

ISIN Code	MF NEW Name	MF Type	Margin %	MF Scheme Code
INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - Dividend - Direct Plan	MF	40	19912
INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	40	18242
INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	40	7889
INF209K01256	Aditya Birla Sun Life Arbitrage Fund Dividend Regular Plan	MF	40	7890
INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Dividend Option	MF	40	1712
INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	40	1713
INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	DMF	15	5183
INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	DMF	15	18304
INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	40	24888
INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Dividend	MF	40	24887
INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	40	24150
INF209KA1009	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Direct Plan-Growth	CAP PRO	40	34071
INF209KA1107	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 29 - Regular Plan-Growth	CAP PRO	40	33483
INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund - Dividend - Direct Plan	DMF	15	24215
INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	DMF	15	453
INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend - Regular Plan	DMF	15	454
INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Dividend	DMF	15	32540
INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	DMF	15	32539
INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Dividend	DMF	15	32537
INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	DMF	15	29571
INF209K01P49	Aditya Birla Sun Life Digital India Fund - Dividend - Direct Plan	MF	40	35424
INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	40	18286
INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	40	482
INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund - Dividend - Direct Plan	MF	40	18237
INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund - Dividend - Direct Plan	MF	40	20051R
INF209K01397	Aditya Birla Sun Life Dividend Yield Fund - Dividend - Regular Plan	MF	40	300
INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund - Dividend - Regular Plan	MF	40	14637R
INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	40	18238
INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	40	301
INF209KB1036	Aditya Birla Sun Life Dual Advantage Fund - Series I - Direct Plan - Growth	HYBRID	40	35353
INF209KB1028	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Dividend Payout	HYBRID	40	35352
INF209KB1010	Aditya Birla Sun Life Dual Advantage Fund - Series I - Regular Plan - Growth	HYBRID	40	34033
INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	DMF	15	18239
INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	DMF	15	302
INF209K01R62	Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend - Direct Plan	DMF	15	18240
INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend - Regular Plan	DMF	15	7482

INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend - Regular Plan	DMF	15	303
INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - Dividend - Direct Plan	MF	40	35425R
INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - Dividend - Direct Plan	MF	40	35425
INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	40	18220
INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	40	277
INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular Dividend	MF	40	276
INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular Dividend	MF	40	32704R
INF209KA1LE0	Aditya Birla Sun Life Equity Fund - Dividend - Direct Plan	MF	40	18243
INF209K01XY9	Aditya Birla Sun Life Equity Fund - Dividend - Direct Plan	MF	40	35438R
INF209K01AQ3	Aditya Birla Sun Life Equity Fund - Dividend - Regular Plan	MF	40	444
INF209K01XX1	Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	MF	40	18244
INF209K01AJ8	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	MF	40	445
INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Dividend	MF	40	35468R
INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Dividend	MF	40	35468
INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Dividend	MF	40	35468
INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	40	18218
INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Dividend	MF	40	20909
INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Dividend	MF	40	429R
INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	40	430
INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	40	430
INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	40	30757
INF084M01101	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Regular Plan - Growth Option	MF	40	8303
INF209KB1DF3	Aditya Birla Sun Life Fixed Term Plan - Series OF (1151 days) - Regular Plan-Growth	FMP	30	36993
INF209KB1QJ7	Aditya Birla Sun Life Fixed Term Plan - Series PZ (1120 days) - Direct Plan-Growth	FMP	30	39792
INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	DMF	15	18246
INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Weekly Dividend	DMF	15	18247R
INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	DMF	15	7727
INF209K01MH7	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Weekly Dividend	DMF	15	8142R
INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	DMF	15	387
INF209K01MI5	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Weekly Dividend	DMF	15	388R
INF209K01WE3	Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	MF	40	18301
INF209K01454	Aditya Birla Sun Life Focused Equity Fund -Dividend Option	MF	40	488
INF209K01462	Aditya Birla Sun Life Focused Equity Fund -Growth Option	MF	40	489
INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund - Dividend - Direct Plan	MF	40	18248
INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	40	18249
INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Dividend	MF	40	446
INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Dividend	MF	40	446R
INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Dividend	MF	40	17223R
INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	40	447

INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	DMF	15	399
INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	DMF	15	18251
INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	DMF	15	18258
INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	DMF	15	405
INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly Dividend - Regular Plan	DMF	15	404
INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	40	18263
INF209K01CR7	Aditya Birla Sun Life India Gennext Fund-Dividend Option	MF	40	408R
INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	40	409
INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	40	18268
INF209K01470	Aditya Birla Sun Life Infrastructure Fund-Dividend	MF	40	412
INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	40	413
INF209K01520	Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Regular Plan	MF	40	460
INF209K01538	Aditya Birla Sun Life International Equity Fund - Plan B - Dividend - Regular Plan	MF	40	461
INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	DMF	15	293
INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	DMF	15	18175
INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	DMF	15	298
INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	DMF	15	18230
INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	DMF	15	440
INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	DMF	15	441
INF209KA1LQ4	Aditya Birla Sun Life Low duration Fund - Weekly Dividend - Regular Plan	DMF	15	442R
INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Dividend	MF	40	31753
INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	40	31752
INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	MF	40	31751
INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	40	30774
INF209K01611	Aditya Birla Sun Life Medium Term Plan - Dividend - Regular Plan	DMF	15	7686
INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	DMF	15	18274
INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	DMF	15	7683
INF209K01637	Aditya Birla Sun Life Medium Term Plan - Quarterly Dividend - Regular Plan	DMF	15	7685
INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	40	18277
INF209K01355	Aditya Birla Sun Life MIDCAP Fund-Dividend	MF	40	416
INF209K01CN6	Aditya Birla Sun Life MIDCAP Fund-Dividend	MF	40	37307R
INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	40	417
INF209K01314	Aditya Birla Sun Life MNC Fund - Dividend - Regular Plan	MF	40	20910
INF209K01CL0	Aditya Birla Sun Life MNC Fund - Dividend - Regular Plan	MF	40	424R
INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	40	18285
INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	40	425
INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	DMF	15	18172
INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	DMF	15	391
INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Dividend Option	MF	40	4454

INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Dividend Option	MF	40	4454R
INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	40	18287
INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	40	4453
INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	40	19272
INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	40	422
INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	MF	40	421
INF209KB1DL1	Aditya Birla Sun Life Resurgent India Fund - Series 3 - Regular Plan-Growth	HYBRID	40	36528
INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily Dividend - Direct Plan	DMF	15	18288R
INF209K01LY4	Aditya Birla Sun Life Savings Fund - Daily Dividend - Regular Plan	DMF	15	467
INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	DMF	15	18289
INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	DMF	15	468
INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	DMF	15	472
INF209K01975	Aditya Birla Sun Life Short Term Opportunities Fund - Dividend - Regular Plan	DMF	15	286
INF209K01XK8	Aditya Birla Sun Life Short Term Opportunities Fund - Growth - Direct Plan	DMF	15	19165
INF209K01942	Aditya Birla Sun Life Short Term Opportunities Fund - Growth - Regular Plan	DMF	15	287
INF209K01WM6	Aditya Birla Sun Life Small Cap Fund - Dividend - Direct Plan	MF	40	18291
INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	40	477
INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	40	19540
INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Dividend	MF	40	30100
INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	40	30099
INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Dividend	MF	40	30098
INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	40	30097
INF846K01CC8	Axis Banking & PSU Debt Fund - Daily Dividend Option	DMF	15	16904R
INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily Dividend Option	DMF	15	19318R
INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	DMF	15	18182
INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly Dividend Option	DMF	15	20094
INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly Dividend Option	DMF	15	20094R
INF846K01CV8	Axis Banking & PSU Debt Fund - Direct Plan - Weekly Dividend Option	DMF	15	20093
INF846K01CW6	Axis Banking & PSU Debt Fund - Direct Plan - Weekly Dividend Option	DMF	15	20093R
INF846K01CB0	Axis Banking & PSU Debt Fund - Growth option	DMF	15	16903
INF846K01CG9	Axis Banking & PSU Debt Fund - Monthly Dividend Option	DMF	15	17005R
INF846K01CF1	Axis Banking & PSU Debt Fund - Monthly Dividend Option	DMF	15	17005
INF846K01CD6	Axis Banking & PSU Debt Fund - Weekly Dividend option	DMF	15	16905
INF846K01CE4	Axis Banking & PSU Debt Fund - Weekly Dividend option	DMF	15	16905R
INF846K01DN3	Axis Bluechip Fund - Direct Plan - Dividend	MF	40	18185
INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	40	18186
INF846K01172	Axis Bluechip Fund - Dividend	MF	40	8251
INF846K01164	Axis Bluechip Fund - Growth	MF	40	8250
INF846K01XO9	Axis Capital Protection Oriented Fund - Series 5 - Dividend option	HYBRID	40	17105

INF846K01XN1	Axis Capital Protection Oriented Fund - Series 5 - Growth Option	CAP PRO	40	17104
INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	DMF	15	37838
INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	DMF	15	36744
INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	DMF	15	29733
INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	DMF	15	23018
INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly Dividend	DMF	15	29916
INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly Dividend	DMF	15	29916R
INF846K01PP2	Axis Credit Risk Fund - Regular Plan - weekly Dividend	DMF	15	29917
INF846K01941	Axis Dynamic Bond Fund - Half Yearly Dividend option	DMF	15	14458
INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	DMF	15	19313
INF846K01917	Axis Dynamic Bond Fund - Growth Option	DMF	15	12380
INF846K01925	Axis Dynamic Bond Fund - Quarterly Dividend option	DMF	15	12381
INF846K01A37	Axis Dynamic Equity Fund - Direct Plan - Dividend	MF	40	37921
INF846K01A45	Axis Dynamic Equity Fund - Direct Plan - Dividend	MF	40	37921R
INF846K01A29	Axis Dynamic Equity Fund - Direct Plan - Growth	MF	40	37920
INF846K01A78	Axis Dynamic Equity Fund - Regular Plan - Dividend	MF	40	37919R
INF846K01A60	Axis Dynamic Equity Fund - Regular Plan - Dividend	MF	40	37919
INF846K01A52	Axis Dynamic Equity Fund - Regular Plan - Growth	MF	40	37918
INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	MF	50	40572
INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly Dividend Option	MF	50	40574
INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly Dividend Option	MF	50	40574R
INF846K01E58	Axis Equity Hybrid Fund - Direct Plan - Quarterly Dividend Option	MF	50	40575
INF846K01E66	Axis Equity Hybrid Fund - Direct Plan - Quarterly Dividend Option	MF	50	40575R
INF846K01E09	Axis Equity Hybrid Fund - Direct Plan - Regular Dividend Option	MF	50	40573
INF846K01E17	Axis Equity Hybrid Fund - Direct Plan - Regular Dividend Option	MF	50	40573R
INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	MF	40	40568
INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly Dividend Option	MF	50	40570R
INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly Dividend Option	MF	50	40570
INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly Dividend Option	MF	50	40571
INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly Dividend Option	MF	50	40571R
INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular Dividend Option	MF	50	40569
INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular Dividend Option	MF	50	40569R
INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	MF	40	33372
INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly Dividend	MF	40	33376
INF846K01VM7	Axis Equity Saver Fund - Direct Plan - Quarterly Dividend	MF	40	33377
INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	MF	40	33370
INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly Dividend	MF	40	33374
INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly Dividend	MF	40	33375
INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly Dividend	MF	40	33375R

