAN-GROWTH OPTION
2834	MIRAENPRG	INF769K01JA1	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2835	MIRAENPD1	INF769K01JD5	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
2836	WOCLD103	INF03VN01696	WHITEOAK CAPITAL LARGE CAP FUND DIRECT PLAN GROWTH
2837	WOCLP103	INF03VN01662	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN GROWTH
2838	WOCLP103	INF03VN01670	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN IDCW
2839	HHBRGRHMF	INF179KC1EB5	HDFC BUSINESS CYCLE FUND - GROWTH OPTION
2840	HHBDDPHMF	INF179KC1DZ6	HDFC BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
2841	HHBDGRHMF	INF179KC1DY9	HDFC BUSINESS CYCLE FUND - GROWTH OPTION - DIRECT PLAN
2842	HHBRDPHMF	INF179KC1EC3	HDFC BUSINESS CYCLE FUND - IDCW OPTION
2843	EMFG8RGR	INF754K01PR4	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SEP 2028 INDEX FUND - REGULAR PLAN - GROWTH
2844	CRMDDG	INF760K01KI1	CANARA ROBECO MID CAP FUND- DIRECT PLAN-GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2845	CRMDDD	INF760K01KK7	CANARA ROBECO MID CAP FUND- DIRECT PLAN- IDCW
2846	CRMDDP	INF760K01KN1	CANARA ROBECO MID CAP FUND- REGULAR PLAN- IDCW
2847	CRMDGP	INF760K01KL5	CANARA ROBECO MID CAP FUND- REGULAR PLAN- GROWTH OPTION
2848	KWDFG	INF174KA1KG8	KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN- GROWTH
2849	KWDFDDG	INF174KA1KJ2	KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN- GROWTH
2850	NIMFNJAG	INF204KC1741	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70 30 INDEX FUND-DIRECT PLAN-GROWTH OPTION
2851	NIMFNJGP	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70 30 INDEX FUND-REGULAR PLAN- GROWTH OPTION
2852	AXISNLGPG	INF846K011L9	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND - REGULAR PLAN - GROWTH
2853	AXISNLDGG	INF846K018K6	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND - DIRECT PLAN - GROWTH
2854	UNMCRG	INF582M01IS8	UNION MULTICAP FUND - REGULAR PLAN - GROWTH OPTION
2855	UNMCRDP	INF582M01IT6	UNION MULTICAP FUND - REGULAR PLAN - IDCW OPTION
2856	UNMCDG	INF582M01IO7	UNION MULTICAP FUND - DIRECT PLAN - GROWTH OPTION
2857	MARGG	INF251K01RC9	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - GROWTH OPTION
2858	MARDD	INF251K01RD7	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - IDCW OPTION
2859	MADGG	INF251K01RF2	BARODA BNP PARIBAS MULTI ASSET FUND - DIRECT PLAN - GROWTH OPTION
2860	SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH
2861	SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH
2862	IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH
2863	IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH
2864	IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW
2865	SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH
2866	SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH
2867	EMFSIRGR	INF754K01QP6	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
2868	EMFNXRGR	INF754K01QH3	EDELWEISS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2869	EMFMDRGR	INF754K01PZ7	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2870	MMMSCRP	INF174V01BI1	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - IDCW
2871	MMMSCDG	INF174V01BK7	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - GROWTH
2872	MMMSCRG	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - GROWTH
2873	MMMSCDP	INF174V01BL5	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - IDCW
2874	PRU3509	INF109KC18L6	ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - GROWTH
2875	PRU9711	INF109KC11M9	ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - DIRECT PLAN - GROWTH
2876	B116B	INF209KB18O0	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU APR 2026 INDEX FUND-REGULAR GROWTH
2877	B116Y	INF209KB10P4	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL + AAA PSU APR 2026 INDEX FUND-DIRECT GROWTH
2878	EMFO3DGR	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033 - DIRECT PLAN - GROWTH
2879	EMFO3RGR	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033 - REGULAR PLAN - GROWTH
2880	LNT02	INF917K01AH0	HSBC CORPORATE BOND FUND - REGULAR GROWTH
2881	LNT01P	INF917K01AF4	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
2882	LNT09P	INF917K01AI8	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
2883	LNT07	INF917K01AK4	HSBC CORPORATE BOND FUND -REGULAR PLAN - BONUS
2884	LNT02D	INF917K01HN3	HSBC CORPORATE BOND FUND - DIRECT GROWTH
2885	LNT01DP	INF917K01HP8	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
2886	LNT16P	INF917K01239	HSBC MIDCAP FUND - REGULAR IDCW
2887	LNT17	INF917K01254	HSBC MIDCAP FUND - REGULAR GROWTH
2888	LNT16DP	INF917K01E78	HSBC MIDCAP FUND - DIRECT IDCW
2889	LNT17D	INF917K01FZ1	HSBC MIDCAP FUND - DIRECT GROWTH
2890	LNT416	INF917K01536	HSBC INFRASTRUCTURE FUND - REGULAR GROWTH
2891	LNT415P	INF917K01544	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
2892	LNT415DP	INF917K01E52	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
2893	LNT416D	INF917K01FW8	HSBC INFRASTRUCTURE FUND - DIRECT GROWTH
2894	LNT227P	INF917K01114	HSBC CREDIT RISK FUND - REGULAR IDCW
2895	LNT228	INF917K01130	HSBC CREDIT RISK FUND - REGULAR GROWTH
2896	LNT228D	INF917K01UH8	HSBC CREDIT RISK FUND - DIRECT GROWTH
2897	LTOPMIPMDP	INF917K01965	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW
2898	LTOPMIPQDP	INF917K01981	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW
2899	LTOPMIPC	INF917K01AA5	HSBC EQUITY SAVINGS FUND - REGULAR GROWTH
2900	LNT243D	INF917K01GE4	HSBC EQUITY SAVINGS FUND - DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2901	LNT133D	INF917K01IQ4	HSBC SHORT DURATION FUND - DIRECT GROWTH
2902	LTOPSTDDP	INF917K01CH6	HSBC SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
2903	LTOPSTDQDP	INF917K01CJ2	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
2904	LTOPSTDG	INF917K01CL8	HSBC SHORT DURATION FUND - REGULAR GROWTH
2905	FTAFG	INF677K01064	HSBC ELSS TAX SAVER FUND - REGULAR GROWTH
2906	FTAFP	INF677K01072	HSBC ELSS TAX SAVER FUND - REGULAR IDCW PAYOUT
2907	LNTFTAGD	INF917K01GP0	HSBC ELSS TAX SAVER FUND - DIRECT GROWTH
2908	LNTFTADD	INF917K01GO3	HSBC ELSS TAX SAVER FUND - DIRECT IDCW PAYOUT
2909	STIIG	INF677K01916	HSBC DYNAMIC BOND FUND - REGULAR GROWTH
2910	STIIP	INF677K01924	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW
2911	LNTSTIGD	INF917K01HA0	HSBC DYNAMIC BOND FUND - DIRECT GROWTH
2912	LFSG	INF677K01AE7	HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH
2913	LNTLFMDP	INF917K01HJ1	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
2914	LNTLFSGD	INF917K01HH5	HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH
2915	FIVFG	INF677K01023	HSBC VALUE FUND - REGULAR GROWTH
2916	FIVFP	INF677K01213	HSBC VALUE FUND - REGULAR IDCW
2917	LNTFIVDP	INF917K01HC6	HSBC VALUE FUND - DIRECT IDCW
2918	LNTFIVGD	INF917K01HD4	HSBC VALUE FUND - DIRECT GROWTH
2919	FSIG	INF677K01452	HSBC LOW DURATION FUND - REGULAR GROWTH
2920	FSIP	INF677K01460	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
2921	LNTFSIGD	INF917K01GM7	HSBC LOW DURATION FUND - DIRECT GROWTH
2922	FCPEG	INF917K01LB0	HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH
2923	FCPEP	INF917K01KZ1	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
2924	LNTFCEGD	INF917K01LE4	HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH
2925	LNTFCEDP	INF917K01E45	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
2926	FCADP	INF917K01TW9	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
2927	LNTFCDDP	INF917K01TY5	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
2928	LNTFCMGD	INF917K01IN1	HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH
2929	FCPMP	INF917K01KW8	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
2930	FCPMD	INF917K01KY4	HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH
2931	LNTFCMDP	INF917K01IM3	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
2932	LNTLEBDG	INF917K01QA1	HSBC SMALL CAP FUND - DIRECT GROWTH
2933	LEBFP	INF917K01QB9	HSBC SMALL CAP FUND - REGULAR IDCW
2934	LNTLEBDP	INF917K01PZ0	HSBC SMALL CAP FUND - DIRECT IDCW
2935	LEBFG	INF917K01QC7	HSBC SMALL CAP FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2936	LNTLARDP	INF917K01QT1	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
2937	LNTLARDG	INF917K01QR5	HSBC ARBITRAGE FUND - DIRECT GROWTH
2938	LARMP	INF917K01QN4	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
2939	LARG	INF917K01QL8	HSBC ARBITRAGE FUND - REGULAR GROWTH
2940	LNTLBCDG	INF917K01RI2	HSBC BUSINESS CYCLES FUND - DIRECT GROWTH
2941	LBCFP	INF917K01RH4	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
2942	LBCFG	INF917K01RF8	HSBC BUSINESS CYCLES FUND - REGULAR GROWTH
2943	LNTLBCDP	INF917K01RK8	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
2944	LNTLRCDG	INF917K01TK4	HSBC MEDIUM DURATION FUND - DIRECT GROWTH
2945	LRCBP	INF917K01TJ6	HSBC MEDIUM DURATION FUND - REGULAR IDCW
2946	LRCBG	INF917K01TH0	HSBC MEDIUM DURATION FUND - REGULAR GROWTH
2947	LNTLRDAP	INF917K01WF8	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW
2948	LRCAP	INF917K01WE1	HSBC MEDIUM DURATION FUND - REGULAR ANNUAL IDCW
2949	LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - DIRECT IDCW
2950	LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - DIRECT GROWTH
2951	LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - REGULAR GROWTH
2952	LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW
2953	LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - DIRECT GROWTH
2954	LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH
2955	ITRG	INF579M01AL6	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
2956	ITDG	INF579M01AN2	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2957	AXISLFGPG	INF846K015L0	AXIS LONG DURATION FUND - REGULAR PLAN - GROWTH
2958	AXISLFDGG	INF846K014L3	AXIS LONG DURATION FUND - DIRECT PLAN - GROWTH
2959	UTISLGPG	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2960	UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2961	IPRU3523	INF109KC10P4	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - GROWTH
2962	IPRU9725	INF109KC13P8	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - DIRECT PLAN - GROWTH
2963	SLDF670G	INF200KA13T1	SBI LONG DURATION FUND - REGULAR PLAN - GROWTH
2964	SLDF670DP	INF200KA14T9	SBI LONG DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2965	SLDFD670G	INF200KA16T4	SBI LONG DURATION FUND - DIRECT PLAN - GROWTH
2966	KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND REGULAR PLAN GROWTH
2967	KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND DIRECT PLAN GROWTH
2968	MULTICFD	INF277KA1679	TATA MULTICAP FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2969	MULTICFC	INF277KA1687	TATA MULTICAP FUND - DIRECT PLAN - IDCW REINVESTMENT
2970	MULTICFB	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN - GROWTH
2971	MULTICFA	INF277KA1711	TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTMENT
2972	UTISHGPG	INF789F1AWY1	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2973	UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2974	WOCD104G	INF03VN01738	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH
2975	WOC104G	INF03VN01720	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH
2976	NSRGG	INF251K01RI6	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2977	NSDGG	INF251K01RL0	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2978	HMCRCG	INF336L01QQ8	HSBC MULTI CAP FUND - REGULAR - GROWTH
2979	HMCDG	INF336L01QN5	HSBC MULTI CAP FUND - DIRECT - GROWTH
2980	HMCDP	INF336L01QO3	HSBC MULTI CAP FUND - DIRECT - IDCW
2981	HMCRCP	INF336L01QR6	HSBC MULTI CAP FUND - REGULAR - IDCW
2982	AXISCTGPG	INF846K013N1	AXIS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2028 INDEX FUND - REGULAR PLAN - GROWTH
2983	AXISCTDGG	INF846K010N7	AXIS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2028 INDEX FUND - DIRECT PLAN - GROWTH
2984	B117Y	INF209KB15R9	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-DIRECT GROWTH
2985	B117B	INF209KB12R6	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR GROWTH
2986	B117A	INF209KB13R4	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR IDCW
2987	HHLDDDMF	INF179KC1EU5	HDFC LONG DURATION DEBT FUND - IDCW OPTION - DIRECT PLAN
2988	HHLDDGMF	INF179KC1ET7	HDFC LONG DURATION DEBT FUND - GROWTH OPTION - DIRECT PLAN
2989	HHLDRGMF	INF179KC1EW1	HDFC LONG DURATION DEBT FUND - GROWTH OPTION
2990	DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - REGULAR - GROWTH
2991	DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - IDCW
2992	DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - GROWTH
2993	UTINSGPG	INF789F1AXK8	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75 25 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2994	UTINSG1G	INF789F1AXL6	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75 25 INDEX FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2995	EMFSDDGR	INF754K01RK5	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SHORT DURATION INDEX FUND - DIRECT PLAN - GROWTH
2996	EMFSDRGR	INF754K01RG3	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SHORT DURATION INDEX FUND - REGULAR PLAN - GROWTH
2997	AXISBCGPG	INF846K019N8	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - GROWTH
2998	AXISBCDPD	INF846K010O5	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - IDCW
2999	AXISBCDGG	INF846K016N4	AXIS BUSINESS CYCLES FUND - DIRECT PLAN - GROWTH
3000	DSPNISDRGR	INF740KA1SE1	DSP NIFTY SDL PLUS G-SEC SEP 2027 50 50 INDEX FUND - REGULAR - GROWTH
3001	DSPNISDDGR	INF740KA1SH4	DSP NIFTY SDL PLUS G-SEC SEP 2027 50 50 INDEX FUND - DIRECT - GROWTH
3002	KBSFDP	INF174KA1MB5	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
3003	KBSFDG	INF174KA1MD1	KOTAK BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
3004	KBSFG	INF174KA1MA7	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3005	NIMFNUAG	INF204KC1AI7	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2029 MATURITY 70 30 INDEX FUND-DIRECT PLAN-GROWTH OPTION
3006	NIMFNUAR	INF204KC1AK3	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2029 MATURITY 70 30 INDEX FUND-REGULAR PLAN-GROWTH OPTION
3007	MIRAEFCD1	INF769K01JJ2	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - GROWTH
3008	MIRAEFCD2	INF769K01JI4	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - IDCW
3009	MIRAEFCRG	INF769K01JG8	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - GROWTH
3010	MIRAEFCRD	INF769K01JF0	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - IDCW
3011	KNSJG	INF174KA1MG4	KOTAK NIFTY SDL JUL 2033 INDEX FUND REGULAR PLAN GROWTH OPTION
3012	KNSJDG	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND DIRECT PLAN GROWTH OPTION
3013	AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND- DIRECT PLAN-GROWTH
3014	HHNSRGMF	INF179KC1FJ5	HDFC NIFTY SDL OCT 2026 INDEX FUND - GROWTH OPTION
3015	HHNSDGMF	INF179KC1FI7	HDFC NIFTY SDL OCT 2026 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3016	HHMRGRMF	INF179KC1FF3	HDFC MNC FUND - GROWTH OPTION
3017	HHMDGRMF	INF179KC1FC0	HDFC MNC FUND - GROWTH OPTION - DIRECT PLAN
3018	HHMRDPMF	INF179KC1FG1	HDFC MNC FUND - IDCW OPTION
3019	HHMDDPMF	INF179KC1FD8	HDFC MNC FUND - IDCW OPTION - DIRECT PLAN
3020	DYFD676P	INF200KA15W0	SBI DIVIDEND YIELD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3021	DYF676G	INF200KA11W9	SBI DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH
3022	DYF676DP	INF200KA12W7	SBI DIVIDEND YIELD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
3023	DYFD676G	INF200KA14W3	SBI DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH
3024	UTINNG1G	INF789F1AXR3	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028- 75 25 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3025	UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028- 75 25 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3026	UTILDG1G	INF789F1AYB5	UTI LONG DURATION FUND - DIRECT PLAN - GROWTH OPTION
3027	UTILDGPG	INF789F1AXS1	UTI LONG DURATION FUND - REGULAR PLAN - GROWTH OPTION
3028	B120B	INF209KB14T8	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND-REGULAR GROWTH
3029	B120Y	INF209KB16T3	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND-DIRECT GROWTH
3030	HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40 60 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3031	HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40 60 INDEX FUND - GROWTH OPTION
3032	N2DGG	INF251K01RR7	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3033	N2RGG	INF251K01RO4	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3034	IPRU9742P	INF109KC13T0	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - IDCW
3035	IPRU3539	INF109KC19S9	ICICI PRUDENTIAL INNOVATION FUND - GROWTH
3036	IPRU9741	INF109KC12T2	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - GROWTH
3037	IPRU3540P	INF109KC10T6	ICICI PRUDENTIAL INNOVATION FUND - IDCW
3038	KSEFOFG	INF174KA1MR1	KOTAK SILVER ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTION
3039	KSEFOFDP	INF174KA1MQ3	KOTAK SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3040	KNSIFG	INF174KA1MY7	KOTAK NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - GROWTH
3041	KNSIFDG	INF174KA1NB3	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - GROWTH
3042	KNSIFDDP	INF174KA1NC1	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
3043	MIRAENSD1	INF769K01JZ8	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND - DIRECT PLAN - GROWTH
3044	MIRAENSRG	INF769K01JW5	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND - REGULAR PLAN - GROWTH
3045	166DAD1	INF966L01BM3	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
3046	166DADG	INF966L01BL5	QUANT DYNAMIC ASSET ALLOCATION FUND - GROWTH OPTION - DIRECT PLAN
3047	166DAGP	INF966L01BO9	QUANT DYNAMIC ASSET ALLOCATION FUND - GROWTH OPTION - REGULAR PLAN
3048	166DADP	INF966L01BP6	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - REGULAR PLAN
3049	HMC1DGMF	INF179KC1GC8	HDFC NIFTY MIDCAP 150 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3050	HMC1RGMF	INF179KC1GD6	HDFC NIFTY MIDCAP 150 INDEX FUND - GROWTH OPTION
3051	HSC2RGMF	INF179KC1GF1	HDFC NIFTY SMALLCAP 250 INDEX FUND - GROWTH OPTION
3052	HSC2DGMF	INF179KC1GE4	HDFC NIFTY SMALLCAP 250 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3053	HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3054	HSP5RGMF	INF179KC1GH7	HDFC BSE 500 INDEX FUND - GROWTH OPTION
3055	UTISEG1G	INF789F1AYL4	UTI SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3056	UTISEGPG	INF789F1AYM2	UTI SILVER ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTION
3057	FTRGG	INF251K01RU1	BARODA BNP PARIBAS FLOATER FUND - REGULAR PLAN - GROWTH OPTION
3058	FTDGG	INF251K01RX5	BARODA BNP PARIBAS FLOATER FUND - DIRECT PLAN - GROWTH OPTION
3059	UTINVGPG	INF789F1AYO8	UTI NIFTY 500 VALUE 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3060	UTINVG1G	INF789F1AYN0	UTI NIFTY 500 VALUE 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3061	WOCD105G	INF03VN01761	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH
3062	WOC105G	INF03VN01779	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH
3063	VFRGG	INF251K01SA1	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - GROWTH OPTION
3064	VFRDD	INF251K01SB9	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - IDCW OPTION
3065	VFDGG	INF251K01SD5	BARODA BNP PARIBAS VALUE FUND - DIRECT PLAN - GROWTH OPTION
3066	HHDRDPMF	INF179KC1GM7	HDFC DEFENCE FUND - IDCW OPTION
3067	HHDDDPMF	INF179KC1GJ3	HDFC DEFENCE FUND - IDCW OPTION - DIRECT PLAN
3068	HHDDGRMF	INF179KC1GI5	HDFC DEFENCE FUND - GROWTH OPTION - DIRECT PLAN
3069	HHDRGRMF	INF179KC1GL9	HDFC DEFENCE FUND - GROWTH OPTION
3070	166BCDG	INF966L01BR2	QUANT BUSINESS CYCLE FUND - GROWTH OPTION - DIRECT PLAN
3071	166BCGP	INF966L01BU6	QUANT BUSINESS CYCLE FUND - GROWTH OPTION - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
3072	166BCD1	INF966L01BS0	QUANT BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
3073	166BCDP	INF966L01BV4	QUANT BUSINESS CYCLE FUND - IDCW OPTION - REGULAR PLAN
3074	UTINWGPG	INF789F1AYQ3	UTI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH OPTION
3075	UTINWG1G	INF789F1AYP5	UTI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
3076	UTISBGPG	INF789F1AYS9	UTI BSE HOUSING INDEX FUND - REGULAR PLAN - GROWTH OPTION
3077	UTISBG1G	INF789F1AYR1	UTI BSE HOUSING INDEX FUND - DIRECT PLAN - GROWTH OPTION
3078	SBSIF681G	INF200KA13Y1	SBI S&P BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH
3079	SBSIFD681G	INF200KA16Y4	SBI S&P BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH
3080	KN200G	INF174KA1NY5	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3081	KN200DG	INF174KA1OB1	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3082	AXISNTDGG	INF846K017R3	AXIS NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
3083	AXISNTGPG	INF846K010S6	AXIS NIFTY IT INDEX FUND - REGULAR PLAN - GROWTH
3084	166BSGP	INF966L01CA6	QUANT BFSI FUND - GROWTH OPTION - REGULAR PLAN
3085	166BDP	INF966L01CB4	QUANT BFSI FUND - IDCW OPTION - REGULAR PLAN
3086	166BSD1	INF966L01BY8	QUANT BFSI FUND - IDCW OPTION - DIRECT PLAN
