

Loan against securities – Approved Mutual funds

Sr no	ISIN	Scrip Name	Security Type	Margin	Scheme code
1	INF209KA1YK0	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	MF	40	31752
2	INF209KA1YH6	Aditya Birla SL Mfg. Equity Fund-Reg(G)	MF	40	30774
3	INF209K01355	Aditya Birla SL Midcap Fund(D)	MF	40	416
4	INF209K01363	Aditya Birla SL Midcap Fund(G)	MF	40	417
5	INF209K01Q30	Aditya Birla SL Midcap Fund(G)-Direct Plan	MF	40	18277
6	INF209K01751	Aditya Birla SL Regular Savings Fund(G)	MF	40	422
7	INF209K01XH4	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	MF	40	19272
8	INF209K01769	Aditya Birla SL Regular Savings Fund(MD)	MF	40	421
9	INF209K01314	Aditya Birla SL MNC Fund-Reg(D)	MF	40	20910
10	INF209K01CL0	Aditya Birla SL MNC Fund-Reg(DR)	MF	40	424R
11	INF209K01322	Aditya Birla SL MNC Fund-Reg(G)	MF	40	425
12	INF209K01VT3	Aditya Birla SL MNC Fund(G)-Direct Plan	MF	40	18285
13	INF209K01140	Aditya Birla SL Digital India Fund(G)	MF	40	482
14	INF209K01LF3	Aditya Birla SL Pure Value Fund(G)	MF	40	4453
15	INF209K01WQ7	Aditya Birla SL Pure Value Fund(G)-Direct Plan	MF	40	18287
16	INF209K01EN2	Aditya Birla SL Small Cap Fund(G)	MF	40	477
17	INF209K01454	Aditya Birla SL Focused Equity Fund(D)	MF	40	488
18	INF209K01462	Aditya Birla SL Focused Equity Fund(G)	MF	40	489
19	INF251K01902	BNP Paribas Large Cap Fund(D)	MF	40	22R
20	INF251K01910	BNP Paribas Large Cap Fund(D)	MF	40	22
21	INF251K01HL1	BNP Paribas Large Cap Fund(D)-Direct Plan	MF	40	18312
22	INF251K01HM9	BNP Paribas Large Cap Fund(D)-Direct Plan	MF	40	18312R
23	INF251K01894	BNP Paribas Large Cap Fund(G)	MF	40	23
24	INF251K01HN7	BNP Paribas Large Cap Fund(G)-Direct Plan	MF	40	18313
25	INF251K01AX1	BNP Paribas Mid Cap Fund(D)	MF	40	171
26	INF251K01AY9	BNP Paribas Mid Cap Fund(D)	MF	40	171R
27	INF251K01HO5	BNP Paribas Mid Cap Fund(D)-Direct Plan	MF	40	18322
28	INF251K01HP2	BNP Paribas Mid Cap Fund(D)-Direct Plan	MF	40	18322R
29	INF251K01AW3	BNP Paribas Mid Cap Fund(G)	MF	40	172
30	INF761K01108	BOI AXA Large and Mid Cap Equity Fund-Reg(G)	MF	40	6434
31	INF760K01EG8	Canara Rob Emerg Equities Fund(D)-Direct Plan	MF	40	18348
32	INF760K01EI4	Canara Rob Emerg Equities Fund(G)-Direct Plan	MF	40	18349

33	INF760K01175	Canara Rob Emerg Equities Fund-Reg(D)	MF	40	524
34	INF760K01167	Canara Rob Emerg Equities Fund-Reg(G)	MF	40	523
35	INF760K01ED5	Canara Rob Flexi Cap Fund(D)-Direct Plan	MF	40	18350
36	INF760K01EF0	Canara Rob Flexi Cap Fund(G)-Direct Plan	MF	40	18351
37	INF760K01027	Canara Rob Flexi Cap Fund-Reg(D)	MF	40	527
38	INF760K01019	Canara Rob Flexi Cap Fund-Reg(G)	MF	40	526
39	INF760K01FM3	Canara Rob Infrastructure Fund(D)-Direct Plan	MF	40	18371
40	INF760K01FN1	Canara Rob Infrastructure Fund(D)-Direct Plan	MF	40	18371R
41	INF760K01FO9	Canara Rob Infrastructure Fund(G)-Direct Plan	MF	40	18372
42	INF760K01258	Canara Rob Infrastructure Fund-Reg(D)	MF	40	546
43	INF760K01266	Canara Rob Infrastructure Fund-Reg(D)	MF	40	546R
44	INF760K01274	Canara Rob Infrastructure Fund-Reg(G)	MF	40	547
45	INF760K01FP6	Canara Rob Bluechip Equity Fund(D)-Direct Plan	MF	40	18373
46	INF760K01FR2	Canara Rob Bluechip Equity Fund(G)-Direct Plan	MF	40	18374
47	INF760K01AS1	Canara Rob Bluechip Equity Fund-Reg(D)	MF	40	8218
48	INF760K01AR3	Canara Rob Bluechip Equity Fund-Reg(G)	MF	40	8217
49	INF760K01282	Canara Rob Conservative Hybrid Fund-Reg(G)	MF	40	520
50	INF740K01326	DSP Equity and Bond Fund-Reg(D)	MF	40	634
51	INF740K01318	DSP Equity and Bond Fund-Reg(G)	MF	40	635
52	INF740K01K81	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	MF	40	25879
53	INF740K01K99	DSP Dynamic Asset Allocation Fund(MD)-Direct Plan	MF	40	25880
54	INF740K01K57	DSP Dynamic Asset Allocation Fund-Reg(G)	MF	40	25872
55	INF740K01K65	DSP Dynamic Asset Allocation Fund-Reg(MD)	MF	40	25878
56	INF740K01PI2	DSP Flexi Cap Fund(G)-Direct Plan	MF	40	18397
57	INF740K01011	DSP Flexi Cap Fund-Reg(D)	MF	40	641
58	INF740K01037	DSP Flexi Cap Fund-Reg(G)	MF	40	642
59	INF740K01OD6	DSP Focus Fund(DR)-Direct Plan	MF	40	18398R
60	INF740K01OB0	DSP Focus Fund(G)-Direct Plan	MF	40	18399
61	INF740K01540	DSP Focus Fund-Reg(D)	MF	40	8464
62	INF740K01532	DSP Focus Fund-Reg(G)	MF	40	8463
63	INF740K01PW3	DSP India T.I.G.E.R Fund(DR)-Direct Plan	MF	40	19445R
64	INF740K01PU7	DSP India T.I.G.E.R Fund(G)-Direct Plan	MF	40	18409
65	INF740K01136	DSP India T.I.G.E.R Fund-Reg(D)	MF	40	697
66	INF740K01144	DSP India T.I.G.E.R Fund-Reg(DR)	MF	40	17414R
67	INF740K01151	DSP India T.I.G.E.R Fund-Reg(G)	MF	40	698
68	INF740K01QF6	DSP Small Cap Fund(DR)-Direct Plan	MF	40	19450R

69	INF740K01QD 1	DSP Small Cap Fund(G)-Direct Plan	MF	40	18410
70	INF740K01AM 6	DSP Small Cap Fund-Reg(D)	MF	40	12529R
71	INF740K01805	DSP Small Cap Fund-Reg(D)	MF	40	12529
72	INF740K01441	DSP Regular Savings Fund-Reg(G)	MF	40	719
73	INF846K01E58	Axis Equity Hybrid Fund(QD)-Direct Plan	MF	50	40575
74	INF846K01E90	Axis Equity Hybrid Fund-Reg(G)	MF	40	40568
75	INF846K01F16	Axis Equity Hybrid Fund-Reg(MD)	MF	50	40570R
76	INF846K01F24	Axis Equity Hybrid Fund-Reg(QD)	MF	50	40571
77	INF090I01IU6	Franklin India Focused Equity Fund(D)-Direct Plan	MF	40	18147
78	INF740K01797	DSP Small Cap Fund-Reg(G)	MF	40	714
79	INF740K01474	DSP Regular Savings Fund-Reg(QD)	MF	40	721
80	INF740K01060	DSP Natural Res and New Energy Fund-Reg(G)	MF	40	4584
81	INF740K01078	DSP Equity Opportunities Fund-Reg(D)	MF	40	715
82	INF740K01094	DSP Equity Opportunities Fund-Reg(G)	MF	40	716
83	INF740K01PZ6	DSP Midcap Fund(DR)-Direct Plan	MF	40	18417R
84	INF740K01PX1	DSP Midcap Fund(G)-Direct Plan	MF	40	18418
85	INF740K01102	DSP Midcap Fund-Reg(D)	MF	40	734
86	INF740K01110	DSP Midcap Fund-Reg(DR)	MF	40	17523R
87	INF740K01128	DSP Midcap Fund-Reg(G)	MF	40	735
88	INF740K01PR3	DSP Top 100 Equity Fund(G)-Direct Plan	MF	40	18430
89	INF740K01227	DSP Top 100 Equity Fund-Reg(D)	MF	40	747
90	INF740K01243	DSP Top 100 Equity Fund-Reg(G)	MF	40	748
91	INF740K01LQ4	DSP US Flexible Equity Fund-Reg(D)	MF	40	17237
92	INF740K01LP6	DSP US Flexible Equity Fund-Reg(G)	MF	40	17236
93	INF740K01284	DSP World Energy Fund-Reg(G)	MF	40	7866
94	INF582M0110 4	Union Flexi Cap Fund-Reg(G)	MF	40	14559
95	INF277K01DS0	Tata Mid Cap Growth Fund(DP)	MF	40	17458
96	INF109K01T04	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	DMF	15	20010
97	INF789F014Z9	UTI Banking and PSU Debt Fund-Reg(G)	DMF	15	21956
98	INF277K01CW 4	Tata Hybrid Equity Fund-Reg(MD)	MF	40	12409R
99	INF846K01QA2	Axis Arbitrage Fund(D)-Direct Plan	MF	40	30100
100	INF846K01PZ1	Axis Arbitrage Fund(G)-Direct Plan	MF	40	30099
101	INF846K01QD 6	Axis Arbitrage Fund-Reg(D)	MF	40	30098
102	INF846K01QC8	Axis Arbitrage Fund-Reg(G)	MF	40	30097
103	INF846K01172	Axis Bluechip Fund-Reg(D)	MF	40	8251
104	INF846K01DN3	Axis Bluechip Fund(D)-Direct Plan	MF	40	18185
105	INF846K01164	Axis Bluechip Fund-Reg(G)	MF	40	8250
106	INF846K01DP8	Axis Bluechip Fund(G)-Direct Plan	MF	40	18186

107	INF846K01VJ3	Axis Equity Saver Fund(G)-Direct Plan	MF	40	33372
108	INF846K01VK1	Axis Equity Saver Fund(MD)-Direct Plan	MF	40	33376
109	INF846K01VM7	Axis Equity Saver Fund(QD)-Direct Plan	MF	40	33377
110	INF846K01VO3	Axis Equity Saver Fund-Reg(G)	MF	40	33370
111	INF846K01VP0	Axis Equity Saver Fund-Reg(MD)	MF	40	33374
112	INF846K01VR6	Axis Equity Saver Fund-Reg(QD)	MF	40	33375
113	INF846K01CI5	Axis Focused 25 Fund-Reg(D)	MF	40	15558
114	INF846K01CH7	Axis Focused 25 Fund-Reg(G)	MF	40	15557
115	INF846K01743	Axis Regular Saver Fund(AD)	MF	40	9766
116	INF846K01693	Axis Regular Saver Fund(G)	MF	40	9765
117	INF846K01EA8	Axis Regular Saver Fund(G)-Direct Plan	MF	40	19535
118	INF846K01727	Axis Regular Saver Fund(HD)	MF	40	12370
119	INF846K01701	Axis Regular Saver Fund(QD)	MF	40	12371
120	INF846K01867	Axis Midcap Fund-Reg(D)	MF	40	13050
121	INF846K01859	Axis Midcap Fund-Reg(G)	MF	40	13049
122	INF846K01EH3	Axis Midcap Fund(G)-Direct Plan	MF	40	18194
123	INF846K01776	Axis Triple Advantage Fund-Reg(D)	MF	40	8584
124	INF846K01ET8	Axis Triple Advantage Fund(D)-Direct Plan	MF	40	18199
125	INF846K01768	Axis Triple Advantage Fund-Reg(G)	MF	40	8583
126	INF955L01658	Baroda Multi Cap Fund(D)	MF	40	499
127	INF955L01AE5	Baroda Multi Cap Fund(D)-Direct Plan	MF	40	19537
128	INF955L01674	Baroda Multi Cap Fund(G)	MF	40	500
129	INF955L01AG0	Baroda Multi Cap Fund(G)-Direct Plan	MF	40	18207
130	INF209K01157	Aditya Birla SL Equity Advantage Fund(D)	MF	40	276
131	INF209K01165	Aditya Birla SL Equity Advantage Fund(G)	MF	40	277
132	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	MF	40	430
133	INF209K014W1	Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan	MF	40	24888
134	INF209K010W9	Aditya Birla SL Banking and Financial Services Fund-Reg(D)	MF	40	24887
135	INF209K011W7	Aditya Birla SL Banking and Financial Services Fund-Reg(G)	MF	40	24150
136	INF209K01397	Aditya Birla SL Dividend Yield Fund(D)	MF	40	300
137	INF209K01Q55	Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	MF	40	18237
138	INF209K01CP1	Aditya Birla SL Dividend Yield Fund(DR)	MF	40	14637R
139	INF209K01405	Aditya Birla SL Dividend Yield Fund(G)	MF	40	301
140	INF209K01WA1	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	MF	40	18238
141	INF209KA1TS3	Aditya Birla SL Equity Savings Fund-Reg(G)	MF	40	30757
142	INF209K01AJ8	Aditya Birla SL Flexi Cap Fund(G)	MF	40	445
143	INF209K01XX1	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	MF	40	18244
144	INF084M01101	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	MF	40	8303

145	INF209K01KI9	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	MF	40	16012
146	INF209K01BO6	Aditya Birla SL Frontline Equity Fund(D)	MF	40	446
147	INF209K01YX9	Aditya Birla SL Frontline Equity Fund(D)-Direct Plan	MF	40	18248
148	INF209K01BR9	Aditya Birla SL Frontline Equity Fund(G)	MF	40	447
149	INF209K01YY7	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	MF	40	18249
150	INF209K01447	Aditya Birla SL India GenNext Fund(G)	MF	40	409
151	INF209K01WC7	Aditya Birla SL India GenNext Fund(G)-Direct Plan	MF	40	18263
152	INF209K01470	Aditya Birla SL Infrastructure Fund(D)	MF	40	412
153	INF209K01504	Aditya Birla SL Infrastructure Fund(G)	MF	40	413
154	INF209K01520	Aditya Birla SL Intl. Equity Fund-A(G)	MF	40	460
155	INF209K01538	Aditya Birla SL Intl. Equity Fund-B(D)	MF	40	461
156	INF209KA1YL8	Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan	MF	40	31753
157	INF277K01956	Tata Ethical Fund-Reg(G)	MF	40	3283
158	INF740K01PS1	DSP Top 100 Equity Fund(D)-Direct Plan	MF	40	35408
159	INF740K01NY4	DSPBR EQUITY AND BOND FUND G -DIRECT PLAN	MF	40	18392
160	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	40	43655
161	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH	DMF	15	1500
162	INF846K01RJ1	AXIS SHORT TERM FUND IDCW PAYOUT	DMF	15	32108
163	INF205K01353	INVESCO INDIA PSU EQUITY FUND IDCW	MF	40	7997
164	INF966L01AB8	QUANT ESG EQUITY FUND - REG G	MF	40	45130
165	INF277K01782	Tata Infrastructure Fund-Reg(G)	MF	40	3254
166	INF903J01561	Sundaram Rural and Consumption Fund(G)	MF	40	3050
167	INF903J01470	Sundaram Small Cap Fund(G)	MF	40	3052
168	INF903J01NK9	Sundaram Small Cap Fund(G)-Direct Plan	MF	40	19047
169	INF903J01199	Sundaram Mid Cap Fund(D)	MF	40	3066R
170	INF903J01173	Sundaram Mid Cap Fund(G)	MF	40	3067
171	INF903J01MJ3	Sundaram Mid Cap Fund(G)-Direct Plan	MF	40	19051
172	INF903J01629	Sundaram Fin Serv Opp Fund(G)	MF	40	5144
173	INF277K01295	Tata Hybrid Equity Fund-Reg(D)	MF	40	3081R
174	INF277K01DB6	Tata Hybrid Equity Fund-Reg(D)	MF	40	3081
175	INF277K01MM4	Tata Hybrid Equity Fund(D)-Direct Plan	MF	40	19186R
176	INF277K01303	Tata Hybrid Equity Fund-Reg(G)	MF	40	3082
177	INF277K01MN2	Tata Hybrid Equity Fund(G)-Direct Plan	MF	40	19187
178	INF277K01428	Tata Large and Mid Cap Fund(G)	MF	40	3096
179	INF277K01DI1	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	MF	40	8034
180	INF277K01451	Tata Equity P/E Fund(G)	MF	40	3098

181	INF277K01NG4	Tata Ethical Fund(G)-Direct Plan	MF	40	19213
182	INF277K01774	Tata Infrastructure Fund-Reg(D)	MF	40	3253R
183	INF277K01923	Tata Large Cap Fund(D)	MF	40	3280R
184	INF277K01931	Tata Large Cap Fund(G)	MF	40	3281
185	INF277K01QZ7	Tata Large Cap Fund(G)-Direct Plan	MF	40	19211
186	INF277K01626	Tata Mid Cap Growth Fund(G)	MF	40	3237
187	INF277K01QY0	Tata Large Cap Fund(D)-Direct Plan	MF	40	19210R
188	INF090I01932	Templeton India Equity Income Fund(D)	MF	40	3368
189	INF090I01957	Templeton India Equity Income Fund(G)	MF	40	3367
190	INF090I01296	Templeton India Value Fund(G)	MF	40	3379
191	INF789F01323	UTI Hybrid Equity Fund-Reg(G)	MF	40	3437
192	INF789F01356	UTI Banking and Financial Services Fund-Reg(D)	MF	40	3440
193	INF789F01372	UTI Banking and Financial Services Fund-Reg(G)	MF	40	3439
194	INF789F01SN3	UTI Banking and Financial Services Fund(G)-Direct Plan	MF	40	19107
195	INF789F01448	UTI Dividend Yield Fund-Reg(D)	MF	40	3455
196	INF789F01463	UTI Dividend Yield Fund-Reg(G)	MF	40	3454
197	INF789F01505	UTI Flexi Cap Fund-Reg(D)	MF	40	3460R
198	INF789F01TA8	UTI Flexi Cap Fund(D)-Direct Plan	MF	40	19119
199	INF789F01513	UTI Flexi Cap Fund-Reg(G)	MF	40	3461
200	INF789F01TC4	UTI Flexi Cap Fund(G)-Direct Plan	MF	40	19120
201	INF789F01737	UTI Infrastructure Fund-Reg(D)	MF	40	3583
202	INF789F01752	UTI Infrastructure Fund-Reg(G)	MF	40	3582
203	INF789F01950	UTI Mastershare-Reg(D)	MF	40	3627R
204	INF789F01UQ2	UTI Mastershare(D)-Direct Plan	MF	40	19137
205	INF789F01976	UTI Mastershare-Reg(G)	MF	40	3626
206	INF789F01US8	UTI Mastershare(G)-Direct Plan	MF	40	19138
207	INF789F01794	UTI Mid Cap Fund-Reg(D)	MF	40	3629
208	INF789F01802	UTI Mid Cap Fund-Reg(D)	MF	40	3629R
209	INF789F01TY8	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139
210	INF789F01TZ5	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139R
211	INF789F01810	UTI Mid Cap Fund-Reg(G)	MF	40	3628
212	INF789F01UA6	UTI Mid Cap Fund(G)-Direct Plan	MF	40	19140
213	INF789F01893	UTI Regular Savings Fund-Reg(G)	MF	40	3631
214	INF789F01UB4	UTI MNC Fund(D)-Direct Plan	MF	40	19145
215	INF789F01844	UTI MNC Fund-Reg(G)	MF	40	3634
216	INF789F01UD0	UTI MNC Fund(G)-Direct Plan	MF	40	19146
217	INF789F01JN2	UTI Nifty Index Fund(G)	MF	40	3641
218	INF789F01AE0	UTI Value Opp Fund-Reg(D)	MF	40	3643
219	INF789F01UZ3	UTI Value Opp Fund(D)-Direct Plan	MF	40	19150
220	INF789F01AG5	UTI Value Opp Fund-Reg(G)	MF	40	3644
221	INF789F01VB2	UTI Value Opp Fund(G)-Direct Plan	MF	40	19151

222	INF789F01695	UTI Healthcare Fund-Reg(G)	MF	40	3646
223	INF789FB1RJ0	UTI Arbitrage Fund-Reg(G)	MF	40	3660
224	INF789F01851	UTI Core Equity Fund-Reg(D)	MF	40	16673R
225	INF789F01273	UTI Transportation and Logistics Fund-Reg(D)	MF	40	3436
226	INF789F01SF9	UTI Transportation and Logistics Fund(D)-Direct Plan	MF	40	19159
227	INF789F01299	UTI Transportation and Logistics Fund-Reg(G)	MF	40	3435
228	INF789F01SH5	UTI Transportation and Logistics Fund(G)-Direct Plan	MF	40	19160
229	INF789F01AN1	UTI Multi Asset Fund-Reg(D)	MF	40	7144
230	INF789F01AP6	UTI Multi Asset Fund-Reg(G)	MF	40	7143
231	INF090I01205	Franklin India Equity Advantage Fund(G)	MF	40	933
232	INF754K01251	Edelweiss Balanced Advantage Fund-Reg(QD)	MF	40	7913
233	INF754K01BP8	Edelweiss Balanced Advantage Fund(QD)-Direct Plan	MF	40	19916
234	INF754K01285	Edelweiss Balanced Advantage Fund-Reg(G)	MF	40	7912
235	INF754K01BS2	Edelweiss Balanced Advantage Fund(G)-Direct Plan	MF	40	19915
236	INF090I01999	Franklin Asian Equity Fund(D)	MF	40	3814
237	INF090I01AB3	Franklin Asian Equity Fund(G)	MF	40	3813
238	INF090I01IZ5	Franklin Asian Equity Fund(G)-Direct Plan	MF	40	19218
239	INF090I01AE7	Franklin Build India Fund(G)	MF	40	7864
240	INF090I01JF5	Franklin Build India Fund(G)-Direct Plan	MF	40	18152
241	INF090I01817	Franklin India Equity Hybrid Fund(G)	MF	40	999
242	INF090I01FZ1	Franklin India Equity Hybrid Fund(G)-Direct Plan	MF	40	18128
243	INF090I01155	Franklin India Bluechip Fund(D)	MF	40	930
244	INF090I01FO5	Franklin India Bluechip Fund(D)-Direct Plan	MF	40	18151
245	INF090I01171	Franklin India Bluechip Fund(G)	MF	40	931
246	INF090I01FN7	Franklin India Bluechip Fund(G)-Direct Plan	MF	40	18150
247	INF090I01247	Franklin India Dynamic Asset Allocation FOFs(D)	MF	40	1000
248	INF090I01262	Franklin India Dynamic Asset Allocation FOFs(G)	MF	40	1001
249	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	MF	40	16071
250	INF090I01189	Franklin India Equity Advantage Fund(D)	MF	40	932
251	INF090I01IL5	Franklin India Equity Advantage Fund(D)-Direct Plan	MF	40	18149
252	INF090I01IN1	Franklin India Equity Advantage Fund(G)-Direct Plan	MF	40	18148
253	INF090I01965	Franklin India Focused Equity Fund(D)	MF	40	937
254	INF179K01GF8	HDFC Infrastructure Fund(G)	MF	40	4253
255	INF090I01981	Franklin India Focused Equity Fund(G)	MF	40	938