INF846K01XJ9	Axis Fixed Term Plan - Series 64 - Regular Plan - Growth	FMP	20	28487
INF846K01CQ8	Axis Focused 25 Fund - Direct Plan - Growth Option	MF	40	18188
INF846K01CI5	Axis Focused 25 Fund - Dividend Option	MF	40	15558
INF846K01CJ3	Axis Focused 25 Fund - Dividend Option	MF	40	15558R
INF846K01CH7	Axis Focused 25 Fund - Growth Option	MF	40	15557
INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	DMF	15	18183
INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - Dividend	MF	40	41371
INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	40	41370
INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - Dividend	MF	40	41369
INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	40	38080
INF846K01WC6	Axis Hybrid Fund - Series 27 - Direct Plan - Dividend	HYBRID	40	33772
INF846K01WB8	Axis Hybrid Fund - Series 27 - Direct Plan - Growth	HYBRID	40	33771
INF846K01WE2	Axis Hybrid Fund - Series 27 - Regular Plan - Dividend	HYBRID	40	33770
INF846K01WD4	Axis Hybrid Fund - Series 27 - Regular Plan - Growth	HYBRID	40	33769
INF846K01WG7	Axis Hybrid Fund - Series 28 - Direct Plan - Dividend	HYBRID	40	33921
INF846K01WF9	Axis Hybrid Fund - Series 28 - Direct Plan - Growth	HYBRID	40	33920
INF846K01WI3	Axis Hybrid Fund - Series 28 - Regular Plan - Dividend	HYBRID	40	33919
INF846K01WH5	Axis Hybrid Fund - Series 28 - Regular Plan - Growth	HYBRID	40	33918
INF846K01YH1	Axis Hybrid Fund - Series 35 (1359 Days)- Regular Plan Growth Option	HYBRID	40	36016
INF846K01WW4	Axis Hybrid Fund Series - 29 (1275 Days) Dividend	HYBRID	40	34360
INF846K01WV6	Axis Hybrid Fund Series - 29 (1275 Days) Growth	HYBRID	40	34359
INF846K01XT8	Axis Hybrid Fund Series - 31 (1381) Direct Growth	HYBRID	40	35812
INF846K01XW2	Axis Hybrid Fund Series - 31 (1381) Dividend	HYBRID	40	35811
INF846K01XV4	Axis Hybrid Fund Series - 31 (1381) Growth	HYBRID	40	34062
INF846K01YA6	Axis Hybrid Fund Series - 32 (1367 Days) Dividend	HYBRID	40	35894
INF846K01XZ5	Axis Hybrid Fund Series - 32 (1367 Days) Growth	HYBRID	40	35893
INF846K01YB4	Axis Hybrid fund Series - 33 (1358 Days) - Direct Growth	HYBRID	40	36070
INF846K01YE8	Axis Hybrid Fund Series - 33 (1358 Days) - Dividend	HYBRID	40	36069
INF846K01YD0	Axis Hybrid Fund Series - 33 (1358 Days) - Growth	HYBRID	40	36068
INF846K01XA8	Axis Hybrid Fund Series-30 (1297 Days) Dividend	HYBRID	40	34431
INF846K01WZ7	Axis Hybrid Fund Series-30 (1297 Days) Growth	HYBRID	40	34430
INF846K01420	Axis Liquid Fund - Daily Dividend Option	DMF	15	8030R
INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily Dividend Option	DMF	15	18180R
INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	DMF	15	18179
INF846K01412	Axis Liquid Fund - Growth Option	DMF	15	8029
INF846K01354	Axis Liquid Fund - Retail Plan - Growth Option	DMF	15	8618
INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	40	18194
INF846K01867	Axis Midcap Fund - Dividend	MF	40	13050
INF846K01859	Axis Midcap Fund - Growth	MF	40	13049