3087	166BSDG	INF966L01BX0	QUANT BFSI FUND - GROWTH OPTION - DIRECT PLAN
3088	EMFMADGR	INF754K01RS8	EDELWEISS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
3089	EMFMARDP	INF754K01RP4	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
3090	EMFMARGR	INF754K01RO7	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3091	IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH
3092	IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH
3093	HHCRDPMF	INF179KC1GS4	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION
3094	HHCRGRMF	INF179KC1GR6	HDFC NON-CYCLICAL CONSUMER FUND - GROWTH OPTION
3095	HHCDGRMF	INF179KC1GO3	HDFC NON-CYCLICAL CONSUMER FUND - GROWTH OPTION - DIRECT PLAN
3096	HHCDDPMF	INF179KC1GP0	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION - DIRECT PLAN
3097	MIRAEMPD1	INF769K01KK8	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - GROWTH
3098	MIRAEMPD2	INF769K01KL6	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - IDCW
3099	MIRAEMPRG	INF769K01KH4	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3100	MIRAEMPRD	INF769K01KI2	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - IDCW
3101	MPGD	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-DIRECT- GROWTH OPTION
3102	MPGP	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-REGULAR- GROWTH OPTION
3103	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
3104	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3105	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
3106	CRMFGPG	INF760K01KR2	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
3107	CRMFDDD	INF760K01KQ4	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
3108	CRMFDPD	INF760K01KT8	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
3109	CRMFDGG	INF760K01KO9	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
3110	166HCDG	INF966L01CD0	QUANT HEALTHCARE FUND - GROWTH OPTION - DIRECT PLAN
3111	166HCGP	INF966L01CG3	QUANT HEALTHCARE FUND - GROWTH OPTION - REGULAR PLAN
3112	166HCDP	INF966L01CH1	QUANT HEALTHCARE FUND - IDCW OPTION - REGULAR PLAN
3113	KQFG	INF174KA1OI6	KOTAK QUANT FUND - REGULAR PLAN - GROWTH OPTION
3114	KQFDDP	INF174KA1OM8	KOTAK QUANT FUND - DIRECT PLAN - IDCW PAYOUT
3115	KQFDG	INF174KA1OL0	KOTAK QUANT FUND - DIRECT PLAN - GROWTH OPTION
3116	UTIFBGPG	INF789F1AYT7	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
3117	UTIFBD1D	INF789F1AYW1	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN - PAYOUT OF IDCW OPTION
3118	UTIFBDPD	INF789F1AYU5	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
3119	UTIFBG1G	INF789F1AYV3	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
3120	BFMFFXDGG	INF0QA701342	BAJAJ FINSERV FLEXI CAP FUND-DIRECT PLAN-GROWTH
3121	BFMFFXRDD	INF0QA701409	BAJAJ FINSERV FLEXI CAP FUND-REGULAR PLAN-IDCW
3122	BFMFFXRGG	INF0QA701383	BAJAJ FINSERV FLEXI CAP FUND -REGULAR PLAN-GROWTH
3123	HHTDDPMF	INF179KC1GV8	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION - DIRECT PLAN
3124	HHTRGRMF	INF179KC1GX4	HDFC TRANSPORTATION AND LOGISTICS FUND - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3125	HHTDGRMF	INF179KC1GU0	HDFC TRANSPORTATION AND LOGISTICS FUND - GROWTH OPTION - DIRECT PLAN
3126	HHTRDPMF	INF179KC1GY2	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION
3127	UNIORG	INF582M01JA4	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
3128	UNIODG	INF582M01JE6	UNION INNOVATION & OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
3129	UNIORDP	INF582M01JB2	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - IDCW OPTION
3130	KNFDG	INF174KA1OR7	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND - DIRECT PLAN - GROWTH OPTION
3131	KNFSG	INF174KA1OO4	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND - REGULAR PLAN - GROWTH OPTION
3132	166MFGP	INF966L01CN9	QUANT MANUFACTURING FUND - GROWTH OPTION - REGULAR PLAN
3133	166MFD1	INF966L01CK5	QUANT MANUFACTURING FUND - IDCW OPTION - DIRECT PLAN
3134	166MFDP	INF966L01CO7	QUANT MANUFACTURING FUND - IDCW OPTION - REGULAR PLAN
3135	166MFDG	INF966L01CJ7	QUANT MANUFACTURING FUND - GROWTH OPTION - DIRECT PLAN
3136	IMFNJUGG	INF397L01174	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-GROWTH
3137	IMFNJUDD	INF397L01166	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW
3138	IDNJG1	INF397L01AW2	LIC MF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-GROWTH
3139	MIPG	INF397L01315	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-GROWTH
3140	MIPQDP	INF397L01281	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-QUARTERLY IDCW
3141	GFOF	INF397L01992	LIC MF GOLD ETF FUND OF FUND-REGULAR PLAN-GROWTH
3142	IDGFG1	INF397L01BU4	LIC MF GOLD ETF FUND OF FUND-DIRECT PLAN-GROWTH
3143	IDMCD1	INF397L01JH4	LIC MF MID CAP FUND-DIRECT PLAN-IDCW
3144	IDMCDP	INF397L01JL6	LIC MF MID CAP FUND-REGULAR PLAN-IDCW
3145	IDMCGP	INF397L01JO0	LIC MF MID CAP FUND-REGULAR PLAN-GROWTH
3146	IDMCG1	INF397L01JK8	LIC MF MID CAP FUND-DIRECT PLAN-GROWTH
3147	IDSCGP	INF397L01JW3	LIC MF SMALL CAP FUND-REGULAR PLAN-GROWTH
3148	IDSCG1	INF397L01JS1	LIC MF SMALL CAP FUND-DIRECT PLAN-GROWTH
3149	IDSCD1	INF397L01JP7	LIC MF SMALL CAP FUND-DIRECT PLAN-IDCW
3150	IDSCDPD	INF397L01JT9	LIC MF SMALL CAP FUND-REGULAR PLAN-IDCW
3151	IDFEDP	INF397L01KB5	LIC MF FOCUSED FUND-REGULAR PLAN-IDCW
3152	IDFEGP	INF397L01KE9	LIC MF FOCUSED FUND-REGULAR PLAN-GROWTH
3153	IDFEG1	INF397L01KA7	LIC MF FOCUSED FUND-DIRECT PLAN-GROWTH
3154	IDLVGP	INF397L01KQ3	LIC MF VALUE FUND-REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3155	IDLVDP	INF397L01KN0	LIC MF VALUE FUND-REGULAR PLAN-IDCW
3156	IDLVG1	INF397L01KU5	LIC MF VALUE FUND-DIRECT PLAN-GROWTH
3157	IDDYGP	INF397L01KY7	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-GROWTH
3158	IDDYDP	INF397L01KV3	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-IDCW
3159	IDDYD1D	INF397L01KZ4	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-IDCW
3160	IDDYG1	INF397L01LC1	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-GROWTH
3161	HCG1G	INF397L01LK4	LIC MF HEALTHCARE FUND-DIRECT PLAN-GROWTH
3162	HCGPG	INF397L01LG2	LIC MF HEALTHCARE FUND-REGULAR PLAN-GROWTH
3163	HCDPD	INF397L01LD9	LIC MF HEALTHCARE FUND-REGULAR PLAN-IDCW
3164	HCORG	INF336L01RC6	HSBC CONSUMPTION FUND - REGULAR GROWTH
3165	HCORP	INF336L01RD4	HSBC CONSUMPTION FUND - REGULAR IDCW
3166	HCODG	INF336L01QZ9	HSBC CONSUMPTION FUND - DIRECT GROWTH
3167	NIMFITAP	INF204KC1BP0	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-IDCW OPTION
3168	NIMFITDP	INF204KC1BM7	NIPPON INDIA INNOVATION FUND-REGULAR PLAN-IDCW OPTION
3169	NIMFITAG	INF204KC1BO3	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-GROWTH OPTION
3170	NIMFITGP	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REGULAR PLAN-GROWTH OPTION
3171	KBSEG	INF174KA1OU1	KOTAK S&P BSE HOUSING INDEX FUND - REGULAR PLAN - GROWTH OPTION
3172	KBSEDG	INF174KA1OX5	KOTAK S&P BSE HOUSING INDEX FUND - DIRECT PLAN - GROWTH OPTION
3173	NITIFDG	INF194KB1GK3	BANDHAN NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
3174	NITIFRG	INF194KB1GH9	BANDHAN NIFTY IT INDEX FUND - REGULAR PLAN - GROWTH
3175	MMBCFRP	INF174V01BO9	MAHINDRA MANULIFE BUSINESS CYCLE FUND - REGULAR PLAN - IDCW
3176	MMBCFDG	INF174V01BQ4	MAHINDRA MANULIFE BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH
3177	MMBCFRG	INF174V01BN1	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REGULAR PLAN - GROWTH
3178	DSPMAARGR	INF740KA1TB5	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH
3179	DSPMAARDP	INF740KA1TC3	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
3180	DSPMAADGR	INF740KA1TE9	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH
3181	HHIRDPMF	INF179KC1HG7	HDFC TECHNOLOGY FUND - IDCW OPTION
3182	HHIRGRMF	INF179KC1HF9	HDFC TECHNOLOGY FUND - GROWTH OPTION
3183	HHIDGRMF	INF179KC1HI3	HDFC TECHNOLOGY FUND - GROWTH OPTION - DIRECT PLAN
3184	HHIDDPMF	INF179KC1HJ1	HDFC TECHNOLOGY FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
3185	KMAFDDP	INF174KA1PE2	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
3186	KMAFDG	INF174KA1PD4	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
3187	KMAFG	INF174KA1PA0	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
3188	KMAFDP	INF174KA1PB8	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
3189	166TKDG	INF966L01CT6	QUANT TECK FUND - GROWTH OPTION - DIRECT PLAN
3190	166TKD1	INF966L01CU4	QUANT TECK FUND - IDCW OPTION - DIRECT PLAN
3191	166TKDP	INF966L01CR0	QUANT TECK FUND - IDCW OPTION - REGULAR PLAN
3192	166TKGP	INF966L01CQ2	QUANT TECK FUND - GROWTH OPTION - REGULAR PLAN
3193	WOCD106G	INF03VN01803	WHITEOAK CAPITAL MULTI CAP FUND DIRECT PLAN GROWTH
3194	WOC106G	INF03VN01795	WHITEOAK CAPITAL MULTI CAP FUND REGULAR PLAN GROWTH
3195	IBHRG	INF579M01AV5	360 ONE BALANCED HYBRID FUND - REGULAR PLAN - GROWTH
3196	IBHDG	INF579M01AY9	360 ONE BALANCED HYBRID FUND- DIRECT PLAN - GROWTH
3197	BFMFAFDGG	INF0QA701524	BAJAJ FINSERV ARBITRAGE FUND-DIRECT PLAN-GROWTH
3198	BFMFAFRGG	INF0QA701490	BAJAJ FINSERV ARBITRAGE FUND- REGULAR PLAN-GROWTH
3199	HHPDDPMF	INF179KC1HP8	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION - DIRECT PLAN
3200	HHPDGRMF	INF179KC1HO1	HDFC PHARMA AND HEALTHCARE FUND - GROWTH OPTION - DIRECT PLAN
3201	HHPRDPMF	INF179KC1HM5	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION
3202	HHPRGRMF	INF179KC1HL7	HDFC PHARMA AND HEALTHCARE FUND - GROWTH OPTION
3203	UTIFIGPG	INF789F1AYY7	UTI INNOVATION FUND - REGULAR PLAN - GROWTH OPTION
3204	UTIFIG1G	INF789F1AZA4	UTI INNOVATION FUND - DIRECT PLAN - GROWTH OPTION
3205	UTIFIDPD	INF789F1AYZ4	UTI INNOVATION FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
3206	DMGD	INF247L01BT3	MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS DIRECT PLAN GROWTH
3207	DMGPP	INF247L01BS5	MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS REGULAR PLAN GROWTH
3208	EMFMUDGR	INF754K01SD8	EDELWEISS MULTI CAP FUND - DIRECT PLAN - GROWTH
3209	EMFMURGR	INF754K01RW0	EDELWEISS MULTI CAP FUND - REGULAR PLAN - GROWTH
3210	EMFMURDP	INF754K01RX8	EDELWEISS MULTI CAP FUND - REGULAR PLAN - IDCW
3211	BRFDG	INF194KB1GU2	BANDHAN RETIREMENT FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3212	BRFRG	INF194KB1GN7	BANDHAN RETIREMENT FUND - REGULAR PLAN - GROWTH
3213	PPAFDG	INF879O01225	PARAG PARIKH ARBITRAGE FUND - DIRECT PLAN GROWTH
3214	PPAFRG	INF879O01217	PARAG PARIKH ARBITRAGE FUND - REGULAR PLAN GROWTH
3215	SCDGG	INF251K01SR5	BARODA BNP PARIBAS SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
3216	SCRGG1	INF251K01SO2	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
3217	SCRDD3	INF251K01SP9	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
3218	WOCD107G	INF03VN01829	WHITEOAK CAPITAL BALANCED HYBRID FUND DIRECT PLAN GROWTH
3219	WOC107G	INF03VN01811	WHITEOAK CAPITAL BALANCED HYBRID FUND REGULAR PLAN GROWTH
3220	B123Y	INF209KB16W7	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FUND OF FUNDS-DIRECT GROWTH
3221	B123B	INF209KB13W4	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FUND OF FUNDS-REGULAR GROWTH
3222	B124B	INF209KB19W1	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-REGULAR GROWTH
3223	B124Y	INF209KB12X4	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT GROWTH
3224	B125AL	INF209KB18X1	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-REGULAR IDCW
3225	B125BL	INF209KB17X3	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-REGULAR GROWTH
3226	BFMFBPRGG	INF0QA701557	BAJAJ FINSERV BANKING AND PSU FUND- REGULAR PLAN- GROWTH
3227	BFMFBPDGG	INF0QA701607	BAJAJ FINSERV BANKING AND PSU FUND-DIRECT PLAN- GROWTH
3228	KCFDG	INF174KA1PP8	KOTAK CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
3229	KCFG	INF174KA1PM5	KOTAK CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION
3230	KCFDP	INF174KA1PN3	KOTAK CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
3231	BNAIFDG	INF194KB1HA2	BANDHAN NIFTY ALPHA 50 INDEX FUND - DIRECT PLAN - GROWTH
3232	BNAIFRG	INF194KB1GX6	BANDHAN NIFTY ALPHA 50 INDEX FUND - REGULAR PLAN - GROWTH
3233	DSPGEFORGR	INF740KA1TH2	DSP GOLD ETF FUND OF FUND - REGULAR - GROWTH
3234	DSPGEFODGR	INF740KA1TK6	DSP GOLD ETF FUND OF FUND - DIRECT - GROWTH
3235	166MODG	INF966L01CZ3	QUANT MOMENTUM FUND - GROWTH OPTION - DIRECT PLAN
3236	166MOGP	INF966L01CW0	QUANT MOMENTUM FUND - GROWTH OPTION - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
3237	166MODP	INF966L01CX8	QUANT MOMENTUM FUND - IDCW OPTION - REGULAR PLAN
3238	166MOD1	INF966L01DA4	QUANT MOMENTUM FUND - IDCW OPTION - DIRECT PLAN
3239	BFMFBFDGG	INF0QA701656	BAJAJ FINSERV BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
3240	BFMFBFRGG	INF0QA701680	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
3241	BFMFBFRDD	INF0QA701698	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
3242	AXISIMDGG	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH
3243	AXISIMDPD	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW
3244	AXISIMD1D	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW
3245	AXISIMGPG	INF846K013S0	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - GROWTH
3246	DSPBFSFDGR	INF740KA1TQ3	DSP BANKING & FINANCIAL SERVICES FUND - DIRECT - GROWTH
3247	KHFDP	INF174KA1PX2	KOTAK HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
3248	KHFDG	INF174KA1PZ7	KOTAK HEALTHCARE FUND - DIRECT PLAN - GROWTH OPTION
3249	KHFG	INF174KA1PW4	KOTAK HEALTHCARE FUND - REGULAR PLAN - GROWTH OPTION
3250	WOC108G	INF03VN01837	WHITEOAK CAPITAL LARGE & MID CAP FUND REGULAR PLAN GROWTH
3251	WOCD108G	INF03VN01845	WHITEOAK CAPITAL LARGE & MID CAP FUND DIRECT PLAN GROWTH
3252	SCGPG	INF247L01BV9	MOTILAL OSWAL SMALL CAP FUND - REGULAR - GROWTH
3253	SCDPD	INF247L01BW7	MOTILAL OSWAL SMALL CAP FUND - REGULAR - IDCW
3254	SCPDD	INF247L01BZ0	MOTILAL OSWAL SMALL CAP FUND - DIRECT IDCW
3255	SCGDG	INF247L01BY3	MOTILAL OSWAL SMALL CAP FUND - DIRECT - GROWTH
3256	DS250Q50DG	INF740KA1TW1	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND - DIRECT - GROWTH
3257	DS250Q50RG	INF740KA1TT7	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND - REGULAR - GROWTH
3258	166CODG	INF966L01DF3	QUANT COMMODITIES FUND - GROWTH OPTION - DIRECT PLAN
3259	166COGP	INF966L01DC0	QUANT COMMODITIES FUND - GROWTH OPTION - REGULAR PLAN
3260	166COPD	INF966L01DD8	QUANT COMMODITIES FUND - IDCW OPTION - REGULAR PLAN
3261	BNSIFDG	INF194KB1HG9	BANDHAN NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3262	BNSIFRG	INF194KB1HD6	BANDHAN NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3263	TGLDFOFD	INF277KA1869	TATA GOLD ETF FUND OF FUND DIRECT PLAN GROWTH OPTION
3264	TGLDFOFB	INF277KA1901	TATA GOLD ETF FUND OF FUND REGULAR PLAN GROWTH OPTION
3265	TSLVFOFB	INF277KA1893	TATA SILVER ETF FUND OF FUND REGULAR PLAN GROWTH OPTION
3266	TSLVFOFD	INF277KA1943	TATA SILVER ETF FUND OF FUND DIRECT PLAN GROWTH OPTION
3267	DSMLTCPDGR	INF740KA1UC1	DSP MULTICAP FUND - DIRECT - GROWTH
3268	DSMLTCPGR	INF740KA1TZ4	DSP MULTICAP FUND - REGULAR - GROWTH
3269	DSMLTCPDPR	INF740KA1UA5	DSP MULTICAP FUND - REGULAR - IDCW
3270	MUDPDR	INF903JA1LJ1	SUNDARAM MULTI ASSET ALLOCATION FUND REGULAR PLAN IDCW REINVESTMENT
3271	MUDGDG	INF903JA1LK9	SUNDARAM MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH
3272	MUGPGR	INF903JA1LH5	SUNDARAM MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH
3273	MUD1DR	INF903JA1LM5	SUNDARAM MULTI ASSET ALLOCATION FUND DIRECT PLAN IDCW REINVESTMENT
3274	BMAFDG	INF194KB1HM7	BANDHAN MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
3275	BMAFRD	INF194KB1HK1	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
3276	BMAFRG	INF194KB1HJ3	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3277	NFRGG	INF251K01SV7	BARODA BNP PARIBAS NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3278	166CNDG	INF966L01DN7	QUANT CONSUMPTION FUND - GROWTH OPTION - DIRECT PLAN
3279	166CNDP	INF966L01DL1	QUANT CONSUMPTION FUND - IDCW OPTION - REGULAR PLAN
3280	166CNGP	INF966L01DI7	QUANT CONSUMPTION FUND - GROWTH OPTION - REGULAR PLAN
3281	MIRAEMARG	INF769K01KW3	MIRAE ASSET MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3282	LCGDG	INF247L01CE3	MOTILAL OSWAL LARGE CAP DIRECT PLAN GROWTH
3283	LCGPG	INF247L01CB9	MOTILAL OSWAL LARGE CAP REGULAR PLAN GROWTH
3284	LCDPD	INF247L01CC7	MOTILAL OSWAL LARGE CAP REGULAR PLAN IDCW
3285	SNWIN684D	INF200KA18Z7	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH
3286	SNWIND684G	INF200KA19Z5	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3287	SNWIN684G	INF200KB1027	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH
3288	SNWIN684DP	INF200KB1035	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3289	HMARG	INF336L01RF9	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH
3290	HMARP	INF336L01RG7	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
3291	HMADG	INF336L01RI3	HSBC MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH
3292	PRMLMG1	INF663L01Y12	PGIM INDIA LARGE AND MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
3293	PRMLMGP	INF663L01X88	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
3294	PRMLMDP	INF663L01X96	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - IDCW OPTION
3295	NIMFBXGP	INF204KC1BV8	NIPPON INDIA NIFTY BANK INDEX FUND - REGULAR PLAN - GROWTH OPTION
3296	NIMFBXAG	INF204KC1BY2	NIPPON INDIA NIFTY BANK INDEX FUND - DIRECT PLAN - GROWTH OPTION
3297	BFMFLMRGG	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND- REGULAR PLAN- GROWTH
3298	BFMFLMRDD	INF0QA701748	BAJAJ FINSERV LARGE AND MID CAP FUND- REGULAR PLAN- IDCW
3299	BFMFLMDGG	INF0QA701763	BAJAJ FINSERV LARGE AND MID CAP FUND- DIRECT PLAN- GROWTH
3300	UNBCDG	INF582M01JQ0	UNION BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH OPTION
3301	UNBCRG	INF582M01JM9	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH OPTION
3302	UNBCRDP	INF582M01JN7	UNION BUSINESS CYCLE FUND - REGULAR PLAN - IDCW OPTION
3303	166PUDG	INF966L01DT4	QUANT PSU FUND - GROWTH OPTION - DIRECT PLAN
3304	166PUD1	INF966L01DU2	QUANT PSU FUND - IDCW OPTION - DIRECT PLAN
3305	166PUGP	INF966L01DQ0	QUANT PSU FUND - GROWTH OPTION - REGULAR PLAN
3306	166PUDP	INF966L01DR8	QUANT PSU FUND - IDCW OPTION - REGULAR PLAN
3307	SEOFD686G	INF200KB1126	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
3308	SEOF686G	INF200KB1092	SBI ENERGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
3309	SEOF686DP	INF200KB1100	SBI ENERGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3310	SEOFD686P	INF200KB1134	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3311	HHNMRGMFL	INF179KC1IB6	HDFC NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
3312	HHNMDGMF	INF179KC1IC4	HDFC NIFTY200 MOMENTUM 30 INDEX FUND - DIRECT PLAN
3313	MMMAFRG	INF174V01BT8	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND- REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3314	MMMAFDG	INF174V01BW2	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND- DIRECT PLAN - GROWTH
3315	MMMAFRP	INF174V01BU6	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
3316	CRMNGPG	INF760K01KU6	CANARA ROBECO MANUFACTURING FUND - REGULAR PLAN - GROWTH OPTION
3317	CRMNDPD	INF760K01KW2	CANARA ROBECO MANUFACTURING FUND -REGULAR PLAN - IDWC OPTION
3318	CRMNDGG	INF760K01KZ5	CANARA ROBECO MANUFACTURING FUND - DIRECT PLAN - GROWTH OPTION
3319	PPDAFG	INF879O01233	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN GROWTH
3320	PPDAFMD	INF879O01258	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
3321	PPDAFGZ	INF879O01266	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN GROWTH
3322	PPDFMDZ	INF879O01282	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
3323	IVDGG	INF251K01TE1	BARODA BNP PARIBAS INNOVATION FUND DIRECT PLAN - GROWTH OPTION
3324	IVRGG	INF251K01TB7	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - GROWTH OPTION
3325	IVRDD	INF251K01TC5	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - IDCW OPTION
3326	IDD218DR	INF194K01Z28	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW
3327	IPRU3545	INF109KC15U3	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - GROWTH
3328	IPRU9747	INF109KC12U0	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3329	AXISCUGPG	INF846K016V7	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND - REGULAR PLAN - GROWTH OPTION
3330	AXISCUDGG	INF846K019V1	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND - DIRECT PLAN - GROWTH OPTION
3331	HHRIDGMF	INF179KC1IE0	HDFC NIFTY REALTY INDEX FUND - DIRECT PLAN
3332	HHRIRGMFL	INF179KC1ID2	HDFC NIFTY REALTY INDEX FUND - REGULAR PLAN
3333	KNABG	INF174KA1RI9	KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND - REGULAR PLAN - GROWTH OPTION
3334	KNABDG	INF174KA1RN9	KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND - DIRECT PLAN - GROWTH OPTION
3335	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR - IDCW
3336	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIRECT - IDCW
3337	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - REGULAR - QUARTERLY IDCW
3338	IDD305DP	INF194KA1S43	BANDHAN CORPORATE BOND FUND - DIRECT MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3339	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - REGULAR - IDCW
3340	B221RZ	INF209K01VU1	ADITYA BIRLA SUN LIFE MNC FUND - DIRECT - IDCW