256	INF090I01IW2	Franklin India Focused Equity Fund(G)-Direct Plan	MF	40	18146
257	INF090I01EA7	Franklin India Debt Hybrid Fund(G)	MF	40	1018
258	INF090I01EB5	Franklin India Debt Hybrid Fund(MD)	MF	40	1020
259	INF090I01841	Franklin India Opportunities Fund(G)	MF	40	946
260	INF090I01726	Franklin India Prima Fund(D)	MF	40	947
261	INF090I01809	Franklin India Prima Fund(G)	MF	40	948
262	INF090I01FH9	Franklin India Prima Fund(G)-Direct Plan	MF	40	18138
263	INF090I01213	Franklin India Flexi Cap Fund(D)	MF	40	949
264	INF090I01239	Franklin India Flexi Cap Fund(G)	MF	40	950
265	INF090I01569	Franklin India Smaller Cos Fund(G)	MF	40	952
266	INF090I01IQ4	Franklin India Smaller Cos Fund(G)-Direct Plan	MF	40	18134
267	INF090I01742	Franklin India Technology Fund(G)	MF	40	961
268	INF179K01400	HDFC Capital Builder Value Fund(D)	MF	40	1111
269	INF179K01426	HDFC Capital Builder Value Fund(G)	MF	40	1112
270	INF179K01VC4	HDFC Capital Builder Value Fund(G)-Direct Plan	MF	40	18106
271	INF179K01558	HDFC Focused 30 Fund(D)	MF	40	1128
272	INF179K01574	HDFC Focused 30 Fund(G)	MF	40	1129
273	INF179K01582	HDFC Flexi Cap Fund(D)	MF	40	1130
274	INF179K01608	HDFC Flexi Cap Fund(G)	MF	40	1131
275	INF179K01UT0	HDFC Flexi Cap Fund(G)-Direct Plan	MF	40	18091
276	INF179K01AM7	HDFC Equity Savings Fund(G)	MF	40	1309
277	INF179K01830	HDFC Balanced Advantage Fund(G)	MF	40	1273
278	INF179K01WQ2	HDFC Infrastructure Fund(G)-Direct Plan	MF	40	19219
279	INF179KA1RT1	HDFC Growth Opp Fund-Reg(G)	MF	40	2271
280	INF179K01CS0	HDFC Mid-Cap Opportunities Fund(D)	MF	40	1304
281	INF179K01CR2	HDFC Mid-Cap Opportunities Fund(G)	MF	40	1305
282	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	MF	40	18052
283	INF179K01AE4	HDFC Hybrid Debt Fund(G)	MF	40	1298
284	INF179K01AA2	HDFC Hybrid Debt Fund(MD)	MF	40	1299
285	INF179K01AC8	HDFC Hybrid Debt Fund(QD)	MF	40	1300
286	INF179K01AP0	HDFC Multi-Asset Fund(G)	MF	40	1307
287	INF179K01AQ8	HDFC Hybrid Equity Fund(D)	MF	40	1310
288	INF179K01AS4	HDFC Hybrid Equity Fund(G)	MF	40	1311
289	INF179KA1RX3	HDFC Small Cap Fund(D)-Direct Plan	MF	40	18758
290	INF179KA1RW5	HDFC Small Cap Fund(G)-Direct Plan	MF	40	18759
291	INF179KA1SA9	HDFC Small Cap Fund-Reg(D)	MF	40	4456
292	INF179KA1RZ8	HDFC Small Cap Fund-Reg(G)	MF	40	4455
293	INF179K01BC6	HDFC Top 100 Fund(D)	MF	40	1330

294	INF179K01BE2	HDFC Top 100 Fund(G)	MF	40	1331
295	INF336L01016	HSBC Large Cap Equity Fund(G)	MF	40	1348
296	INF336L01AF5	HSBC Flexi Cap Fund(G)	MF	40	1441
297	INF336L01IM4	HSBC Managed Solutions India-Conservative(G)	MF	40	28311
298	INF336L01IP7	HSBC Managed Solutions India-Conservative(G)-Direct Plan	MF	40	28312
299	INF336L01IG6	HSBC Managed Solutions India-Moderate(G)	MF	40	28309
300	INF336L01IJ0	HSBC Managed Solutions India-Moderate(G)-Direct Plan	MF	40	28310
301	INF109K01BG4	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469R
302	INF109K010B4	ICICI Pru Balanced Advantage Fund(D)-Direct Plan	MF	40	19687
303	INF109K01BH2	ICICI Pru Balanced Advantage Fund(G)	MF	40	1470
304	INF109K012B0	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	MF	40	18486
305	INF109K018W3	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502
306	INF109K01480	ICICI Pru Equity and Debt Fund(G)	MF	40	1482
307	INF209K01VF2	Aditya Birla SL Digital India Fund(G)-Direct Plan	MF	40	18286
308	INF109K01DX5	ICICI Pru Equity and Debt Fund(MD)	MF	40	1481
309	INF109K01BU5	ICICI Pru Banking and Fin Serv Fund(G)	MF	40	5736
310	INF109K013J1	ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan	MF	40	19844
311	INF109KA1TX4	ICICI Pru Dividend Yield Equity Fund(G)	MF	40	17588
312	INF109K01779	ICICI Pru Multi-Asset Fund(D)	MF	40	1494R
313	INF109K01761	ICICI Pru Multi-Asset Fund(G)	MF	40	1495
314	INF109K015K4	ICICI Pru Multi-Asset Fund(G)-Direct Plan	MF	40	18485
315	INF109K01BB5	ICICI Pru Exports and Services Fund(G)	MF	40	1680
316	INF109K01W25	ICICI Pru Exports and Services Fund(G)-Direct Plan	MF	40	20140
317	INF109K01EO2	ICICI Pru FMCG Fund(D)	MF	40	1516
318	INF109K01415	ICICI Pru FMCG Fund(G)	MF	40	1517
319	INF109K01Z14	ICICI Pru FMCG Fund(G)-Direct Plan	MF	40	18491
320	INF109K01BM2	ICICI Pru Bluechip Fund(D)	MF	40	4981R
321	INF109K015L2	ICICI Pru Bluechip Fund(D)-Direct Plan	MF	40	18492R
322	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	MF	40	16018
323	INF109K01BL4	ICICI Pru Bluechip Fund(G)	MF	40	4980
324	INF109K016L0	ICICI Pru Bluechip Fund(G)-Direct Plan	MF	40	18493
325	INF109K01BI0	ICICI Pru Smallcap Fund(G)	MF	40	1625
326	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	14636
327	INF109K01AV5	ICICI Pru Infrastructure Fund(G)	MF	40	1629
328	INF109K018M4	ICICI Pru Infrastructure Fund(G)-Direct Plan	MF	40	18502

329	INF109K01AL6	ICICI Pru Midcap Fund(D)	MF	40	1498R
330	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	16005
331	INF109K01AN2	ICICI Pru Midcap Fund(G)	MF	40	1499
332	INF109K011N7	ICICI Pru Midcap Fund(G)-Direct Plan	MF	40	18504
333	INF109K01902	ICICI Pru Regular Savings Fund(G)	MF	40	1615
334	INF109K01621	ICICI Pru Multicap Fund(D)	MF	40	1676R
335	INF109K01613	ICICI Pru Multicap Fund(G)	MF	40	1677
336	INF109K01CA5	ICICI Pru Focused Equity Fund(D)	MF	40	7748R
337	INF109K01BZ4	ICICI Pru Focused Equity Fund(G)	MF	40	7747
338	INF109K01506	ICICI Pru Technology Fund(G)	MF	40	1695
339	INF109K01Z48	ICICI Pru Technology Fund(G)-Direct Plan	MF	40	18512
340	INF109K01EQ7	ICICI Pru Large and Mid Cap Fund(D)	MF	40	1607
341	INF109K01431	ICICI Pru Large and Mid Cap Fund(G)	MF	40	1608
342	INF174K01153	Kotak Bluechip Fund(G)	MF	40	1962
343	INF109K011O5	ICICI Pru Large and Mid Cap Fund(G)-Direct Plan	MF	40	18514
344	INF109K01E35	ICICI Pru US Bluechip Equity Fund(G)	MF	40	15655
345	INF109K01AD3	ICICI Pru Value Discovery Fund(D)	MF	40	1491R
346	INF109K010K5	ICICI Pru Value Discovery Fund(D)-Direct Plan	MF	40	18481R
347	INF109K011K3	ICICI Pru Value Discovery Fund(D)-Direct Plan	MF	40	18481
348	INF109K01AF8	ICICI Pru Value Discovery Fund(G)	MF	40	1492
349	INF109K012K1	ICICI Pru Value Discovery Fund(G)-Direct Plan	MF	40	18482
350	INF397L01HF2	IDBI Flexi Cap Fund(G)-Direct Plan	MF	40	27812
351	INF194K01649	IDFC Arbitrage Fund-Reg(G)	MF	40	2854
352	INF194K01532	IDFC Core Equity Fund-Reg(D)	MF	40	2857
353	INF194KA1UI9	IDFC Dynamic Equity Fund(D)-Direct Plan	MF	40	30674
354	INF194KA1UH 1	IDFC Dynamic Equity Fund(G)-Direct Plan	MF	40	30673
355	INF194KA1UF5	IDFC Dynamic Equity Fund-Reg(D)	MF	40	30672
356	INF194KA1UE8	IDFC Dynamic Equity Fund-Reg(G)	MF	40	30671
357	INF194K01466	IDFC Focused Equity Fund-Reg(G)	MF	40	2896
358	INF194K01X46	IDFC Infrastructure Fund(G)-Direct Plan	MF	40	18554
359	INF194K01BZ6	IDFC Infrastructure Fund-Reg(D)	MF	40	12460
360	INF194K01BY9	IDFC Infrastructure Fund-Reg(G)	MF	40	12459
361	INF194K017B5	IDFC Regular Savings Fund(D)-Direct Plan	MF	40	19946
362	INF194K015B9	IDFC Regular Savings Fund(G)-Direct Plan	MF	40	18555
363	INF194K01RX7	IDFC Regular Savings Fund-Reg(D)	MF	40	8466R
364	INF194K01RW 9	IDFC Regular Savings Fund-Reg(G)	MF	40	8465
365	INF194K01W7 0	IDFC Flexi Cap Fund(D)-Direct Plan	MF	40	18560
366	INF194K01W6 2	IDFC Flexi Cap Fund(G)-Direct Plan	MF	40	18561

367	INF194K01409	IDFC Flexi Cap Fund-Reg(D)	MF	40	2905
368	INF194K01391	IDFC Flexi Cap Fund-Reg(G)	MF	40	2906
369	INF194K01Z85	IDFC Sterling Value Fund(G)-Direct Plan	MF	40	18565
370	INF194K01359	IDFC Sterling Value Fund-Reg(D)	MF	40	4271
371	INF194K01342	IDFC Sterling Value Fund-Reg(G)	MF	40	4270
372	INF192K01601	JM Large Cap Fund(G)	MF	40	1858
373	INF192K01635	JM Flexicap Fund(G)	MF	40	6075
374	INF843K01609	Edelweiss ASEAN Equity Off-Shore Fund-Reg(G)	MF	40	13404
375	INF843K01I23	Edelweiss Emerging Markets Opp Eq. Offshore Fund(G)-Direct Plan	MF	40	20282
376	INF843K01AP1	Edelweiss Mid Cap Fund(D)-Direct Plan	MF	40	18624
377	INF843K01AO4	Edelweiss Mid Cap Fund(G)-Direct Plan	MF	40	18625
378	INF843K01021	Edelweiss Mid Cap Fund-Reg(D)	MF	40	3791
379	INF843K01013	Edelweiss Mid Cap Fund-Reg(G)	MF	40	3790
380	INF174K01443	Kotak Equity Hybrid Fund(D)	MF	40	1963R
381	INF174K01E92	Kotak Equity Hybrid Fund(G)	MF	40	31224
382	INF174K01F00	Kotak Equity Hybrid Fund(G)-Direct Plan	MF	40	31225
383	INF174K01393	Kotak Debt Hybrid Fund(G)	MF	40	2051
384	INF336L01AE8	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	MF	40	43545
385	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REG(G)	DMF	15	42955
386	INF277K01PK1	TATA S&P BSE SENSEX INDEX FUND(G)-DIRECT PLAN	MF	40	19204
387	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND -REG(G)	DMF	15	46448
388	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND(G)-DIRECT PLAN	DMF	15	47614
389	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46967
390	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND(G)	DMF	15	35207
391	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND-REG(G)	DMF	15	46941
392	INF174K01252	Kotak India EQ Contra Fund(D)	MF	40	1972R
393	INF174K01245	Kotak India EQ Contra Fund(G)	MF	40	1973
394	INF174K01KZ9	Kotak India EQ Contra Fund(G)-Direct Plan	MF	40	18635
395	INF174K01DT7	Kotak Emerging Equity Fund(D)	MF	40	1976R
396	INF174K01DS9	Kotak Emerging Equity Fund(G)	MF	40	1977
397	INF174K01310	Kotak Equity Arbitrage Fund(MD)	MF	40	1978R
398	INF174K01C78	Kotak Equity Savings Fund(G)	MF	40	30690
399	INF174K01229	Kotak Small Cap Fund(D)	MF	40	2065R
400	INF174K01211	Kotak Small Cap Fund(G)	MF	40	2066
401	INF174K01KT2	Kotak Small Cap Fund(G)-Direct Plan	MF	40	18651
402	INF174K01JZ1	Kotak Debt Hybrid Fund(G)-Direct Plan	MF	40	19735
403	INF174K01KA2	Kotak Debt Hybrid Fund(MD)-Direct Plan	MF	40	19736
404	INF174K01203	Kotak Equity Opp Fund(DP)	MF	40	2068

405	INF174K01187	Kotak Equity Opp Fund(G)	MF	40	2069
406	INF174K01344	Kotak Flexicap Fund(D)	MF	40	7875R
407	INF174K01LQ6	Kotak Flexicap Fund(D)-Direct Plan	MF	40	19911
408	INF174K01336	Kotak Flexicap Fund(G)	MF	40	7874
409	INF174K01LS2	Kotak Flexicap Fund(G)-Direct Plan	MF	40	19341
410	INF917K01RF8	LandT Business Cycle Fund-Reg(G)	MF	40	29553
411	INF917K01KZ1	LandT Hybrid Equity Fund-Reg(D)	MF	40	13018
412	INF917K01LC8	LandT Hybrid Equity Fund(D)-Direct Plan	MF	40	18678
413	INF917K01LB0	LandT Hybrid Equity Fund-Reg(G)	MF	40	13017
414	INF917K01LE4	LandT Hybrid Equity Fund(G)-Direct Plan	MF	40	18679
415	INF677K01213	LandT India Value Fund-Reg(DP)	MF	40	16865
416	INF917K01HC6	LandT India Value Fund(D)-Direct Plan	MF	40	18682
417	INF677K01023	LandT India Value Fund-Reg(G)	MF	40	8262
418	INF917K01HD4	LandT India Value Fund(G)-Direct Plan	MF	40	18683
419	INF917K01544	LandT Infrastructure Fund-Reg(DP)	MF	40	595
420	INF917K01536	LandT Infrastructure Fund-Reg(G)	MF	40	594
421	INF917K01FW 8	LandT Infrastructure Fund(G)-Direct Plan	MF	40	18687
422	INF917K01239	LandT Midcap Fund-Reg(DP)	MF	40	612
423	INF917K01254	LandT Midcap Fund-Reg(G)	MF	40	611
424	INF917K01FZ1	LandT Midcap Fund(G)-Direct Plan	MF	40	18693
425	INF767K01071	LIC MF Flexi Cap Fund(G)	MF	40	2090
426	INF767K01808	LIC MF Debt Hybrid Fund(G)	MF	40	2142
427	INF769K01BJ9	Mirae Asset Emerging Bluechip(D)-Direct Plan	MF	40	18742
428	INF769K01BI1	Mirae Asset Emerging Bluechip(G)-Direct Plan	MF	40	18743
429	INF769K01119	Mirae Asset Emerging Bluechip-Reg(D)	MF	40	9768R
430	INF769K01101	Mirae Asset Emerging Bluechip-Reg(G)	MF	40	9767
431	INF769K01AY0	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746
432	INF769K01AZ7	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746R
433	INF769K01AX2	Mirae Asset Large Cap Fund(G)-Direct Plan	MF	40	18747
434	INF769K01028	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462R
435	INF769K01036	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462
436	INF769K01010	Mirae Asset Large Cap Fund-Reg(G)	MF	40	4457
437	INF769K01DI7	Mirae Asset Hybrid Equity Fund(D)-Direct Plan	MF	40	33231
438	INF769K01DH9	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	MF	40	33230
439	INF769K01DF3	Mirae Asset Hybrid Equity Fund-Reg(D)	MF	40	33229
440	INF769K01DE6	Mirae Asset Hybrid Equity Fund-Reg(G)	MF	40	33228
441	INF247L01155	Motilal Oswal Focused 25 Fund-Reg(G)	MF	40	21769
442	INF247L01452	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	MF	40	26450R

443	INF247L01460	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	MF	40	26450
444	INF247L01445	Motilal Oswal Midcap 30 Fund(G)-Direct Plan	MF	40	26449
445	INF247L01429	Motilal Oswal Midcap 30 Fund-Reg(D)	MF	40	26448R
446	INF247L01437	Motilal Oswal Midcap 30 Fund-Reg(D)	MF	40	26448
447	INF247L01411	Motilal Oswal Midcap 30 Fund-Reg(G)	MF	40	22533
448	INF247L01510	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	MF	40	28495R
449	INF247L01528	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	MF	40	28495
450	INF247L01502	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	MF	40	28494
451	INF247L01486	Motilal Oswal Flexi Cap Fund-Reg(D)	MF	40	28493R
452	INF247L01494	Motilal Oswal Flexi Cap Fund-Reg(D)	MF	40	28493
453	INF247L01478	Motilal Oswal Flexi Cap Fund-Reg(G)	MF	40	26481
454	INF173K01189	Principal Focused Multicap Fund(G)	MF	40	2390
455	INF082J01036	Quantum Long Term Equity Value Fund(G)-Direct Plan	MF	40	2442
456	INF204K01893	Nippon India Banking Fund(D)	MF	40	2443
457	INF204K01927	Nippon India Banking Fund(G)	MF	40	2445
458	INF204K01XO1	Nippon India Banking Fund(G)-Direct Plan	MF	40	18837
459	INF204K01AB6	Nippon India Power and Infra Fund(D)	MF	40	2451
460	INF204K01AE0	Nippon India Power and Infra Fund(G)	MF	40	2452
461	INF204K01455	Nippon India Multi Cap Fund(D)	MF	40	2465
462	INF204K01XD4	Nippon India Multi Cap Fund(D)-Direct Plan	MF	40	18843
463	INF204K01489	Nippon India Multi Cap Fund(G)	MF	40	2466
464	INF204K01XF9	Nippon India Multi Cap Fund(G)-Direct Plan	MF	40	18844
465	INF204KA1W10	Nippon India Equity Savings Fund(D)	MF	40	32832
466	INF204KA1V94	Nippon India Equity Savings Fund(G)	MF	40	30963
467	INF204KA1W77	Nippon India Equity Savings Fund(G)-Direct Plan	MF	40	32836
468	INF204K01299	Nippon India Growth Fund(D)	MF	40	2572
469	INF204K01E39	Nippon India Growth Fund(D)-Direct Plan	MF	40	18850
470	INF204K01323	Nippon India Growth Fund(G)	MF	40	2573
471	INF204K01AN1	Nippon India Consumption Fund(D)	MF	40	2643
472	INF204K01AQ4	Nippon India Consumption Fund(G)	MF	40	2644
473	INF204K01GF4	Nippon India Focused Equity Fund(D)	MF	40	2640
474	INF204K01GE7	Nippon India Focused Equity Fund(G)	MF	40	2641
475	INF204K01F95	Nippon India Focused Equity Fund(G)-Direct Plan	MF	40	18863
476	INF204K01FD1	Nippon India Hybrid Bond Fund(G)	MF	40	2649
477	INF204K01YV4	Nippon India Hybrid Bond Fund(G)-Direct Plan	MF	40	18867
478	INF204K01FE9	Nippon India Hybrid Bond Fund(MD)	MF	40	2650
479	INF204K01FG4	Nippon India Hybrid Bond Fund(QD)	MF	40	2651
480	INF204K01604	Nippon India Balanced Advantage Fund(G)	MF	40	2654

481	INF204K01935	Nippon India Pharma Fund(D)	MF	40	2658
482	INF204K01968	Nippon India Pharma Fund(G)	MF	40	2659
483	INF204K01I50	Nippon India Pharma Fund(G)-Direct Plan	MF	40	18876
484	INF204K01FX9	Nippon India Equity Hybrid Fund(D)	MF	40	7750
485	INF204K01B16	Nippon India Equity Hybrid Fund(D)-Direct Plan	MF	40	18878
486	INF204K01FW1	Nippon India Equity Hybrid Fund(G)	MF	40	2660
487	INF204K01B08	Nippon India Equity Hybrid Fund(G)-Direct Plan	MF	40	18879
488	INF209K01P49	Aditya Birla SL Digital India Fund(D)-Direct Plan	MF	40	35424
489	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	MF	40	18958
490	INF204K013R8	Nippon India Equity Hybrid Fund(QD)	MF	40	22214
491	INF204K01GC1	Nippon India Value Fund(D)	MF	40	7751
492	INF204K01GB3	Nippon India Value Fund(G)	MF	40	2662
493	INF204K01K49	Nippon India Value Fund(G)-Direct Plan	MF	40	18883
494	INF204K01HZ0	Nippon India Small Cap Fund(B)	MF	40	12759
495	INF204K01IA1	Nippon India Small Cap Fund(D)	MF	40	12760
496	INF204K01HY3	Nippon India Small Cap Fund(G)	MF	40	12758
497	INF204K01K15	Nippon India Small Cap Fund(G)-Direct Plan	MF	40	18884
498	INF204K01562	Nippon India Large Cap Fund(G)	MF	40	2455
499	INF204K01XI3	Nippon India Large Cap Fund(G)-Direct Plan	MF	40	18888
500	INF204K01398	Nippon India Vision Fund(B)	MF	40	2670
501	INF204K01372	Nippon India Vision Fund(D)	MF	40	2668
502	INF204K01406	Nippon India Vision Fund(G)	MF	40	2669
503	INF204K01F20	Nippon India Vision Fund(G)-Direct Plan	MF	40	18890
504	INF205K01155	Invesco India Financial Services Fund(G)	MF	40	5348
505	INF205K01KZ1	Invesco India Largecap Fund(D)-Direct Plan	MF	40	18906
506	INF205K01304	Invesco India Largecap Fund(G)	MF	40	7870
507	INF205K01LB0	Invesco India Largecap Fund(G)-Direct Plan	MF	40	18907
508	INF205K01189	Invesco India Contra Fund(G)	MF	40	2169
509	INF205K01239	Invesco India Dynamic Equity Fund(D)	MF	40	2170
510	INF205K01LM7	Invesco India Dynamic Equity Fund(D)-Direct Plan	MF	40	18914R
511	INF205K01213	Invesco India Dynamic Equity Fund(G)	MF	40	2171
512	INF205K01LN5	Invesco India Dynamic Equity Fund(G)-Direct Plan	MF	40	18915
513	INF205K01254	Invesco India Growth Opp Fund(D)	MF	40	2234R
514	INF205K01247	Invesco India Growth Opp Fund(G)	MF	40	2235
515	INF205K01MA0	Invesco India Growth Opp Fund(G)-Direct Plan	MF	40	18924
516	INF205K01CE3	Invesco India Infrastructure Fund(D)	MF	40	2236
517	INF205K01CD5	Invesco India Infrastructure Fund(G)	MF	40	2237
518	INF205K01MD4	Invesco India Infrastructure Fund(G)-Direct Plan	MF	40	18926