INF846K01B28	Axis Multicap Fund - Direct Plan - Growth	MF	40	38214
INF846K01B36	Axis Multicap Fund - Regular Plan - Dividend	MF	40	38213
INF846K01B44	Axis Multicap Fund - Regular Plan - Dividend	MF	40	40
INF846K01B51	Axis Multicap Fund - Regular Plan - Growth	MF	40	38212
INF846K01743	Axis Regular Saver Fund - Dividend Option - Annual Dividend Option	MF	40	9766
INF846K01727	Axis Regular Saver Fund - Dividend Option - Half Yearly	MF	40	12370
INF846K01701	Axis Regular Saver Fund - Dividend Option - Quarterly	MF	40	12371
INF846K01EA8	Axis Regular Saver Fund- Direct Plan - Growth Option	MF	40	19535
INF846K01693	Axis Regular Saver Fund -Growth Option	MF	40	9765
INF846K01EI1	Axis Short Term Fund - Direct Plan - Growth Option	DMF	15	18196
INF846K01644	Axis Short Term Fund - Growth Option	DMF	15	8488
INF846K01651	Axis Short Term Fund - Monthly Dividend Option	DMF	15	8489
INF846K01594	Axis Short Term Fund - Retail Plan - Growth Option	DMF	15	8628
INF846K01602	Axis Short Term Fund - Retail Plan - Monthly Dividend Option	DMF	15	8619
INF846K01K43	Axis Small Cap Fund - Direct Plan - Dividend	MF	40	24658
INF846K01K50	Axis Small Cap Fund - Direct Plan - Dividend	MF	40	24658R
INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	40	24657
INF846K01K19	Axis Small Cap Fund - Regular Plan - Dividend	MF	40	24656
INF846K01K27	Axis Small Cap Fund - Regular Plan - Dividend	MF	40	24656R
INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	40	21651
INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	DMF	15	19929
INF846K01BP2	Axis Strategic Bond Fund - Growth Option	DMF	15	8136
INF846K01BR8	Axis Strategic Bond Fund - Half Yearly Dividend Option	DMF	15	8138
INF846K01BQ0	Axis Strategic Bond Fund - Quarterly Dividend Option	DMF	15	8137
INF846K01BS6	Axis Strategic Bond Fund - Quarterly Dividend Option	DMF	15	8137R
INF846K01545	Axis Treasury Advantage Fund - Daily Dividend Option	DMF	15	8033R
INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily Dividend Option	DMF	15	18197R
INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	DMF	15	18198
INF846K01537	Axis Treasury Advantage Fund - Growth Option	DMF	15	8032
INF846K01552	Axis Treasury Advantage Fund - Institutional Plan - Weekly Dividend Option	DMF	15	8045
INF846K01578	Axis Treasury Advantage Fund - Monthly Dividend Option	DMF	15	8044
INF846K01487	Axis Treasury Advantage Fund - Retail Plan - Daily Dividend Option	DMF	15	8624R
INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	DMF	15	8633
INF846K01ET8	Axis Triple Advantage Fund - Direct Plan - Dividend Option	MF	40	18199
INF846K01776	Axis Triple Advantage Fund - Dividend Option	MF	40	8584
INF846K01768	Axis Triple Advantage Fund - Growth Option	MF	40	8583
INF846K01G23	Axis Ultra Short Term Fund - Regular Plan Growth	DMF	15	29356
INF955L01682	BARODA HYBRID EQUITY FUND - Plan A - Dividend Option	MF	40	490
INF955L01708	BARODA HYBRID EQUITY FUND - Plan A - Growth Option	MF	40	491

INF955L01FP0	Baroda Credit Risk Fund -Plan A -Growth Option	DMF	15	25569
INF955L01FR6	Baroda Credit Risk Fund -Plan B-Growth Option	DMF	15	31755
INF955L01880	Baroda Dynamic Bond Fund - Plan A - Dividend	DMF	15	17055
INF955L01906	Baroda Dynamic Bond Fund - Plan A - Growth Option	DMF	15	17054
INF955L01AA3	Baroda Dynamic Bond Fund - Plan B (Direct) - Growth Option	DMF	15	18205
INF955L01HC4	Baroda Dynamic Equity Fund-Regular Plan -Growth Option	MF	40	38263
INF955L01922	BARODA HYBRID EQUITY FUND - Plan B (Direct) - Dividend Option	MF	40	19611
INF955L01948	BARODA HYBRID EQUITY FUND - Plan B (Direct) - Growth Option	MF	40	18201
INF955L01484	BARODA LIQUID FUND - Plan A - GROWTH OPTION	DMF	15	7594
INF955L01AL0	BARODA LIQUID FUND - PLAN B (DIRECT) - GROWTH OPTION	DMF	15	18177
INF955L01658	BARODA MULTI CAP FUND - Plan A - Dividend Option	MF	40	499
INF955L01674	BARODA MULTI CAP FUND - Plan A - Growth Option	MF	40	500
INF955L01AE5	BARODA MULTI CAP FUND - Plan B (Direct) - Dividend Option	MF	40	19537
INF955L01AG0	BARODA MULTI CAP FUND - Plan B (Direct) - Growth Option	MF	40	18207
INF955L01310	Baroda Treasury Advantage Fund- Plan A- Growth Option	DMF	15	7829
INF209K01KO7	Birla SL Cash Plus-Inst(G)	DMF	15	289
INF209KA14V6	BIRLA SL CPO FUND-SR 30	CAP PRO	40	33482
INF209K01KI9	Birla SL Frontline Equity (Trigger Facility)(G)	MF	40	16012
INF251K01902	BNP PARIBAS LARGE CAP Fund-Dividend Option	MF	40	22R
INF251K01910	BNP PARIBAS LARGE CAP Fund-Dividend Option	MF	40	22
INF251K01894	BNP PARIBAS LARGE CAP Fund-Growth Option	MF	40	23
INF251K01EP9	BNP PARIBAS CORPORATE BOND FUND GROWTH OPTION	DMF	15	6932
INF251K01DW7	BNP Paribas Flexi Debt Fund Growth Option	DMF	15	116
INF251K01PV3	BNP Paribas India Consumption Fund - Direct Plan - Dividend	MF	40	40885
INF251K01PU5	BNP Paribas India Consumption Fund - Direct Plan - Dividend	MF	40	40885R
INF251K01PT7	BNP Paribas India Consumption Fund - Direct Plan - Growth	MF	40	40884
INF251K01PS9	BNP Paribas India Consumption Fund - Regular Plan - Dividend	MF	40	38263
INF251K01PR1	BNP Paribas India Consumption Fund - Regular Plan - Dividend	MF	40	17169R
INF251K01PS9	BNP Paribas India Consumption Fund - Regular Plan - Dividend	MF	40	17169
INF251K01PQ3	BNP Paribas India Consumption Fund - Regular Plan - Growth	MF	40	17168
INF251K01PQ3	BNP Paribas India Consumption Fund - Regular Plan - Growth	MF	40	17168
INF251K01HL1	BNP Paribas LARGE CAP Fund - Direct Plan - Dividend Option	MF	40	18312
INF251K01HM9	BNP Paribas LARGE CAP Fund - Direct Plan - Dividend Option	MF	40	18312R
INF251K01HN7	BNP Paribas LARGE CAP Fund - Direct Plan - Growth Option	MF	40	18313
INF251K01DQ9	BNP PARIBAS LOW DURATION FUND GROWTH OPTION	DMF	15	205
INF251K01DL0	BNP PARIBAS LOW DURATION Fund-Regular Plan-Growth Option	DMF	15	203
INF251K01HO5	BNP Paribas Mid Cap Fund - Direct Plan - Dividend Option	MF	40	18322
INF251K01HP2	BNP Paribas Mid Cap Fund - Direct Plan - Dividend Option	MF	40	18322R
INF251K01AX1	BNP Paribas Mid Cap Fund-Dividend Option	MF	40	171