3341	DSPBRBDF	INF740K01995	DSP BOND FUND - IDCW
3342	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
3343	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
3344	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW
3345	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND- REGULAR PLAN - IDCW
3346	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - IDCW
3347	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
3348	HDFCGFDD	INF179K01822	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN
3349	HGFDRTDR	INF179K01VZ5	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN - DIRECT PLAN
3350	HDFCIFDR	INF179K01954	HDFC INCOME FUND - QUARTERLY IDCW OPTION
3351	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - QUARTERLY IDCW- DIRECT PLAN
3352	166IBDP	INF966L01044	QUANT SMALL CAP FUND - IDCW OPTION - REGULAR PLAN
3353	166IBD1	INF966L01671	QUANT SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
3354	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3355	KBALR04D	INF174K01LM5	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3356	KBONREGADR	INF174K01EP3	KOTAK BOND FUND - REGULAR PLAN - STANDARD IDCW OPTION
3357	EFDPR	INF767K01055	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW
3358	EFD1R	INF767K01EH1	LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW
3359	LICNBF DPR	INF767K01915	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-IDCW
3360	IDD305RDR	INF194KA1S50	BANDHAN CORPORATE BOND FUND - DIRECT MONTHLY IDCW
3361	BLDPR	INF767K01014	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW
3362	BLD1R	INF767K01EE8	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW
3363	GFDPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW
3364	GFD1R	INF767K01EK5	LIC MF LARGE CAP FUND-DIRECT PLAN-IDCW
3365	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
3366	IPRU8003	INF109K01007	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
3367	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
3368	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
3369	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3370	IPRU8018	INF109K01X99	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - MONTHLY IDCW
3371	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - ANNUAL IDCW
3372	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW
3373	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
3374	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
3375	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
3376	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW OPTION
3377	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT PLAN - IDCW OPTION
3378	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW OPTION
3379	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT PLAN - IDCW OPTION
3380	RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW OPTION
3381	RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW OPTION
3382	RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW OPTION
3383	FIIFNSEDR	INF090I01882	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW
3384	FIIFNSEDDR	INF090I01GR6	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - DIRECT - IDCW
3385	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND - IDCW
3386	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND - DIRECT - IDCW
3387	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND - IDCW
3388	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT - IDCW
3389	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND - IDCW
3390	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT - IDCW
3391	FIPPDR	INF090I01221	FRANKLIN INDIA FLEXI CAP FUND - IDCW
3392	FIPPDDR	INF090I01FM9	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - IDCW
3393	FIFDR	INF090I01767	FRANKLIN INDIA TECHNOLOGY FUND - IDCW
3394	FIFDDR	INF090I01FG1	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - IDCW
3395	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND - IDCW
3396	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - IDCW
3397	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN A - ANNUAL - IDCW
3398	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - MONTHLY - IDCW
3399	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - QUARTERLY - IDCW
3400	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND - IDCW
3401	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3402	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3403	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
3404	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3405	SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN- QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3406	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3407	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3408	MLIF-98-DR	INF200K01628	SBI MAGNUM INCOME FUND - REGULAR PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3409	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3410	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3411	UTIMSHARE	INF789F01950	UTI LARGE CAP FUND - REGULAR PLAN - IDCW
3412	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND - REGULAR PLAN - IDCW
3413	UTITOP100	INF789F01851	UTI LARGE & MID CAP FUND - REGULAR PLAN - IDCW
3414	UTIBALANCE	INF789F01315	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
3415	UTIMNC	INF789F01836	UTI MNC FUND - REGULAR PLAN - IDCW
3416	UTIBOND	INF789F01398	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
3417	UTIPHARMA	INF789F01687	UTI HEALTHCARE FUND - REGULAR PLAN - IDCW
3418	UTIETSP	INF789F01539	UTI ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
3419	UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
3420	UTINID1R	INF789F01WZ9	UTI NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
3421	IDFC281	INF194K01SO4	BANDHAN BANKING & PSU DEBT FUND - REGULAR IDCW
3422	RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
3423	LICNTPDPR	INF767K01949	LIC MF ELSS TAX SAVER-REGULAR PLAN-IDCW
3424	FTIMIPAMDR	INF090I01EC3	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - MONTHLY - IDCW
3425	FTIMIPAQDR	INF090I01EE9	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - QUARTERLY - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3426	166OFDP	INF966L01168	QUANT MID CAP FUND - IDCW OPTION - REGULAR PLAN
3427	166OFD1	INF966L01879	QUANT MID CAP FUND - IDCW OPTION - DIRECT PLAN
3428	166BFDP	INF966L01259	QUANT ABSOLUTE FUND-IDCW OPTION - REGULAR PLAN
3429	166BFD1	INF966L01549	QUANT ABSOLUTE FUND-IDCW OPTION-DIRECT PLAN
3430	166GFDP	INF966L01226	QUANT ACTIVE FUND-IDCW OPTION - REGULAR PLAN
3431	166GFD1	INF966L01606	QUANT ACTIVE FUND-IDCW OPTION - DIRECT PLAN
3432	166GLDP	INF966L01192	QUANT MULTI ASSET FUND - IDCW OPTION - REGULAR PLAN
3433	166GLD1	INF966L01572	QUANT MULTI ASSET FUND - IDCW OPTION - DIRECT PLAN
3434	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
3435	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
3436	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND- DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
3437	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
3438	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW
3439	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
3440	IPRU23	INF109K01647	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW
3441	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW OPTION
3442	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW OPTION
3443	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
3444	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
3445	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
3446	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
3447	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
3448	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
3449	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
3450	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3451	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM PLAN - DIRECT - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3452	K20ND	INF174K01Z06	KOTAK BOND SHORT TERM PLAN - REGULAR PLAN - NORMAL DIVIDEND

Sr. No.	Symbol	ISIN	Scheme Name
3453	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3454	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3455	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
3456	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - IDCW - MONTHLY
3457	MEF-DR	INF200K01206	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3458	CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
3459	B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - REGULAR - IDCW
3460	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
3461	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
3462	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
3463	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
3464	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
3465	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
3466	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
3467	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -REGULAR - IDCW
3468	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
3469	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
3470	OEFD	INF336L01032	HSBC LARGE CAP FUND - REGULAR IDCW
3471	OHEFD	INF336L01CL9	HSBC LARGE CAP FUND - DIRECT IDCW
3472	OIID	INF336L01792	HSBC MEDIUM TO LONG DURATION FUND - REGULAR QUARTERLY IDCW
3473	TATAIFM	INF277K01899	TATA EQUITY SAVINGS FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
3474	TATAIFMQ	INF277K01915	TATA EQUITY SAVINGS FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
3475	IDFC281R	INF194K012D2	BANDHAN BANKING & PSU DEBT FUND - REGULAR IDCW
3476	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW OPTION
3477	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW OPTION
3478	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - REGULAR - IDCW
3479	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - DIRECT - IDCW
3480	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
3481	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3482	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
3483	IPRU8128	INF109K01P32	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - IDCW OTHERS
3484	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
3485	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
3486	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW
3487	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW - MONTHLY
3488	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - IDCW
3489	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM FUND - DIRECT - IDCW
3490	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
3491	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW OPTION
3492	LICNMIMDR	INF767K01824	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW
3493	IDFCD218	INF194K01Z10	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW
3494	LICNMIYDR	INF767K01865	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-YEARLY IDCW
3495	LICSTDDR	INF767K01AL1	LIC MF LOW DURATION FUND-REGULAR PLAN-DAILY IDCW
3496	STD1R	INF767K01FN6	LIC MF LOW DURATION FUND-DIRECT PLAN-DAILY IDCW
3497	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND - IDCW PLAN
3498	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
3499	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - IDCW PLAN
3500	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - IDCW OPTION - DIRECT PLAN
3501	H31RTDR	INF179K01YR6	HDFC ELSS TAX SAVER - IDCW OPTION - DIRECT PLAN
3502	HDFC31D	INF179K01BA0	HDFC ELSS TAX SAVER - IDCW PLAN
3503	HDFC11D	INF179K01889	HDFC DYNAMIC DEBT FUND - QUARTERLY IDCW OPTION
3504	HDFC28D	INF179K01939	HDFC DYNAMIC DEBT FUND - YEARLY IDCW OPTION
3505	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPTION
3506	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - IDCW OPTION - DIRECT PLAN
3507	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPT - DIRECT PLAN
3508	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - IDCW OPTION - REGULAR PLAN
3509	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
3510	BPGRR	INF955L01666	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
3511	CRVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3512	CRVDDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
3513	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - IDCW
3514	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - IDCW
3515	IPAAPD	INF109K01803	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - IDCW
3516	IPAVAPD	INF109K01860	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - IDCW
3517	IPAMPD	INF109K01845	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - IDCW
3518	IPACPD	INF109K01829	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW
3519	IPAVCPD	INF109K01886	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - IDCW
3520	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - IDCW MONTHLY
3521	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - IDCW QUARTERLY
3522	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - IDCW MONTHLY - DIRECT PLAN
3523	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - IDCW QUARTERLY - DIRECT PLAN
3524	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW OPTION
3525	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW OPTION
3526	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN - MONTHLY IDCW OPTION
3527	OEOID	INF336L01AD0	HSBC FLEXI CAP FUND - REGULAR IDCW
3528	OHEOID	INF336L01DG7	HSBC FLEXI CAP FUND - DIRECT IDCW
3529	OMIPSM	INF336L01115	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW
3530	OMIPSQ	INF336L01131	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW
3531	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - MONTHLY IDCW
3532	IPRUIMPQD	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - QUARTERLY IDCW
3533	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - HALF YEARLY IDCW
3534	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
3535	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
3536	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3537	UTIMIDCAP	INF789F01802	UTI MID CAP FUND - REGULAR PLAN - IDCW
3538	UTIINFRA	INF789F01745	UTI INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
3539	UTITRNSPRT	INF789F01281	UTI TRANSPORTATION AND LOGISTICS FUND - REGULAR PLAN - IDCW
3540	UTIBANKING	INF789F01364	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
3541	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW OPTION
3542	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN - IDCW OPTION
3543	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - REGULAR - MONTHLY IDCW
3544	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - REGULAR PLAN
3545	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - DIRECT PLAN
3546	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW OPTION
3547	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT PLAN - IDCW OPTION
3548	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
3549	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
3550	DSPBRSFAGG	INF740K01466	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
3551	DSPSFAGGQP	INF740K01482	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
3552	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - WEEKLY IDCW
3553	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - MONTHLY IDCW
3554	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW
3555	UTIMISADV	INF789F01885	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - FLEXI IDCW
3556	UTIMISADVM	INF789F01919	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
3557	BFWIR	INF789F01PC2	UTI LOW DURATION FUND - REGULAR PLAN - WEEKLY IDCW
3558	BFIMR	INF789F01OV5	UTI LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
3559	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3560	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW
3561	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - IDCW
3562	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW OPTION
3563	FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW OPTION
3564	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3565	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3566	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW OPTION
3567	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
3568	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVINGS FUND - IDCW PLAN
3569	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVINGS FUND - IDCW OPTION - DIRECT PLAN
3570	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - IDCW PLAN
3571	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - IDCW OPTION - DIRECT PLAN
3572	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - QUARTERLY IDCW
3573	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - MONTHLY IDCW
3574	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND - IDCW
3575	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
3576	RELNRIKDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW OPTION
3577	RELNRIKDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW OPTION
3578	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW OPTION
3579	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW OPTION
3580	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3581	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3582	KMIDCAP	INF174K01229	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3583	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND - IDCW
3584	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - IDCW
3585	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3586	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3587	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
3588	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW OPTION
3589	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
3590	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - IDCW PLAN
3591	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - IDCW OPTION - DIRECT PLAN
3592	UTIDYF	INF789F01455	UTI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3593	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3594	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW OPTION
3595	RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT PLAN - IDCW OPTION
3596	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - REGULAR - IDCW
3597	UTIOPTUNE	INF789F01AF7	UTI VALUE FUND - REGULAR PLAN - IDCW
3598	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - IDCW OPTION
3599	HMY5RTMF	INF179K01XV0	HDFC MULTI-ASSET FUND - IDCW OPTION - DIRECT PLAN
3600	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
3601	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
3602	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR - IDCW
3603	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT - IDCW
3604	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-REGULAR - IDCW
3605	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-DIRECT - IDCW
3606	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -REGULAR - IDCW
3607	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -DIRECT - IDCW
3608	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - REGULAR - IDCW
3609	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-REGULAR - IDCW
3610	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-DIRECT - IDCW
3611	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - IDCW
3612	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - IDCW
3613	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - MONTHLY IDCW
3614	RELTAXTSR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW OPTION
3615	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - IDCW OPTION
3616	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3617	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3618	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3619	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED FUND -REGULAR - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3620	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED FUND -DIRECT - IDCW
3621	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND - IDCW
3622	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - IDCW
3623	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - IDCW
3624	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - IDCW
3625	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3626	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
3627	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - REGULAR - IDCW
3628	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND - IDCW
3629	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - IDCW
3630	SPEQU23	INF903J01553	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3631	91PD	INF903J01NG7	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3632	SFDPR	INF789FB1RI2	UTI ARBITRAGE FUND - REGULAR PLAN - IDCW