519	INF205K01BC9	Invesco India Midcap Fund(G)	MF	40	2259
520	INF205K01DN2	Invesco India Multicap Fund(G)	MF	40	4256
521	INF205K01338	Invesco India PSU Equity Fund(G)	MF	40	7996
522	INF179K01VL5	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	MF	40	35506
523	INF846K012B8	AXIS FLOATER FUND-REG(G)	DMF	15	45632
524	INF200KA1507	SBI Banking and Financial Services Fund(G)- Direct Plan	MF	40	32031
525	INF200KA1481	SBI Banking and Financial Services Fund- Reg(DP)	MF	40	32030
526	INF200KA1473	SBI Banking and Financial Services Fund- Reg(G)	MF	40	30125
527	INF200K01QW 6	SBI BlueChip Fund(D)-Direct Plan	MF	40	18958R
528	INF200K01QX4	SBI BlueChip Fund(G)-Direct Plan	MF	40	18959
529	INF200K01172	SBI BlueChip Fund-Reg(D)	MF	40	2710R
530	INF200K01180	SBI BlueChip Fund-Reg(G)	MF	40	2711
531	INF200K01354	SBI Contra Fund-Reg(D)	MF	40	2808R
532	INF200K01362	SBI Contra Fund-Reg(G)	MF	40	2809
533	INF200K01RJ1	SBI Focused Equity Fund(G)-Direct Plan	MF	40	18976
534	INF200K01396	SBI Focused Equity Fund-Reg(D)	MF	40	2816R
535	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	16299
536	INF200K01370	SBI Focused Equity Fund-Reg(G)	MF	40	2817
537	INF200K01RM 5	SBI Consumption Opp Fund(G)-Direct Plan	MF	40	18979
538	INF200K01VR6	SBI Consumption Opp Fund-Reg(G)	MF	40	19166
539	INF200K01CT2	SBI Infrastructure Fund-Reg(G)	MF	40	2743
540	INF200K01RV6	SBI Technology Opp Fund(G)-Direct Plan	MF	40	19005
541	INF200K01123	SBI Equity Hybrid Fund-Reg(D)	MF	40	2746R
542	INF200K01107	SBI Equity Hybrid Fund-Reg(G)	MF	40	2747
543	INF200K01339	SBI Magnum Comma Fund-Reg(G)	MF	40	2750
544	INF200K01SE0	SBI Magnum Equity ESG Fund(G)-Direct Plan	MF	40	18978
545	INF200K01214	SBI Magnum Equity ESG Fund-Reg(G)	MF	40	2752
546	INF200K01263	SBI Magnum Global Fund-Reg(D)	MF	40	2765R
547	INF200K01271	SBI Magnum Global Fund-Reg(G)	MF	40	2766
548	INF200K01TP4	SBI Magnum Midcap Fund(G)-Direct Plan	MF	40	19008
549	INF200K01578	SBI Magnum Midcap Fund-Reg(D)	MF	40	2788
550	INF200K01560	SBI Magnum Midcap Fund-Reg(G)	MF	40	2789
551	INF200K01859	SBI Debt Hybrid Fund-Reg(G)	MF	40	2797
552	INF200K01800	SBI Multi Asset Allocation Fund-Reg(G)	MF	40	2796
553	INF200K01222	SBI Flexicap Fund-Reg(G)	MF	40	2799
554	INF200K01289	SBI Large and Midcap Fund-Reg(D)	MF	40	2800
555	INF200K01305	SBI Large and Midcap Fund-Reg(G)	MF	40	2801
556	INF200K01UP2	SBI Healthcare Opp Fund(G)-Direct Plan	MF	40	19022
557	INF200K01446	SBI Healthcare Opp Fund-Reg(G)	MF	40	2813
558	INF200K01T51	SBI Small Cap Fund(G)-Direct Plan	MF	40	18390

559	INF200K01T36	SBI Small Cap Fund-Reg(DP)	MF	40	7886
560	INF200K01T28	SBI Small Cap Fund-Reg(G)	MF	40	7885
561	INF903J01DT1	Sundaram Large and Mid Cap Fund(G)	MF	40	2947
562	INF903J01F76	Sundaram Infra Advantage Fund(D)	MF	40	28571
563	INF903J01G00	Sundaram Infra Advantage Fund(D)-Direct Plan	MF	40	28572
564	INF903J01F68	Sundaram Infra Advantage Fund(G)	MF	40	2945
565	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF-REG(G)	MF	40	45488
566	INF204KC1097	NIPPON INDIA FLEXI CAP FUND-REG(G)	MF	40	45335
567	INF955L01JR8	BARODA LARGE & MID CAP FUND-REG(G)	MF	40	44222
568	INF760K01241	CANARA ROB CONSUMER TRENDS FUND-REG(G)	MF	40	7876
569	INF843K01138	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND-REG(G)	MF	40	7869
570	INF194K01S50	IDFC BOND FUND - MEDIUM TERM PLAN(G)-DIRECT PLAN	DMF	15	18563
571	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	MF	40	18068
572	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	DMF	15	40090
573	INF204K01IY1	Nippon India Arbitrage Fund(G)	MF	40	12938
574	INF789F01PX8	UTI MONEY MARKET FUND-REG(G)	DMF	15	7914
575	INF209K01S38	ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN	DMF	15	18294
576	INF109KB1NL1	ICICI PRU NIFTY INDEX FUND(D PAYOUT)-DIRECT PLAN	MF	40	35622
577	INF205K01MB8	Invesco India Infrastructure Fund(D)-Direct Plan	MF	40	18925
578	INF205K011T7	INVESCO INDIA SMALLCAP FUND-REG(G)	MF	40	40339
579	INF917K01254	L&T MIDCAP FUND-REG G	MF	40	611
580	INF200K01SR2	SBI MAGNUM INCOME FUND G-DIRECT PLAN	DMF	15	18997
581	INF209K01WY1	ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN	DMF	15	18258
582	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	40	18957
583	INF277K01YD8	TATA LIQUID FUND-REG(G)	DMF	15	3212
584	INF789F01PG3	UTI LIQUID CASH PLAN-REG(DD-IDCW)	DMF	15	3591R
585	INF109KC1N75	ICICI Pru ESG Fund(G)	MF	40	44087
586	INF846K01CB0	Axis Banking Debt Fund(G)	DMF	15	16903
587	INF846K01917	Axis Dynamic Bond Fund-Reg(G)	DMF	15	12380
588	INF846K01941	Axis Dynamic Bond Fund-Reg(HD)	DMF	15	14458
589	INF846K01925	Axis Dynamic Bond Fund-Reg(QD)	DMF	15	12381
590	INF204KB14X1	Nippon India Passive Flexicap FoF-Reg(D)	MF	40	45225
591	INF205KA1304	INVESCO INDIA ESG EQUITY FUND-REG(G)	MF	40	45348
592	INF846K01BP2	Axis Strategic Bond Fund-Reg(G)	DMF	15	8136
593	INF846K01BR8	Axis Strategic Bond Fund-Reg(HD)	DMF	15	8138

594	INF846K01BQ0	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137
595	INF846K01420	Axis Liquid Fund-Reg(DD)	DMF	15	8030R
596	INF846K01412	Axis Liquid Fund-Reg(G)	DMF	15	8029
597	INF846K01CX4	Axis Liquid Fund(G)-Direct Plan	DMF	15	18179
598	INF846K01354	Axis Liquid-Ret(G)	DMF	15	8618
599	INF846K01644	Axis Short Term Fund-Reg(G)	DMF	15	8488
600	INF846K01EI1	Axis Short Term Fund(G)-Direct Plan	DMF	15	18196
601	INF846K01651	Axis Short Term Fund-Reg(MD)	DMF	15	8489
602	INF846K01594	Axis Short Term Fund-Ret(G)	DMF	15	8628
603	INF846K01602	Axis Short Term Fund-Ret(MD)	DMF	15	8619
604	INF846K01545	Axis Treasury Advantage Fund-Reg(DD)	DMF	15	8033R
605	INF846K01537	Axis Treasury Advantage Fund-Reg(G)	DMF	15	8032
606	INF846K01578	Axis Treasury Advantage Fund-Reg(MD)	DMF	15	8044
607	INF846K01552	Axis Treasury Advantage Fund-Reg(WD)	DMF	15	8045
608	INF846K01487	Axis Treasury Advantage-Ret(DD)	DMF	15	8624R
609	INF846K01479	Axis Treasury Advantage-Ret(G)	DMF	15	8633
610	INF846K01F40	AXIS ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	41048
611	INF740KA1PS7	DSP FLOATER FUND-REG(G)	DMF	15	45396
612	INF209K01LQ0	Aditya Birla SL Low Duration Fund(G)	DMF	15	440
613	INF209KA1LQ4	Aditya Birla SL Low Duration Fund(WD)	DMF	15	442R
614	INF740K01565	DSP Bond Fund-Reg(D)	DMF	15	636
615	INF209K01KE8	Aditya Birla SL Low Duration Fund-Inst(G)	DMF	15	441
616	INF209K01RU9	Aditya Birla SL Liquid Fund(G)	DMF	15	293
617	INF209K01KO7	Aditya Birla SL Liquid Fund-Inst(G)	DMF	15	289
618	INF209K01ME4	Aditya Birla SL Liquid Fund-Ret(G)	DMF	15	298
619	INF209K01N82	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	DMF	15	18239
620	INF209K01R62	Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	DMF	15	18240
621	INF209K01793	Aditya Birla SL Dynamic Bond Fund-Reg(G)	DMF	15	302
622	INF209K01801	Aditya Birla SL Dynamic Bond Fund-Reg(MD)	DMF	15	7482
623	INF209K01819	Aditya Birla SL Dynamic Bond Fund-Reg(QD)	DMF	15	303
624	INF209K01MF1	Aditya Birla SL Floating Rate Fund-Ret(G)	DMF	15	387
625	INF209K01MJ3	Aditya Birla SL Money Manager Fund-Ret(G)	DMF	15	391
626	INF209K01AC3	Aditya Birla SL G-Sec Fund(G)	DMF	15	399
627	INF209K01579	Aditya Birla SL Income Fund(G)	DMF	15	405
628	INF209K01WY1	Aditya Birla SL Income Fund(G)-Direct Plan	DMF	15	18258
629	INF209K01587	Aditya Birla SL Income Fund(QD)	DMF	15	404
630	INF209K01611	Aditya Birla SL Medium Term Plan-Reg(D)	DMF	15	7686
631	INF209K01603	Aditya Birla SL Medium Term Plan-Reg(G)	DMF	15	7683

632	INF209K01XA9	Aditya Birla SL Medium Term Plan(G)-Direct Plan	DMF	15	18274
633	INF209K01637	Aditya Birla SL Medium Term Plan-Reg(QD)	DMF	15	7685
634	INF209K01LZ1	Aditya Birla SL Savings Fund-Reg(G)	DMF	15	468
635	INF209K01MC8	Aditya Birla SL Savings-Ret(G)	DMF	15	472
636	INF209KA1KT0	Aditya Birla SL Corp Bond Fund(D)-Direct Plan	DMF	15	24215
637	INF209K01785	Aditya Birla SL Corp Bond Fund(G)	DMF	15	453
638	INF209K01983	Aditya Birla SL Corp Bond Fund(MD)	DMF	15	454
639	INF209K01975	Aditya Birla SL Short Term Fund(D)	DMF	15	286
640	INF209K01942	Aditya Birla SL Short Term Fund(G)	DMF	15	287
641	INF209K01XK8	Aditya Birla SL Short Term Fund(G)-Direct Plan	DMF	15	19165
642	INF209K01LV0	Aditya Birla SL Banking and PSU Debt(G)	DMF	15	5183
643	INF251K01DW7	BNP Paribas Flexi Debt Fund(G)	DMF	15	116
644	INF251K01DQ9	BNP Paribas Low Duration Fund(G)	DMF	15	205
645	INF251K01DL0	BNP Paribas Low Duration Fund-Reg(G)	DMF	15	203
646	INF761K01298	BOI AXA Ultra Short Duration Fund-Reg(G)	DMF	15	5842
647	INF740KA1PV1	DSP FLOATER FUND(G)-DIRECT PLAN	DMF	15	45399
648	INF204K01XS2	NIPPON INDIA INCOME FUND(G)-DIRECT PLAN	DMF	15	18852
649	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G)	MF	40	45174
650	INF277KA1026	TATA FLOATING RATE FUND(G)-DIRECT PLAN	DMF	15	45588
651	INF397L01JS1	IDBI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	37733
652	INF109KC1Q80	ICICI PRU FLEXICAP FUND(G)	MF	40	45492
653	INF760K01EA1	Canara Rob Dynamic Bond Fund(D)-Direct Plan	DMF	15	18346
654	INF760K01EC7	Canara Rob Dynamic Bond Fund(G)-Direct Plan	DMF	15	18347
655	INF760K01423	Canara Rob Dynamic Bond Fund-Reg(D)	DMF	15	7793
656	INF760K01449	Canara Rob Dynamic Bond Fund-Reg(G)	DMF	15	7792
657	INF760K01AE1	Canara Rob Gilt 1988-Reg(G)	DMF	15	538
658	INF760K01324	Canara Rob Income Fund-Reg(G)	DMF	15	542
659	INF760K01CW9	Canara Rob Liquid Fund-Reg(G)	DMF	15	5926
660	INF760K01803	Canara Rob Savings Fund-Reg(DD)	DMF	15	533R
661	INF760K01DA3	Canara Rob Ultra Short Term Fund-Reg(DD)	DMF	15	5903R
662	INF760K01DC9	Canara Rob Ultra Short Term Fund-Reg(G)	DMF	15	5902
663	INF740K01ZP6	DSP Banking and PSU Debt Fund-Reg(G)	DMF	15	22142
664	INF740K01557	DSP Bond Fund-Reg(G)	DMF	15	637
665	INF740K01615	DSP G-Sec Fund-Reg(G)	DMF	15	693
666	INF740K01FK9	DSP Liquidity Fund-Reg(G)	DMF	15	708

667	INF740K01ON 5	DSP Ultra Short Fund(G)-Direct Plan	DMF	15	18413
668	INF740K01QQ 3	DSP Ultra Short Fund-Reg(G)	DMF	15	702
669	INF740K01US1	DSP Ultra Short Fund-Reg(WD)	DMF	15	703R
670	INF740K01NJ5	DSP Short Term Fund(G)-Direct Plan	DMF	15	18419
671	INF740K01656	DSP Short Term Fund-Reg(G)	DMF	15	729
672	INF740K01GK7	DSP Strategic Bond Fund-Reg(G)	DMF	15	742
673	INF740K013Q1	DSP Low Duration Fund(G)-Direct Plan	DMF	15	32183
674	INF740K018P2	DSP Low Duration Fund-Reg(G)	DMF	15	17625
675	INF966L01689	QUANT SMALL CAP FUND(G)-DR PLAN	MF	40	19584
676	INF917K01AJ6	L&T TRIPLE ACE BOND FUND-REG(H-IDCW)	DMF	15	633R
677	INF179KA1JA8	HDFC Banking and PSU Debt Fund(D)-Direct Plan	DMF	15	28077
678	INF179KA1IZ7	HDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	28076
679	INF179KA1JD2	HDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	28075
680	INF179KA1JC4	HDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	23913
681	INF179KB1HR5	HDFC Money Market Fund(G)	DMF	15	1119
682	INF179K01434	HDFC Low Duration Fund(DD)	DMF	15	1113R
683	INF179K01442	HDFC Low Duration Fund(G)	DMF	15	1114
684	INF179K01772	HDFC Gilt Fund(D)	DMF	15	1268
685	INF179K01VR2	HDFC Gilt Fund(D)-Direct Plan	DMF	15	18083
686	INF179K01756	HDFC Gilt Fund(G)	DMF	15	1269
687	INF179K01VS0	HDFC Gilt Fund(G)-Direct Plan	DMF	15	18082
688	INF179K01848	HDFC Dynamic Debt Fund(G)	DMF	15	1274
689	INF179K01WB 4	HDFC Dynamic Debt Fund(G)-Direct Plan	DMF	15	18075
690	INF179K01913	HDFC Medium Term Debt Fund(G)	DMF	15	1278
691	INF179K01962	HDFC Income Fund(G)	DMF	15	1281
692	INF179K01WL 3	HDFC Income Fund(G)-Direct Plan	DMF	15	18069
693	INF179K01947	HDFC Income Fund(QD)	DMF	15	1280
694	INF179KB1HK0	HDFC Liquid Fund(G)	DMF	15	1286
695	INF336L01BN7	HSBC Cash Fund(G)	DMF	15	1340
696	INF179KB1HP9	HDFC Liquid Fund(G)-Direct Plan	DMF	15	18062
697	INF179K01XD8	HDFC Corp Bond Fund(G)-Direct Plan	DMF	15	18054
698	INF179KA1Q79	HDFC Short Term Debt Fund(D)	DMF	15	31673
699	INF179KA1Q53	HDFC Short Term Debt Fund(D)-Direct Plan	DMF	15	31674
700	INF179K01CU6	HDFC Short Term Debt Fund(G)	DMF	15	11925
701	INF179K01YM 7	HDFC Short Term Debt Fund(G)-Direct Plan	DMF	15	18030
702	INF336L01BL1	HSBC Cash-Reg(G)	DMF	15	1335
703	INF336L01776	HSBC Debt Fund(G)	DMF	15	1432
704	INF109K01AH4	ICICI Pru Medium Term Bond Fund(G)	DMF	15	1667

705	INF109K015A5	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	DMF	15	19701
706	INF109K01BO8	ICICI Pru Bond Fund(G)	DMF	15	6197
707	INF109K01BP5	ICICI Pru Bond Fund(MD)	DMF	15	6282R
708	INF251K01OZ7	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND(G)-DIRECT PLAN	MF	40	37235
709	INF209KB1V83	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(G)	MF	40	44737
710	INF209KB1Y49	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	45478
711	INF846K018A7	AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN	DMF	15	45639
712	INF846K010B2	AXIS FLOATER FUND(Q-DCW)- DIRECT PLAN	DMF	15	45640R
713	INF846K016B9	AXIS FLOATER FUND-REG(M-IDCW)	DMF	15	45634
714	INF00XX01812	ITI LARGE CAP FUND(IDCW)-DIRECT PLAN	MF	40	45210
715	INF00XX01655	ITI BALANCED ADVANTAGE FUND-REG(G)	MF	40	44362
716	INF00XX01770	ITI LARGE CAP FUND-REG(G)	MF	40	44400
717	INF00XX01895	ITI MID CAP FUND-REG(G)	MF	40	45314
718	INF109K01365	ICICI Pru Long Term Bond Fund(G)	DMF	15	1617
719	INF109K017L8	ICICI Pru Long Term Bond Fund(G)-Direct Plan	DMF	15	18499
720	INF109K01VP3	ICICI Pru Liquid Fund(DD)	DMF	15	1658R
721	INF109K01VQ1	ICICI Pru Liquid Fund(G)	DMF	15	1659
722	INF109K01Q49	ICICI Pru Liquid Fund(G)-Direct Plan	DMF	15	18020
723	INF109K01VS7	ICICI Pru Liquid Fund(WD)	DMF	15	1661R
724	INF109K017C7	ICICI Pru Gilt Fund(D)-Direct Plan	DMF	15	18496R
725	INF109K01JR4	ICICI Pru Gilt Fund(G)	DMF	15	1606
726	INF109K018C5	ICICI Pru Gilt Fund(G)-Direct Plan	DMF	15	18497
727	INF109K01GN9	ICICI Pru All Seasons Bond Fund(G)	DMF	15	8499
728	INF109K016E5	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	DMF	15	19286
729	INF109K01TZ6	ICICI Pru Money Market Fund(WD)	DMF	15	1692R
730	INF109K01AW3	ICICI Pru Floating Interest Fund(DD)	DMF	15	1510R
731	INF109K01AX1	ICICI Pru Floating Interest Fund(G)	DMF	15	1512
732	INF109K01654	ICICI Pru Short Term Fund(G)	DMF	15	1682
733	INF109K01CQ1	ICICI Pru Corp Bond Fund(G)	DMF	15	7925
734	INF397L01984	IDBI Liquid Fund(G)	DMF	15	12342
735	INF194K01SO4	IDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	20748
736	INF194K01SN6	IDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	20747
737	INF194K01VX9	IDFC Cash Fund-Reg(G)	DMF	15	1032
738	INF194K01N63	IDFC Dynamic Bond Fund(G)-Direct Plan	DMF	15	19874
739	INF194K01QO8	IDFC Dynamic Bond Fund-Reg(D)	DMF	15	7493
740	INF194K01QG4	IDFC Dynamic Bond Fund-Reg(G)	DMF	15	7455
741	INF194K01QI0	IDFC Dynamic Bond Fund-Reg(QD)	DMF	15	9452

742	INF194K01Q29	IDFC G-Sec-Invest(G)-Direct Plan	DMF	15	18547
743	INF194K01EK2	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484
744	INF194K01EJ4	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484R
745	INF194K01DZ2	IDFC G-Sec-Invest-Reg(G)	DMF	15	7483
746	INF194K01M80	IDFC Money Manager Fund(G)-Direct Plan	DMF	15	18557
747	INF194K01LJ9	IDFC Money Manager Fund-Reg(G)	DMF	15	1052
748	INF194K01IL1	IDFC Bond Fund - Income Plan-Reg(G)	DMF	15	1090
749	INF194K01IT4	IDFC Bond Fund - Income Plan-Reg(QD)	DMF	15	1092
750	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Reg(G)	DMF	15	1084
751	INF194K01KC6	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085
752	INF194K01HF5	IDFC Bond Fund - Short Term Plan-Reg(G)	DMF	15	1097
753	INF194K01HH1	IDFC Bond Fund - Short Term Plan-Reg(MD)	DMF	15	1098
754	INF194K01FU8	IDFC Low Duration Fund-Reg(G)	DMF	15	2902
755	INF192K01908	JM Liquid Fund(B)	DMF	15	1906
756	INF192K01882	JM Liquid Fund(G)	DMF	15	1909
757	INF192K01AY5	JM Low Duration Fund(G)	DMF	15	1938
758	INF843K01344	Edelweiss Money Market Fund-Reg(G)	DMF	15	5437
759	INF843K01377	Edelweiss Money Market Fund-Inst(G)	DMF	15	5439
760	INF843K01GS2	Edelweiss Government Securities Fund(G)-Direct Plan	DMF	15	26445
761	INF843K01HC4	Edelweiss Government Securities Fund-Reg(G)	DMF	15	21922
762	INF174K01FO3	Kotak Banking and PSU Debt Fund(G)	DMF	15	2044
763	INF174K01EQ1	Kotak Bond Fund-Reg(ADP)	DMF	15	1966
764	INF174K01EM0	Kotak Bond Fund-Reg(G)	DMF	15	1968
765	INF194K01SE5	BANDHAN ALL SEASONS BOND FUND-REG(G)	DMF	15	2850
766	INF109K01X40	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN	MF	40	19716
767	INF174K01JC0	Kotak Bond Fund(G)-Direct Plan	DMF	15	18631
768	INF174K01ES7	Kotak Bond Short Term Fund(G)	DMF	15	1971
769	INF178L01BO1	Kotak Corporate Bond Fund(G)	DMF	15	265
770	INF174K01FA2	Kotak Dynamic Bond Fund-Reg(G)	DMF	15	5430
771	INF174K01FL9	Kotak Gilt Fund-PFandTrust(G)	DMF	15	2040
772	INF174K01FI5	Kotak Gilt Fund-Reg(G)	DMF	15	2042
773	INF178L01202	Kotak Low Duration Fund(G)	DMF	15	4573
774	INF174K01VL6	Kotak Medium Term Fund(G)	DMF	15	22514
775	INF174K01FD6	Kotak Savings Fund(G)	DMF	15	1995
776	INF677K01916	LandT Flexi Bond Fund-Reg(G)	DMF	15	925
777	INF677K01AE7	LandT Banking and PSU Debt Fund-Reg(G)	DMF	15	916
778	INF677K01452	LandT Low Duration Fund-Reg(G)	DMF	15	13350
779	INF917K01AK4	LandT Triple Ace Bond Fund-Reg(B)	DMF	15	630