INF251K01AY9	BNP Paribas Mid Cap Fund-Dividend Option	MF	40	171R
INF251K01AW3	BNP Paribas Mid Cap Fund-Growth Option	MF	40	172
INF251K01HI7	BNP Paribas MULTI CAP Fund - Direct Plan - Dividend Option	MF	40	18310
INF251K01HK3	BNP Paribas MULTI CAP Fund - Direct Plan - Growth Option	MF	40	18311
INF251K01969	BNP PARIBAS MULTI CAP Fund-Dividend Option	MF	40	14R
INF251K01977	BNP PARIBAS MULTI CAP Fund-Dividend Option	MF	40	14
INF251K01951	BNP PARIBAS MULTI CAP Fund-Growth Option	MF	40	15
INF251K01CX7	BNP PARIBAS SHORT TERM FUND GROWTH OPTION	DMF	15	165
INF251K01CR9	BNP PARIBAS Short Term Fund-Regular Plan-Growth Option	DMF	15	169
INF251K01OW4	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND- REGULAT PLAN -GROWTH OPTION	MF	40	33800
INF761K01DG8	BOI AXA Credit Risk Fund - Direct Plan	DMF	15	31987
INF761K01DH6	BOI AXA Credit Risk Fund - Regular Plan	DMF	15	30390
INF761K01108	BOI AXA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	40	6434
INF761K01199	BOI AXA Manufacturing & Infrastructure Fund-Growth	MF	40	8484
INF761K01298	BOI AXA Ultra Short Duration Fund- Regular Plan- Growth	DMF	15	5842
INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - Dividend	MF	40	18373
INF760K01FR2	Canara Robeco Bluechip Equity Fund - Direct Plan - Growth	MF	40	18374
INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - Dividend	MF	40	8218
INF760K01AR3	Canara Robeco Bluechip Equity Fund - Regular Plan - Growth	MF	40	8217
INF760K01ID6	canara Robeco Capital protection Oriented Fund - Series 7 - Direct Plan - Growth option	CAP PRO	40	36032
INF760K01IG9	canara Robeco Capital protection Oriented Fund - Series 7 - Regular Plan - Dividend payout Option	CAP PRO	40	36031
INF760K01IF1	canara Robeco Capital protection Oriented Fund - Series 7 - Regular Plan - Growth Option	CAP PRO	40	36030
INF760K01IO3	Canara Robeco Capital Protection Oriented Fund- Series 8 - Regular Plan - Growth option	HYBRID	40	37574
INF760K01IO3	Canara Robeco Capital Protection Oriented Fund- Series 8 - Regular Plan - Growth option	MF	40	37574
INF760K01282	Canara Robeco Conservative Hybrid Fund - Regular Plan - Growth	MF	40	520
INF760K01HB2	Canara Robeco Corporate Bond Fund - Direct Plan - Growth	DMF	15	25993
INF760K01GY6	Canara Robeco Corporate Bond Fund - Regular Plan - Growth	DMF	15	23504
INF760K01EA1	Canara Robeco Dynamic Bond Fund - Direct Plan - Dividend Option	DMF	15	18346
INF760K01EC7	Canara Robeco Dynamic Bond Fund - Direct Plan - Growth	DMF	15	18347
INF760K01423	Canara Robeco Dynamic Bond Fund - Regular Plan - Dividend	DMF	15	7793
INF760K01449	Canara Robeco Dynamic Bond Fund - Regular Plan - Growth	DMF	15	7792
INF760K01167	Canara Robeco Emerging Equities - Regular Plan - GROWTH	MF	40	523
INF760K01EG8	Canara Robeco Emerging Equities-Direct Plan-Dividend Option	MF	40	18348
INF760K01EI4	Canara Robeco Emerging Equities-Direct Plan-Growth Option	MF	40	18349
INF760K01175	Canara Robeco Emerging Equities-Regular Plan - DIVIDEND	MF	40	524
INF760K01027	Canara Robeco Equity Diversified fund - Regular Plan - Dividend	MF	40	527
INF760K01019	Canara Robeco Equity Diversified Fund - Regular Plan - Growth	MF	40	526
INF760K01EF0	Canara Robeco Equity Diversified Fund-Direct Plan -Growth Option	MF	40	18351
INF760K01ED5	Canara Robeco Equity Diversified Fund-Direct Plan-Dividend Option	MF	40	18350