3633	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW - MONTHLY
3634	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW
3635	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW
3636	166HYDP	INF966L01333	QUANT LARGE & MID CAP FUND - IDCW OPTION - REGULAR PLAN
3637	166HYD1	INF966L01630	QUANT LARGE & MID CAP FUND - IDCW OPTION - DIRECT PLAN
3638	RELIGARETP	INF205K01288	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT / REINVESTMENT)
3639	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION
3640	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN - IDCW OPTION
3641	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
3642	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
3643	IPEQDEDWRD	INF109K01BG4	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW
3644	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
3645	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3646	DSPBRTSF	INF740K01177	DSP ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
3647	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3648	KEMER133D	INF174K01LV6	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3649	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MIDCAP REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3650	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MIDCAP DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3651	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND - IDCW (PAYOUT / REINVESTMENT)
3652	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3653	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW (PAYOUT / REINVESTMENT)
3654	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3655	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND - IDCW (PAYOUT / REINVESTMENT)
3656	IMFAFD2DR	INF205K01KQ0	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3657	IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN
3658	IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN
3659	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PLAN
3660	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
3661	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND -REGULAR - IDCW
3662	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND - IDCW
3663	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - IDCW
3664	LPDDR	INF767K01527	LIC MF BANKING & PSU FUND-REGULAR PLAN-DAILY IDCW
3665	LPWDR	INF767K01576	LIC MF BANKING & PSU FUND-REGULAR PLAN-WEEKLY IDCW
3666	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3667	KEADG	INF174K01LD4	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3668	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR - IDCW
3669	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
3670	RELIGAREGF	INF205K01254	INVESCO INDIA LARGE & MID CAP FUND - IDCW (PAYOUT / REINVESTMENT)

Sr. No.	Symbol	ISIN	Scheme Name
3671	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3672	166ISDP	INF966L01515	QUANT INFRASTRUCTURE FUND - IDCW OPTION - REGULAR PLAN
3673	166ISD1	INF966L01713	QUANT INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
3674	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW OPTION
3675	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
3676	RELIGAREEF	INF205K01221	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYOUT / REINVESTMENT)
3677	IMFEFD2DR	INF205K01LM7	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3678	SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3679	UTISTINCME	INF789F01A11	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION - DIVIDEND SUB OPTION
3680	STQDR	INF789FA1R58	UTI SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
3681	STAIR	INF789FA1R09	UTI SHORT DURATION FUND - REGULAR PLAN - ANNUAL IDCW
3682	STIMR	INF789F01QC0	UTI SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
3683	UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND - REGULAR PLAN - IDCW
3684	KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3685	DSPBRWGF	INF740K01276	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - IDCW
3686	DSPWGFDR	INF740K01PB7	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - IDCW
3687	RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRASTRUCTURE FUND - IDCW (PAYOUT / REINVESTMENT)
3688	IMFISD2DR	INF205K01MC6	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3689	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION
3690	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW OPTION
3691	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION - DIRECT PLAN
3692	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW - DIRECT PLAN
3693	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
3694	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
3695	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - MONTHLY IDCW OPTION
3696	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3697	BSL297D	INF209K01CV9	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - REGULAR - IDCW
3698	B297RZ	INF209K01WT1	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - DIRECT - IDCW
3699	FAEFDR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND - IDCW
3700	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW (PAYOUT / REINVESTMENT)
3701	IMFMSD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3702	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND - IDCW PLAN
3703	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
3704	MIRAEIORDR	INF769K01028	MIRAE ASSET LARGE CAP FUND REGULAR IDCW
3705	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET LARGE CAP FUND DIRECT IDCW
3706	LICNIRDPR	INF767K01493	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-IDCW
3707	OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - IDCW
3708	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND - REGULAR - IDCW
3709	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
3710	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
3711	RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW OPTION
3712	RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT PLAN - IDCW OPTION
3713	RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
3714	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
3715	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
3716	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3717	IDFCDQBR	INF194K01QH2	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - QUARTERLY IDCW
3718	IDFC206R	INF194K01482	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
3719	IDD206DR	INF194K01W47	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-IDCW
3720	IDFC204R	INF194K01417	BANDHAN FLEXI CAP FUND - REGULAR PLAN - IDCW
3721	IDD204DR	INF194K01W88	BANDHAN FLEXI CAP FUND-DIRECT PLAN-IDCW
3722	IDFC202R	INF194K01540	BANDHAN CORE EQUITY FUND - REGULAR PLAN - IDCW
3723	IDD202DR	INF194K01W05	BANDHAN CORE EQUITY FUND-DIRECT PLAN-IDCW
3724	IDFC66	INF194K01FV6	BANDHAN LOW DURATION FUND - REGULAR PLAN - DAILY IDCW
3725	IDFC67	INF194K01GB6	BANDHAN LOW DURATION FUND - REGULAR PLAN - WEEKLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3726	IDFC68R	INF194K01FY0	BANDHAN LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
3727	IDFCSTF	INF194K01HJ7	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - FORTNIGHTLY IDCW
3728	IDFCBSTPRQ	INF194KA13K5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - QUARTERLY IDCW
3729	IDDSTFDR	INF194K01U49	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-FORTNIGHTLY IDCW
3730	IDFCMTMR	INF194K01KB8	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - MONTHLY IDCW
3731	IDFC259R	INF194K01JY2	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - IDCW QUARTERLY
3732	IDFCD291R	INF194KA1TE0	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-PERIODIC IDCW
3733	IDFCSSDR	INF194K01IS6	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - QUARTERLY IDCW
3734	IDFCSTDR	INF194K01HG3	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - MONTHLY IDCW
3735	IDFC208R	INF194K01508	BANDHAN LARGE CAP FUND - REGULAR PLAN - IDCW
3736	IDD208DR	INF194K01Z69	BANDHAN LARGE CAP FUND-DIRECT PLAN-IDCW
3737	IDFC210R	INF194K01664	BANDHAN ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
3738	IDD210DR	INF194K01Y86	BANDHAN ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW
3739	IDFC216R	INF194K01367	BANDHAN STERLING VALUE FUND - REGULAR PLAN - IDCW
3740	IDD216DR	INF194K010A2	BANDHAN STERLING VALUE FUND-DIRECT PLAN-IDCW
3741	IDFC218R	INF194K01607	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
3742	IPRU3546	INF109KC17U9	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - IDCW
3743	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3744	176FSD1	INF903J01NA0	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3745	166LSDP	INF966L01366	QUANT FOCUSED FUND - IDCW OPTION - REGULAR PLAN
3746	166LSD1	INF966L01846	QUANT FOCUSED FUND - IDCW OPTION - DIRECT PLAN
3747	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
3748	IPRU8045	INF109K012J3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
3749	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - IDCW MONTHLY
3750	IPRU8050	INF109K01V91	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - IDCW QUARTERLY
3751	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3752	166PEDP	INF966L01440	QUANT FLEXI CAP FUND - IDCW OPTION - REGULAR PLAN
3753	166PED1	INF966L01903	QUANT FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
3754	IDFC224R	INF194K01318	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
3755	IDD224DR	INF194K01Y45	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
3756	UTIWBF_II	INF789F01AO9	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
3757	ESDPR	INF754K01541	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW OPTION
3758	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
3759	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
3760	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW OPTION
3761	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW OPTION
3762	BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - HALFYEARLY IDCW
3763	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - IDCW
3764	EDGEA	INF754K01020	EDELWEISS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
3765	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
3766	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
3767	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
3768	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
3769	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
3770	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3771	ENEFA	INF754K01186	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
3772	ENDD	INF754K01CC4	EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW OPTION
3773	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-REGULAR - IDCW
3774	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-DIRECT - IDCW
3775	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3776	KSEF178D	INF174K01LR4	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
3777	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND - IDCW
3778	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT - IDCW
3779	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW (PAYOUT / REINVESTMENT)
3780	IMFBLD2DR	INF205K01LA2	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3781	EARE	INF754K01269	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - QUARTERLY - IDCW OPTION
3782	ARDD	INF754K01BQ6	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - QUARTERLY - IDCW OPTION
3783	EMFDARMDDR	INF754K01I18	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
3784	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - MONTHLY - IDCW OPTION
3785	DSPBRWEF	INF740K01300	DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW
3786	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3787	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
3788	RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND - IDCW (PAYOUT / REINVESTMENT)
3789	IMFPSD2DR	INF205K01NF7	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
3790	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - WEEKLY IDCW
3791	IPRU3546P	INF109KC16U1	ICICI PRUDENTIAL NIFTY LARGE MIDCAP 250 INDEX FUND - IDCW
3792	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - IDCW
3793	AEFDR	INF846K01180	AXIS BLUECHIP FUND - REGULAR PLAN - IDCW
3794	DSPBRWMF	INF740K01AL8	DSP WORLD MINING FUND - REGULAR PLAN - IDCW
3795	ATAXDR	INF846K01156	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
3796	AXISTSD1	INF846K01EY8	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
3797	IDFC240	INF194K01AD5	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - IDCW
3798	IDFC242	INF194K01979	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - IDCW
3799	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - QUARTERLY IDCW
3800	IPRU8132	INF109K012A2	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
3801	IDFC244R	INF194K01RX7	BANDHAN REGULAR SAVINGS FUND - REGULAR PLAN - IDCW
3802	IDFC264R	INF194K01SA3	BANDHAN REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
3803	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
3804	ASTFIRDR	INF846K01685	AXIS SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3805	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND - REGULAR PLAN - REGULAR IDCW
3806	AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
3807	IPRU9685	INF109KC13D4	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - IDCW
3808	SMIPARMDR	INF903J01HF1	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3809	SMIPARQDR	INF903J01HG9	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3810	IDFCD258	INF194K014A4	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
3811	IDFC258	INF194K01946	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
3812	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW
3813	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW
3814	SBIPSU	INF200K01BE6	SBI PSU FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3815	AISQDR	INF846K01719	AXIS REGULAR SAVER FUND - REGULAR PLAN - QUARTERLY IDCW
3816	MIRAEEBRDR	INF769K01119	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - IDCW
3817	MIRAEEBD2	INF769K01BK7	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - IDCW
3818	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW OPTION
3819	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - IDCW OPTION
3820	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW OPTION
3821	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
3822	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
3823	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW OPTION
3824	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW OPTION
3825	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND -IDCW
3826	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
3827	BPSTR	INF955L01146	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW OPTION
3828	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - FORTNIGHTLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3829	ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW
3830	AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW
3831	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND - IDCW OPTION
3832	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION
3833	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION - DIRECT PLAN
3834	DBDPR	INF789F01JP7	UTI DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
3835	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW OPTION
3836	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
3837	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
3838	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
3839	RELSNANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW OPTION
3840	RELENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
3841	RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
3842	IPRU9685P	INF109KC12D6	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - IDCW
3843	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW OPTION
3844	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
3845	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
3846	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW OPTION
3847	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW OPTION
3848	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
3849	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW OPTION
3850	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW OPTION
3851	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
3852	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
3853	K30	INF174K01161	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3854	K3003DDP	INF174K01KX4	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3855	IDFC266	INF194K01CA7	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
3856	IDFCD266	INF194K01X61	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN- IDCW
3857	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND - REGULAR PLAN - IDCW
3858	AXISMCD1	INF846K01EG5	AXIS MIDCAP FUND - DIRECT PLAN - IDCW
3859	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW OPTION
3860	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN - IDCW OPTION
3861	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3862	KGOFR47D	INF174K01MR2	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
3863	KINCOME+	INF174K01401	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3864	KKIPMR42D	INF174K01KB0	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3865	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW
3866	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER FUND DIRECT IDCW
3867	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
3868	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3869	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
3870	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3871	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
3872	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
3873	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
3874	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
3875	UNEFDR	INF582M01112	UNION FLEXI CAP FUND - IDCW OPTION
3876	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3877	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - IDCW
3878	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
3879	AXISGODPR	INF846K01AN9	AXIS GOLD FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3880	AXISGOD1	INF846K01DR4	AXIS GOLD FUND - DIRECT PLAN - IDCW
3881	RELDRGOFOF	INF205K01FC0	INVESCO INDIA GOLD ETF FUND OF FUND - IDCW (PAYOUT / REINVESTMENT)
3882	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - IDCW
3883	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - DIRECT - IDCW
3884	B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND-REGULAR - IDCW
3885	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
3886	AXISIFDQ	INF846K01DX2	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3887	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - MONTHLY IDCW
3888	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - MONTHLY IDCW
3889	AXISAFDP	INF846K01CJ3	AXIS FOCUSED FUND - REGULAR PLAN - IDCW
3890	AXISAFD1	INF846K01CP0	AXIS FOCUSED FUND - DIRECT PLAN - IDCW
3891	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW
3892	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
3893	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
3894	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3895	CODPR	INF789F01RB0	UTI CREDIT RISK FUND - REGULAR PLAN - QUARTERLY IDCW
3896	TATAPEFD	INF277K01923	TATA LARGE CAP FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
3897	TTOFE	INF277K01QY0	TATA LARGE CAP FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
3898	TATASSFD	INF277K01949	TATA ETHICAL FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
3899	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
3900	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND-REGULAR PLAN - IDCW OPTION
3901	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND - DIRECT PLAN- IDCW OPTION
3902	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
3903	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND DIRECT PLAN - PAYOUT OF IDCW OPTION
3904	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN - PAYOUT OF IDCW-OPTION B(10%)
3905	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND - REGULAR PLAN - PAYOUT OF IDCW-OPTION A(5%)

Sr. No.	Symbol	ISIN	Scheme Name
3906	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND- DIRECT PLAN -PAYOUT OF IDCW-OPTION A(5%)
3907	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND- DIRECT PLAN - PAYOUT OF IDCW -OPTION B(10%)
3908	TATAINFDF	INF277K01774	TATA INFRASTRUCTURE FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
3909	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
3910	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY PAYOUT OF IDCW OPTION