780	INF917K01AH0	LandT Triple Ace Bond Fund-Reg(G)	DMF	15	631
781	INF767K01733	LIC MF G-Sec Fund-PF(G)	DMF	15	2126
782	INF767K01709	LIC MF G-Sec Fund-Reg(G)	DMF	15	2124
783	INF767K01DM3	LIC MF Liquid Fund(D)-Direct Plan	DMF	15	17994R
784	INF767K01IS9	LIC MF Liquid Fund(G)	DMF	15	2137
785	INF769K01937	Mirae Asset Savings Fund-Reg Savings Plan(G)	DMF	15	4609
786	INF173K01DA9	Principal Cash Management Fund(G)	DMF	15	2323
787	INF173K01DG6	Principal Low Duration Fund(G)	DMF	15	2343
788	INF173K01BA3	Principal Short Term Debt Fund(G)	DMF	15	2381
789	INF204KA1T72	Nippon India Banking and PSU Debt Fund(D)	DMF	15	13657
790	INF204KA1T56	Nippon India Banking and PSU Debt Fund(G)	DMF	15	13656
791	INF204KA1U53	Nippon India Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	32769
792	INF204KA1QB0	Nippon India Strategic Debt Fund(D)	DMF	15	21913
793	INF204KA1QD6	Nippon India Strategic Debt Fund(D)	DMF	15	21913R
794	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND-REG(G)	MF	40	42342
795	INF204KA1PZ1	Nippon India Strategic Debt Fund(G)	DMF	15	21911
796	INF204K01FJ8	Nippon India Dynamic Bond(D)	DMF	15	2655
797	INF204K01A33	Nippon India Dynamic Bond(D)-Direct Plan	DMF	15	18840
798	INF204K01FI0	Nippon India Dynamic Bond(G)	DMF	15	2656
799	INF204K01A25	Nippon India Dynamic Bond(G)-Direct Plan	DMF	15	18841
800	INF204K01XB8	Nippon India Dynamic Bond(QD)	DMF	15	17532
801	INF204K01A58	Nippon India Dynamic Bond(QD)-Direct Plan	DMF	15	19490
802	INF204K01CI7	Nippon India Floating Rate Fund(DD)	DMF	15	2564R
803	INF204K01CG1	Nippon India Floating Rate Fund(G)	DMF	15	2566
804	INF204K01OQ5	Nippon India Floating Rate Fund(WD)	DMF	15	2565
805	INF204K01BU4	Nippon India Gilt Securities Fund(G)	DMF	15	6291
806	INF204K01BX8	Nippon India Gilt Securities-Inst(G)	DMF	15	6293
807	INF204K01CC0	Nippon India Gilt Securities-ACAPO	DMF	15	6299
808	INF204K01CM9	Nippon India Income Fund(B)	DMF	15	2579
809	INF204K01CL1	Nippon India Income Fund(G)	DMF	15	2580
810	INF204K01CN7	Nippon India Income Fund(MD)	DMF	15	2582
811	INF204K01CP2	Nippon India Income Fund(QD)	DMF	15	2583
812	INF204K01UE8	Nippon India Ultra Short Duration Fund(G)	DMF	15	2615
813	INF204K01UD0	Nippon India Ultra Short Duration Fund(WD)	DMF	15	2616R
814	INF204K01VA4	Nippon India Money Market Fund(G)	DMF	15	2628
815	INF204K01UN9	Nippon India Liquid Fund(G)	DMF	15	2637
816	INF204K01ZH0	Nippon India Liquid Fund(G)-Direct Plan	DMF	15	17976
817	INF204K01UJ7	Nippon India Liquid Fund-Ret(DD)	DMF	15	2631R

818	INF204K01UL3	Nippon India Liquid Fund-Ret(G)	DMF	15	2632
819	INF204K01EF9	Nippon India Corp Bond Fund(G)	DMF	15	2646
820	INF204K01G03	Nippon India Low Duration Fund(B)-Direct Plan	DMF	15	20176
821	INF204K01EX2	Nippon India Low Duration Fund(DD)	DMF	15	2620R
822	INF204K01ZV1	Nippon India Low Duration Fund(DD)-Direct Plan	DMF	15	18870R
823	INF204K01EV6	Nippon India Low Duration Fund(G)	DMF	15	2621
824	INF204K01ZU3	Nippon India Low Duration Fund(G)-Direct Plan	DMF	15	18871
825	INF204K01EN3	Nippon India Low Duration Fund-Ret(G)	DMF	15	2619
826	INF205K011Q3	INVESCO INDIA EQUITY & BOND FUND-REG(G)	MF	40	39893
827	INF204K01FL4	Nippon India Short Term Fund(G)	DMF	15	2664
828	INF205K01RM4	Invesco India Corporate Bond Fund(G)	DMF	15	2158
829	INF205K01RY9	Invesco India Money Market Fund(G)-Direct Plan	DMF	15	18912
830	INF846K019N8	AXIS BUSINESS CYCLES FUND-REG(G)	MF	40	47580
831	INF205K01SG4	Invesco India Money Market Fund-Reg(G)	DMF	15	7932
832	INF200K01974	SBI Dynamic Bond Fund-Reg(D)	DMF	15	2804R
833	INF200K01958	SBI Dynamic Bond Fund-Reg(G)	DMF	15	2805
834	INF200K01SG5	SBI Magnum Gilt Fund(D)-Direct Plan	DMF	15	18981R
835	INF200K01SH3	SBI Magnum Gilt Fund(G)-Direct Plan	DMF	15	18982
836	INF200K01AK5	SBI Magnum Gilt Fund-PF(G)	DMF	15	2764
837	INF200K01AH1	SBI Magnum Gilt Fund-PF-3Y(G)	DMF	15	2763
838	INF200K01982	SBI Magnum Gilt Fund-Reg(G)	DMF	15	2754
839	INF200K01AN9	SBI Magnum Constant Maturity Fund(G)	DMF	15	2756
840	INF200K01594	SBI Magnum Income Fund-Reg(G)	DMF	15	2776
841	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund-Reg(G)	DMF	15	2785
842	INF200K01LQ9	SBI Overnight Fund-Reg(G)	DMF	15	2787
843	INF200K01LZ0	SBI Liquid Fund(FD)	DMF	15	2827R
844	INF200K01MA1	SBI Liquid Fund(G)	DMF	15	2828
845	INF200K01UT4	SBI Liquid Fund(G)-Direct Plan	DMF	15	17929
846	INF200K01LU1	SBI Liquid Fund-Inst(G)	DMF	15	2824
847	INF200K01SZ5	SBI Savings Fund(G)-Direct Plan	DMF	15	18991
848	INF200K01636	SBI Savings Fund-Reg(G)	DMF	15	2774
849	INF200K01HZ8	SBI Short Term Debt Fund-Reg(G)	DMF	15	2843
850	INF200K01IG6	SBI Short Term Debt Fund-Ret(G)	DMF	15	2841
851	INF200K01U41	SBI Banking and PSU Fund-Reg(G)	DMF	15	8004
852	INF200K01MO2	SBI Magnum Low Duration Fund(G)	DMF	15	2832
853	INF200K01MG8	SBI Magnum Low Duration Fund-Inst(G)	DMF	15	2835

854	INF903J01FQ2	Sundaram Medium Term Bond Fund(G)	DMF	15	2936
855	INF903J01FU4	Sundaram Medium Term Bond Fund(QD)	DMF	15	2935R
856	INF903J01IN3	Sundaram Banking and PSU Debt Fund(G)	DMF	15	2960
857	INF903J01IK9	Sundaram Banking and PSU Debt Fund- Ret(G)	DMF	15	2961
858	INF277K01MA 9	Tata Treasury Advantage Fund(G)	DMF	15	3205
859	INF277K01519	Tata Gilt Securities Fund-Reg(G)	DMF	15	3230
860	INF277K01LQ7	Tata Money Market Fund-Reg(G)	DMF	15	3267
861	INF277K01972	Tata ST Bond Fund(G)	DMF	15	3286
862	INF582M0135 1	Union Dynamic Bond(DP)	DMF	15	16033
863	INF582M0133 6	Union Dynamic Bond(G)	DMF	15	16032
864	INF789F01380	UTI Bond Fund-Reg(QD)	DMF	15	3442
865	INF789F01406	UTI Bond Fund-Reg(G)	DMF	15	3441
866	INF789F01XD4	UTI Dynamic Bond Fund(G)-Direct Plan	DMF	15	19116
867	INF789F01JO0	UTI Dynamic Bond Fund-Reg(QD)	DMF	15	11897
868	INF789F01JQ5	UTI Dynamic Bond Fund-Reg(G)	DMF	15	11896
869	INF789F01570	UTI Ultra Short Term Fund-Reg(G)	DMF	15	3533
870	INF789F01TI1	UTI Ultra Short Term Fund(G)-Direct Plan	DMF	15	19123
871	INF789F01661	UTI Gilt Fund-Reg(G)	DMF	15	3560
872	INF789F01PT6	UTI Gilt Fund-Discontinued-PF(G)	DMF	15	3558
873	INF789F01604	UTI Overnight Fund-Reg(G)	DMF	15	3574
874	INF789F01XP8	UTI Liquid Cash Plan(DD)-Direct Plan	DMF	15	17868R
875	INF789F01PH1	UTI Liquid Cash Plan-Reg(G)	DMF	15	3590
876	INF789F01BC2	UTI Liquid Cash Plan-Discontinued-Reg(G)	DMF	15	3588
877	INF789F01BF5	UTI Money Market Fund-Discontinued- Reg(G)	DMF	15	3637
878	INF789F01QA4	UTI ST Income Fund-Reg(G)	DMF	15	3656
879	INF789F01XY0	UTI ST Income Fund(G)-Direct Plan	DMF	15	19269
880	INF789F01QB2	UTI ST Income Fund-Reg(MD)	DMF	15	3655
881	INF789F01AH3	UTI ST Income Fund-Discontinued-Reg(QD)	DMF	15	3653
882	INF789F01AJ9	UTI ST Income Fund-Discontinued-Reg(G)	DMF	15	3654
883	INF789F01ON2	UTI Treasury Advantage Fund-Reg(DD)	DMF	15	3600R
884	INF789F01OT9	UTI Treasury Advantage Fund-Reg(G)	DMF	15	3601
885	INF789F01XI3	UTI Treasury Advantage Fund(G)-Direct Plan	DMF	15	19162
886	INF789F01XO1	UTI Treasury Advantage Fund(WD)-Direct Plan	DMF	15	20186R
887	INF789F01331	UTI Treasury Advantage-Discontinued- Reg(G)	DMF	15	3598
888	INF204K01JA9	Nippon India Arbitrage Fund(D)	MF	40	12939R
889	INF204K01XZ7	Nippon India Arbitrage Fund(G)-Direct Plan	MF	40	19511
890	INF205K01MF 9	Invesco India Liquid Fund(G)-Direct Plan	DMF	15	17974

891	INF740K01OH 7	DSP US Flexible Equity Fund(G)-Direct Plan	MF	40	19544
892	INF174V01234	Mahindra Manulife Low Duration Fund-Reg(WD)	DMF	15	36897R
893	INF277K01ND1	Tata Equity P/E Fund(G)-Direct Plan	MF	40	19196
894	INF903J01181	Sundaram Mid Cap Fund(DP)	MF	40	16275
895	INF179K01WA 6	HDFC Balanced Advantage Fund(G)-Direct Plan	MF	40	18077
896	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	MF	40	36764
897	INF769K01135	Mirae Asset Great Consumer Fund-Reg(G)	MF	40	14314
898	INF846K01E09	Axis Equity Hybrid Fund(D)-Direct Plan	MF	50	40573
899	INF846K01E33	Axis Equity Hybrid Fund(MD)-Direct Plan	MF	50	40574
900	INF917K01FE6	LandT Money Market Fund(G)-Direct Plan	DMF	15	18665
901	INF209K01YN0	Aditya Birla SL Banking and PSU Debt(G)-Direct Plan	DMF	15	18304
902	INF209K01BS7	Aditya Birla SL Equity Hybrid 95 Fund(D)	MF	40	20909
903	INF397L01HH8	IDBI Flexi Cap Fund(D)	MF	40	27811R
904	INF174K01LE2	Kotak Equity Arbitrage Fund(MD)-Direct Plan	MF	40	19372R
905	INF194K01VY7	IDFC Cash Fund-Reg(DD)	DMF	15	1031R
906	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	MF	40	35709
907	INF846K01DI3	Axis Dynamic Bond Fund(G)-Direct Plan	DMF	15	19313
908	INF251K01OW 4	BNP Paribas Substantial Equity Hybrid Fund-Reg(G)	MF	40	33800
909	INF397L01844	IDBI India Top 100 Equity Fund(D)	MF	40	16707R
910	INF397L01851	IDBI India Top 100 Equity Fund(D)	MF	40	16707
911	INF397L01836	IDBI India Top 100 Equity Fund(D)	MF	40	16707
912	INF397L01JL6	IDBI Midcap Fund(D)	MF	40	36729
913	INF397L01JI2	IDBI Midcap Fund(D)-Direct Plan	MF	40	36731R
914	INF740K01QB5	DSP Natural Res and New Energy Fund(D)-Direct Plan	MF	40	35399
915	INF204K01I92	Nippon India Power and Infra Fund(G)-Direct Plan	MF	40	18839
916	INF173K01940	Principal Multi Cap Growth Fund(G)	MF	40	2370
917	INF194K01W3 9	IDFC Focused Equity Fund(D)-Direct Plan	MF	40	18551
918	INF789F01836	UTI MNC Fund-Reg(D)	MF	40	3635R
919	INF740KA1512	DSP Equity Savings Fund(D)-Direct Plan	MF	40	34876
920	INF789FB1JU4	UTI Medium Term Fund-Reg(G)	DMF	15	31387
921	INF200K01461	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812R
922	INF761K01199	BOI AXA Mfg and Infra Fund-Reg(G)	MF	40	8484
923	INF846K01E25	Axis Equity Hybrid Fund(G)-Direct Plan	MF	50	40572
924	INF846K01E74	Axis Equity Hybrid Fund-Reg(D)	MF	50	40569
925	INF846K01E82	Axis Equity Hybrid Fund-Reg(D)	MF	50	40569R
926	INF846K01K43	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658
927	INF109K01TX1	ICICI Pru Money Market Fund(G)	DMF	15	1690

928	INF200KA1DA4	SBI Equity Savings Fund-Reg(G)	MF	40	32901
929	INF194K01P38	IDFC G-Sec-Constant Maturity Plan(G)-Direct Plan	DMF	15	18550
930	INF209K01ZC0	Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan	MF	40	18218
931	INF397L01HI6	IDBI Flexi Cap Fund(D)	MF	40	27811
932	INF917K01TK4	LandT Resurgent India Bond Fund(G)-Direct Plan	DMF	15	31870
933	INF209KA1LE0	Aditya Birla SL Flexi Cap Fund(D)-Direct Plan	MF	40	18243
934	INF204K01ZG2	Nippon India Liquid Fund(DD)-Direct Plan	DMF	15	17977R
935	INF179K01BD4	HDFC Top 100 Fund(D)	MF	40	15882R
936	INF204KA1QF1	Nippon India Strategic Debt Fund(G)-Direct Plan	DMF	15	21915
937	INF209K01MG9	Aditya Birla SL Floating Rate Fund(G)	DMF	15	7727
938	INF174V01267	Mahindra Manulife Low Duration Fund(G)-Direct Plan	DMF	15	36899
939	INF174V01242	Mahindra Manulife Low Duration Fund-Reg(MD)	DMF	15	36898R
940	INF084M01AC6	Aditya Birla SL Balanced Advantage Fund(DP)	MF	40	1712
941	INF194K01W21	IDFC Focused Equity Fund(G)-Direct Plan	MF	40	18552
942	INF955L01AL0	Baroda Liquid Fund(G)-Direct Plan	DMF	15	18177
943	INF277K01949	Tata Ethical Fund-Reg(D)	MF	40	3282R
944	INF194KA1UG3	IDFC Dynamic Equity Fund-Reg(D)	MF	40	30672R
945	INF740KA1439	DSP Equity Savings Fund-Reg(G)	MF	40	34871
946	INF209K01VP1	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	MF	40	18242
947	INF209K01P80	Aditya Birla SL Arbitrage Fund(D)-Direct Plan	MF	40	19912
948	INF204K01FN0	Nippon India Short Term Fund(MD)	DMF	15	2663R
949	INF846K01VS4	Axis Equity Saver Fund-Reg(QD)	MF	40	33375R
950	INF740K01PL6	DSP Equity Opportunities Fund(G)-Direct Plan	MF	40	18416
951	INF846K01CD6	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905
952	INF846K01CV8	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093
953	INF846K01B51	Axis Flexi Cap Fund-Reg(G)	MF	40	38212
954	INF179K01VY8	HDFC Balanced Advantage Fund(D)-Direct Plan	MF	40	35505
955	INF209K01VA3	Aditya Birla SL Liquid Fund(G)-Direct Plan	DMF	15	18175
956	INF846K01F32	Axis Equity Hybrid Fund-Reg(QD)	MF	50	40571R
957	INF174K01LF9	Kotak Equity Opp Fund(G)-Direct Plan	MF	40	18657
958	INF846K01J53	Axis Growth Opp Fund(D)-Direct Plan	MF	40	41371
959	INF204KB16V0	Nippon India Multi Asset Fund-Reg(G)	MF	40	26169
960	INF903JA1IZ3	Sundaram Bluechip Fund-Reg(G)	MF	40	44397

961	INF209KB1ZH2	Aditya Birla SL Overnight Fund(G)-Direct Plan	DMF	15	41667
962	INF846K01N65	Axis Overnight Fund(G)-Direct Plan	DMF	15	42884
963	INF769K01FA9	Mirae Asset Midcap Fund(G)-Direct Plan	MF	40	43962
964	INF109KC1O90	ICICI Pru Business Cycle Fund(G)	MF	40	44146
965	INF204KB16X6	Nippon India Passive Flexicap FoF(G)-Direct Plan	MF	40	45226
966	INF179KC1BF2	HDFC ASSET ALLOCATOR FOF- REG(IDCW)	MF	40	45489R
967	INF966L01176	QUANT MID CAP FUND GROWTH	MF	40	887
968	INF247L01700	Motilal Oswal Nasdaq 100 FOF-Reg(G)	MF	40	41322
969	INF179K01707	HDFC Floating Rate Debt Fund(G)	DMF	15	3728
970	INF846K01Q62	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	44082
971	INF846K01X06	Axis Global Equity Alpha Fund of Fund(G)-Direct Plan	MF	40	45056
972	INF109K015M0	ICICI PRU SMALLCAP FUND G-DIRECT PLAN	MF	40	19287
973	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REG(G)	MF	40	46472
974	INF194K01RY5	IDFC Regular Savings Fund-Reg(D)	MF	40	8466
975	INF209K01ZB2	Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan	MF	40	35468
976	INF200K01SL5	SBI Magnum Global Fund(DP)-Direct Plan	MF	40	35686
977	INF194K01M98	IDFC Money Manager Fund(DD)-Direct Plan	DMF	15	19518R
978	INF247L01650	Motilal Oswal Dynamic Fund(AD)-Direct Plan	MF	40	36254
979	INF760K01CB3	Canara Rob Savings Fund-Reg(WD)	DMF	15	536
980	INF194K01KB8	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085R
981	INF194K01524	IDFC Core Equity Fund-Reg(G)	MF	40	2858
982	INF194K01V97	IDFC Core Equity Fund(D)-Direct Plan	MF	40	18542
983	INF179KC1AX7	HDFC HOUSING OPP FUND-REG(G)	MF	40	38242
984	INF209KB1Z55	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	MF	40	45545
985	INF178L01AL9	Kotak Infra and Eco Reform Fund(G)-Direct Plan	MF	40	18785
986	INF200K01SM3	SBI Magnum Global Fund(D)-Direct Plan	MF	40	18984R
987	INF247L01585	Motilal Oswal Dynamic Fund-Reg(G)	MF	40	35831
988	INF247L01601	Motilal Oswal Dynamic Fund-Reg(AD)	MF	40	36251
989	INF194K01V89	IDFC Core Equity Fund(G)-Direct Plan	MF	40	18543
990	INF194K01532	IDFC CLASSIC EQUITY FUND-REG(D)	MF	40	2857
991	INF917K01RG6	LandT Business Cycle Fund-Reg(D)	MF	40	30834R
992	INF200K01164	SBI BlueChip Fund-Reg(DP)	MF	40	16872
993	INF209K01256	Aditya Birla SL Arbitrage Fund(D)	MF	40	7890
994	INF204K01UY6	Nippon India Money Market Fund(DD)	DMF	15	2627R
995	INF209KB1ZIO	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	DMF	15	41668R

996	INF209KB1ZK6	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW REINV)-DIRECT PLAN	DMF	15	43456R
997	INF209KB1ZL4	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	DMF	15	41670
998	INF846K016A1	AXIS FLOATER FUND(A-IDCW)- DIRECT PLAN	DMF	15	45641
999	INF740KA1553	DSP Equity Savings Fund(QD)-Direct Plan	MF	40	34878
1000	INF740K01QA7	DSP Natural Res and New Energy Fund(G)-Direct Plan	MF	40	19542
1001	INF740KA1504	DSP Equity Savings Fund(G)-Direct Plan	MF	40	34875
1002	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	16004R
1003	INF090I01FK3	Franklin India Flexi Cap Fund(G)-Direct Plan	MF	40	18136
1004	INF789F01315	UTI Hybrid Equity Fund-Reg(D)	MF	40	3438R
1005	INF917K01XQ3	LandT Emerging Businesses Fund-Reg(DR)	MF	40	36000R
1006	INF204K01AD2	Nippon India Power and Infra Fund(B)	MF	40	2450
1007	INF204K01AC4	Nippon India Power and Infra Fund(D)	MF	40	2451R
1008	INF789F01307	UTI Hybrid Equity Fund-Reg(D)	MF	40	3438
1009	INF200K01UG1	SBI Flexicap Fund(G)-Direct Plan	MF	40	19018
1010	INF789F01UE8	UTI Core Equity Fund(D)-Direct Plan	MF	40	19157
1011	INF789F01869	UTI Core Equity Fund-Reg(G)	MF	40	16672
1012	INF789F01UF5	UTI Core Equity Fund(D)-Direct Plan	MF	40	19157R
1013	INF789F01UG3	UTI Core Equity Fund(G)-Direct Plan	MF	40	19158
1014	INF209K01UX7	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	DMF	15	18246
1015	INF209K01CN6	Aditya Birla SL Midcap Fund(DR)	MF	40	37307R
1016	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	17447
1017	INF200K01404	SBI Consumption Opp Fund-Reg(DP)	MF	40	17276
1018	INF109K01498	ICICI Pru Equity and Debt Fund(MD)	MF	40	1481R
1019	INF204K01E05	Nippon India Floating Rate Fund(G)-Direct Plan	DMF	15	18846
1020	INF903J01NH5	Sundaram Rural and Consumption Fund(G)-Direct Plan	MF	40	19070

102 1	INF090I01IT8	Templeton India Equity Income Fund(G)- Direct Plan	MF	40	17910
102 2	INF209K01WM 6	Aditya Birla SL Small Cap Fund(D)-Direct Plan	MF	40	18291
102 3	INF846K01ZU1	Axis Corp Debt Fund-Reg(G)	DMF	15	36744
102 4	INF846K01B36	Axis Flexi Cap Fund-Reg(D)	MF	40	38213
102 5	INF740K01714	DSP Savings Fund-Reg(G)	DMF	15	695
102 6	INF277K01Z44	Tata Digital India Fund-Reg(G)	MF	40	33727
102 7	INF090I01JR0	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	MF	40	18449
102 8	INF846K01E17	Axis Equity Hybrid Fund(D)-Direct Plan	MF	50	40573R
102 9	INF209K01UU 3	Aditya Birla SL Money Manager Fund(G)- Direct Plan	DMF	15	18172
103 0	INF397L01HC9	IDBI Flexi Cap Fund(D)-Direct Plan	MF	40	27813
103 1	INF179K01YV8	HDFC Top 100 Fund(G)-Direct Plan	MF	40	18024
103 2	INF740K01PN2	DSP Equity Opportunities Fund(DR)-Direct Plan	MF	40	19449R
103 3	INF740K01045	DSP Natural Res and New Energy Fund- Reg(D)	MF	40	4585
103 4	INF740K01052	DSP Natural Res and New Energy Fund- Reg(DR)	MF	40	37308R
103 5	INF917K01QB9	LandT Emerging Businesses Fund-Reg(D)	MF	40	28592
103 6	INF917K01QC7	LandT Emerging Businesses Fund-Reg(G)	MF	40	22139
103 7	INF174K01LT0	Kotak Emerging Equity Fund(G)-Direct Plan	MF	40	19371
103 8	INF846K01E41	Axis Equity Hybrid Fund(MD)-Direct Plan	MF	50	40574R
103 9	INF846K01E66	Axis Equity Hybrid Fund(QD)-Direct Plan	MF	50	40575R
104 0	INF846K01K35	Axis Small Cap Fund(G)-Direct Plan	MF	40	24657
104 1	INF846K01K19	Axis Small Cap Fund-Reg(D)	MF	40	24656
104 2	INF846K01K27	Axis Small Cap Fund-Reg(D)	MF	40	24656R
104 3	INF846K01K01	Axis Small Cap Fund-Reg(G)	MF	40	21651
104 4	INF767K01AO5	LIC MF Savings Fund(G)	DMF	15	2149
104 5	INF903JA1EX7	Sundaram Services Fund-Reg(G)	MF	40	37849