INF760K01050	Canara Robeco Equity Hybrid Fund - Regular Plan - Growth	MF	40	513
INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly Dividend	MF	40	514
INF760K01AE1	Canara Robeco Gilt Fund - Regular Plan - Growth	DMF	15	538
INF760K01324	Canara Robeco Income Fund - Regular Plan - Growth	DMF	15	542
INF760K01258	Canara Robeco Infrastructure - Regular Plan - DIVIDEND	MF	40	546
INF760K01266	Canara Robeco Infrastructure - Regular Plan - DIVIDEND	MF	40	546R
INF760K01274	Canara Robeco Infrastructure - Regular Plan - GROWTH	MF	40	547
INF760K01FM3	Canara Robeco Infrastructure-Direct Plan - Dividend	MF	40	18371
INF760K01FN1	Canara Robeco Infrastructure-Direct Plan - Dividend	MF	40	18371R
INF760K01FO9	Canara Robeco Infrastructure-Direct Plan - Growth	MF	40	18372
INF760K01FU6	Canara Robeco Liquid Fund - Direct Plan-Growth	DMF	15	18165
INF760K01CW9	Canara Robeco Liquid Fund-Regular Plan-Growth	DMF	15	5926
INF760K01803	Canara Robeco Savings Fund - Regular Plan - DAILY DIVIDEND REINVESTMENT	DMF	15	533R
INF760K01787	Canara Robeco Savings Fund- Regular Plan - DIVIDEND	DMF	15	534R
INF760K01795	Canara Robeco Savings Fund- Regular Plan - GROWTH	DMF	15	535
INF760K01CB3	Canara Robeco Savings Fund- Regular Plan - Weekly Dividend	DMF	15	536
INF760K01811	Canara Robeco Savings Fund- Regular Plan - Weekly Dividend	DMF	15	536R
INF760K01DC9	Canara Robeco Ultra Short Term Fund - Regular Plan - Growth	DMF	15	5902
INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan- Daily Div Reinvest	DMF	15	5903R
INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	DMF	15	22142
INF740K01565	DSP Bond Fund - Dividend	DMF	15	636
INF740K01557	DSP Bond Fund - Growth	DMF	15	637
INF740K01JY2	DSP Credit Risk Fund - Regular Plan - Quarterly Dividend	DMF	15	16379
INF740K01581	DSP Credit Risk Fund - Regular Plan -Dividend	DMF	15	684
INF740K01AB9	DSP Credit Risk Fund - Regular Plan -Dividend	DMF	15	684R
INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	DMF	15	685
INF740KA1637	DSP Dual Advantage Fund - Series 44 - 39M - Direct - Growth	HYBRID	40	35107
INF740KA1645	DSP Dual Advantage Fund - Series 44 - 39M - Direct - Dividend Payout	HYBRID	40	35108
INF740KA1629	DSP Dual Advantage Fund - Series 44 - 39M - Regular - Dividend Payout	HYBRID	40	35106
INF740KA1611	DSP Dual Advantage Fund - Series 44 -39M - Regular - Growth	HYBRID	40	34523
INF740KA1686	DSP Dual Advantage Fund - Series 45 - 38M - Direct - Dividend Payout	HYBRID	40	35228
INF740KA1678	DSP Dual Advantage Fund - Series 45 - 38M - Direct - Growth	HYBRID	40	35227
INF740KA1660	DSP Dual Advantage Fund - Series 45 - 38M - Regular - Dividend Payout	HYBRID	40	35226
INF740KA1710	DSP Dual Advantage Fund - Series 46 - 36M - Direct - Growth	HYBRID	40	35370
INF740KA1694	DSP Dual Advantage Fund - Series 46 - 36M - Regular - Growth	HYBRID	40	35368
INF740KA1652	DSP Dual Advantage Fund- Series 45 - 38M - Regular - Growth	HYBRID	40	23431
INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	40	25879
INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly Dividend	MF	40	25880
INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	40	25872

INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly Dividend	MF	40	25878
INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	40	635
INF740K01326	DSP Equity & Bond Fund- Regular Plan -Dividend	MF	40	634
INF740K01PJ0	DSP Equity Fund - Direct Plan - Dividend	MF	40	18396
INF740K01PK8	DSP Equity Fund - Direct Plan - Dividend	MF	40	35391R
INF740K01PJ0	DSP Equity Fund - Direct Plan - Dividend	MF	40	35391
INF740K01PI2	DSP Equity Fund - Direct Plan - Growth	MF	40	18397
INF740K01011	DSP Equity Fund - Regular Plan - Dividend	MF	40	641
INF740K01029	DSP Equity Fund - Regular Plan - Dividend	MF	40	37276R
INF740K01029	DSP Equity Fund - Regular Plan - Dividend	MF	40	641R
INF740K01037	DSP Equity Fund - Regular Plan - Growth	MF	40	642
INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - Dividend	MF	40	19449R
INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - Dividend	MF	40	35400
INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	40	18416
INF740K01078	DSP Equity Opportunities Fund-Regular Plan - Dividend	MF	40	715
INF740K01086	DSP Equity Opportunities Fund-Regular Plan - Dividend	MF	40	34101R
INF740K01094	DSP Equity Opportunities Fund-Regular Plan - Growth	MF	40	716
INF740KA1520	DSP Equity Savings Fund - Direct Plan - Dividend	MF	40	34876R
INF740KA1512	DSP Equity Savings Fund - Direct Plan - Dividend	MF	40	34876
INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	40	34875
INF740KA1546	DSP Equity Savings Fund - Direct Plan - Monthly Dividend	MF	40	34877R
INF740KA1538	DSP Equity Savings Fund - Direct Plan - Monthly Dividend	MF	40	34877
INF740KA1553	DSP Equity Savings Fund - Direct Plan - Quarterly Dividend	MF	40	34878
INF740KA1561	DSP Equity Savings Fund - Direct Plan - Quarterly Dividend	MF	40	34878R
INF740KA1488	DSP Equity Savings Fund - Regular Plan - Quarterly Dividend	MF	40	34874
INF740KA1496	DSP Equity Savings Fund - Regular Plan - Quarterly Dividend	MF	40	34874R
INF740KA1454	DSP Equity Savings Fund - Regular Plan - Dividend	MF	40	34872R
INF740KA1447	DSP Equity Savings Fund - Regular Plan - Dividend	MF	40	34872
INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	40	34871
INF740KA1462	DSP Equity Savings Fund - Regular Plan - Monthly Dividend	MF	40	34873
INF740KA1470	DSP Equity Savings Fund - Regular Plan - Monthly Dividend	MF	40	34873R
INF740KA1HD6	DSP FMP Series - 232 - 36M - Regular Plan - Growth	FMP	30	39967
INF740KA1HP0	DSP FMP Series - 233 - 36M - Regular Plan - Growth	FMP	30	40125
INF740KA1843	DSP FMP Series 196 - 37M - Direct Plan - Growth	FMP	15	35808
INF740KA1819	DSP FMP Series 196 - 37M - Regular Plan - Growth	FMP	15	35805
INF740K01OD6	DSP Focus Fund - Direct Plan - Dividend	MF	40	18398R
INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	40	18399
INF740K01540	DSP Focus Fund - Regular Plan - Dividend	MF	40	8464
INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	40	8463