3911	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
3912	TSTBF	INF277K01QQ6	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
3913	TSTBFF	INF277K01P46	TATA SHORT TERM BOND FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
3914	TSTBFE	INF277K01P20	TATA SHORT TERM BOND FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
3915	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUND REGULAR - IDCW PAYOUT/REINVESTMENT
3916	MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED 25 FUND DIRECT - IDCW PAYOUT/REINVESTMENT
3917	KGSMR	INF174K01FP0	KOTAK BANKING AND PSU DEBT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3918	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND OPTION - PAYOUT
3919	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND OPTION - PAYOUT
3920	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND - DIRECT PLAN - IDCW
3921	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUND - REGULAR PLAN - IDCW
3922	SBISMCF	INF200K01T44	SBI SMALL CAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3923	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3924	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW
3925	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT - IDCW
3926	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW - MONTHLY
3927	BPFDR	INF789FA1U79	UTI BANKING & PSU FUND - REGULAR PLAN - FLEXI IDCW
3928	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP FUND-REGULAR - IDCW PAYOUT/REINVESTMENT
3929	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP FUND-DIRECT - IDCW PAYOUT/REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
3930	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM FUND - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3931	KMDFAR50D	INF174K01VU7	KOTAK MEDIUM TERM FUND - DIRECT - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3932	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND - IDCW OPTION - DIRECT PLAN
3933	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - IDCW OPTION
3934	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW OPTION
3935	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW - DIRECT PLAN
3936	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION - DIRECT PLAN
3937	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION
3938	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
3939	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
3940	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3941	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3942	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN IDCW OPTION
3943	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND IDCW OPTION
3944	UNSMFR	INF582M01BZ8	UNION SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
3945	RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW OPTION
3946	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
3947	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
3948	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND - MONTHLY REGULAR PLAN - IDCW OPTION
3949	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND - MONTHLY DIRECT PLAN - IDCW OPTION
3950	AXISIODPR	INF846K01PS6	AXIS CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW
3951	DSPGAFRDR	INF740K01Z43	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - IDCW
3952	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - IDCW OPTION
3953	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
3954	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW
3955	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3956	IDFC300R	INF194KA1UG3	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
3957	IDFCD300R	INF194KA1UJ7	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN IDCW
3958	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS FUND - REGULAR - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3959	KKSFMR36D	INF174K01D51	KOTAK EQUITY SAVINGS FUND - DIRECT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3960	IGDDR	INF579M01928	360 ONE FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND
3961	IGRDR	INF579M01894	360 ONE FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND
3962	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -REGULAR - IDCW
3963	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -DIRECT - IDCW
3964	B103C	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR - IDCW
3965	B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND-REGULAR - RETAIL - IDCW
3966	LICNMIQDD	INF767K01832	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW
3967	FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- IDCW
3968	LICNMIQDR	INF767K01840	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW
3969	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR - IDCW
3970	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
3971	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND - QUARTERLY IDCW
3972	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT - IDCW
3973	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR - IDCW
3974	MCD1D	INF767K01ND1	LIC MF LARGE & MID CAP FUND-DIRECT PLAN-IDCW
3975	MCDPR	INF767K01NC3	LIC MF LARGE & MID CAP FUND-REGULAR PLAN-IDCW
3976	PB208MD	INF178L01BP8	KOTAK CORPORATE BOND FUND- REGULAR PLAN-MONTHLY DIVIDEND OPTION
3977	INFRA	INF178L01087	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3978	KKIER53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3979	STSMR	INF178L01228	KOTAK LOW DURATION FUND- REGULAR PLAN- STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3980	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - DIVIDEND OPTION
3981	PRMDEDPR	INF663L01FL9	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - DIVIDEND OPTION
3982	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3983	BKDPR	INF767K01NI0	LIC MF BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-IDCW
3984	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3985	B380Z	INF209KA1L04	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT - IDCW
3986	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR - IDCW
3987	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW OPTION
3988	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW OPTION
3989	REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW OPTION
3990	REQSAVMR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW OPTION
3991	REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW OPTION
3992	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3993	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3994	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
3995	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
3996	REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW OPTION
3997	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - DIRECT PLAN - IDCW OPTION
3998	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW
3999	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND - DIRECT PLAN - MONTHLY IDCW
4000	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER FUND - REGULAR PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4001	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER FUND - REGULAR PLAN - QUARTERLY IDCW
4002	MCD1R	INF767K01NF6	LIC MF LARGE & MID CAP FUND-DIRECT PLAN-IDCW
4003	ID305RDR	INF194KA1R36	BANDHAN CORPORATE BOND FUND - REGULAR MONTHLY IDCW
4004	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
4005	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
4006	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
4007	PRMFEDPR	INF663L01GV6	PGIM INDIA LARGE CAP FUND - DIVIDEND
4008	PRMFED2	INF663L01GT0	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - DIVIDEND
4009	PRMMARM	INF223J01FD3	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY DIVIDEND OPTION
4010	PRMIODPR	INF663L01HB6	PGIM INDIA HYBRID EQUITY FUND - DIVIDEND OPTION
4011	DPRMIOMD	INF663L01NZ3	PGIM INDIA HYBRID EQUITY FUND-MONTHLY DIVIDEND OPTION
4012	DWSARMDR	INF223J015M4	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - MONTHLY DIVIDEND
4013	DEADR	INF247L01627	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - ANNUAL DIVIDEND PAYOUT OPTION
4014	DEDQR	INF247L01668	MOTILAL OSWAL BALANCED ADVANTAGE FUND DIRECT - QUARTERLY IDCW PAYOUT/REINVESTMENT
4015	DEQDR	INF247L01619	MOTILAL OSWAL BALANCED ADVANTAGE FUND REGULAR - QUARTERLY IDCW PAYOUT/REINVESTMENT
4016	JPEDI	INF843K01062	EDELWEISS LARGE AND MID CAP FUND - REGULAR PLAN - IDCW OPTION
4017	EMFEFD2	INF843K01AN6	EDELWEISS LARGE AND MID CAP FUND - DIRECT PLAN - IDCW OPTION
4018	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN - IDCW OPTION
4019	EMFMSD2	INF843K01AQ9	EDELWEISS MID CAP FUND - DIRECT PLAN - IDCW OPTION
4020	JP118	INF843K01KJ3	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - IDCW OPTION
4021	EMFDEIMDDR	INF754K01IO6	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
4022	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR - IDCW OPTION
4023	IDFCHEFDR	INF194KA1U72	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN IDCW
4024	IDFC312R	INF194KA1U31	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN IDCW
4025	MMMDYRD	INF174V01176	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN -DIVIDEND
4026	MIRAEDBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4027	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN - IDCW
4028	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - IDCW
4029	UNFLFRD	INF582M01CW3	UNION LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
4030	UNFLFR	INF582M01CS1	UNION LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
4031	AXISCORDR	INF846K01A11	AXIS CORPORATE DEBT FUND - REGULAR PLAN - REGULAR IDCW
4032	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
4033	AXISDEDPR	INF846K01A78	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
4034	DSPENRDR	INF740KA1CQ9	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - IDCW
4035	DSPENDDR	INF740KA1CT3	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - IDCW
4036	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
4037	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION
4038	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND - DIRECT PLAN - IDCW
4039	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND - REGULAR PLAN - IDCW
4040	UNPFR	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
4041	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND - REGULAR PLAN - IDCW
4042	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN - IDCW
4043	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REGULAR - IDCW - MONTHLY
4044	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN - IDCW OPTION
4045	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW OPTION
4046	RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW OPTION
4047	RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4048	IMFEBFRGDR	INF205K012Q1	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
4049	RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW OPTION
4050	NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4051	RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - IDCW OPTION
4052	RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4053	NLAQRMF	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
4054	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW
4055	IDFC330	INF194KA13Q2	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN DAILY IDCW
4056	IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW
4057	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4058	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OPTION
4059	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN - REGULAR IDCW
4060	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
4061	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
4062	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
4063	FIESFDR	INF090I01OY6	FRANKLIN INDIA EQUITY SAVINGS FUND - IDCW
4064	FIESFQDR	INF090I01PI6	FRANKLIN INDIA EQUITY SAVINGS FUND - QUARTERLY - IDCW
4065	ESFRPDR	INF789F1A728	UTI EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
4066	ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
4067	DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND - REGULAR - IDCW
4068	AXISUSDMR	INF846K01F81	AXIS ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
4069	AXISUSDWR	INF846K01F65	AXIS ULTRA SHORT TERM FUND - DIRECT PLAN - WEEKLY IDCW
4070	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
4071	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM FUND - MONTHLY IDCW OPTION
4072	AXFOGD1	INF846K01J61	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - IDCW
4073	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - IDCW
4074	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4075	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
4076	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND - REGULAR PLAN - ANNUAL IDCW
4077	MMMRBRD	INF174V01648	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR PLAN - IDCW
4078	BPMFDEDPR	INF955L01HE0	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4079	BPMFDED1	INF955L01HH3	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCW OPTION
4080	1055	INF084M01069	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN -REGULAR - IDCW
4081	1058	INF084M01093	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - REGULAR - IDCW
4082	OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA MODERATE FUND IDCW
4083	IFDPR	INF767K01113	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-IDCW
4084	IFD1R	INF767K01FK2	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-IDCW
4085	INNDR	INF767K01147	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW
4086	IND1R	INF767K01FH8	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
4087	OMSCD	INF336L01IL6	HSBC MANAGED SOLUTIONS INDIA CONSERVATIVE FUND IDCW
4088	1061	INF084M01127	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN -REGULAR - IDCW
4089	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REGULAR PLAN - IDCW
4090	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT PLAN - IDCW
4091	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4092	MGLF-94-DR	INF200K01263	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4093	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4094	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4095	MSF-CON-DR	INF200K01354	SBI CONTRA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4096	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4097	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4098	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4099	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4100	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4101	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

Sr. No.	Symbol	ISIN	Scheme Name
4102	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4103	MMIP-A-DR	INF200K01917	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4104	MIDCAP-DR	INF200K01586	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4105	MCOMMA-DR	INF200K01321	SBI MAGNUM COMMA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4106	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4107	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4108	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4109	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4110	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4111	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4112	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4113	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4114	SBIIFD144D	INF200K01RR4	SBI INFRASTRUCTURE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4115	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4116	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4117	UNVDR	INF582M01EP3	UNION VALUE FUND - REGULAR PLAN - IDCW OPTION
4118	MAFESD2	INF769K01EM7	MIRAE ASSET EQUITY SAVINGS FUND DIRECT IDCW
4119	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW
4120	STBWD	INF397L01448	LIC MF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4121	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4122	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4123	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4124	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
4125	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4126	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4127	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4128	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4129	UNAFDR	INF582M01EX7	UNION ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
4130	DSPNFDDR	INF740KA1MO3	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
4131	DSPNFRDR	INF740KA1ML9	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
4132	DSPNNFDDR	INF740KA1MI5	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
4133	DSPNNFRDR	INF740KA1MF1	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
4134	41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA-DIRECT - IDCW
4135	RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - IDCW OPTION
4136	MPBRD	INF174V01705	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - IDCW
4137	B55C	INF209KB1I15	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR - PAYOUT OF IDCW
4138	B55Z	INF209KB1I49	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT - PAYOUT OF IDCW
4139	EMV575D	INF200KA1A63	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4140	EMVD575D	INF200KA1A97	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4141	OLMEDP	INF336L01OA7	HSBC LARGE & MID CAP FUND - REGULAR IDCW
4142	OHLED	INF336L01NX1	HSBC LARGE & MID CAP FUND - DIRECT IDCW
4143	B56C	INF209KB1I72	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR PLAN-GROWTH
4144	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4145	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND DIRECT IDCW
4146	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND - DIRECT PLAN - IDCW
4147	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND - REGULAR PLAN - IDCW
4148	B60C	INF209KB1O17	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR - PAYOUT OF IDCW
4149	B60Z	INF209KB1O41	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT - PAYOUT OF IDCW
4150	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND DIRECT IDCW
4151	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND REGULAR IDCW
4152	MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
4153	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4154	K486D	INF174KA1EO5	KOTAK FOCUSED EQUITY FUND-DIRECT PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4155	UNFFDR	INF582M01FX4	UNION FOCUSED FUND - REGULAR PLAN - IDCW OPTION
4156	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
4157	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW
4158	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
4159	MOFLMPD	INF247L01AA5	MOTILAL OSWAL LARGE AND MIDCAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
4160	K488D	INF174KA1EY4	KOTAK PIONEER FUND-DIRECT PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4161	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND- REGULAR PLAN- REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4162	UNLMDR	INF582M01GF9	UNION LARGE & MIDCAP FUND - REGULAR PLAN - IDCW OPTION
4163	USMDRR	INF767K01QM5	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW
4164	MMMNYDD	INF174V01952	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN - IDCW
4165	MMMNYRD	INF174V01929	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - IDCW
4166	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW OPTION
4167	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW OPTION
4168	OHSOMD	INF336L01OU5	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
4169	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
4170	AXISEEDPR	INF846K01W72	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4171	UNMFRDR	INF582M01GN3	UNION MIDCAP FUND - REGULAR PLAN - IDCW OPTION
4172	OFED	INF336L01PG1	HSBC FOCUSED FUND - REGULAR IDCW
4173	OHFED	INF336L01PD8	HSBC FOCUSED FUND - DIRECT IDCW
4174	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF - APRIL 2025 - REGULAR PLAN - IDCW OPTION
4175	EMFO25DRDR	INF754K01LK8	BHARAT BOND FOF - APRIL 2025 - DIRECT PLAN - IDCW OPTION
4176	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT PLAN - IDCW OPTION
4177	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW OPTION
4178	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-IDCW OPTION
4179	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4180	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED FUND - IDCW (PAYOUT / REINVESTMENT)
4181	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - IDCW
4182	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - IDCW
4183	MAFEAD2	INF769K01GF6	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT IDCW
4184	MIRAEWARD	INF769K01GC3	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR IDCW