104 6	INF090I01288	Templeton India Value Fund(D)	MF	40	3378R
104 7	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	MF	40	38263
104 8	INF251K01PQ3	BNP Paribas India Consumption Fund-Reg(G)	MF	40	17168
104 9	INF277K019K2	Tata Flexi Cap Fund-Reg(G)	MF	40	39283
105 0	INF789F01AO9	UTI Multi Asset Fund-Reg(D)	MF	40	7144R
105 1	INF277K01NA7	Tata Equity P/E Fund(Div Trig Opt A-5%)- Direct Plan	MF	40	19223R
105 2	INF277K01MK 8	Tata Large and Mid Cap Fund(G)-Direct Plan	MF	40	19194
105 3	INF277K01410	Tata Large and Mid Cap Fund(D)	MF	40	3095R
105 4	INF247L01213	Motilal Oswal Ultra Short Term Fund-Reg(G)	DMF	15	22532
105 5	INF789FB1KE6	UTI Medium Term Fund(G)-Direct Plan	DMF	15	32577
105 6	INF174K01JI7	Kotak Bond Short Term Fund(G)-Direct Plan	DMF	15	18633
105 7	INF109K01P57	ICICI Pru Floating Interest Fund(G)-Direct Plan	DMF	15	18495
105 8	INF277K01MJ0	Tata Large and Mid Cap Fund(D)-Direct Plan	MF	40	19193R
105 9	INF917K01PZ0	LandT Emerging Businesses Fund(D)-Direct Plan	MF	40	28594
106 0	INF174K01NA6	Kotak Money Market Fund(G)	DMF	15	1999
106 1	INF209K01MH 7	Aditya Birla SL Floating Rate Fund(WD)	DMF	15	8142R
106 2	INF277K01PY2	Tata Mid Cap Growth Fund(G)-Direct Plan	MF	40	19790
106 3	INF204K01YH3	Nippon India Ultra Short Duration Fund(G)- Direct Plan	DMF	15	18857
106 4	INF277K010S4	Tata Balanced Adv Fund-Reg(G)	MF	40	39531
106 5	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	MF	40	446R
106 6	INF109K01ED5	ICICI Pru Multi-Asset Fund(D)	MF	40	34237
106 7	INF917K01IL5	LandT Balanced Advantage Fund(D)-Direct Plan	MF	40	18674R
106 8	INF194K01W0 5	IDFC Core Equity Fund(D)-Direct Plan	MF	40	18542R
106 9	INF204K01UM 1	Nippon India Liquid Fund(DD)	DMF	15	2636R
107 0	INF200K01VI5	SBI Short Term Debt Fund(WD)-Direct Plan	DMF	15	19772R

107 1	INF174V01226	Mahindra Manulife Low Duration Fund-Reg(DD)	DMF	15	36896R
107 2	INF397L01JW3	IDBI SMALL CAP FUND(G)	MF	40	36914
107 3	INF173K01CL8	Principal Hybrid Equity Fund(G)	MF	40	2321
107 4	INF846K01F08	Axis Equity Hybrid Fund-Reg(MD)	MF	50	40570
107 5	INF194K01Z93	IDFC Sterling Value Fund(D)-Direct Plan	MF	40	18564
107 6	INF204K01570	Nippon India Balanced Advantage Fund(D)	MF	40	2652
107 7	INF209K01LE6	Aditya Birla SL Pure Value Fund(D)	MF	40	4454
107 8	INF200K01SK7	SBI Magnum Constant Maturity Fund(G)-Direct Plan	DMF	15	18983
107 9	INF209K01WB 9	Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan	MF	40	20051R
108 0	INF179K01YU0	HDFC Top 100 Fund(DR)-Direct Plan	MF	40	18025R
108 1	INF204KA1EQ4	Nippon India Short Term Fund(D)	DMF	15	25280
108 2	INF200K01VE4	SBI Short Term Debt Fund(G)-Direct Plan	DMF	15	19770
108 3	INF740K01PM 4	DSP Equity Opportunities Fund(D)-Direct Plan	MF	40	35400
108 4	INF740K01086	DSP Equity Opportunities Fund-Reg(DR)	MF	40	34101R
108 5	INF209KA1LH3	Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan	MF	40	35468
108 6	INF209K01EE1	Aditya Birla SL Equity Hybrid 95 Fund(DR)	MF	40	429R
108 7	INF204K01539	Nippon India Large Cap Fund(D)	MF	40	2454
108 8	INF769K01BK7	Mirae Asset Emerging Bluechip(D)-Direct Plan	MF	40	18742R
108 9	INF903J01PR9	Sundaram Large and Mid Cap Fund(G)-Direct Plan	MF	40	19429
109 0	INF767K01EW 0	LIC MF Bond Fund(G)-Direct Plan	DMF	15	18715
109 1	INF109K01Z71	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	MF	40	19340
109 2	INF090I01973	Franklin India Focused Equity Fund(D)	MF	40	937R
109 3	INF090I01163	Franklin India Bluechip Fund(D)	MF	40	930R
109 4	INF090I01FL1	Franklin India Flexi Cap Fund(D)-Direct Plan	MF	40	18137
109 5	INF174KA1186	Kotak Balanced Advantage Fund-Reg(G)	MF	40	40623

109 6	INF277K013A6	Tata India Consumer Fund(G)-Direct Plan	MF	40	34099
109 7	INF109K01837	ICICI Pru Asset Allocator Fund(FOF)(G)	MF	40	1704
109 8	INF251K01PV3	BNP Paribas India Consumption Fund(D)- Direct Plan	MF	40	40885
109 9	INF251K01PR1	BNP Paribas India Consumption Fund-Reg(D)	MF	40	17169R
110 0	INF090I01551	Franklin India Smaller Cos Fund(D)	MF	40	951R
110 1	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	1347
110 2	INF109K01DY3	ICICI Pru Banking and Fin Serv Fund(DP)	MF	40	5737
110 3	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	MF	40	4981
110 4	INF917K01KW 8	LandT Balanced Advantage Fund-Reg(D)	MF	40	13021
110 5	INF955L01484	Baroda Liquid Fund(G)	DMF	15	7594
110 6	INF179KB1IC5	HDFC Liquid Fund(DD)	DMF	15	1285R
110 7	INF209K01264	Aditya Birla SL Arbitrage Fund(G)	MF	40	7889
110 8	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	MF	40	17223R
110 9	INF194KA1U15	IDFC Hybrid Equity Fund-Reg(G)	MF	40	34066
111 0	INF277K01Y86	Tata Banking and Financial Services Fund- Reg(G)	MF	40	33726
111 1	INF194K01417	IDFC Flexi Cap Fund-Reg(DR)	MF	40	33954R
111 2	INF277K01436	Tata Equity P/E Fund(Div Trig Opt A-5%)	MF	40	8034R
111 3	INF090I01734	Franklin India Prima Fund(D)	MF	40	947R
111 4	INF109K01FM 3	ICICI Pru Focused Equity Fund(DP)	MF	40	7748
111 5	INF174K01237	Kotak Small Cap Fund(DP)	MF	40	2065
111 6	INF174K01351	Kotak Flexicap Fund(DP)	MF	40	7875
111 7	INF769K01143	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315R
111 8	INF769K01150	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315
111 9	INF204K01IB9	Nippon India Small Cap Fund(D)	MF	40	12760R
112 0	INF200K01347	SBI Contra Fund-Reg(DP)	MF	40	2808

112 1	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	2816
112 2	INF277K01EG3	Tata Large Cap Fund(DP)	MF	40	3280
112 3	INF179KA1D17	HDFC Corp Bond Fund(D)-Direct Plan	DMF	15	31060
112 4	INF194KA1M2 3	IDFC Corp Bond Fund(G)-Direct Plan	DMF	15	34215
112 5	INF109K01TP7	ICICI Pru Ultra Short Term Fund Fund(G)	DMF	15	12454
112 6	INF760K01GY6	Canara Rob Corp Bond Fund-Reg(G)	DMF	15	23504
112 7	INF178L01095	Kotak Infra and Eco Reform Fund(G)	MF	40	4228
112 8	INF109K010A6	ICICI Pru Banking and PSU Debt Fund(G)- Direct Plan	DMF	15	18478
112 9	INF204K01XP8	Nippon India Gilt Securities Fund(G)-Direct Plan	DMF	15	18847
113 0	INF846K01BS6	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137R
113 1	INF109K015W 9	ICICI Pru Balanced Advantage Fund(MD)- Direct Plan	MF	40	21568R
113 2	INF666M0116 2	Indiabulls Blue Chip Fund(G)	MF	40	15997
113 3	INF174V01218	Mahindra Manulife Low Duration Fund- Reg(G)	DMF	15	36894
113 4	INF740KA1538	DSP Equity Savings Fund(MD)-Direct Plan	MF	40	34877
113 5	INF397L01JG6	IDBI Hybrid Equity Fund(G)	MF	40	33488
113 6	INF846K01A37	Axis Dynamic Equity Fund(D)-Direct Plan	MF	40	37921
113 7	INF846K01A29	Axis Dynamic Equity Fund(G)-Direct Plan	MF	40	37920
113 8	INF109K01UF6	ICICI Pru Medium Term Bond Fund(QDP)	DMF	15	32456
113 9	INF843K01047	Edelweiss Large and Mid Cap Fund-Reg(G)	MF	40	1956
114 0	INF109K01IE4	ICICI Pru Nifty Next 50 Index Fund(D)	MF	40	11890R
114 1	INF204K01E54	Nippon India Growth Fund(G)-Direct Plan	MF	40	18851
114 2	INF760K01068	Canara Rob Equity Hybrid Fund-Reg(MD)	MF	40	514
114 3	INF179K01DC2	HDFC Corp Bond Fund(G)	DMF	15	8241
114 4	INF917K01TJ6	LandT Resurgent India Bond Fund-Reg(DP)	DMF	15	31869
114 5	INF194KA1L99	IDFC Corp Bond Fund-Reg(D)	DMF	15	34214

114 6	INF846K01EQ4	Axis Treasury Advantage Fund(DD)-Direct Plan	DMF	15	18197R
114 7	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	MF	40	430
114 8	INF179K01CT8	HDFC Mid-Cap Opportunities Fund(DR)	MF	40	16866R
114 9	INF397L01IZ8	IDBI Hybrid Equity Fund(D)-Direct Plan	MF	40	36361
115 0	INF397L01JC5	IDBI Hybrid Equity Fund(G)-Direct Plan	MF	40	36360
115 1	INF846K01CE4	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905R
115 2	INF846K01CG9	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005R
115 3	INF846K01CW 6	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093R
115 4	INF846K01CB0	Axis Banking and PSU Debt Fund-Reg(G)	DMF	15	16903
115 5	INF846K01CR6	Axis Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18182
115 6	INF846K01CT2	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094
115 7	INF846K01A45	Axis Dynamic Equity Fund(D)-Direct Plan	MF	40	37921R
115 8	INF846K01A78	Axis Dynamic Equity Fund-Reg(D)	MF	40	37919R
115 9	INF846K01A52	Axis Dynamic Equity Fund-Reg(G)	MF	40	37918
116 0	INF109K019A7	ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	DMF	15	19279R
116 1	INF397L01HJ4	IDBI Flexi Cap Fund(G)	MF	40	27810
116 2	INF917K01TH0	LandT Resurgent India Bond Fund-Reg(G)	DMF	15	31014
116 3	INF109K01Y07	ICICI Pru Equity and Debt Fund(G)-Direct Plan	MF	40	18476
116 4	INF789F01919	UTI Regular Savings Fund-Reg(MD)	MF	40	3632R
116 5	INF174K01328	Kotak Equity Arbitrage Fund(MDP)	MF	40	16600
116 6	INF189A01038	UTI Mastershare-Reg(D)	MF	40	3627
116 7	INF740KA1462	DSP Equity Savings Fund-Reg(MD)	MF	40	34873
116 8	INF740KA1488	DSP Equity Savings Fund-Reg(QD)	MF	40	34874
116 9	INF179K01XP2	HDFC Mid-Cap Opportunities Fund(DR)-Direct Plan	MF	40	35486R
117 0	INF397L01JH4	IDBI Midcap Fund(D)-Direct Plan	MF	40	36731

117 1	INF397L01JK8	IDBI Midcap Fund(G)-Direct Plan	MF	40	36730
117 2	INF397L01JD3	IDBI Hybrid Equity Fund(D)	MF	40	36359
117 3	INF397L01JE1	IDBI Hybrid Equity Fund(D)	MF	40	36359R
117 4	INF200K01RX2	SBI Equity Hybrid Fund(D)-Direct Plan	MF	40	18968R
117 5	INF200K01RY0	SBI Equity Hybrid Fund(G)-Direct Plan	MF	40	18969
117 6	INF846K01CU0	Axis Banking and PSU Debt Fund(DD)-Direct Plan	DMF	15	19318R
117 7	INF846K01CF1	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005
117 8	INF846K01CS4	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094R
117 9	INF846K01A60	Axis Dynamic Equity Fund-Reg(D)	MF	40	37919
118 0	INF109K016B1	ICICI Pru Corp Bond Fund(G)-Direct Plan	DMF	15	19277
118 1	INF174K01LC6	Kotak Equity Arbitrage Fund(G)-Direct Plan	MF	40	19725
118 2	INF917K01IN1	LandT Balanced Advantage Fund(G)-Direct Plan	MF	40	18675
118 3	INF209K01XY9	Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan	MF	40	35438R
118 4	INF846K01DA0	Axis Liquid Fund(DD)-Direct Plan	DMF	15	18180R
118 5	INF917K01RJ0	LandT Business Cycle Fund(D)-Direct Plan	MF	40	35678R
118 6	INF917K01RI2	LandT Business Cycle Fund(G)-Direct Plan	MF	40	30095
118 7	INF200K01VG9	SBI Short Term Debt Fund(MD)-Direct Plan	DMF	15	19771R
118 8	INF917K01QA1	LandT Emerging Businesses Fund(G)-Direct Plan	MF	40	28593
118 9	INF397L01JA9	IDBI Hybrid Equity Fund(D)-Direct Plan	MF	40	36361R
119 0	INF789FB1RE1	UTI Arbitrage Fund(D)-Direct Plan	MF	40	19816
119 1	INF090I01GY2	Templeton India Value Fund(G)-Direct Plan	MF	40	17908
119 2	INF090I01GX4	Templeton India Value Fund(D)-Direct Plan	MF	40	17909R
119 3	INF767K01022	LIC MF Equity Hybrid Fund(D)	MF	40	2083
119 4	INF846K01EN1	Axis Treasury Advantage Fund(G)-Direct Plan	DMF	15	18198
119 5	INF397L01HD7	IDBI Flexi Cap Fund(D)-Direct Plan	MF	40	27813R

119 6	INF174K01302	Kotak Equity Arbitrage Fund(G)	MF	40	1979
119 7	INF760K01050	Canara Rob Equity Hybrid Fund-Reg(G)	MF	40	513
119 8	INF179KA1D33	HDFC Corp Bond Fund(D)	DMF	15	31059
119 9	INF109K01RT3	ICICI Pru Banking and PSU Debt Fund(G)	DMF	15	8080
120 0	INF740KA1447	DSP Equity Savings Fund-Reg(D)	MF	40	34872
120 1	INF109KA1X85	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	MF	40	38456R
120 2	INF109K01647	ICICI Pru Short Term Fund(MD)	DMF	15	1683R
120 3	INF760K01HB2	Canara Rob Corp Bond Fund(G)-Direct Plan	DMF	15	25993
120 4	INF178L01079	Kotak Infra and Eco Reform Fund(DP)	MF	40	4229
120 5	INF917K01KY4	LandT Balanced Advantage Fund-Reg(G)	MF	40	13019
120 6	INF109KA11J9	ICICI Pru Equity Savings Fund(G)-Direct Plan	MF	40	31233
120 7	INF194KA1L81	IDFC Corp Bond Fund-Reg(G)	DMF	15	31896
120 8	INF109KC17E3	ICICI PRU OVERNIGHT FUND(G)	DMF	15	41653
120 9	INF209K01UQ 1	Aditya Birla SL Savings Fund(DD)-Direct Plan	DMF	15	18288R
121 0	INF194K015G8	IDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	20749
121 1	INF760K01787	Canara Rob Savings Fund-Reg(D)	DMF	15	534R
121 2	INF789F01927	UTI REGULAR SAVINGS FUND-REG(MP)	MF	40	3633
121 3	INF179K01475	HDFC Low Duration Fund(WD)	DMF	15	1115
121 4	INF846K01CQ8	Axis Focused 25 Fund(G)-Direct Plan	MF	40	18188
121 5	INF397L01869	IDBI India Top 100 Equity Fund(G)	MF	40	16706
121 6	INF740K01MZ 3	DSP BOND FUND(G)-DIRECT PLAN	DMF	15	18393
121 7	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	42091
121 8	INF209KB16B1	ADITYA BIRLA SL NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REG(G)	DMF	15	45732
121 9	INF179K01VK7	HDFC FOCUSED 30 FUND(G)-DIRECT PLAN	MF	40	18093

122 0	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)	DMF	15	46532
122 1	INF846K01CC8	Axis Banking and PSU Debt Fund-Reg(DD)	DMF	15	16904R
122 2	INF109K01IO3	ICICI Pru Medium Term Bond Fund(QD)	DMF	15	12479R
122 3	INF247L01205	Motilal Oswal Focused 25 Fund(D)-Direct Plan	MF	40	21772
122 4	INF204K01E47	Nippon India Growth Fund(D)-Direct Plan	MF	40	18850R
122 5	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	17451
122 6	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	MF	40	17415
122 7	INF760K01811	Canara Rob Savings Fund-Reg(WD)	DMF	15	536R
122 8	INF760K01795	Canara Rob Savings Fund-Reg(G)	DMF	15	535
122 9	INF917K01RK8	LandT Business Cycle Fund(DP)-Direct Plan	MF	40	30096
123 0	INF174K01JU2	Kotak Dynamic Bond Fund(G)-Direct Plan	DMF	15	18637
123 1	INF109K01TY9	ICICI Pru Money Market Fund(DD)	DMF	15	1688R
123 2	INF109K01R14	ICICI Pru Money Market Fund(G)-Direct Plan	DMF	15	18018
123 3	INF204K01UC2	Nippon India Ultra Short Duration Fund(DD)	DMF	15	2614R
123 4	INF397L01JM4	IDBI Midcap Fund(D)	MF	40	36729R
123 5	INF109K018N2	ICICI Pru Focused Equity Fund(G)-Direct Plan	MF	40	19897
123 6	INF767K01030	LIC MF Equity Hybrid Fund(G)	MF	40	2085
123 7	INF767K01105	LIC MF Large Cap Fund(G)	MF	40	2127
123 8	INF767K01NB5	LIC MF Large and Midcap Fund-Reg(G)	MF	40	31950
123 9	INF277K010A2	Tata India Consumer Fund-Reg(G)	MF	40	33728
124 0	INF277K012B6	Tata Resources and Energy Fund-Reg(G)	MF	40	33731
124 1	INF109K01O82	ICICI Pru Savings Fund(G)-Direct Plan	DMF	15	18488
124 2	INF084M01AB 8	Aditya Birla SL Balanced Advantage Fund(G)	MF	40	1713
124 3	INF397L01HG0	IDBI Flexi Cap Fund(D)	MF	40	27811

124 4	INF397L01HE5	IDBI Flexi Cap Fund(D)-Direct Plan	MF	40	27813
124 5	INF205K01HM 5	Invesco India Liquid Fund(G)	DMF	15	2240
124 6	INF205K01HG7	Invesco India Liquid-Reg(G)	DMF	15	2238
124 7	INF109KA14I5	ICICI Pru Equity Savings Fund(G)	MF	40	31230
124 8	INF200K01UN 7	SBI Healthcare Opp Fund(DP)-Direct Plan	MF	40	35689
124 9	INF200K01453	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812
125 0	INF789F01901	UTI Regular Savings Fund-Reg(MD)	MF	40	3632
125 1	INF200K01SN1	SBI Magnum Global Fund(G)-Direct Plan	MF	40	18985
125 2	INF200K01255	SBI Magnum Global Fund-Reg(DP)	MF	40	16024
125 3	INF247L01635	Motilal Oswal Dynamic Fund(G)-Direct Plan	MF	40	36252
125 4	INF204K01380	Nippon India Vision Fund(D)	MF	40	2668R
125 5	INF209K01WN 4	Aditya Birla SL Small Cap Fund(G)-Direct Plan	MF	40	19540
125 6	INF194K01516	IDFC Large Cap Fund-Reg(G)	MF	40	2860
125 7	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	1130R
125 8	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	1272R
125 9	INF174KA1EK3	Kotak Focused Equity Fund-Reg(G)	MF	40	43968
126 0	INF179KB15Q6	HDFC Ultra Short Term Fund(G)-Direct Plan	DMF	15	41353
126 1	INF846K01W5 6	Axis ESG Equity Fund-Reg(G)	MF	40	44495
126 2	INF209KB1N91	Aditya Birla SL Pharma and Healthcare Fund-Reg(G)	MF	40	37591
126 3	INF109KC1D69	ICICI Pru MNC Fund(G)	MF	40	41965
126 4	INF846K01R46	Axis Money Market Fund-Reg(G)	DMF	15	21218
126 5	INF760K01DX5	Canara Rob Short Duration Fund(G)-Direct Plan	DMF	15	18388
126 6	INF179K01814	HDFC Balanced Advantage Fund(D)	MF	40	1272
126 7	INF789F01TL5	UTI Gilt Fund(G)-Direct Plan	DMF	15	19263
126 8	INF179K01VQ4	HDFC Floating Rate Debt Fund(G)-Direct Plan	DMF	15	18087

126 9	INF179K01YM 7	HDFC Short Term Debt Fund(G)-Direct Plan	DMF	15	18030
127 0	INF194KB1447	IDFC Overnight Fund(G)-Direct Plan	DMF	15	42478
127 1	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	37276R
127 2	INF200K01156	SBI Arbitrage Opportunities Fund-Reg(G)	MF	40	2709
127 3	INF767K01915	LIC MF Bond Fund(D)	DMF	15	2086R
127 4	INF209K01WH 6	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	MF	40	18268
127 5	INF846K01J87	Axis Growth Opp Fund-Reg(D)	MF	40	41369
127 6	INF846K01J79	Axis Growth Opp Fund-Reg(G)	MF	40	38080
127 7	INF090I01221	Franklin India Flexi Cap Fund(D)	MF	40	949R
127 8	INF109K013N3	ICICI Pru Short Term Fund(G)-Direct Plan	DMF	15	18509
127 9	INF955L01HC4	Baroda Dynamic Equity Fund-Reg(G)	MF	40	38263
128 0	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	641R
128 1	INF090I01FP2	Franklin India Bluechip Fund(D)-Direct Plan	MF	40	18151R
128 2	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	1628
128 3	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	MF	40	2749
128 4	INF189A01053	UTI Flexi Cap Fund-Reg(D)	MF	40	3460
128 5	INF789F1A447	UTI Corporate Bond Fund-Reg(G)	DMF	15	39515
128 6	INF846K01875	Axis Midcap Fund-Reg(D)	MF	40	13050R
128 7	INF109K01Y80	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	MF	40	18506
128 8	INF879O01019	Parag Parikh Flexi Cap Fund-Reg(G)	MF	40	21520
128 9	INF903J01454	Sundaram Small Cap Fund(D)	MF	40	3051
129 0	INF209K01CS5	Aditya Birla SL Focused Equity Fund(DR)	MF	40	15226R
129 1	INF247L01718	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	MF	40	41761
129 2	INF903J01NJ1	Sundaram Small Cap Fund(D)-Direct Plan	MF	40	19046R
129 3	INF209K01CE5	Aditya Birla SL Equity Advantage Fund(DR)	MF	40	32704R