4185	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - IDCW
4186	IPRU9638	INF109KC1O17	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - IDCW
4187	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW OPTION
4188	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW OPTION
4189	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR - IDCW
4190	EMFWHDRDR	INF754K01LX1	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW OPTION
4191	EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW OPTION
4192	MMMFERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - IDCW
4193	MIRAESLRR	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR IDCW
4194	UNHERDR	INF582M01HD2	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
4195	KOTAMFESG	INF174KA1FG8	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4196	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - IDCW OPTION DIRECT PLAN
4197	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - IDCW PLAN
4198	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW
4199	MAFBFD2	INF769K01GY7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT IDCW
4200	AXISSSDPR	INF846K01Y21	AXIS INNOVATION FUND - REGULAR PLAN - IDCW
4201	AXISSD1R	INF846K01X97	AXIS INNOVATION FUND - DIRECT PLAN - IDCW
4202	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR - PAYOUT OF IDCW
4203	NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW OPTION
4204	NIMFPPADR	INF204KB18X2	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - IDCW OPTION
4205	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW
4206	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW
4207	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - DIVIDEND OPTION
4208	NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW OPTION
4209	NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW OPTION
4210	NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - IDCW OPTION
4211	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW OPTION
4212	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW OPTION
4213	KNNIFDR	INF174KA1FY1	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4214	KNNIFDDR	INF174KA1GB7	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4215	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - IDCW (PAYOUT / REINVESTMENT)
4216	SBIDR	INF200KA1U10	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4217	SBIDPDFF	INF200KA1U44	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4218	EMFP6RPDR	INF754K01MB5	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
4219	B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - REGULAR - PAYOUT OF IDCW
4220	B70Z	INF209KB1W90	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - DIRECT - PAYOUT OF IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4221	B69C	INF209KB1W09	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR - PAYOUT OF IDCW
4222	B69Z	INF209KB1W33	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT - PAYOUT OF IDCW
4223	IPRU9644L	INF109KC1P99	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - IDCW
4224	CRFEDD	INF760K01JR4	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4225	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4226	166QMDP	INF966L01AJ1	QUANT QUANTAMENTAL FUND - IDCW OPTION - REGULAR PLAN
4227	166QMD1	INF966L01AM5	QUANT QUANTAMENTAL FUND - IDCW OPTION - DIRECT PLAN
4228	IDX50631D	INF200KA1V92	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4229	IDX50D631D	INF200KA1W26	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4230	AXISGIDPR	INF846K01Z79	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - IDCW
4231	PPCHFRM	INF879O01183	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
4232	PPCHFDM	INF879O01159	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
4233	B79Z	INF209KB1Z97	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW
4234	B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR IDCW
4235	KTNTDDR	INF174KA1HC3	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-IDCW PAYOUT
4236	KTNTDR	INF174KA1GZ6	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-IDCW PAYOUT
4237	HBFRDRHMF	INF179KC1BL0	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
4238	HBFDDRHMF	INF179KC1BI6	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION - DIRECT PLAN
4239	IPRU3444P	INF109KC1R06	ICICI PRUDENTIAL FLEXICAP FUND - IDCW
4240	IPRU9646P	INF109KC1R30	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - IDCW
4241	AXISQFDPR	INF846K013A8	AXIS QUANT FUND - REGULAR PLAN - IDCW
4242	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4243	CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4244	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4245	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4246	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
4247	MMMFCRD	INF174V01AQ6	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -IDCW
4248	BAF638D	INF200KA1Y65	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4249	BAFD638D	INF200KA1Y99	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4250	AXISVFDPR	INF846K015C9	AXIS VALUE FUND - REGULAR PLAN - IDCW
4251	AXISVFD1R	INF846K012C6	AXIS VALUE FUND - DIRECT PLAN - IDCW
4252	KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND- REGULAR PLAN -IDCW OPTION
4253	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND-DIRECT PLAN-IDCW OPTION
4254	IPRU3450	INF109KC1S70	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - ANNUAL - IDCW
4255	IPRU3455	INF109KC1U43	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW
4256	IPRU9657	INF109KC1U76	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW
4257	BADPR	INF767K01QX2	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
4258	IPRU3457	INF109KC1V00	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - IDCW
4259	IPRU9659	INF109KC1V34	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
4260	B88Z	INF209KB10D0	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT IDCW
4261	B88C	INF209KB17C7	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR IDCW
4262	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN
4263	166VFDP	INF966L01AS2	QUANT VALUE FUND - IDCW OPTION- REGULAR PLAN
4264	166VFD1	INF966L01AP8	QUANT VALUE FUND - IDCW OPTION - DIRECT PLAN
4265	HHMCRRHMF	INF179KC1BX5	HDFC MULTI CAP FUND - IDCW OPTION
4266	HHMCDRHMF	INF179KC1BU1	HDFC MULTI CAP FUND - IDCW OPTION - DIRECT PLAN
4267	AXISN5DPR	INF846K018D1	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
4268	AXISN5D1R	INF846K015D7	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
4269	AXISMTD1R	INF846K015E5	AXIS MULTICAP FUND - DIRECT PLAN - IDCW
4270	AXISMTDPR	INF846K018E9	AXIS MULTICAP FUND - REGULAR PLAN - IDCW
4271	IPRU3461	INF109KC1W41	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - IDCW
4272	IPRU9663	INF109KC1W74	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW
4273	MMMBARD	INF174V01BD2	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
4274	IPRU3468	INF109KC1Y07	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - IDCW
4275	AXISN6D1R	INF846K011F1	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4276	CPSE649D	INF200KA12D7	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4277	PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
4278	PMFXFZP	INF173K01EX9	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4279	PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)- MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4280	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4281	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4282	PMFMMIM	INF173K01CY1	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4283	PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
4284	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
4285	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND(FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)-DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4286	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT PLAN -HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4287	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4288	PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL

Sr. No.	Symbol	ISIN	Scheme Name
4289	PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
4290	PMFDYZP	INF173K01ET7	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4291	PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN
4292	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4293	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4294	NIMFSODR	INF204KC1360	NIPPON INDIA SILVER ETF FOF- REGULAR PLAN-IDCW OPTION
4295	IMFF9DPRR	INF205KA1478	INVESCO INDIA FLEXI CAP FUND - IDCW
4296	IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - IDCW
4297	IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW
4298	DSPGFRDR	INF740KA1QO4	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW
4299	DSPGFDDR	INF740KA1QR7	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - IDCW
4300	IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
4301	KMIFDDR	INF174KA1IH0	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN IDCW OPTION
4302	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN IDCW OPTION
4303	KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-IDCW OPTION
4304	IPRU9676	INF109KC13A0	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN IDCW
4305	MCFD652D	INF200KA10F6	SBI MULTICAP FUND- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4306	MCF652D	INF200KA17E4	SBI MULTICAP FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4307	AXISNSDPR	INF846K018H2	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - IDCW
4308	AXISNSD1R	INF846K015H8	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4309	AXISNMD1R	INF846K011I5	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - IDCW OPTION
4310	AXISNMDPR	INF846K014I9	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
4311	OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - PAYOUT OF IDCW
4312	BNP22	INF251K01EC7	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW OPTION
4313	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
4314	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
4315	BNP12DR	INF251K01860	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW OPTION
4316	66MD	INF251K01HT4	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4317	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - IDCW OPTION
4318	71D	INF251K01HP2	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
4319	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW OPTION
4320	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW OPTION
4321	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN- IDCW OPTION
4322	630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN - IDCW OPTION
4323	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
4324	631DD	INF251K01PU5	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
4325	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW
4326	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN IDCW
4327	WOCF1036	INF03VN01514	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN IDCW
4328	WOCF1039	INF03VN01548	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN IDCW
4329	EMFDCRDR	INF754K01ON6	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW
4330	FXRDR	INF251K01QY5	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
4331	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN
4332	166LCD1	INF966L01AV6	QUANT LARGE CAP FUND - IDCW OPTION - DIRECT PLAN
4333	166LCDP	INF966L01AY0	QUANT LARGE CAP FUND - IDCW OPTION - REGULAR PLAN
4334	RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4335	IPRU3488	INF109KC12E4	ICICI PRUDENTIAL NIFTY IT INDEX FUND - IDCW
4336	IPRU9690	INF109KC15E7	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - IDCW
4337	MIRAEBAD2	INF769K01IO4	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW
4338	MIRAEBARD	INF769K01ILO	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
4339	FIBAFDP	INF090IO1WP7	FRANKLIN INDIA BALANCED ADVANTAGE FUND- IDCW
4340	FIBAFDPD	INF090IO1WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND- IDCW- DIRECT
4341	IPRU3490	INF109KC11I7	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW
4342	IPRU9692	INF109KC14I1	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - IDCW
4343	WOCMPD101D	INF03VN01613	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN IDCW
4344	WOCMP101D	INF03VN01589	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN IDCW
4345	KBCFDR	INF174KA1JM8	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW OPTION
4346	MKDPR	INF767K01RJ9	LIC MF MULTI CAP FUND-REGULAR PLAN-IDCW
4347	EMFG7DDR	INF754K01PH5	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - IDCW OPTION
4348	SNMIF661D	INF200KA19O9	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4349	SNMIFD661D	INF200KA12P1	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4350	SNMIFD662D	INF200KA18P8	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4351	SNMIF662D	INF200KA15P4	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4352	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW
4353	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW
4354	RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW OPTION
4355	WOCLP103D	INF03VN01688	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN IDCW
4356	HHBDDRHMF	INF179KC1EA7	HDFC BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
4357	HHBRDRHMF	INF179KC1ED1	HDFC BUSINESS CYCLE FUND - IDCW OPTION
4358	CRMDDD	INF760K01KJ9	CANARA ROBECO MID CAP FUND- DIRECT PLAN- IDCW
4359	CRMDDP	INF760K01KM3	CANARA ROBECO MID CAP FUND- REGULAR PLAN- IDCW
4360	UNMCRDR	INF582M01IU4	UNION MULTICAP FUND - REGULAR PLAN - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4361	MARDR	INF251K01RE5	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - IDCW OPTION
4362	IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW
4363	MMMSCRD	INF174V01BJ9	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - IDCW
4364	MMMSCDD	INF174V01BM3	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - IDCW
4365	LNT01	INF917K01AG2	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
4366	LNT09	INF917K01AJ6	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
4367	LNT01D	INF917K01HO1	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
4368	LNT16	INF917K01247	HSBC MIDCAP FUND - REGULAR IDCW
4369	LNT16D	INF917K01FX6	HSBC MIDCAP FUND - DIRECT IDCW
4370	LNT415	INF917K01551	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
4371	LNT415D	INF917K01FU2	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
4372	LNT227	INF917K01122	HSBC CREDIT RISK FUND - REGULAR IDCW
4373	LTOPMIPMDR	INF917K01973	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW
4374	LTOPMIPQDR	INF917K01999	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW
4375	LTOPSTDDR	INF917K01CI4	HSBC SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4376	LTOPSTDQDR	INF917K01CK0	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
4377	STIID	INF677K01932	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW
4378	LNTLFMDD	INF917K01HI3	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
4379	FIVFD	INF677K01015	HSBC VALUE FUND - REGULAR IDCW
4380	LNTFIVDD	INF917K01HB8	HSBC VALUE FUND - DIRECT IDCW
4381	FSID	INF677K01478	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
4382	FCPED	INF917K01LA2	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
4383	LNTFCEDD	INF917K01LD6	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
4384	FCPAD	INF917K01TV1	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
4385	LNTFCADD	INF917K01TX7	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
4386	FCPMG	INF917K01KX6	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
4387	LNTFCMDD	INF917K01IL5	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
4388	LEBFD	INF917K01XQ3	HSBC SMALL CAP FUND - REGULAR IDCW
4389	LNTLEBDD	INF917K01XP5	HSBC SMALL CAP FUND - DIRECT IDCW
4390	LNTLARDM	INF917K01QS3	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
4391	LARMD	INF917K01QM6	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
4392	LBCFD	INF917K01RG6	HSBC BUSINESS CYCLES FUND - REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4393	LNTLBCDD	INF917K01RJ0	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
4394	LRCBD	INF917K01TI8	HSBC MEDIUM DURATION FUND - REGULAR IDCW
4395	LNTLRDAD	INF917K01WC5	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW
4396	LRCAD	INF917K01WD3	HSBC MEDIUM DURATION FUND - REGULAR ANNUAL IDCW
4397	LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - DIRECT IDCW
4398	LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW
4399	SLDF670D	INF200KA15T6	SBI LONG DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4400	HMCDD	INF336L01QP0	HSBC MULTI CAP FUND - DIRECT - IDCW
4401	HMCRD	INF336L01QS4	HSBC MULTI CAP FUND - REGULAR - IDCW
4402	B117C	INF209KB14R2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR IDCW
4403	HHLDDRMF	INF179KC1EV3	HDFC LONG DURATION DEBT FUND - IDCW OPTION - DIRECT PLAN
4404	DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - IDCW
4405	AXISBCDPR	INF846K011O3	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - IDCW
4406	KBSFDR	INF174KA1MC3	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
4407	MIRAEFCD2	INF769K01JK0	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - IDCW
4408	MIRAEFCRD	INF769K01JH6	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - IDCW
4409	HHMRDRMF	INF179KC1FH9	HDFC MNC FUND - IDCW OPTION
4410	HHMDDRMF	INF179KC1FE6	HDFC MNC FUND - IDCW OPTION - DIRECT PLAN
4411	DYFD676D	INF200KA16W8	SBI DIVIDEND YIELD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
4412	DYF676D	INF200KA13W5	SBI DIVIDEND YIELD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
4413	IPRU9742	INF109KC14T8	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - IDCW
4414	IPRU3540	INF109KC11T4	ICICI PRUDENTIAL INNOVATION FUND - IDCW
4415	KNSIFDDR	INF174KA1ND9	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
4416	166DAD1	INF966L01BN1	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - DIRECT PLAN
4417	166DADP	INF966L01BQ4	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - REGULAR PLAN
4418	VFRDR	INF251K01SC7	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - IDCW OPTION
4419	HHDRDRMF	INF179KC1GN5	HDFC DEFENCE FUND - IDCW OPTION
4420	HHDDDRMF	INF179KC1GK1	HDFC DEFENCE FUND - IDCW OPTION - DIRECT PLAN
4421	166BCD1	INF966L01BT8	QUANT BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
4422	166BCDP	INF966L01BW2	QUANT BUSINESS CYCLE FUND - IDCW OPTION - REGULAR PLAN
4423	166BSDP	INF966L01CC2	QUANT BFSI FUND - IDCW OPTION - REGULAR PLAN
4424	166BSD1	INF966L01BZ5	QUANT BFSI FUND - IDCW OPTION - DIRECT PLAN
4425	EMFMARDR	INF754K01RQ2	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
4426	HHCRDRMF	INF179KC1GT2	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION
4427	HHCDDRMF	INF179KC1GQ8	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION - DIRECT PLAN
4428	MIRAEMPD2	INF769K01KM4	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - IDCW
4429	MIRAEMPRD	INF769K01KJ0	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - IDCW
4430	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
4431	CRMFDDR	INF760K01KP6	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
4432	CRMF DPR	INF760K01KS0	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
4433	166HCDP	INF966L01CI9	QUANT HEALTHCARE FUND - IDCW OPTION - REGULAR PLAN
4434	BFMFFXRDR	INF0QA701417	BAJAJ FINSERV FLEXI CAP FUND-REGULAR PLAN-IDCW
4435	HHTDDRMF	INF179KC1GW6	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION - DIRECT PLAN
4436	HHTRDRMF	INF179KC1GZ9	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION
4437	UNIORDR	INF582M01JC0	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - IDCW OPTION
4438	166MFD1	INF966L01CL3	QUANT MANUFACTURING FUND - IDCW OPTION - DIRECT PLAN
4439	166MFD P	INF966L01CP4	QUANT MANUFACTURING FUND - IDCW OPTION - REGULAR PLAN
4440	IMFNJUDR	INF397L01182	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW
4441	MIPQDR	INF397L01299	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-QUARTERLY IDCW
4442	IDMCD1	INF397L01JI2	LIC MF MID CAP FUND-DIRECT PLAN-IDCW
4443	IDMCDP	INF397L01JM4	LIC MF MID CAP FUND-REGULAR PLAN-IDCW
4444	IDSCD1	INF397L01JQ5	LIC MF SMALL CAP FUND-DIRECT PLAN-IDCW
4445	IDSCDPR	INF397L01JU7	LIC MF SMALL CAP FUND-REGULAR PLAN-IDCW
4446	IDFEDP	INF397L01KC3	LIC MF FOCUSED FUND-REGULAR PLAN-IDCW
4447	IDDYDP	INF397L01KW1	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-IDCW
4448	IDDYD1R	INF397L01LA5	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-IDCW
4449	HCDPR	INF397L01LE7	LIC MF HEALTHCARE FUND-REGULAR PLAN-IDCW
4450	HCORD	INF336L01RE2	HSBC CONSUMPTION FUND - REGULAR IDCW
4451	NIMFITAR	INF204KC1BQ8	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
4452	NIMFITDR	INF204KC1BN5	NIPPON INDIA INNOVATION FUND-REGULAR PLAN- IDCW OPTION
4453	MMBCFRD	INF174V01BP6	MAHINDRA MANULIFE BUSINESS CYCLE FUND - REGULAR PLAN - IDCW
4454	DSPMAARDR	INF740KA1TD1	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
4455	HHIRDRMF	INF179KC1HH5	HDFC TECHNOLOGY FUND - IDCW OPTION
4456	HHIDDRMF	INF179KC1HK9	HDFC TECHNOLOGY FUND - IDCW OPTION - DIRECT PLAN
4457	KMAFDDR	INF174KA1PF9	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
4458	KMAFDR	INF174KA1PC6	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
4459	166TKD1	INF966L01CV2	QUANT TECK FUND - IDCW OPTION - DIRECT PLAN
4460	166TKDP	INF966L01CS8	QUANT TECK FUND - IDCW OPTION - REGULAR PLAN
4461	HHPDDRMF	INF179KC1HQ6	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION - DIRECT PLAN
4462	HHPDRMF	INF179KC1HN3	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION
4463	EMFMURDR	INF754K01RY6	EDELWEISS MULTI CAP FUND - REGULAR PLAN - IDCW
4464	SCRDR2	INF251K01SQ7	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4465	TMIF	INF277K01QI3	TATA EQUITY SAVINGS FUND-DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
4466	KCFDR	INF174KA1PO1	KOTAK CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
4467	166MODP	INF966L01CY6	QUANT MOMENTUM FUND - IDCW OPTION - REGULAR PLAN
4468	166MOD1	INF966L01DB2	QUANT MOMENTUM FUND - IDCW OPTION - DIRECT PLAN
4469	BFMFBFRDR	INF0QA701706	BAJAJ FINSERV BALANCED ADVANTAGE FUND- REGULAR PLAN-IDCW
4470	AXISIMDPR	INF846K015S5	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW
4471	AXISIMD1R	INF846K018S9	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW
4472	KHFDR	INF174KA1PY0	KOTAK HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
4473	SCDPR	INF247L01BX5	MOTILAL OSWAL SMALL CAP FUND - REGULAR - IDCW
4474	SCPDR	INF247L01CA1	MOTILAL OSWAL SMALL CAP FUND - DIRECT IDCW
4475	166COPD	INF966L01DE6	QUANT COMMODITIES FUND - IDCW OPTION - REGULAR PLAN
4476	DSMLTCPDR	INF740KA1UB3	DSP MULTICAP FUND - REGULAR - IDCW
4477	BMAFRR	INF194KB1HL9	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
4478	166CNDP	INF966L01DM9	QUANT CONSUMPTION FUND - IDCW OPTION - REGULAR PLAN
4479	LCDPR	INF247L01CD5	MOTILAL OSWAL LARGE CAP REGULAR PLAN IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4480	SNWIND684P	INF200KB1019	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4481	SNWIND684D	INF200KB1043	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4482	HMARD	INF336L01RH5	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
4483	PRMLMDP	INF663L01Y04	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - IDCW OPTION
4484	BFMFLMRDR	INF0QA701755	BAJAJ FINSERV LARGE AND MID CAP FUND- REGULAR PLAN- IDCW
4485	UNBCRDR	INF582M01JO5	UNION BUSINESS CYCLE FUND - REGULAR PLAN - IDCW OPTION
4486	166PUD1	INF966L01DV0	QUANT PSU FUND - IDCW OPTION - DIRECT PLAN
4487	166PUDP	INF966L01DS6	QUANT PSU FUND - IDCW OPTION - REGULAR PLAN
4488	SEOF686D	INF200KB1118	SBI ENERGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4489	SEOFD686D	INF200KB1142	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4490	MMMAFRD	INF174V01BV4	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
4491	CRMNDPR	INF760K01KV4	CANARA ROBECO MANUFACTURING FUND -REGULAR PLAN - IDWC OPTION
4492	IVRDR	INF251K01TD3	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - IDCW OPTION
4493	TMIFD	INF277K01QJ1	TATA EQUITY SAVINGS FUND-DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
4494	USD5D	INF251K01SM6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- WEEKLY IDCW
4495	BPMFUSD5	INF955L01HB6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- WEEKLY IDCW
4496	B44NRD	INF209KA1LQ4	ADITYA BIRLA SUN LIFE LOW DURATION FUND - REGULAR - WEEKLY IDCW
4497	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR PLAN - GROWTH
4498	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT PLAN - GROWTH
4499	DSPVFDDP	INF740KA1PQ1	DSP VALUE FUND - DIRECT PLAN - IDCW
4500	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR PLAN - IDCW
4501	KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND - REGULAR PLAN - GROWTH
4502	KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH
4503	DSPVFDDR	INF740KA1PR9	DSP VALUE FUND - DIRECT PLAN - IDCW
4504	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR PLAN - IDCW

- V. List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component with applicable haircut of 10%. Units of growth plan of overnight mutual fund schemes shall have a haircut of 5%:

Sr. No.	Symbol	ISIN	Scheme Name
1	B501G	INF209K01ME4	ADITYA BIRLA SUN LIFE LIQUID FUND-RETAIL (GROWTH)
2	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH
3	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH - DIRECT PLAN
4	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - DAILY IDCW
5	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - WEEKLY IDCW
6	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - IDCW
7	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - REGULAR PLAN
8	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - DIRECT PLAN
9	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND -DIRECT - QUARTERLY IDCW
10	DSPBRGSF	INF740K01615	DSP GILT FUND - REGULAR PLAN - GROWTH
11	DSPBRGSDF	INF740K01607	DSP GILT FUND - REGULAR PLAN - IDCW
12	DSPGSCDGR	INF740K01NF3	DSP GILT FUND - DIRECT PLAN - GROWTH
13	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - REGULAR PLAN - GROWTH
14	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
15	KGIREGQDP	INF174K01FK1	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
16	KGIREGG	INF174K01FI5	KOTAK GILT-INVESTMENT REGULAR-GROWTH
17	KTKGILT	INF174K01FL9	KOTAK GILT-INVESTMENT PROVIDENT FUND AND TRUST-GROWTH
18	KKGIG102D	INF174K01KM7	KOTAK GILT-INVESTMENT PROVIDENT FUND AND TRUST-GROWTH - DIRECT
19	K12D	INF174K01KF1	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
20	KKGIG02D	INF174K01KE4	KOTAK GILT-INVESTMENT REGULAR-GROWTH - DIRECT
21	LICNGLPGG	INF767K01709	LIC MF GILT FUND-REGULAR PLAN-GROWTH
22	LICNGLPGG	INF767K01733	LIC MF GILT FUND-PF PLAN-GROWTH
23	GLG1G	INF767K01EZ3	LIC MF GILT FUND-DIRECT PLAN-GROWTH
24	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW
25	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
26	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
27	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
28	SFLGP	INF090I01CU9	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
29	SFLDP	INF090I01CS3	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - IDCW
30	FIGSFGP	INF090I01HS2	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - DIRECT - GROWTH
31	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - WEEKLY - IDCW
32	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - GROWTH
33	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - GROWTH
34	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DAILY - IDCW
35	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - WEEKLY - IDCW
36	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL - DIRECT - GROWTH
37	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - DAILY - IDCW
38	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - WEEKLY - IDCW
39	CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
40	CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION
41	CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION
42	UTIMMFGP	INF789F01BF5	UTI MMF-DISCONTINUED - REGULAR PLAN -GROWTH
43	MMIDR	INF789F01PW0	UTI MONEY MARKET FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
44	MMD6D	INF789FA1M61	UTI MONEY MARKET FUND - DIRECT PLAN - QUARTERLY IDCW
45	MMD2G	INF789F01XV6	UTI MMF - DIRECT PLAN - GROWTH OPTION
46	MMD1R	INF789F01XU8	UTI MONEY MARKET FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
47	MMIGG	INF789F01PX8	UTI MMF - REGULAR PLAN - GROWTH OPTION
48	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
49	UTIGED2G	INF789FB1S71	UTI - OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
50	GEDDR	INF789FB1T13	UTI OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW
51	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW
52	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND REGULAR PLAN DAILY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
53	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND REGULAR PLAN GROWTH
54	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND - GROWTH - DIRECT
55	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH PLAN

Sr. No.	Symbol	ISIN	Scheme Name
56	LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW OPTION
57	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
58	RELLIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION
59	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION
60	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
61	RELLIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN
62	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
63	RELLIQTIVR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
64	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
65	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH PLAN
66	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN
67	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - IDCW MONTHLY - DIRECT PLAN
68	HLFDDR	INF179KB1IC5	HDFC LIQUID FUND - IDCW DAILY
69	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - IDCW MONTHLY
70	HDFCGLG	INF179K01756	HDFC GILT FUND - GROWTH PLAN
71	HDFCGLD	INF179K01772	HDFC GILT FUND - IDCW PLAN
72	HGLDTP	INF179K01VR2	HDFC GILT FUND - IDCW OPTION - DIRECT PLAN
73	HGLGTGR	INF179K01VS0	HDFC GILT FUND - GROWTH OPTION - DIRECT PLAN
74	FLDP	INF090I01BZ0	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - QUARTERLY - IDCW
75	FLGP	INF090I01CA1	FRANKLIN INDIA MONEY MARKET FUND - GROWTH OPTION
76	FLDGP	INF090I01GV8	FRANKLIN INDIA MONEY MARKET FUND - DIRECT - GROWTH
77	FLMDP	INF090I01LA2	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - MONTHLY - IDCW
78	FLMDDP	INF090I01LC8	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - DIRECT - MONTHLY - IDCW
79	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
80	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
81	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION
82	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION
83	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
84	BPLFG	INF955L01484	BARODA BNP PARIBAS LIQUID FUND - REGULAR PLAN - GROWTH OPTION
85	BPMFLFD1	INF955L01AK2	BARODA BNP PARIBAS LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
86	BPMFLFD2	INF955L01AL0	BARODA BNP PARIBAS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
87	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
88	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
89	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
90	LFDPD	INF767K01IQ3	LIC MF LIQUID FUND-REGULAR PLAN-DAILY IDCW
91	LFGPG	INF767K01IS9	LIC MF LIQUID FUND-REGULAR PLAN-GROWTH
92	LFD1D	INF767K01DL5	LIC MF LIQUID FUND-DIRECT PLAN-DAILY IDCW
93	LFG1G	INF767K01DN1	LIC MF LIQUID FUND-DIRECT PLAN-GROWTH
94	LQWDP	INF397L01950	LIC MF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW
95	BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND - REGULAR PLAN - GROWTH OPTION
96	BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND - DIRECT PLAN - GROWTH OPTION
97	OCAPDD	INF336L01BM9	HSBC LIQUID FUND - REGULAR DAILY IDCW
98	OCAPG	INF336L01BN7	HSBC LIQUID FUND - REGULAR GROWTH
99	OCAPMP	INF336L01BP2	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
100	OHCAPG	INF336L01CC8	HSBC LIQUID FUND - GROWTH DIRECT
101	OHCPWP	INF336L01LK2	HSBC LIQUID FUND - DIRECT WEEKLY IDCW
102	OCAPWP	INF336L01LJ4	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
103	OHCPDD	INF336L01CB0	HSBC LIQUID FUND - DIRECT DAILY IDCW
104	B511G	INF209K01MJ3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - RETAIL GROWTH
105	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW
106	B151RD	INF209K01SY9	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - WEEKLY IDCW
107	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH
108	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DIRECT - DAILY IDCW
109	151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH - DIRECT PLAN
110	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - GROWTH OPTION
111	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - GROWTH OPTION - DIRECT PLAN
112	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - GROWTH OPTION
113	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN
114	UTILIQUDRI	INF789F01AZ5	UTI- LIQUID CASH PLAN- DISCONTINUED -REGULAR PLAN PERIODIC DIVIDEND OPTION
115	UTILIQUMDR	INF789F01BB4	UTI- LIQUID CASH PLAN- DISCONTINUED - REGULAR PLAN -GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
116	CPIDR	INF789F01PG3	UTI LIQUID FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
117	CPIMD	INF789F01PI9	UTI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
118	CPIGG	INF789F01PH1	UTI- LIQUID CASH PLAN - REGULAR PLAN - GROWTH OPTION
119	CPD2G	INF789F01XQ6	UTI- LIQUID CASH PLAN - DIRECT PLAN - GROWTH OPTION
120	CPD1R	INF789F01XP8	UTI LIQUID FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
121	K476	INF174K018O0	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION)
122	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND - (GROWTH)
123	KFLRG252D	INF174K01MW2	KOTAK MONEY MARKET FUND - (GROWTH) - DIRECT
124	K476D	INF174K019O8	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION) - DIRECT
125	UTIGILTLTP	INF789F01646	UTI GILT FUND - REGULAR PLAN - IDCW
126	UTIGILTLTP	INF789F01661	UTI - GILT FUND - REGULAR PLAN - GROWTH OPTION
127	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN-GROWTH OPTION
128	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW OPTION
129	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW OPTION
130	RELLIQDPM	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW OPTION
131	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY IDCW OPTION
132	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
133	166LFGP	INF966L01317	QUANT LIQUID FUND - GROWTH OPTION - REGULAR PLAN
134	166LFMD	INF966L01291	QUANT LIQUID FUND - MONTHLY IDCW OPTION - REGULAR PLAN
135	166LFDG	INF966L01820	QUANT LIQUID FUND - GROWTH OPTION - DIRECT PLAN
136	166LFDM	INF966L01796	QUANT LIQUID FUND - MONTHLY IDCW OPTION - DIRECT PLAN
137	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
138	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
139	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
140	IPRU8129P	INF109K01Q31	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS
141	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
142	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
143	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
144	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
145	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - REGULAR PLAN - GROWTH
146	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
147	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - GROWTH
148	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DAILY IDCW
149	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - WEEKLY IDCW
150	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
151	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND - REGULAR - GROWTH
152	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT PLAN- DAILY IDCW (REINVESTMENT)
153	IMFLFD1GR	INF205K01MF9	INVESCO INDIA LIQUID FUND - DIRECT PLAN - GROWTH
154	RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH
155	IMFGLD1GR	INF205K01SN0	INVESCO INDIA GILT FUND - DIRECT PLAN - GROWTH
156	IDFCGQB	INF194K01EH8	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - QUARTERLY IDCW
157	IDFCDGSG	INF194K01P38	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN -DIRECT PLAN-GROWTH
158	IDDGSQDP	INF194K01P87	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN -DIRECT PLAN- QUARTERLY IDCW
159	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID FUND - REGULAR PLAN - GROWTH
160	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
161	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID FUND -DIRECT PLAN-DAILY IDCW
162	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID FUND -DIRECT PLAN-GROWTH
163	IDFCDFRG	INF194K01M80	BANDHAN MONEY MANAGER FUND -DIRECT PLAN- GROWTH
164	IDFCGSG	INF194K01FA0	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN - REGULAR PLAN - GROWTH
165	IDFCFRG	INF194K01LJ9	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - GROWTH
166	IDFCFRM	INF194K01LO9	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - MONTHLY IDCW
167	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND -GROWTH PLAN - GROWTH OPTION
168	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND -P F OPTION- DEFINED MATURITY DATE OPTION
169	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW OPTION
170	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - DEFINED MATURITY DATE OPTION

Sr. No.	Symbol	ISIN	Scheme Name
171	RELGILDPAA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - AUTOMATIC ANNUAL REINVEST OPTION
172	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SECURITIES FUND-P F OPTION-AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION
173	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION
174	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - MONTHLY IDCW OPTION
175	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
176	IDFC86	INF194K01DZ2	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - GROWTH
177	IDFCD86	INF194K01Q29	BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-DIRECT PLAN-GROWTH
178	IDFC295	INF194KA1RW6	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR -PLAN B - PERIODIC IDCW
179	MIRAECFDWR	INF769K01812	MIRAE ASSET LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
180	MIRAECFDM	INF769K01838	MIRAE ASSET LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
181	MIRAECFGPG	INF769K01788	MIRAE ASSET LIQUID FUND - REGULAR PLAN - GROWTH
182	MIRAECFD1	INF769K01CM1	MIRAE ASSET LIQUID FUND - DIRECT PLAN - GROWTH
183	MAMFCFDPL0	INF769K01CN9	MIRAE ASSET LIQUID FUND - DIRECT PLAN -MONTHLY IDCW
184	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
185	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND - DIRECT PLAN - GROWTH
186	IMFCOD2DP	INF205K01RZ6	INVESCO INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT / REINVESTMENT)
187	AXISCFGP	INF846K01412	AXIS LIQUID FUND - REGULAR PLAN - GROWTH OPTION
188	AXISCFDD	INF846K01420	AXIS LIQUID FUND - REGULAR PLAN - DAILY IDCW
189	AXISCFWD	INF846K01438	AXIS LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
190	AXISCFDP	INF846K01453	AXIS LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
191	AXISCFDM	INF846K01CY2	AXIS LIQUID FUND - DIRECT PLAN - MONTHLY IDCW
192	AXISCFDR	INF846K01DA0	AXIS LIQUID FUND - DIRECT PLAN - DAILY IDCW
193	AXISCFDG	INF846K01CX4	AXIS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
194	AXISCFDW	INF846K01DB8	AXIS LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
195	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND -REGULAR - QUARTERLY IDCW
196	UNLGR	INF582M01013	UNION LIQUID FUND - GROWTH OPTION
197	UNLDDR	INF582M01021	UNION LIQUID FUND - DAILY IDCW OPTION
198	UNLDRD	INF582M01682	UNION LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
199	UNLGRD	INF582M01674	UNION LIQUID FUND - DIRECT PLAN - GROWTH OPTION
200	AXISCMGP	INF846K01AX8	AXIS GILT FUND - REGULAR PLAN - GROWTH OPTION
201	AXISCMDG	INF846K01DD4	AXIS GILT FUND - DIRECT PLAN - GROWTH OPTION
202	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND -REGULAR - QUARTERLY IDCW
203	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND-REGULAR PLAN - GROWTH OPTION
204	TATALSD01	INF277K014C0	TATA MONEY MARKET FUND- REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
205	TLSDZ	INF277K011C6	TATA MONEY MARKET FUND- DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
206	TLF	INF277K01PR6	TATA MONEY MARKET FUND- DIRECT PLAN- GROWTH OPTION
207	TMOND	INF277K011D4	TATA LIQUID FUND- REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
208	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND -REGULAR PLAN - GROWTH OPTION
209	TFRSTF	INF277K01YE6	TATA LIQUID FUND- DIRECT PLAN-GROWTH OPTION
210	TMONDZ	INF277K012D2	TATA LIQUID FUND- DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
211	TATAGFG	INF277K01519	TATA GILT SECURITIES FUND -REGULAR PLAN- GROWTH OPTION
212	TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
213	TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND- DIRECT PLAN - GROWTH OPTION
214	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH
215	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH
216	IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH
217	IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - GROWTH
218	IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - QUARTERLY IDCW
219	DSP10YRGR	INF740K01210	DSP 10Y G-SEC FUND - REGULAR PLAN - GROWTH
220	DSP10YDGR	INF740K01915	DSP 10Y G-SEC FUND - DIRECT PLAN - GROWTH
221	CPIWR	INF789F01PK5	UTI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
222	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