129 4	INF179K01AL9	HDFC Equity Savings Fund(DR)	MF	40	38286R
129 5	INF209K01XU7	Aditya Birla SL Low Duration Fund(G)-Direct Plan	DMF	15	18230
129 6	INF179K01AR6	HDFC Hybrid Equity Fund(D)	MF	40	1310R
129 7	INF204K01B32	Nippon India Short Term Fund(G)-Direct Plan	DMF	15	18885
129 8	INF200K01LK2	SBI Magnum Ultra Short Duration Fund-Reg(DD)	DMF	15	2783R
129 9	INF846K01G23	Axis Ultra Short Term Fund-Reg(G)	DMF	15	29356
130 0	INF200K01VM7	SBI Magnum Low Duration Fund(G)-Direct Plan	DMF	15	19035
130 1	INF200K01ML8	SBI Magnum Low Duration Fund(DD)	DMF	15	2830R
130 2	INF109KC1RE6	ICICI Pru India Opp Fund(G)	MF	40	42140
130 3	INF247L01684	Motilal Oswal Equity Hybrid Fund-Reg(G)	MF	40	40977
130 4	INF251K01PT7	BNP Paribas India Consumption Fund(G)-Direct Plan	MF	40	40884
130 5	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	MF	40	17169
130 6	INF740K01QE9	DSP Small Cap Fund(D)-Direct Plan	MF	40	35396
130 7	INF109K011J5	ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan	MF	40	19845
130 8	INF109K01ED5	ICICI Pru Multi-Asset Fund(D)	MF	40	1494
130 9	INF109K01FK7	ICICI Pru Multicap Fund(DP)	MF	40	1676
131 0	INF109K01EC7	ICICI Pru Value Discovery Fund(D)	MF	40	1491
131 1	INF769K01127	Mirae Asset Emerging Bluechip-Reg(D)	MF	40	9768
131 2	INF769K01BL5	Mirae Asset Great Consumer Fund(G)-Direct Plan	MF	40	18749
131 3	INF204K011R2	Nippon India Equity Hybrid Fund(QD)-Direct Plan	MF	40	24399
131 4	INF204K01307	Nippon India Growth Fund(D)	MF	40	2572R
131 5	INF200K01164	SBI BlueChip Fund-Reg(DP)	MF	40	2710
131 6	INF277K01DJ9	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	MF	40	3097
131 7	INF109KC1RH9	ICICI Pru India Opp Fund(G)-Direct Plan	MF	40	42142
131 8	INF174V01150	Mahindra Manulife Equity Savings Dhan Sanchay Yojana-Reg(G)	MF	40	36671

131 9	INF846K018B5	AXIS FLOATER FUND-REG(Q-IDCW)	DMF	15	45635
132 0	INF090I01197	Franklin India Equity Advantage Fund(D)	MF	40	932R
132 1	INF917K01LA2	LandT Hybrid Equity Fund-Reg(D)	MF	40	13018R
132 2	INF00XX01788	ITI LARGE CAP FUND-REG(IDCW)	MF	40	45208
132 3	INF846K01K50	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658R
132 4	INF917K01CL8	LandT Short Term Bond Fund-Reg(G)	DMF	15	15772
132 5	INF109K017W 5	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502R
132 6	INF846K01CJ3	Axis Focused 25 Fund-Reg(D)	MF	40	15558R
132 7	INF846K01DT0	Axis Strategic Bond Fund(G)-Direct Plan	DMF	15	19929
132 8	INF754K01GZ6	Edelweiss Liquid Fund-Reg(G)	DMF	15	6688
132 9	INF179K01AK1	HDFC Equity Savings Fund(D)	MF	40	1308
133 0	INF174K01179	Kotak Bluechip Fund(DP)	MF	40	1961
133 1	INF174K01260	Kotak India EQ Contra Fund(D)	MF	40	1972
133 2	INF204K01547	Nippon India Large Cap Fund(D)	MF	40	2454R
133 3	INF200KA1YR4	SBI Corp Bond Fund(G)-Direct Plan	DMF	15	42461
133 4	INF00XX01135	ITI MULTI-CAP FUND-REG(G)	MF	40	43408
133 5	INF879O01027	Parag Parikh Flexi Cap Fund(G)-Direct Plan	MF	40	21521
133 6	INF740KA1LD8	DSP Healthcare Fund-Reg(G)	MF	40	36002
133 7	INF204K01F79	Nippon India Focused Equity Fund(D)-Direct Plan	MF	40	19499
133 8	INF740K01AC7	DSP Focus Fund-Reg(DR)	MF	40	36750R
133 9	INF194K01U07	IDFC Bond Fund - Short Term Plan(G)-Direct Plan	DMF	15	19514
134 0	INF109KC1LJ8	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	MF	40	41326
134 1	INF174K01DV3	KOTAK GLOBAL EMERGING MKT FUND(G)	MF	40	2047
134 2	INF789F01851	UTI Core Equity Fund-Reg(D)	MF	40	16673R
134 3	INF846K01ZM 8	Axis Corp Debt Fund(G)-Direct Plan	DMF	15	37838

134 4	INF209K01UY5	Aditya Birla SL Floating Rate Fund(WD)- Direct Plan	DMF	15	18247R
134 5	INF209K01VG0	Aditya Birla SL Equity Advantage Fund(D)- Direct Plan	MF	40	35425
134 6	INF843K01KN5	Edelweiss Flexi Cap Fund-Reg(G)	MF	40	31778
134 7	INF209K01XP7	Aditya Birla SL G-Sec Fund(G)-Direct Plan	DMF	15	18251
134 8	INF846K01DD4	Axis Gilt Fund(G)-Direct Plan	DMF	15	18183
134 9	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	MF	40	34452
135 0	INF109K014O9	ICICI Pru Multicap Fund(G)-Direct Plan	MF	40	18516
135 1	INF336L01BO5	HSBC Cash Fund(MD)	DMF	15	1341R
135 2	INF277K01MK 8	Tata Large and Mid Cap Fund(G)-Direct Plan	MF	40	19194
135 3	INF179K01BD4	HDFC Top 100 Fund(D)	MF	40	1330R
135 4	INF769K01BM 3	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748
135 5	INF903J01NB8	Sundaram Fin Serv Opp Fund(G)-Direct Plan	MF	40	19066
135 6	INF277K01DH3	Tata Large and Mid Cap Fund(DP)	MF	40	3095
135 7	INF209K01UR9	Aditya Birla SL Savings Fund(G)-Direct Plan	DMF	15	18289
135 8	INF917K01AG2	LandT Triple Ace Bond Fund-Reg(QD)	DMF	15	632R
135 9	INF194K014M 9	IDFC Banking and PSU Debt Fund-Reg(QD)	DMF	15	21147
136 0	INF789F01554	UTI Ultra Short Term Fund-Reg(DD)	DMF	15	6039R
136 1	INF917K01HN3	LandT Triple Ace Bond Fund(G)-Direct Plan	DMF	15	18707
136 2	INF200KA1YM 5	SBI Corp Bond Fund-Reg(G)	DMF	15	40450
136 3	INF760K01JC6	Canara Rob Small Cap Fund(G)-Direct Plan	MF	40	42352
136 4	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	MF	40	12633
136 5	INF194KA1SL7	IDFC G-Sec-Constant Maturity Plan(PD)- Direct Plan	DMF	15	30711
136 6	INF740KA1OE0	DSP Liquidity Fund-Reg(DD)	DMF	15	707
136 7	INF109K015O6	ICICI Pru Equity-Arbitrage Fund(D)-Direct Plan	MF	40	19685R
136 8	INF109KC1O17	ICICI Pru ESG Fund(D)-Direct Plan	MF	40	45091R

136 9	INF789F01SJ1	UTI Hybrid Equity Fund(D)-Direct Plan	MF	40	19104R
137 0	INF200K01TS8	SBI Debt Hybrid Fund(G)-Direct Plan	MF	40	19010
137 1	INF959L01CK0	Essel Large and Midcap Fund-Reg(G)	MF	40	31897
137 2	INF209K01VH8	Aditya Birla SL Equity Advantage Fund(G)- Direct Plan	MF	40	18220
137 3	INF767K01907	LIC MF Bond Fund(D)	DMF	15	2086
137 4	INF179K01467	HDFC Low Duration Fund(MDR)	DMF	15	16003R
137 5	INF205K01MS 2	Invesco India Multicap Fund(G)-Direct Plan	MF	40	18936
137 6	INF209K01WE 3	Aditya Birla SL Focused Equity Fund(G)- Direct Plan	MF	40	18301
137 7	INF846K01B28	Axis Flexi Cap Fund(G)-Direct Plan	MF	40	38214
137 8	INF336L01BQ0	HSBC Cash Fund(WD)	DMF	15	1342R
137 9	INF251K01PQ3	BNP Paribas India Consumption Fund-Reg(G)	MF	40	17168
138 0	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469
138 1	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	1498
138 2	INF204K01463	Nippon India Multi Cap Fund(D)	MF	40	2465R
138 3	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	2746
138 4	INF200K01255	SBI Magnum Global Fund-Reg(DP)	MF	40	2765
138 5	INF200K01230	SBI Flexicap Fund-Reg(DP)	MF	40	2798
138 6	INF178L01AX4	Kotak Low Duration Fund(G)-Direct Plan	DMF	15	18783
138 7	INF200K01719	SBI Magnum Medium Duration Fund-Reg(G)	DMF	15	2778
138 8	INF174K01DU5	Kotak Emerging Equity Fund(DP)	MF	40	34083
138 9	INF174K01KH7	Kotak Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18646
139 0	INF277K019Y3	Tata Multi Asset Opp Fund(G)-Direct Plan	MF	40	44650
139 1	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	MF	40	44148
139 2	INF109KC1N83	ICICI Pru ESG Fund(D)	MF	40	45089R
139 3	INF740KA1JX0	DSP Corp Bond Fund-Reg(G)	DMF	15	37709

139 4	INF247L01726	MOTILAL OSWAL LIQUID FUND-REG(G)	DMF	15	41872
139 5	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	16017
139 6	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	29212R
139 7	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	MF	40	37759
139 8	INF209K01AQ3	Aditya Birla SL Flexi Cap Fund(D)	MF	40	444
139 9	INF846K01J46	Axis Growth Opp Fund(G)-Direct Plan	MF	40	41370
140 0	INF760K01FU6	Canara Rob Liquid Fund(G)-Direct Plan	DMF	15	18165
140 1	INF204K01ZW 9	Nippon India Low Duration Fund(WD)-Direct Plan	DMF	15	18874R
140 2	INF194K01P38	IDFC G-Sec-Constant Maturity Plan(G)-Direct Plan	DMF	15	18550
140 3	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND-REG(IDCW)	MF	40	45218
140 4	INF109K01BV3	ICICI Pru Banking and Fin Serv Fund(D)	MF	40	5737R
140 5	INF769K01BN1	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748R
140 6	INF846K015A3	AXIS FLOATER FUND(A-IDCW) -DIRECT PLAN	DMF	15	45641R
140 7	INF00XX01697	ITI BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	44365
140 8	INF00XX01804	ITI LARGE CAP FUND(G)-DIRECT PLAN	MF	40	45209
140 9	INF903J01546	Sundaram Rural and Consumption Fund(D)	MF	40	3049
141 0	INF879O01068	Parag Parikh Liquid Fund(G)-Direct Plan	DMF	15	39563
141 1	INF179KB1HU 9	HDFC Money Market Fund(G)-Direct Plan	DMF	15	18102
141 2	INF109K01EF0	ICICI Pru Equity-Arbitrage Fund(DP)	MF	40	34459
141 3	INF109KC1O09	ICICI Pru ESG Fund(G)-Direct Plan	MF	40	45090
141 4	INF205K01KY4	Invesco India Financial Services Fund(G)- Direct Plan	MF	40	18905
141 5	INF205K01UN 6	Invesco India Short Term Fund(G)	DMF	15	2262
141 6	INF789F1ACO4	UTI Floater Fund-Reg(G)	DMF	15	39630
141 7	INF582M01BY 1	Union Small Cap Fund-Reg(G)	MF	40	15717
141 8	INF767K01535	LIC MF Banking and PSU Debt Fund(G)	DMF	15	2139

141 9	INF767K01GI4	LIC MF Banking and PSU Debt Fund(G)- Direct Plan	DMF	15	19334
142 0	INF00XX01AO1	ITI VALUE FUND-REG(IDCW)	MF	40	45560
142 1	INF846K01X71	Axis Special Situations Fund(G)-Direct Plan	MF	40	45219
142 2	INF00XX01168	ITI MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	43410
142 3	INF769K01EA2	Mirae Asset Healthcare Fund-Reg(G)	MF	40	39122
142 4	INF277K01QR4	Tata ST Bond Fund(G)-Direct Plan	DMF	15	19214
142 5	INF917K01TY5	LandT Hybrid Equity Fund(ADP)-Direct Plan	MF	40	35669
142 6	INF109K01V83	ICICI Pru Bond Fund(G)-Direct Plan	DMF	15	19281
142 7	INF109K01738	ICICI Pru Savings Fund(DD)	DMF	15	1502R
142 8	INF179K01XZ1	HDFC Hybrid Equity Fund(G)-Direct Plan	MF	40	18040
142 9	INF247L01247	Motilal Oswal Ultra Short Term Fund(G)- Direct Plan	DMF	15	22538
143 0	INF251K01PU5	BNP Paribas India Consumption Fund(D)- Direct Plan	MF	40	40885R
143 1	INF090I01AD9	Franklin Build India Fund(D)	MF	40	7865R
143 2	INF903J01F92	Sundaram Infra Advantage Fund(G)-Direct Plan	MF	40	19061
143 3	INF174K01NL3	Kotak Liquid Fund-Reg(DD)	DMF	15	2059R
143 4	INF663L01FJ3	PGIM India Flexi Cap Fund-Reg(G)	MF	40	31642
143 5	INF277K011O1	Tata Small Cap Fund(G)-Direct Plan	MF	40	41477
143 6	INF090I01FE6	Franklin India Technology Fund(G)-Direct Plan	MF	40	18130
143 7	INF277K01PQ8	Tata Infrastructure Fund(G)-Direct Plan	MF	40	19207
143 8	INF846K01180	Axis Bluechip Fund-Reg(D)	MF	40	8251R
143 9	INF277K019A3	Tata India Pharma and Healthcare Fund(G)- Direct Plan	MF	40	34103
144 0	INF582M01BU 9	Union Small Cap Fund(G)-Direct Plan	MF	40	15719
144 1	INF109KA1N46	ICICI Pru Constant Maturity Gilt Fund(G)	DMF	15	30426
144 2	INF090I01GD6	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141
144 3	INF209KB1Z48	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G)	MF	40	44741

144 4	INF109K01FA8	ICICI Pru Smallcap Fund(DP)	MF	40	17413
144 5	INF846K01CO3	Axis Focused 25 Fund(D)-Direct Plan	MF	40	18187
144 6	INF205K01RF8	Invesco India Corporate Bond Fund(G)- Direct Plan	DMF	15	18892
144 7	INF174KA1EM 9	Kotak Focused Equity Fund-Reg(DP)	MF	40	44050
144 8	INF277K012Z5	Tata Multi Asset Opp Fund-Reg(G)	MF	40	44648
144 9	INF769K01FV5	Mirae Asset Banking and PSU Debt Fund- Reg(G)	DMF	15	45003
145 0	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	MF	40	44148
145 1	INF179K01W19	HDFC Medium Term Debt Fund(G)-Direct Plan	DMF	15	18071
145 2	INF109KC1GH2	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan	MF	40	40097
145 3	INF109K016O4	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	MF	40	19686
145 4	INF846K01V16	Axis All Seasons Debt FOFs-Reg(G)	DMF	15	43840
145 5	INF663L01GW 4	PGIM India Large Cap Fund(G)	MF	40	758
145 6	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW)	MF	40	45055
145 7	INF769K01GX9	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	MF	40	45176
145 8	INF200K01RD4	SBI DYNAMIC BOND FUND G- DIRECT PLAN	DMF	15	18961
145 9	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND(G)- DIRECT PLAN	DMF	15	17978
146 0	INF760K01JF9	CANARA ROB SMALL CAP FUND-REG(G)	MF	40	42350
146 1	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND- REG(G)	DMF	15	23296
146 2	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND(G)- DIRECT PLAN	MF	40	40625
146 3	INF769K01DU2	MIRAE ASSET SHORT TERM FUND(G)	DMF	15	38870
146 4	INF179KC1AR9	HDFC DIVIDEND YIELD FUND-REG(G)	MF	40	45197
146 5	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND- REG(G)	MF	40	45262
146 6	INF209KB1T46	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	MF	40	45096
146 7	INF00XX01747	ITI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	44491
146 8	INF846K015B1	AXIS FLOATER FUND-REG (M-IDCW)	DMF	15	45634R

146 9	INF903J01538	SUNDARAM DIVERSIFIED EQUITY(G)	MF	40	3072
147 0	INF109K01W9 0	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)-DIRECT PLAN	MF	40	35583
147 1	INF767K01FH8	LIC MF INDEX FUND-NIFTY PLAN(IDCW)- DIRECT PLAN	MF	40	18723R
147 2	INF846K017E1	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097
147 3	INF00XX01358	ITI LIQUID FUND(M-IDCW)- DIRECT PLAN	DMF	15	43406
147 4	INF090I01GE4	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141R
147 5	INF090I01GC8	Franklin India Opportunities Fund(G)-Direct Plan	MF	40	18140
147 6	INF247L01189	Motilal Oswal Focused 25 Fund(G)-Direct Plan	MF	40	21771
147 7	INF200K01BC0	SBI PSU FUND-REG(G)	MF	40	9252
147 8	INF767K01014	LIC MF Equity Hybrid Fund(D)	MF	40	2083R
147 9	INF109KC1YA0	ICICI Pru Bharat Consumption Fund(G)	MF	40	41946
148 0	INF336L01PB2	HSBC Focused Equity Fund(G)-Direct Plan	MF	40	44998
148 1	INF917K01IQ4	LandT Short Term Bond Fund(G)-Direct Plan	DMF	15	18702
148 2	INF740K01Z27	DSP Global Allocation Fund-Reg(G)	MF	40	14756
148 3	INF109K01BF6	ICICI Pru Equity-Arbitrage Fund(G)	MF	40	1467
148 4	INF109KC1GE9	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)	MF	40	36398
148 5	INF174KA1EW 8	Kotak Pioneer Fund-Reg(G)	MF	40	43927
148 6	INF174KA1BF9	Kotak Overnight Fund(G)-Direct Plan	DMF	15	42400
148 7	INF174KA1BC6	Kotak Overnight Fund-Reg(G)	DMF	15	41944
148 8	INF846K011A2	AXIS QUANT FUND-REG(G)	MF	40	44329
148 9	INF174KA1FR5	KOTAK NASDAQ 100 FOF-REG(G)	MF	40	45260
149 0	INF846K017B7	AXIS FLOATER FUND-REG (Q-IDCW)	DMF	15	45635R
149 1	INF846K014E8	AXIS MULTICAP FUND (IDCW)-DIRECT PLAN	MF	40	46099
149 2	INF109K01O74	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	DMF	15	23945R
149 3	INF109K01O90	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)- DIRECT PLAN	DMF	15	35567

149 4	INF109K010Z3	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) -DIRECT PLAN	DMF	15	35576
149 5	INF846K01164	Axis Bluechip Fund-Reg(G)	MF	40	8250
149 6	INF277K01Z77	Tata Digital India Fund(G)-Direct Plan	MF	40	34096
149 7	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	MF	40	40559
149 8	INF754K01KN4	BHARAT Bond ETF - April 2023	FMP	30	44420
149 9	INF109K017O2	ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan	MF	40	35581
150 0	INF109KC1RJ5	ICICI Pru India Opp Fund(DP)-Direct Plan	MF	40	43590
150 1	INF204KA12G2	Nippon India US Equity Opp Fund(G)	MF	40	19246
150 2	INF209KB1Y23	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	MF	40	45476
150 3	INF769K01EU0	Mirae Asset Focused Fund(G)-Direct Plan	MF	40	43332
150 4	INF204KB13X3	Nippon India Passive Flexicap FoF-Reg(G)	MF	40	43928
150 5	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION	MF	40	29606
150 6	INF194KB1AP5	IDFC FLOATING RATE FUND-REG - G	DMF	15	41962
150 7	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPP FUND(G)	MF	40	8812
150 8	INF209KB1ZG4	ADITYA BIRLA SL OVERNIGHT FUND-REG(M- IDCW)	DMF	15	41666
150 9	INF209KB1ZE9	ADITYA BIRLA SL OVERNIGHT FUND-REG(W- IDCW)	DMF	15	41665R
151 0	INF846K017A9	AXIS FLOATER FUND(M-IDCW)- DIRECT PLAN	DMF	15	45639R
151 1	INF846K019B3	AXIS FLOATER FUND-REG(DD-IDCW)	DMF	15	45633R
151 2	INF00XX01929	ITI MID CAP FUND(G)-DIRECT PLAN	MF	40	45316
151 3	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND- REG(G)	MF	40	44958
151 4	INF174K01KW 6	KOTAK BLUECHIP FUND(G)-DIRECT PLAN	MF	40	18629
151 5	INF903JA1FA2	SUNDARAM SERVICES FUND (G)- DIRECT PLAN	MF	40	41107
151 6	INF109K018Y9	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)- DIRECT PLAN	DMF	15	35598
151 7	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REG(Q-IDCW)	DMF	15	39680
151 8	INF209K01AF6	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	DMF	15	400

151 9	INF209KB12R6	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(G)	MF	40	47416
152 0	INF846K01529	AXIS TREASURY ADVANTAGE-RET (M-IDCW)	DMF	15	8626R
152 1	INF846K01503	AXIS TREASURY ADVANTAGE-RE T(W-IDCW)	DMF	15	8625R
152 2	INF179KC1BS5	HDFC MULTI CAP FUND (G)- DIRECT PLAN	MF	40	46095
152 3	INF663L01V64	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	45265R
152 4	INF846K01529	AXIS TREASURY ADVANTAGE- RET (M-IDCW)	DMF	15	8626R
152 5	INF846K017N2	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	MF	40	47583
152 6	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-REG(G)	DMF	15	45999
152 7	INF200K01412	SBI Consumption Opp Fund-Reg(D)	MF	40	2810R
152 8	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	43970
152 9	INF769K01CM 1	Mirae Asset Cash Management(G)-Direct Plan	DMF	15	19529
153 0	INF846K01W6 4	Axis ESG Equity Fund-Reg(D)	MF	40	44496
153 1	INF789F01XA0	UTI Nifty Index Fund(G)-Direct Plan	MF	40	19149
153 2	INF247L01AG2	Motilal Oswal SandP 500 Index Fund(G)-Direct Plan	MF	40	44959
153 3	INF179K01343	HDFC Arbitrage-WP(G)	MF	40	1103
153 4	INF204K01G52	Nippon India Consumption Fund(G)-Direct Plan	MF	40	18864
153 5	INF579M0190 2	IIFL Focused Equity Fund(G)-Direct Plan	MF	40	30926
153 6	INF846K01Y05	Axis Special Situations Fund-Reg(G)	MF	40	44315
153 7	INF109K01X16	ICICI PRU ASSET ALLOCATOR FUND FOF G DIRECT PLAN	MF	40	19714
153 8	INF109K01845	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)	MF	40	1703R
153 9	INF204K01I35	Nippon India Pharma Fund(D)-Direct Plan	MF	40	18875
154 0	INF740K019I5	DSP 10Y G-Sec Fund(G)-Direct Plan	DMF	15	30630
154 1	INF109KA1O37	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	DMF	15	30431
154 2	INF109K01Z06	ICICI Pru FMCG Fund(D)-Direct Plan	MF	40	18490R
154 3	INF769K01804	MIRAE ASSET CASH MANAGEMENT-REG(DD-IDCW)	DMF	15	7555R