223	PRMGFGP	INF223J01AQ6	PGIM INDIA GILT FUND - GROWTH
224	PRMGFD1	INF223J01ND7	PGIM INDIA GILT FUND - DIRECT PLAN - GROWTH
225	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR PLAN - GROWTH
226	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT PLAN - GROWTH
227	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
228	EMFLIQDDP	INF754K01GO0	EDELWEISS LIQUID FUND - DIRECT PLAN - IDCW OPTION
229	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY - IDCW OPTION
230	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
231	EMFLIQDDMP	INF754K01GW3	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY - IDCW OPTION
232	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
233	JAIGR	INF843K01377	EDELWEISS MONEY MARKET FUND - INSTITUTIONAL PLAN - GROWTH OPTION
234	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW OPTION
235	EMFAID1	INF843K01CE1	EDELWEISS MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
236	JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION
237	JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION
238	JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW OPTION
239	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND- REGULAR PLAN- GROWTH
240	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND- DIRECT PLAN- MONTHLY IDCW
241	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND- DIRECT PLAN- GROWTH
242	SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REGULAR PLAN - GROWTH
243	SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT PLAN - GROWTH
244	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH
245	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH
246	SBIPLF	INF200K01MA1	SBI LIQUID FUND - REGULAR PLAN -GROWTH
247	SBILFDG	INF200K01UT4	SBI LIQUID FUND - DIRECT PLAN -GROWTH
248	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH
249	MG-S-DP	INF200K01AO7	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
250	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
251	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH
252	MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (REGULAR) OPTION
253	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH
254	MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
255	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
256	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
257	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
258	157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH
259	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-REGULAR - WEEKLY REINVESTMENT OF IDCW OPTION
260	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH
261	IPRU3223	INF109KC17E3	ICICI PRUDENTIAL OVERNIGHT FUND - GROWTH
262	IPRU9425	INF109KC11G1	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - GROWTH
263	IPRU9426	INF109KC12G9	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW
264	IPRU3225P	INF109KC12F1	ICICI PRUDENTIAL OVERNIGHT FUND - WEEKLY IDCW
265	P9695P	INF109KC16G0	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW
266	IPRU3224	INF109KC18E1	ICICI PRUDENTIAL OVERNIGHT FUND - DAILY IDCW
267	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW OPTION
268	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
269	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
270	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW OPTION
271	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND - DIRECT GROWTH
272	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUND - REGULAR GROWTH
273	LGR	INF03VN01126	WHITEOAK CAPITAL LIQUID FUND- REGULAR PLAN-GROWTH OPTION
274	LGD	INF03VN01043	WHITEOAK CAPITAL LIQUID FUND- DIRECT PLAN-GROWTH OPTION
275	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REGULAR PLAN - GROWTH
276	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT PLAN - GROWTH
277	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND-REGULAR PLAN- DAILY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
278	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND -DIRECT PLAN-GROWTH OPTION
279	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND -REGULAR PLAN-GROWTH OPTION
280	IDFCNF	INF194KB1314	BANDHAN OVERNIGHT FUND - REGULAR PLAN - GROWTH
281	IDFCNFDG	INF194KB1447	BANDHAN OVERNIGHT FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
282	BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUND-DIRECT PLAN - GROWTH
283	BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUND-REGULAR PLAN - GROWTH
284	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
285	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
286	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR PLAN - GROWTH
287	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT PLAN - GROWTH
288	TOFB	INF277K016T9	TATA OVERNIGHT FUND-REGULAR PLAN-GROWTH
289	TOFD	INF277K018T5	TATA OVERNIGHT FUND-DIRECT PLAN-GROWTH
290	UNOGRR	INF582M01FJ3	UNION OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
291	UNOGRD	INF582M01FA2	UNION OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
292	BPMFOFIG	INF955L01HS0	BARODA BNP PARIBAS OVERNIGHT FUND - REGULAR PLAN - GROWTH
293	BPMFOFD2	INF955L01HV4	BARODA BNP PARIBAS OVERNIGHT FUND - DIRECT PLAN - GROWTH
294	FIONFGP	INF090I01SO8	FRANKLIN INDIA OVERNIGHT FUND- GROWTH
295	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - DIRECT GROWTH
296	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - REGULAR DAILY IDCW
297	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - REGULAR GROWTH
298	ONG1G	INF767K01QI3	LIC MF OVERNIGHT FUND-DIRECT PLAN-GROWTH
299	ONGPG1	INF767K01QD4	LIC MF OVERNIGHT FUND-REGULAR PLAN-GROWTH
300	CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
301	CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
302	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - GROWTH
303	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - GROWTH
304	MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND - DIRECT PLAN -GROWTH
305	MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND - REGULAR PLAN - GROWTH
306	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
307	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
308	PGIMOFGPG	INF663L01T43	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN-GROWTH OPTION
309	PGIMOFD1G	INF663L01T01	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
310	MAMFOND1L0	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
311	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH
312	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH
313	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH
314	PGIMMDRM	INF663L01U32	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - MONTHLY DIVIDEND OPTION
315	PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
316	PGIMMDRD	INF663L01U57	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - DAILY DIVIDEND OPTION
317	PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
318	PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY DIVIDEND OPTION
319	IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND REGULAR PLAN-GROWTH
320	IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND DIRECT PLAN-GROWTH
321	IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-GROWTH
322	IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND DIRECT PLAN-GROWTH
323	IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-IDCW
324	MAFMMD1	INF769K01HN8	MIRAE ASSET MONEY MARKET FUND DIRECT GROWTH
325	MIRAEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH
326	UNMMGR	INF582M01HO9	UNION MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
327	UNMMGD	INF582M01HG5	UNION MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
328	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -GROWTH OPTION
329	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DAILY
330	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT PLAN - GROWTH OPTION
331	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
332	MMG1G	INF767K01RE0	LIC MF MONEY MARKET FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
333	MMGPG	INF767K01RB6	LIC MF MONEY MARKET FUND-REGULAR PLAN-GROWTH
334	UNGRG	INF582M01ID0	UNION GILT FUND - REGULAR PLAN - GROWTH OPTION
335	UNGDG	INF582M01HW2	UNION GILT FUND - DIRECT PLAN - GROWTH OPTION
336	UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - REGULAR PLAN - GROWTH OPTION
337	UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - DIRECT PLAN - GROWTH OPTION
338	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH
339	SCIGI663G	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - REGULAR PLAN - GROWTH
340	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH
341	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH
342	B113Y	INF209KB10N9	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-DIRECT GROWTH
343	B113B	INF209KB18M4	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-REGULAR GROWTH
344	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - DIRECT PLAN - GROWTH
345	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - GROWTH
346	IPRU3505	INF109KC15K4	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - GROWTH
347	IPRU9707	INF109KC18K8	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - DIRECT PLAN - GROWTH
348	IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH
349	IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH
350	B115B	INF209KB10O7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APR 2029 INDEX FUND-REGULAR GROWTH
351	MIRAECIRG	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - REGULAR PLAN - GROWTH
352	MIRAECID1	INF769K01IX5	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - DIRECT PLAN - GROWTH
353	HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G-SEC DEC 2026 INDEX FUND - GROWTH OPTION
354	HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND - GROWTH OPTION - DIRECT PLAN
355	HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G-SEC JULY 2031 INDEX FUND - GROWTH OPTION
356	HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G-SEC JULY 2031 INDEX FUND - GROWTH OPTION - DIRECT PLAN
357	NIMFNKGP	INF204KC1857	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
358	NIMFNKAG	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
359	NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
360	NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION
361	LNT44	INF917K01BP1	HSBC GILT FUND - REGULAR GROWTH
362	LNT44D	INF917K01FI7	HSBC GILT FUND - DIRECT GROWTH
363	LNT128D	INF917K01FE6	HSBC MONEY MARKET FUND - DIRECT GROWTH
364	LNT128	INF917K01BC9	HSBC MONEY MARKET FUND - REGULAR GROWTH
365	HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G-SEC JUN 2027 INDEX FUND - GROWTH OPTION
366	HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G-SEC JUN 2027 INDEX FUND - GROWTH OPTION - DIRECT PLAN
367	HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 INDEX FUND - GROWTH OPTION
368	HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 INDEX FUND - GROWTH OPTION - DIRECT PLAN
369	166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN
370	166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND - GROWTH OPTION - REGULAR PLAN
371	166GGGP	INF966L01BI1	QUANT GILT FUND - GROWTH OPTION - REGULAR PLAN
372	166GGDG	INF966L01BF7	QUANT GILT FUND - GROWTH OPTION - DIRECT PLAN
373	GIF1229D	INF277KA1737	TATA NIFTY G-SEC DEC 2029 INDEX FUND - DIRECT PLAN - GROWTH
374	GIF1229B	INF277KA1760	TATA NIFTY G-SEC DEC 2029 INDEX FUND - REGULAR PLAN - GROWTH
375	GIF1226B	INF277KA1828	TATA NIFTY G SEC DEC 2026 INDEX FUND-REGULAR PLAN-GROWTH
376	GIF1226D	INF277KA1794	TATA NIFTY G SEC DEC 2026 INDEX FUND-DIRECT PLAN-GROWTH
377	PRMCGGP	INF663L01X54	PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND - REGULAR PLAN GROWTH OPTION
378	PRMCGG1	INF663L01X21	PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND - DIRECT PLAN GROWTH OPTION
379	IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH
380	IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH
381	NIMFNWGP	INF204KC1AL1	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION
382	NIMFNWAG	INF204KC1AO5	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
383	HCIDG	INF336L01QT2	HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - DIRECT - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
384	HCIRG	INF336L01QW6	HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - REGULAR - GROWTH
385	HHGJDGMF	INF179KC1FS6	HDFC NIFTY G-SEC JUN 2036 INDEX FUND - GROWTH OPTION - DIRECT PLAN
386	HHGJRGMF	INF179KC1FT4	HDFC NIFTY G-SEC JUN 2036 INDEX FUND - GROWTH OPTION
387	HHGADGMF	INF179KC1FQ0	HDFC NIFTY G-SEC APR 2029 INDEX FUND - GROWTH OPTION - DIRECT PLAN
388	HHGARGMF	INF179KC1FR8	HDFC NIFTY G-SEC APR 2029 INDEX FUND - GROWTH OPTION
389	B121Y	INF209KB11U2	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-DIRECT GROWTH
390	B121B	INF209KB19T7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-REGULAR GROWTH
391	IMF272TGPG	INF205KA1759	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND - REGULAR - GROWTH
392	IMF272TD1G	INF205KA1775	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND - DIRECT - GROWTH
393	IMF321TGPG	INF205KA1791	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND - REGULAR - GROWTH
394	IMF321TD1G	INF205KA1817	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND - DIRECT - GROWTH
395	BFMFLFDGG	INF0QA701011	BAJAJ FINSERV LIQUID FUND - DIRECT PLAN - GROWTH
396	BFMFLFRGG	INF0QA701094	BAJAJ FINSERV LIQUID FUND - REGULAR PLAN - GROWTH
397	BFMFONDGG	INF0QA701177	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN - GROWTH
398	BFMFONRGG	INF0QA701250	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN - GROWTH
399	BFMFMDGG	INF0QA701334	BAJAJ FINSERV MONEY MARKET FUND-DIRECT PLAN-GROWTH
400	BFMFMRGG	INF0QA701441	BAJAJ FINSERV MONEY MARKET FUND-REGULAR PLAN-GROWTH
401	KNGSDG	INF174KA1PJ1	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND - DIRECT PLAN - GROWTH
402	KNGSG	INF174KA1PG7	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND - REGULAR PLAN - GROWTH
403	B126Y	INF209KB19Y7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND-DIRECT GROWTH
404	B126B	INF209KB17Y1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND-REGULAR GROWTH
405	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - REGULAR PLAN
406	DSPBRGSDf	INF740K01AD5	DSP GILT FUND - REGULAR PLAN - IDCW
407	KGIREGQDR	INF174K01FJ3	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
408	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
409	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
410	SFLDR	INF090I01CT1	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - IDCW
411	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - WEEKLY - IDCW
412	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - WEEKLY - IDCW
413	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - WEEKLY - IDCW
414	CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
415	MMD6R	INF789FA1M79	UTI MONEY MARKET FUND - DIRECT PLAN - QUARTERLY IDCW
416	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION
417	RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
418	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
419	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - IDCW MONTHLY - DIRECT PLAN
420	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - IDCW MONTHLY
421	HDFCGLDR	INF179K01764	HDFC GILT FUND - IDCW PLAN
422	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - IDCW OPTION - DIRECT PLAN
423	FLDR	INF090I01BY3	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - QUARTERLY - IDCW
424	FLMDR	INF090I01LB0	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - MONTHLY - IDCW
425	FLMDDR	INF090I01LD6	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - DIRECT - MONTHLY - IDCW
426	CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
427	LFDPR	INF767K01IR1	LIC MF LIQUID FUND-REGULAR PLAN-DAILY IDCW
428	LFD1R	INF767K01DM3	LIC MF LIQUID FUND-DIRECT PLAN-DAILY IDCW
429	LQWDR	INF397L01943	LIC MF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW
430	OCAPMD	INF336L01BO5	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
431	OHCPWD	INF336L01CD6	HSBC LIQUID FUND - DIRECT WEEKLY IDCW
432	OCAPWD	INF336L01BQ0	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
433	CPIMR	INF789F01PJ7	UTI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
434	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION)
435	KFLRM255D	INF174K01MX0	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION) - DIRECT
436	UTIGILTLP	INF789F01653	UTI GILT FUND - REGULAR PLAN - IDCW
437	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
438	RELIQDPM	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW OPTION
439	166LFMD	INF966L01309	QUANT LIQUID FUND - MONTHLY IDCW OPTION - REGULAR PLAN
440	166LFDM	INF966L01812	QUANT LIQUID FUND - MONTHLY IDCW OPTION - DIRECT PLAN
441	IPRU8129	INF109K01Q23	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS
442	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
443	IDFCGQBR	INF194K01EG0	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - QUARTERLY IDCW
444	IDDGSQDR	INF194K01P79	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN -DIRECT PLAN- QUARTERLY IDCW
445	IDFCGFRD	INF194K01LK7	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - DAILY IDCW
446	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID FUND - REGULAR PLAN - DAILY IDCW
447	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
448	IDFCFRW	INF194K01LQ4	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - WEEKLY IDCW
449	IDFCFRMR	INF194K01LN1	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - MONTHLY IDCW
450	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW OPTION
451	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - MONTHLY IDCW OPTION
452	IDFC295R	INF194KA1RX4	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR -PLAN B - PERIODIC IDCW
453	MIRAECFDMR	INF769K01820	MIRAE ASSET LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
454	MAMFCFDRL0	INF769K01CQ2	MIRAE ASSET LIQUID FUND - DIRECT PLAN -MONTHLY IDCW
455	IMFCOD2DR	INF205K01SA7	INVESCO INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT / REINVESTMENT)
456	AXISCFWD	INF846K01446	AXIS LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
457	AXISCFDP	INF846K01461	AXIS LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
458	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUND - DIRECT PLAN - MONTHLY IDCW
459	AXISCFDW	INF846K01DC6	AXIS LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
460	LICNGLDPD	INF767K01683	LIC MF GILT FUND-REGULAR PLAN-IDCW
461	TATAGFD	INF277K01535	TATA GILT SECURITIES FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
462	LICNGLDPR	INF767K01691	LIC MF GILT FUND-REGULAR PLAN-IDCW
463	IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - QUARTERLY IDCW
464	EMFLIQDDR	INF754K01GN2	EDELWEISS LIQUID FUND - DIRECT PLAN - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
465	EMFLIQDDMR	INF754K01GS1	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY - IDCW OPTION
466	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW OPTION
467	JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW OPTION
468	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
469	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND- DIRECT PLAN- MONTHLY IDCW
470	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
471	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
472	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
473	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
474	IPRU3225	INF109KC11F3	ICICI PRUDENTIAL OVERNIGHT FUND - WEEKLY IDCW
475	IPRU9427	INF109KC15G2	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW
476	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW OPTION
477	IDFCONFRDD	INF194KB1348	BANDHAN OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW
478	IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-IDCW
479	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION

- VI. Units of mutual fund schemes (CMF) that will form part of the cash component of liquid assets with applicable haircut of 10%. Units of growth plan of overnight mutual fund schemes shall have a haircut of 5%:

Sr. No.	Symbol	ISIN	Security Name
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID
2	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y
3	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID
4	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ
5	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD
6	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES
7	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF
8	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ
9	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI
10	LTGILTBEEES	INF204KB1882	NIPINDETFLONGTERMGILT
11	SETF10GILT	INF200KA1JT1	SBIAMC-SETF10GILT

The updated haircut file for member's collateral would be available under the <https://www.nccl.co.in/risk-management/haircut-on-approved-mutual-funds> section of nccl website for reference.