154 4	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND- REG(G)	MF	40	45058
154 5	INF00XX01267	ITI LIQUID FUND- REG (M-IDCW)	DMF	15	43400
154 6	INF00XX01275	ITI LIQUID FUND-REG (A-IDCW)	DMF	15	43401
154 7	INF00XX01242	ITI LIQUID FUND-REG(A-IDCW)	DMF	15	43401R
154 8	INF204KB12W 7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG(G)	MF	40	44504
154 9	INF204KB14W 3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	MF	40	45093R
155 0	INF903JA1EZ2	SUNDARAM SERVICES FUND- REG(IDCW)	MF	40	41106R
155 1	INF903JA1EY5	SUNDARAM SERVICES FUND-REG (IDCW)	MF	40	41106
155 2	INF194KA1SQ6	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW)	DMF	15	30718
155 3	INF663L01EB3	PGIM INDIA MIDCAP OPP FUND-REG(IDCW)	MF	40	24742R
155 4	INF754K01LO0	BHARAT BOND FOF - APRIL 2031 - (G)- DIRECT PLAN	DMF	15	45015
155 5	INF789F1A488	UTI CORPORATE BOND FUND- REG (H- IDCW)	DMF	15	40650R
155 6	INF200K01VS4	SBI Technology Opp Fund-Reg(G)	MF	40	19247
155 7	INF174V01473	Mahindra Manulife Mid Cap Unnati Yojana- Reg(G)	MF	40	38444
155 8	INF109K01IF1	ICICI Pru Nifty Next 50 Index Fund(G)	MF	40	11889
155 9	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH	MF	40	41999
156 0	INF205K01MV 6	Invesco India Midcap Fund(G)-Direct Plan	MF	40	18934
156 1	INF205K013T3	Invesco India Smallcap Fund(G)-Direct Plan	MF	40	41399
156 2	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	44650
156 3	INF109KC1O25	ICICI Pru ESG Fund(DP)-Direct Plan	MF	40	45127
156 4	INF174KA1FF0	Kotak ESG Opportunities Fund-Reg(G)	MF	40	44147
156 5	INF846K01W2 3	AXIS ESG EQUITY FUND(G)-DIRECT PLAN	MF	40	44497
156 6	INF209KB1O66	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	MF	40	43788
156 7	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND- REG(M-IDCW)	MF	40	38060
156 8	INF966L01AA0	QUANT SMALL CAP FUND(G)	MF	40	876

156 9	INF209KB1W4 1	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(G)	MF	40	44738
157 0	INF846K019A5	AXIS FLOATER FUND(Q-DCW)- DIRECT PLAN	DMF	15	45640
157 1	INF00XX01176	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	MF	40	43411
157 2	INF209KA1TQ7	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	MF	40	31176
157 3	INF174KA1EC0	KOTAK FLOATING RATE FUND G DIRECT PLAN	DMF	15	43621
157 4	INF767K01154	LIC MF INDEX FUND-NIFTY PLAN(IDCW)	MF	40	2128
157 5	INF109K013Z7	ICICI PRU SAVINGS FUND(M-IDCW)	DMF	15	21909R
157 6	INF109K017Y1	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	DMF	15	22035R
157 7	INF109K019Y7	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	DMF	15	22347R
157 8	INF194KA16K8	IDFC BOND FUND - SHORT TERM PLAN- REG(A-IDCW)	DMF	15	39681R
157 9	INF194KA1SO1	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW)	DMF	15	30718
158 0	INF194K01U15	IDFC BOND FUND - SHORT TERM PLAN(M- IDCW REINV)- DIRECT PLAN	DMF	15	19515R
158 1	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION	MF	40	46033
158 2	INF769K01ES4	Mirae Asset Focused Fund-Reg(G)	MF	40	42898
158 3	INF846K01S52	Axis Nifty 100 Index Fund-Reg(G)	MF	40	43785
158 4	INF205K01TM 0	Invesco India Ultra Short Term Fund(G)	DMF	15	13460
158 5	INF754K01046	Edelweiss Large Cap Fund(G)	MF	40	7785
158 6	INF205K01LE4	Invesco India Contra Fund(G)-Direct Plan	MF	40	18909
158 7	INF174K01NE8	Kotak Liquid Fund(G)-Direct Plan	DMF	15	18001
158 8	INF174K01NI9	Kotak Liquid Fund-Reg(G)	DMF	15	2060
158 9	INF200KA1XS4	SBI DFS-C-35-1235D-Reg(G)	FMP	20	41964
159 0	INF767K01NI0	LIC MF Banking and Financial Services Fund- Reg(D)	MF	40	32306R
159 1	INF767K01NC3	LIC MF Large and Midcap Fund-Reg(D)	MF	40	31951R
159 2	INF179KB1HS3	HDFC OVERNIGHT FUND RP GROWTH	DMF	15	1117
159 3	INF277K015O2	Tata Small Cap Fund-Reg(G)	MF	40	35242

159 4	INF200K01UJ5	SBI Large and Midcap Fund(G)-Direct Plan	MF	40	19020
159 5	INF846K01S29	Axis Nifty 100 Index Fund(G)-Direct Plan	MF	40	44211
159 6	INF109KC1RF3	ICICI Pru India Opp Fund(D)	MF	40	42141R
159 7	INF109KC1RI7	ICICI Pru India Opp Fund(D)-Direct Plan	MF	40	42143R
159 8	INF109KC1RG1	ICICI Pru India Opp Fund(DP)	MF	40	43589
159 9	INF754K01LD3	BHARAT Bond ETF - April 2025	FMP	30	45007
160 0	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	44080
160 1	INF769K01FA9	Mirae Asset Midcap Fund(G)-Direct Plan	MF	40	43962
160 2	INF209KB1U43	ADITYA BIRLA SL ESG FUND-REG - G	MF	40	44736
160 3	INF109K012M 7	ICICI PRU NIFTY INDEX FUND(G)-DIRECT PLAN	MF	40	18500
160 4	INF174KA1HS9	KOTAK MULTICAP FUND-REG(G)	MF	40	45336
160 5	INF00XX01713	ITI SMALL CAP FUND-REG(G)	MF	40	44399
160 6	INF879O01118	PARAG PARIKH LIQUID FUND(DD-IDCW)- DIRECT PLAN	DMF	15	39564R
160 7	INF879O01126	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	DMF	15	39560R
160 8	INF194K01U31	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)- DIRECT PLAN	DMF	15	19515
160 9	INF194K01U23	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)-DIRECT PLAN	DMF	15	19515
161 0	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)	MF	40	2444
161 1	INF204KA17G1	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	MF	40	33226R
161 2	INF582M01DI0	UNION BALANCED ADVANTAGE FUND (GROWTH)	MF	40	45262
161 3	INF209KA1LC4	ADITYA BIRLA SL G-SEC FUND(Q-IDCW) - DIRECT PLAN	DMF	15	19424
161 4	INF917K01D87	L&T NIFTY NEXT 50 INDEX FUND-REG(IDCW)	MF	40	44935
161 5	INF209K01UV1	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)- DIRECT PLAN	DMF	15	35420R
161 6	INF209K01JY8	ADITYA BIRLA SL MONEY MANAGER FUND-RET(W-IDCW)	DMF	15	390R
161 7	INF247L01593	MOTILAL OSWAL DYNAMIC FUND-REG(Q-IDCW)	MF	40	36250
161 8	INF769K01EY2	Mirae Asset Midcap Fund-Reg(G)	MF	40	43349

161 9	INF179KB11R3	HDFC Ultra Short Term Fund-Reg(G)	DMF	15	39949
162 0	INF174KA1DY6	Kotak Floating Rate Fund-Reg(G)	DMF	15	42597
162 1	INF846K01461	Axis Liquid Fund-Reg(MD)	DMF	15	8031R
162 2	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	MF	40	40559
162 3	INF846K01X30	Axis Global Equity Alpha Fund of Fund-Reg(G)	MF	40	23016
162 4	INF579M0187 8	IIFL Focused Equity Fund-Reg(G)	MF	40	30046
162 5	INF754K01LB7	Edelweiss US Technology Equity FOF-(G)-Direct Plan	MF	40	44631
162 6	INF754K01LC5	Edelweiss US Technology Equity FOF-Reg(G)	MF	40	44630
162 7	INF200K01VB0	SBI Magnum Medium Duration Fund(G)-Direct Plan	DMF	15	18994
162 8	INF109K01X73	ICICI PRU DEBT MGMT FUND(FOF)(G)-DIRECT PLAN	DMF	15	19274
162 9	INF174KA1FF0	Kotak ESG Opportunities Fund-Reg(G)	MF	40	44147
163 0	INF204KB17X4	Nippon India Passive Flexicap FoF(D)-Direct Plan	MF	40	45227
163 1	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN	MF	40	19496
163 2	INF846K01O23	AXIS OVERNIGHT FUND-REG(G)	DMF	15	42062
163 3	INF277K011X2	TATA BANKING & PSU DEBT FUND-REG(G)	DMF	15	42794
163 4	INF740KA1PM 0	DSP VALUE FUND-REG(G)	MF	40	44293
163 5	INF760K01JT0	CANARA ROB FOCUSED EQUITY FUND-REG(G)	MF	40	45510
163 6	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW)	MF	40	45055R
163 7	INF846K01Z38	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	MF	40	45542
163 8	INF109K01FJ9	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)	MF	40	43570
163 9	INF767K01147	LIC MF INDEX FUND-NIFTY PLAN (IDCW)	MF	40	2128R
164 0	INF209KB12D6	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	MF	40	45733
164 1	INF843K01AU1	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN	MF	40	19368
164 2	INF204K01D22	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)- DIRECT PLAN	MF	40	18835
164 3	INF846K01S78	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	MF	40	44210R

164 4	INF846K01S60	AXIS NIFTY 100 INDEX FUND- REG(IDCW)	MF	40	44210
164 5	INF761K01FK5	BOI AXA BLUECHIP FUND (IDCW)- DIRECT PLAN	MF	40	45574
164 6	INF917K01D12	L&T NIFTY 50 INDEX FUND(G)- DIRECT PLAN	MF	40	44940
164 7	INF789F1A462	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649R
164 8	INF789F1A496	UTI CORPORATE BOND FUND- REG(A-IDCW)	DMF	15	40651
164 9	INF109K01E43	ICICI PRU US BLUECHIP EQUITY FUND(IDCW-PAYOUT)	MF	40	32856
165 0	INF740KA1CO4	DSP EQUAL NIFTY 50 FUND-REG(G)	MF	40	38179
165 1	INF00XX01937	ITI MID CAP FUND(IDCW)-DIRECT PLAN	MF	40	45317
165 2	INF00XX01663	ITI BALANCED ADVANTAGE FUND-REG(IDCW)	MF	40	44363
165 3	INF209KA1TR5	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	MF	40	35440R
165 4	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	MF	40	44124
165 5	INF174K01LX2	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	45257
165 6	INF174K01DX9	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)	MF	40	32858
165 7	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)-DIRECT PLAN	DMF	15	39682
165 8	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	DMF	15	39680R
165 9	INF761K01FP4	BOI AXA BLUECHIP FUND- REG(IDCW)	MF	40	45572R
166 0	INF00XX01945	ITI MID CAP FUND(IDCW)- DIRECT PLAN	MF	40	45317R
166 1	INF789F1A611	UTI CORPORATE BOND FUND (F-IDCW) - DIRECT PLAN	DMF	15	40657R
166 2	INF582M01DG 4	UNION BALANCED ADVANTAGE FUND(IDCW-PAYOUT)- DIRECT PLAN	MF	40	43755
166 3	INF090I01LR6	FRANKLIN INDIA LIQUID FUND-UNCLAIMED DIV INVESTOR EDUCATION PLAN(G)	DMF	15	44167
166 4	INF090I01LQ8	FRANKLIN INDIA LIQUID FUND-UNCLAIMED REDEMPTION INVESTOR EDUCATION PLAN(G)	DMF	15	44168
166 5	INF090I01GL9	FRANKLIN INDIA ST INCOME PLAN(Q-IDCW)-DIRECT PLAN	DMF	15	17881
166 6	INF209K01439	ADITYA BIRLA SL INDIA GENNEXT FUND(IDCW)	MF	40	408
166 7	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH	MF	40	45261

166 8	INF194KB1BP3	IDFC GILT 2027 -INDEX FUND REGULAR PLAN-GROWTH	DMF	15	45414
166 9	INF205KA1114	INVESCO INDIA OVERNIGHT FUND- REG(G)	DMF	15	44317
167 0	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN-IDCW REGULAR PLAN REINVESTMENT	DMF	15	31723R
167 1	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH	MF	40	45338
167 2	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW	MF	40	45570
167 3	INF277K016S1	TATA ULTRA SHORT TERM FUND-RP(G)	DMF	15	41798
167 4	INF754K01MD 1	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND	DMF	15	45410
167 5	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH	MF	40	45945
167 6	INF966L01AD4	QUANT ESG EQUITY FUND DIRECT PLAN	MF	40	45132
167 7	INF966L01911	QUANT FLEXI CAP FUND DIRECT PLAN GROWTH	MF	40	19572
167 8	INF966L01341	QUANT LARGE & MID CAP FUND(G)	MF	40	874
167 9	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND DIRECT GROWTH	DMF	15	46307
168 0	INF769K01JD5	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND DIRECT PLAN GROWTH	DMF	15	47040
168 1	INF754K01OLO	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH	MF	40	46055
168 2	INF789F1AUY5	UTI FOCUSED EQUITY FUND-REG(G)	MF	40	45685
168 3	INF109K01FO9	ICICI PRU TECHNOLOGY FUND(IDCW- PAYOUT)	MF	40	37152
168 4	INF209KB1U50	ADITYA BIRLA SL ESG FUND-REG(IDCW)	MF	40	45190
168 5	INF209KA1TT1	ADITYA BIRLA SL EQUITY SAVINGS FUND- REG(IDCW)	MF	40	31174
168 6	INF00XX01BV4	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW OPTION	MF	40	46034
168 7	INF109K015Z2	ICICI PRUDENTIAL AMC LTD ICICI PRU MF- ICICI PRU SAVINGS FUND-QUARTERLY IDCW	DMF	15	22364R
168 8	INF846K01EP6	AXIS TREASURY ADVANTAGE FUND (M- IDCW)- DIRECT PLAN	DMF	15	19536R
168 9	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	MF	40	46093
169 0	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION	MF	40	43178R

169 1	INF090I01LPO	FRANKLIN INDIA LIQUID FUND- UNCLAIMED DIV(G)	DMF	15	36266
169 2	INF090I01BH8	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407R
169 3	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	40	46224
169 4	INF754K01OM 8	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW	MF	40	46637
169 5	INF336L01CM 7	HSBC LARGE CAP FUND(G)-DIRECT PLAN	MF	40	18457
169 6	INF174V01010	MAHINDRA MANULIFE LIQUID FUND-REG(G)	DMF	15	35846
169 7	INF03VN01563	WOC MID CAP FUND-REG(G)	MF	40	46769
169 8	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	MF	40	38181
169 9	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND- REG(G)	MF	40	45941
170 0	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REG(G)	MF	40	43915
170 1	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND(G)	DMF	15	4186
170 2	INF846K015L0	AXIS LONG DURATION FUND-REG(G)	DMF	15	46626
170 3	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND-REG(G)	DMF	15	42000
170 4	INF209KB14D2	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)- DIRECT PLAN	MF	40	46012
170 5	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND-REG(G)	DMF	15	46730
170 6	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	18930
170 7	INF204KB18W 4	NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL SEP 2024 50 50	DMF	15	45171
170 8	INF754K01MT 7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND(G)- DIRECT PLAN	DMF	15	45939
170 9	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND(G) -DIRECT PLAN	DMF	15	46571
171 0	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	DMF	15	46392
171 1	INF200KA1R64	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	DMF	15	45114
171 2	INF247L01965	MOTILAL OSWAL LARGE & MIDCAP FUND- REG(G)	MF	40	42803
171 3	INF277K018Z2	TATA DIVIDEND YIELD FUND-REG(G)	MF	40	45374
171 4	INF789F1AUO 6	UTI SMALL CAP FUND-REG(G)	MF	40	44511
171 5	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND(G)- DIRECT PLAN	MF	40	44521

171 6	INF754K01JN6	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	MF	40	42419
171 7	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 -(G)-DIRECT PLAN	DMF	15	44428
171 8	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 -(IDCW)-DIRECT PLAN	DMF	15	44429R
171 9	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN	MF	40	45837
172 0	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPP FUND(G)-DIRECT PLAN	MF	40	19965
172 1	INF846K01Z20	AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN	MF	40	45541
172 2	INF109KC12K1	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	MF	40	46981
172 3	INF194KA1SS2	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)EXCH REINV- DIRECT PLAN	DMF	15	35623R
172 4	INF00XX01BR2	ITI BANKING AND FINANCIAL SERVICES FUND -REGULAR PLAN - GROWTH OPTION	MF	40	45720
172 5	INF179K01LA9	HDFC INDEX FUND-SENSEX(G)(POST ADDENDUM)	MF	40	12635
172 6	INF209K01RV7	ADITYA BIRLA SL MONEY MANAGER FUND(G)	DMF	15	394
172 7	INF761K01FN9	BOI AXA BLUECHIP FUND- REG(IDCW)	MF	40	45572
172 8	INF846K01S37	AXIS NIFTY 100 INDEX FUND (IDCW)-DIRECT PLAN	MF	40	44212
172 9	INF761K01FM 1	BOI AXA BLUECHIP FUND (IDCW) -DIRECT PLAN	MF	40	45574R
173 0	INF789F01653	UTI GILT FUND- REG(IDCW)	DMF	15	3559R
173 1	INF789F01TK7	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183R
173 2	INF846K01560	AXIS TREASURY ADVANTAGE FUND- REG (W-IDCW)	DMF	15	8045R
173 3	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	MF	40	43179
173 4	INF109KC1X81	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - GROWTH	MF	40	46182
173 5	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	MF	40	45264
173 6	INF966L01721	QUANT INFRASTRUCTURE FUND(G)-DIRECT PLAN	MF	40	19582
173 7	INF090I01361	FRANKLIN INDIA ST INCOME-INST(G)	DMF	15	3399
173 8	INF090I01GP0	FRANKLIN INDIA ST INCOME PLAN(W - IDCW)- DIRECT PLAN	DMF	15	17880R
173 9	INF205K01JV2	INVESCO INDIA BANKING PSU DEBT FUND GROWTH	DMF	15	17249
174 0	INF109KC1S13	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUNDREG G	DMF	15	45898

174 1	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF	40	46638
174 2	INF754K01OQ9	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW	MF	40	46639
174 3	INF00XX01AN3	ITI VALUE FUND-REG(G)	MF	40	45382
174 4	INF00XX01754	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	MF	40	44492
174 5	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	34094R
174 6	INF277K01Z10	TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	MF	40	34093
174 7	INF754K01LF8	BHARAT BOND FOF - APRIL 2025 -REG(G)	DMF	15	45009
174 8	INF789F01SK9	UTI HYBRID EQUITY FUND(G)- DIRECT PLAN	MF	40	19105
174 9	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	45095
175 0	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	MF	40	45093
175 1	INF903JA1FB0	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	41108
175 2	INF109K01WN6	ICICI PRU SAVINGS FUND(IDCW)	DMF	15	25344R
175 3	INF204K01596	NIPPON INDIA BALANCED ADVANTAGE FUND(B)	MF	40	2653
175 4	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	18836R
175 5	INF663L01DX9	PGIM INDIA MIDCAP OPP FUND(IDCW)- DIRECT PLAN	MF	40	24744R
175 6	INF209K01SZ6	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	DMF	15	393R
175 7	INF209K01UT5	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)- DIRECT PLAN	DMF	15	18173R
175 8	INF209K01SY9	ADITYA BIRLA SL MONEY MANAGER FUND (W-IDCW)	DMF	15	392R
175 9	INF090I01GO3	FRANKLIN INDIA ST INCOME PLAN(M-IDCW) -DIRECT PLAN	DMF	15	17882R
176 0	INF740KA1LG1	DSP HEALTHCARE FUND(G)-DIRECT PLAN	MF	40	41738
176 1	INF200K01RA0	SBI CONTRA FUND(G)-DIRECT PLAN	MF	40	18974
176 2	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 -(IDCW)- DIRECT PLAN	DMF	15	44429
176 3	INF174K01DW1	KOTAK GLOBAL EMERGING MKT FUND(IDCW)	MF	40	2046R
176 4	INF879O01076	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	43696
176 5	INF879O01142	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	DMF	15	39561R

176 6	INF903J01NM 5	SUNDARAM DIVERSIFIED EQUITY(IDCW)- DIRECT PLAN	MF	40	44213
176 7	INF174K01161	KOTAK BLUECHIP FUND(IDCW)	MF	40	1961R
176 8	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND-REG(G)	DMF	15	45388
176 9	INF204KB17W 6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN	MF	40	45095R
177 0	INF109K01P16	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	DMF	15	18489R
177 1	INF194KA11L7	IDFC BOND FUND - SHORT TERM PLAN(A- IDCW)- DIRECT PLAN	DMF	15	39683
177 2	INF277K017Q3	TATA ARBITRAGE FUND(G)-DIRECT PLAN	MF	40	42021
177 3	INF789F1A595	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656R
177 4	INF663L01W1 4	PGIM INDIA SMALL CAP FUND(IDCW)- DIRECT PLAN	MF	40	45619
177 5	INF917K01D95	L&T NIFTY NEXT 50 INDEX FUND- REG(G)	MF	40	33548
177 6	INF663L01W2 2	PGIM INDIA SMALL CAP FUND (IDCW)- DIRECT PLAN	MF	40	45619R
177 7	INF209K01XR3	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)- DIRECT PLAN	DMF	15	35431R
177 8	INF917K01D38	L&T NIFTY 50 INDEX FUND- REG(G)	MF	40	44938
177 9	INF336L01OL4	HSBC OVERNIGHT FUND-REG(G)	DMF	15	42784
178 0	INF789F1A579	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655R
178 1	INF789F1A538	UTI CORPORATE BOND FUND (G)- DIRECT PLAN	DMF	15	40653
178 2	INF789F1A504	UTI CORPORATE BOND FUND -REG (A- IDCW)	DMF	15	40651R
178 3	INF846K01362	AXIS LIQUID -RET (DD-IDCW)	DMF	15	8620R
178 4	INF959L01EE9	NAVI FLEXICAP FUND REG-G	MF	40	39516
178 5	INF769K01HA5	MIREA ASSET CORPORATE BOND FUND REG GR	DMF	15	45356
178 6	INF209KB18G6	ADITYA BIRLA SL CRISIL AAA JUNE 2023 INDEX FUND-REG(G)	DMF	15	46412
178 7	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND REGULAR GROWTH	DMF	15	46112
178 8	INF754K01QZ5	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - PAYOUT	DMF	15	47285
178 9	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND(G)-DIRECT PLAN	DMF	15	46231
179 0	INF336L01NY9	HSBC LARGE & MID CAP FUND-REG(G)	MF	40	42701

179 1	INF109KC12I5	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	MF	40	46788
179 2	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46390
179 3	INF846K016N4	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	MF	40	47582
179 4	INF277KA1190	TATA BUSINESS CYCLE FUND-REG(G)	MF	40	45373
179 5	INF966L01234	QUANT ACTIVE FUND(G)	MF	40	871
179 6	INF109KC1F91	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	MF	40	44220
179 7	INF846K014A6	AXIS FLOATER FUND(G)-DIRECT PLAN	DMF	15	45637
179 8	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427R
179 9	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 -REG(G)	DMF	15	44426
180 0	INF754K01KW 5	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427
180 1	INF174K01LW 4	KOTAK GLOBAL EMERGING MKT FUND(G)-DIRECT PLAN	MF	40	19734
180 2	INF109KC1R14	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	MF	40	45494
180 3	INF846K013E0	AXIS MULTICAP FUND(G)- DIRECT PLAN	MF	40	46098
180 4	INF846K015E5	AXIS MULTICAP FUND(IDCW)- DIRECT PLAN	MF	40	46099R
180 5	INF174K01LU8	KOTAK EMERGING EQUITY FUND(IDCW-PAYOUT)- DIRECT PLAN	MF	40	42431
180 6	INF109K012Z9	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	DMF	15	38826
180 7	INF194K01U49	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	DMF	15	19660R
180 8	INF194K01U56	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)-DIRECT PLAN	DMF	15	19660
180 9	INF194KA1SS2	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)EXCH REINV-DIRECT PLAN	DMF	15	35623R
181 0	INF194KA19K2	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)- DIRECT PLAN	DMF	15	39682R
181 1	INF179KA1RQ 7	HDFC LARGE AND MID CAP FUND(G) - DIRECT PLAN	MF	40	18763
181 2	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	41901
181 3	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033-REGULAR PLAN GROWTH - GROWTH	DMF	15	47284
181 4	INF336L01OW 1	HSBC ULTRA SHORT DURATION FUND-REG(G)	DMF	15	44328
181 5	INF204KC1022	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT	DMF	15	45426

181 6	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND-REG(G)	MF	40	30730
181 7	INF277K018Q1	TATA ARBITRAGE FUND(M-IDCW PAYOUT)- DIRECT PLAN	MF	40	43701
181 8	INF277K019Q9	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	MF	40	42022R
181 9	INF754K01LH4	BHARAT BOND FOF - APRIL 2025 - REG(IDCW)	DMF	15	45010R
182 0	INF789F1A470	UTI CORPORATE BOND FUND- REG(H- IDCW)	DMF	15	40650
182 1	INF789F1A561	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655
182 2	INF789F1A546	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654
182 3	INF789F01TJ9	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183
182 4	INF846K01511	AXIS TREASURY ADVANTAGE- RET(M- IDCW)	DMF	15	8626
182 5	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION	MF	40	43180R
182 6	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND- REG(IDCW)	MF	40	38379R
182 7	INF194KB1BL2	IDFC GILT 2027 -INDEX FUND REGULAR PLAN- GROWTH	DMF	15	45412
182 8	INF109KC1T46	ICICI PRU PSU BOND PLUS SDL INDEX FUND	DMF	15	45907
182 9	INF846K01RK9	AXIS SHORT TERM FUND - REGULAR - IDCW	DMF	15	32108R
183 0	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEP 2027 FUND(G)-DIRECT PLAN	DMF	15	46977
183 1	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND- REG(G)	MF	40	33729
183 2	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND-REG(G)	MF	40	32097
183 3	INF277K015K0	TATA FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	40841
183 4	INF00XX01AQ6	ITI VALUE FUND(G)-DIRECT PLAN	MF	40	45561
183 5	INF247L01940	MOTILAL OSWAL NIFTY 500 FUND-REG(G)	MF	40	43809
183 6	INF879O01084	PARAG PARIKH LIQUID FUND(M-IDCW)- DIRECT PLAN	DMF	15	39566R
183 7	INF846K01Z46	AXIS GLOBAL INNOVATION FOF(IDCW)- DIRECT PLAN	MF	40	45542R
183 8	INF174K01KX4	KOTAK BLUECHIP FUND(IDCW-PAYOUT)- DIRECT PLAN	MF	40	35630
183 9	INF174KA1EF3	KOTAK FLOATING RATE FUND(IDCW)- DIRECT PLAN	DMF	15	43623R
184 0	INF846K013C4	AXIS VALUE FUND-REG(G)	MF	40	45838

184 1	INF00XX01291	ITI LIQUID FUND(DD-IDCW) -DIRECT PLAN	DMF	15	43403R
184 2	INF00XX01192	ITI LIQUID FUND- REG(G)	DMF	15	43396
184 3	INF00XX01200	ITI LIQUID FUND-REG (DD-IDCW)	DMF	15	43397R
184 4	INF00XX01226	ITI LIQUID FUND-REG(FN-IDCW)	DMF	15	43399R
184 5	INF204KB15W 0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	45094
184 6	INF173K01FQ0	SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN	MF	40	18819
184 7	INF204KA16G3	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	MF	40	33226
184 8	INF789F1A520	UTI CORPORATE BOND FUND-REG (F- IDCW)	DMF	15	40652R
184 9	INF209K01XQ5	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN- DIRECT PLAN	DMF	15	36702
185 0	INF582M01DF 6	UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	38381R
185 1	INF846K01396	AXIS LIQUID- RET (M-IDCW)	DMF	15	8622
185 2	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	MF	40	46093
185 3	INF582M01DK 6	UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT)	MF	40	37770
185 4	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND -REG(IDCW)	MF	40	45263
185 5	INF090I01BM8	FRANKLIN I NDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407
185 6	INF090I01BA3	FRANKLIN INDIA LIQUID FUND- REG(DD- IDCW)	DMF	15	3413R
185 7	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND IDCW PAYOUT	DMF	15	20143
185 8	INF194KB1BV1	IDFC CRISIL GILT 2028 INDEX FUND - DIRECT PLAN - GROWTH	DMF	15	45424
185 9	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FOF- REG(G)	MF	40	45884
186 0	INF846K010A4	AXIS QUANT FUND(IDCW)- DIRECT PLAN	MF	40	45567R
186 1	INF846K013A8	AXIS QUANT FUND-REG (IDCW)	MF	40	45565R
186 2	INF879O01035	PARAG PAREKH LIQUID FUND REG (G)	DMF	15	38735
186 3	INF109KC1R22	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	MF	40	45495R
186 4	INF767K01FG0	LIC MF INDEX FUND-NIFTY PLAN(IDCW)- DIRECT PLAN	MF	40	18723
186 5	INF846K018E9	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097R

186 6	INF789F01TU6	UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN	MF	40	19127
186 7	INF00XX01366	ITI LIQUID FUND(A-IDCW)- DIRECT PLAN	DMF	15	43407
186 8	INF00XX01333	ITI LIQUID FUND(A-IDCW)-DIRECT PLAN	DMF	15	43407R
186 9	INF00XX01283	ITI LIQUID FUND(G)- DIRECT PLAN	DMF	15	43402
187 0	INF00XX01325	ITI LIQUID FUND(M-IDCW) - DIRECT PLAN	DMF	15	43406R
187 1	INF00XX01309	ITI LIQUID FUND(W-IDCW)- DIRECT PLAN	DMF	15	43404R
187 2	INF00XX01234	ITI LIQUID FUND-REG (M-IDCW)	DMF	15	43400R
187 3	INF00XX01259	ITI LIQUID FUND-REG (FN-IDCW)	DMF	15	43399
187 4	INF00XX01218	ITI LIQUID FUND-REG (W-IDCW)	DMF	15	43398R
187 5	INF903JA1FC8	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	41108R
187 6	INF179KB1HT1	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	18104
187 7	INF109K011Z1	ICICI PRU SAVINGS FUND(FN-IDCW)	DMF	15	22108R
187 8	INF109K01P08	ICICI PRU SAVINGS FUND(W-IDCW PAYOUT)- DIRECT PLAN	DMF	15	35553
187 9	INF194K01HJ7	IDFC BOND FUND - SHORT TERM PLAN-REG (FN-IDCW REINV)	DMF	15	44992R
188 0	INF194KA15K0	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	DMF	15	39681
188 1	INF00XX01BS0	ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW OPTION	MF	40	46032
188 2	INF843K01GI3	EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND(G)-DIRECT PLAN	MF	40	25782
188 3	INF204KA13G0	NIPPON INDIA US EQUITY OPP FUND(IDCW)	MF	40	33224
188 4	INF917K01D79	L&T NIFTY NEXT 50 INDEX FUND(G)- DIRECT PLAN	MF	40	44936
188 5	INF917K01D04	L&T NIFTY 50 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	44941R
188 6	INF789F1A512	UTI CORPORATE BOND FUND- REG (F-IDCW)	DMF	15	40652
188 7	INF917K01C96	L&T NIFTY 50 INDEX FUND(IDCW-PAYOUT)- DIRECT PLAN	MF	40	44973
188 8	INF663L01W55	PGIM INDIA SMALL CAP FUND-REG(IDCW)	MF	40	45617R
188 9	INF582M01FW6	UNION FOCUSED FUND REGULAR PLAN GROWTH OPTION	MF	40	22068
189 0	INF966L01523	QUANT INFRASTRUCTURE FUND GROWTH	MF	40	881

189 1	INF846K012H5	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND REG(IDCW)	DMF	15	46385R
189 2	INF754K01RE8	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- REINVESTMENT	DMF	15	47287R
189 3	INF03VN01506	WOC FLEXI CAP FUND-REG(G)	MF	40	46367
189 4	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH	DMF	15	46943
189 5	INF760K01BM 2	CANARA ROB SHORT DURATION FUND- REG(G)	DMF	15	12382
189 6	INF204KB14I2	NIPPON INDIA ETF NIFTY BEES	MF	40	2272
189 7	INF846K011B0	AXIS FLOATER FUND(DD-IDCW)-DIRECT PLAN	DMF	15	45638R
189 8	INF00XX01903	ITI MID CAP FUND-REG(IDCW)	MF	40	45315
189 9	INF209KA1TP9	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)- DIRECT PLAN	MF	40	31175
190 0	INF209KA1TU9	ADITYA BIRLA SL EQUITY SAVINGS FUND- REG(IDCW-REINV)	MF	40	36701R
190 1	INF173K01FE6	PRINCIPAL HYBRID EQUITY FUND(G)-DIRECT PLAN	MF	40	18798
190 2	INF173K01CI4	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)	MF	40	2320
190 3	INF109K01X08	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)-DIRECT PLAN	MF	40	19713R
190 4	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	MF	40	39626
190 5	INF663L01DZ4	PGIM INDIA MIDCAP OPP FUND- REG(G)	MF	40	24741
190 6	INF277K016Q5	TATA AM LTD TATA MF-TATA ARBITRAGE FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	MF	40	43700
190 7	INF761K01FO7	BOI AXA BLUECHIP FUND- REG(G)	MF	40	45571
190 8	INF917K01D46	L&T NIFTY 50 INDEX FUND- REG(IDCW)	MF	40	44939R
190 9	INF846K01S45	AXIS NIFTY 100 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	44212R
191 0	INF00XX01911	ITI MID CAP FUND- REG(IDCW)	MF	40	45315R
191 1	INF917K01D61	L&T NIFTY NEXT 50 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	44937R
191 2	INF789F1A587	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656
191 3	INF582M01DE 9	UNION BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	MF	40	38380
191 4	INF789F1A603	UTI CORPORATE BOND FUND (F-IDCW)- DIRECT PLAN	DMF	15	40657

191 5	INF789F01646	UTI GILT FUND- REG(IDCW)	DMF	15	3559
191 6	INF966L01614	QUANT ACTIVE FUND DIRECT GROWTH	MF	40	19644
191 7	INF917K01WF 8	L&T RESURGENT INDIA BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN	DMF	15	32957
191 8	INF200K01RS2	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	MF	40	18967
191 9	INF194KB1BS7	IDFC CRISIL GILT 2028 INDEX FUNDREG(G)	DMF	15	45422
192 0	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND(G)-DIRECT PLAN	DMF	15	47108
192 1	INF336L01DH5	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	18465
192 2	INF209KB1ZD1	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD- IDCW)	DMF	15	41664R
192 3	INF209KB1ZF6	ADITYA BIRLA SL OVERNIGHT FUND-REG(M- IDCW REINV)	DMF	15	43455R
192 4	INF174K01LY0	KOTAK GLOBAL EMERGING MKT FUND(IDCW)-DIRECT PLAN	MF	40	19733R
192 5	INF769K01788	MIRAE ASSET CASH MANAGEMENT-REG(G)	DMF	15	7554
192 6	INF173K01FB2	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)- DIRECT PLAN	MF	40	36410
192 7	INF879O01134	PARAG PARIKH LIQUID FUND(W-IDCW)- DIRECT PLAN	DMF	15	39565R
192 8	INF879O01043	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	DMF	15	39702
192 9	INF879O01050	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	DMF	15	39562R
193 0	INF0J8L01024	NJ BALANCED ADVANTAGE FUND-REG(G)	MF	40	45927
193 1	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	MF	40	43811
193 2	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	MF	40	2652R
193 3	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	19495R
193 4	INF754K01LG6	BHARAT BOND FOF - APRIL 2025 - REG(IDCW)	DMF	15	45010
193 5	INF663L01DW 1	PGIM INDIA MIDCAP OPP FUND (IDCW)- DIRECT PLAN	MF	40	24744
193 6	INF209KA1LM 3	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)- DIRECT PLAN	DMF	15	18171R
193 7	INF761K01FL3	BOI AXA BLUECHIP FUND (G)- DIRECT PLAN	MF	40	45573
193 8	INF846K01388	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621R
193 9	INF846K01ER2	AXIS TREASURY ADVANTAGE FUND (W- IDCW)- DIRECT PLAN	DMF	15	19296

194 0	INF846K01495	AXIS TREASURY ADVANTAGE- RET (W- IDCW)	DMF	15	8625
194 1	INF179KC1BW 7	HDFC MULTI CAP FUND- REG(IDCW)	MF	40	46094
194 2	INF179KC1BX5	HDFC MULTI CAP FUND-REG (IDCW REINVEST)	MF	40	46233R
194 3	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - GROWTH	MF	40	46184
194 4	INF663L01V56	PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	45265
194 5	INF090I01BJ4	FRANKLIN INDIA LIQUID FUND- INST(W- IDCW)	DMF	15	3411
194 6	INF090I01JW0	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)- DIRECT PLAN	DMF	15	17879R
194 7	INF582M01HC 4	UNION HYBRID EQUITY FUND REG-G	MF	40	44512
194 8	INF179KA1RU9	HDFC LARGE AND MID CAP FUND- REG(IDCW)	MF	40	7578
194 9	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47188
195 0	INF204K01E3	NIPPON INDIA INDEX FUND - NIFTY PLAN(G)	MF	40	12860
195 1	INF277KA1091	TATA FLOATING RATE FUND-REG(G)	DMF	15	45375
195 2	INF846K014B4	AXIS FLOATER FUND-REG (A-IDCW)	DMF	15	45636
195 3	INF00XX01689	ITI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	MF	40	44364
195 4	INF00XX01AR4	ITI VALUE FUND(IDCW)-DIRECT PLAN	MF	40	45562
195 5	INF00XX01143	ITI MULTI-CAP FUND-REG(IDCW)	MF	40	43409
195 6	INF846K013B6	AXIS FLOATER FUND-REG (A-IDCW)	DMF	15	45636R
195 7	INF277K01Z28	TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	34317
195 8	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	MF	40	34092R
195 9	INF277K01Y94	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT)	MF	40	34316
196 0	INF247L01957	MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN	MF	40	44122
196 1	INF109KC1R06	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)	MF	40	45664
196 2	INF846K016E3	AXIS MULTICAP FUND- REG(G)	MF	40	45362
196 3	INF109K01753	ICICI PRU SAVINGS FUND(W-IDCW)	DMF	15	1501R
196 4	INF194K01U64	IDFC BOND FUND - SHORT TERM PLAN(FN- IDCW)- DIRECT PLAN	DMF	15	19660

196 5	INF194K01HG3	IDFC BOND FUND - SHORT TERM PLAN- REG(M-IDCW REINV)	DMF	15	44993R
196 6	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	44125
196 7	INF754K01LI2	BHARAT BOND FOF - APRIL 2025 -(G)- DIRECT PLAN	DMF	15	45011
196 8	INF194K01HL3	IDFC AMC LTD IDFC MF-IDFC BOND FUND- SHORT TERM-REG PL-FORTH IDCW SWEEP	DMF	15	1087
196 9	INF277K016Q5	TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT)	MF	40	43700
197 0	INF917K01E03	L&T NIFTY NEXT 50 INDEX FUND- REG(IDCW)	MF	40	44935R
197 1	INF663L01W3 0	PGIM INDIA SMALL CAP FUND-REG(G)	MF	40	45616
197 2	INF209K01JZ5	ADITYA BIRLA SL MONEY MANAGER FUND- RET(DD-IDCW)	DMF	15	389R
197 3	INF917K01D20	L&T NIFTY 50 INDEX FUND- REG(IDCW- PAYOUT)	MF	40	44964
197 4	INF663L01W4 8	PGIM INDIA SMALL CAP FUND- REG(IDCW)	MF	40	45617
197 5	INF789F1A553	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654R
197 6	INF846K01404	AXIS LIQUID- RET(M-IDCW)	DMF	15	8622R
197 7	INF109KC1YB8	ICICI PRU BHARAT CONSUMPTION FUND (IDCW-PAYOUT)	MF	40	43573
197 8	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND- REG(IDCW)	MF	40	45263R
197 9	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	MF	40	45262
198 0	INF090I01BE5	FRANKLIN INDIA LIQUID FUND-INST(W- IDCW)	DMF	15	3411R
198 1	INF090I01BI6	FRANKLIN INDIA LIQUID FUND- REG(W- IDCW)	DMF	15	3417R
198 2	INF090I01JY6	FRANKLIN INDIA LIQUID FUND-SUPER INST (W-IDCW)- DIRECT PLAN	DMF	15	17877R
198 3	INF090I01LO3	FRANKLIN INDIA LIQUID FUND-UNCLAIMED REDEMPTION(G)	DMF	15	36267
198 4	INF205K014Q7	INVESCO INDIA EQUITY & BOND FUND(G)- DIRECT PLAN	MF	40	39895
198 5	INF846K012A0	AXIS QUANT FUND-REG(IDCW)	MF	40	45565
198 6	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND-REG(G)	DMF	15	47601
198 7	INF663L01DV3	PGIM INDIA MIDCAP OPP FUND(G)- DIRECT PLAN	MF	40	24743
198 8	INF174KA1EE6	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	DMF	15	43623
198 9	INF174KA1EB2	KOTAK FLOATING RATE FUND-REG(IDCW)	DMF	15	43620R

199 0	INF109K016Y3	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35597
199 1	INF109K014Z5	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	DMF	15	10532
199 2	INF843K01GJ1	EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND-REG(G)	MF	40	24618
199 3	INF179K01WN 9	HDFC INDEX FUND-SENSEX(G)-DIRECT PLAN	MF	40	18066
199 4	INF204K01XM 5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	18836
199 5	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	MF	40	19495
199 6	INF209K01AD1	ADITYA BIRLA SL G-SEC FUND(G)- INSTANT GAIN	DMF	15	19605
199 7	INF179KC1BU1	HDFC MULTI CAP FUND(IDCW REINVST) - DIRECT PLAN	MF	40	46234R
199 8	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUND(IDCW)-DIRECT PLAN	MF	40	18199R
199 9	INF090I01346	FRANKLIN INDIA ST INCOME PLAN(M-IDCW)	DMF	15	3403R
200 0	INF109K01852	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)	MF	40	1706
200 1	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH	MF	40	46107
200 2	INF903JA1JA4	SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT)	MF	40	45172
200 3	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH	MF	40	45534
200 4	INF754K01LL6	BHARAT BOND FOF - APRIL 2031 - REGULAR PLAN GROWTH	DMF	15	45013
200 5	INF754K01RA6	BHARAT BOND ETF FOF - APRIL 2033-REGULAR PLAN IDCW - REINVESTMENT	DMF	15	47285R
200 6	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT PLAN (G)	DMF	15	17931
200 7	INF109KC18K8	ICICI PRU NIFTY G-SEC DEC 2030 INDEX FUND(G)-DIRECT PLAN	DMF	15	46997
200 8	INF336L01PE6	HSBC FOCUSED FUND-REG(G)	MF	40	44739
200 9	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	44443
201 0	INF846K01Z87	AXIS QUANT FUND(G)- DIRECT PLAN	MF	40	45566
201 1	INF846K01Z95	AXIS QUANT FUND(IDCW) -DIRECT PLAN	MF	40	45567
201 2	INF179KC1EW 1	HDFC LONG DURATION DEBT FUND-REG(G)	DMF	15	45991
201 3	INF174K01KY2	KOTAK BLUECHIP FUND(IDCW)-DIRECT PLAN	MF	40	19718R
201 4	INF174KA1EA4	KOTAK FLOATING RATE FUND-REG (IDCW)	DMF	15	43620

2015	INF194KA12L5	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW REINV)- DIRECT PLAN	DMF	15	45254R
2016	INF194KA1SR4	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)-DIRECT PLAN	DMF	15	30719
2017	INF277K015Q7	TATA ARBITRAGE FUND-REG(G)	MF	40	38865
2018	INF204KA14G8	NIPPON INDIA US EQUITY OPP FUND (IDCW)	MF	40	33224R
2019	INF767K01RH3	LIC MF MULTI CAP FUND REGULAR PLAN GROWTH	MF	40	46624
2020	INF754K01LJ0	BHARAT BOND FOF - APRIL 2025 -(IDCW)-DIRECT PLAN	DMF	15	45012
2021	INF209K01DP9	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	DMF	15	44514R
2022	INF663L01W06	PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN	MF	40	45618
2023	INF789F1A454	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649
2024	INF846K01370	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621
2025	INF846K01EO9	AXIS TREASURY ADVANTAGE FUND(M-IDCW)- DIRECT PLAN	DMF	15	19536
2026	INF846K01ES0	AXIS TREASURY ADVANTAGE FUND(W-IDCW)- DIRECT PLAN	DMF	15	19296R
2027	INF846K01784	AXIS TRIPLE ADVANTAGE FUND-REG(IDCW)	MF	40	8584R
2028	INF179KC1BT3	HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN	MF	40	46096
2029	INF109KC1YE2	ICICI PRU BHARAT CONSUMPTION FUND(IDCW-PAYOUT) -DIRECT PLAN	MF	40	43574
2030	INF582M01GM5	UNION MIDCAP FUND- REG(G)	MF	40	44313
2031	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF-REG(IDCW)	MF	40	45489
2032	INF903JA1LB8	SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH	MF	40	46622
2033	INF194K01581	IDFC EQUITY SAVINGS FUND-REG(G)	MF	40	5300
2034	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND(G)-DIRECT PLAN	DMF	15	46386
2035	INF277KA1554	TATA CRISIL IBX GILT INDEX - APRIL 2026 INDEX FUND(G)-DIRECT PLAN	DMF	15	46954
2036	INF200KA15E8	SBI MULTICAP FUND-REG(G)	MF	40	46405
2037	INF209KB1ZC3	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	DMF	15	41518
2038	INF00XX01721	ITI SMALL CAP FUND-REG(IDCW)	MF	40	44490
2039	INF200K01545	SBI NIFTY INDEX FUND REGULAR PAN GROWTH	MF	40	43746

204 0	INF767K01162	LIC MF INDEX FUND NIFTY PLAN G	MF	40	2129
204 1	INF109K01X73	ICICI PRU DEBT MGMT FUND(FOF)(G)- DIRECT PLAN	DMF	15	19274
204 2	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY(G)-DIRECT PLAN	MF	40	19053
204 3	INF109KC1R30	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)- DIRECT PLAN	MF	40	45665
204 4	INF767K01FF2	LIC MF INDEX FUND-NIFTY PLAN(G)-DIRECT PLAN	MF	40	18724
204 5	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	38439
204 6	INF109K015Y5	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	DMF	15	22264R
204 7	INF109K01WO 4	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	DMF	15	43605
204 8	INF109K016Z0	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	DMF	15	43606
204 9	INF194KA1SP8	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW REINV)	DMF	15	44517R
205 0	INF194K01HK5	IDFC BOND FUND - SHORT TERM PLAN- REG(FN-IDCW)	DMF	15	1087
205 1	INF277K010R6	TATA ARBITRAGE FUND-REG(M-IDCW)	MF	40	42020R
205 2	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	MF	40	2443R
205 3	INF204KA15G5	NIPPON INDIA US EQUITY OPP FUND(G)- DIRECT PLAN	MF	40	33225
205 4	INF754K01LK8	BHARAT BOND FOF - APRIL 2025 - (IDCW)- DIRECT PLAN	DMF	15	45012R
205 5	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUND(G) -DIRECT PLAN	MF	40	18200
205 6	INF090I01GM7	FRANKLIN INDIA ST INCOME PLAN(Q- IDCW)- DIRECT PLAN	DMF	15	17881R
205 7	INF090I01BL0	FRANKLIN INDIA LIQUID FUND-REG(W- IDCW)	DMF	15	3417
205 8	INF090I01BC9	FRANKLIN INDIA LIQUID FUND- INST(DD- IDCW)	DMF	15	3409R
205 9	INF090I01320	FRANKLIN INDIA ST INCOME PLAN(Q- IDCW)	DMF	15	3404R
206 0	INF090I01GN5	FRANKLIN INDIA ST INCOME PLAN(M-IDCW PAYOUT) -DIRECT PLAN	DMF	15	45800
206 1	INF966L01AN3	QUANT VALUE FUND(G)- DIRECT PLAN	MF	40	46066
206 2	INF174KA1I18	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46381
206 3	INF754K01NV1	BHARAT BOND ETF FOF APRIL 2032 REGULAR PLAN GROWTH	DMF	15	46128
206 4	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN GROWTH GROWTH	DMF	15	47286

206 5	INF754K01RD0	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- PAYOUT	DMF	15	47287
206 6	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47603