INF740K01615	DSP Government Securities Fund - Regular Plan - Growth	DMF	15	693
INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - Dividend	MF	40	19445R
INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	40	18409
INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	40	698
INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - Dividend	MF	40	697
INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - Dividend	MF	40	17414R
INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	DMF	15	18160
INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	DMF	15	708
INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	DMF	15	32183
INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	DMF	15	17625
INF740K01PZ6	DSP Midcap Fund - Direct Plan - Dividend	MF	40	18417R
INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	40	18418
INF740K01102	DSP Midcap Fund - Regular Plan - Dividend	MF	40	734
INF740K01110	DSP Midcap Fund - Regular Plan - Dividend	MF	40	17523R
INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	40	735
INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - Dividend	MF	40	35399R
INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - Dividend	MF	40	35399
INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	40	19542
INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	40	4584
INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - Dividend	MF	40	4585
INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - Dividend	MF	40	37308R
INF740K01458	DSP Regular Savings Fund - Regular Plan - Monthly Dividend	MF	40	720
INF740K01474	DSP Regular Savings Fund - Regular Plan - Quarterly Dividend	MF	40	721
INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	40	719
INF740K01714	DSP Savings Fund - Regular Plan - Growth	DMF	15	695
INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	DMF	15	18419
INF740K01656	DSP Short Term Fund- Regular Plan -Growth	DMF	15	729
INF740K01QF6	DSP Small Cap Fund - Direct Plan - Dividend	MF	40	19450R
INF740K01QE9	DSP Small Cap Fund - Direct Plan - Dividend	MF	40	35396
INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	40	18410
INF740K01AM6	DSP Small Cap Fund - Regular - Dividend	MF	40	12529R
INF740K01805	DSP Small Cap Fund - Regular - Dividend	MF	40	12529
INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	40	714
INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	DMF	15	742
INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - Dividend	MF	40	35408
INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	40	18430
INF740K01227	DSP Top 100 Equity Fund - Regular Plan - Dividend	MF	40	747
INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	40	748
INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	DMF	15	18413

INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	DMF	15	702
INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	40	19544
INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - Dividend Option	MF	40	17237
INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	MF	40	17236
INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	40	7866
INF740KA1702	DSP Dual Advantage Fund - Series 46 - 36M - Regular - Dividend Payout	HYBRID	40	35369
INF740KA1JR2	DSP FMP Series - 243 - 36M - Regular Plan - Growth	FMP	30	40863
INF740K01US1	DSPBR Money Manager Fund-Reg(WD)	DMF	15	703R
INF740K01GQ4	DSPBR Strategic Bond Fund(WD)	DMF	15	737
INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	40	13404
INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan-Quarterly Dividend Option	MF	40	19916
INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	40	7912
INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly Dividend Option	MF	40	7913
INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	40	19915
INF843K01JS6	Edelweiss Corporate Bond Fund - Regular Plan - Growth Option	DMF	15	28401
INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	DMF	15	5439
INF843K01344	Edelweiss Dynamic Bond Fund - Regular Plan - Growth Option	DMF	15	5437
INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	40	20282
INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	DMF	15	26445
INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	DMF	15	21922
INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	40	1956
INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	DMF	15	6688
INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - Dividend Option	MF	40	18624
INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	40	18625
INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - Dividend Option	MF	40	3791
INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	40	3790
INF843K01419	Edelweiss Short Term Fund - Regular Plan - Growth Option	DMF	15	8470
INF959L01CK0	Essel Large & Midcap Fund- Regular Plan- Growth Option	MF	40	31897
INF959L01080	Essel Large Cap Equity Fund - Growth Option	MF	40	14493
INF090I01IX0	Franklin Asian Equity Fund - Direct - Dividend	MF	40	18155
INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	40	19218
INF090I01999	Franklin Asian Equity Fund - Dividend Plan	MF	40	3814
INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	40	3813
INF090I01JD0	Franklin Build India Fund - Direct - Dividend	MF	40	18153
INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	40	18152
INF090I01AC1	Franklin Build India Fund Dividend Plan	MF	40	7865
INF090I01AD9	Franklin Build India Fund Dividend Plan	MF	40	7865R
INF090I01AE7	Franklin Build India Fund Growth Plan	MF	40	7864
INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	DMF	15	28458

INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	40	18150
INF090I01FO5	Franklin India Bluechip Fund- Direct -Dividend	MF	40	18151
INF090I01FP2	Franklin India Bluechip Fund- Direct -Dividend	MF	40	18151R
INF090I01155	Franklin India Bluechip Fund-Dividend	MF	40	930
INF090I01163	Franklin India Bluechip Fund-Dividend	MF	40	930R
INF090I01171	Franklin India Bluechip Fund-Growth	MF	40	931
INF090I01DG6	Franklin India Corporate Debt Fund - Growth	DMF	15	3381
INF090I01DL6	Franklin India Corporate Debt Fund - Quarterly Dividend	DMF	15	3385
INF090I01JJ7	Franklin India Credit Risk Fund - Direct - Dividend	DMF	15	17913
INF090I01JL3	Franklin India Credit Risk Fund - Direct - Growth	DMF	15	17912
INF090I01ES9	Franklin India Credit Risk Fund - Dividend	DMF	15	15620
INF090I01ET7	Franklin India Credit Risk Fund - Growth	DMF	15	13420
INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	40	1018
INF090I01EB5	Franklin India Debt Hybrid Fund - Monthly Dividend	MF	40	1020
INF090I01GZ9	Franklin India Dynamic Accrual Fund - Direct - Dividend	DMF	15	17891
INF090I01HB8	Franklin India Dynamic Accrual Fund - Direct - Growth	DMF	15	17892
INF090I01BN6	Franklin India Dynamic Accrual Fund-Dividend	DMF	15	3386
INF090I01BP1	Franklin India Dynamic Accrual Fund-Growth	DMF	15	3387
INF090I01247	Franklin India Dynamic PE Ratio Fund of Funds-Dividend	MF	40	1000
INF090I01262	Franklin India Dynamic PE Ratio Fund of Funds-Growth	MF	40	1001
INF090I01IL5	Franklin India Equity Advantage Fund - Direct - Dividend	MF	40	18149
INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	40	18148
INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	40	933
INF090I01189	Franklin India Equity Advantage Fund-Dividend Plan	MF	40	932
INF090I01197	Franklin India Equity Advantage Fund-Dividend Plan	MF	40	932R
INF090I01FL1	Franklin India Equity Fund - Direct - Dividend	MF	40	18137
INF090I01FK3	Franklin India Equity Fund - Direct - Growth	MF	40	18136
INF090I01213	Franklin India Equity Fund - Dividend	MF	40	949
INF090I01221	Franklin India Equity Fund - Dividend	MF	40	949R
INF090I01239	Franklin India Equity Fund - Growth	MF	40	950
INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - Dividend	MF	40	18129
INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	40	18128
INF090I01825	Franklin India Equity Hybrid Fund - Dividend Plan	MF	40	998
INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	40	999
INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	40	16071
INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	40	18449
INF090I01OA6	Franklin India Fixed Maturity Plans- series 3- Plan E (1104) days- Growth	FMP	30	39667
INF090I01OM1	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098 days) -Growth	FMP	30	39511
INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	DMF	15	3392

INF090I01IU6	Franklin India Focused Equity Fund - Direct - Dividend	MF	40	18147
INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	40	18146
INF090I01965	Franklin India Focused Equity Fund - Dividend Plan	MF	40	937
INF090I01973	Franklin India Focused Equity Fund - Dividend Plan	MF	40	937R
INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	40	938
INF090I01CU9	Franklin India Government Securities Fund - Growth	DMF	15	3373
INF090I01DU7	Franklin India IBA-B(QD)	DMF	15	8816
INF090I01JI9	Franklin India Income Opportunities Fund - Direct - Growth	DMF	15	17889
INF090I01445	Franklin India Income Opportunities Fund - Growth	DMF	15	8381
INF090I01692	Franklin India Life Stage Fund of Funds The 50s Plus Flo (Div)	DMF	15	1008
INF090I01BD7	Franklin India Liquid Fund - Institution-Growth	DMF	15	3410
INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	DMF	15	3414
INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	DMF	15	17878
INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily Dividend	DMF	15	3405R
INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	DMF	15	3406
INF090I01HG7	Franklin India Low Duration Fund - Direct - Growth	DMF	15	17886
INF090I01BU1	Franklin India Low Duration Fund - Growth Plan	DMF	15	12420
INF090I01BQ9	Franklin India Low Duration Fund -Monthly Dividend	DMF	15	3421
INF090I01BR7	Franklin India Low Duration Fund -Monthly Dividend	DMF	15	3421R
INF090I01858	Franklin India Opportunities Fund - Dividend	MF	40	945
INF090I01841	Franklin India Opportunities Fund - Growth	MF	40	946
INF090I01528	Franklin India Pension Plan-Dividend	MF	40	3395
INF090I01510	Franklin India Pension Plan-Growth	MF	40	3396
INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	40	18138
INF090I01726	Franklin India Prima Fund-Dividend	MF	40	947
INF090I01734	Franklin India Prima Fund-Dividend	MF	40	947R
INF090I01809	Franklin India Prima Fund-Growth	MF	40	948
INF090I01CA1	Franklin India Savings Fund - Growth Option	DMF	15	3361
INF090I01GK1	Franklin India SHORT TERM INCOME PLAN - Direct - GROWTH	DMF	15	17883
INF090I01304	Franklin India Short-Term Income Plan-Growth	DMF	15	3402
INF090I01338	Franklin India Short-Term Income Plan-Monthly Dividend	DMF	15	3403
INF090I01312	Franklin India Short-Term Income Plan-Quarterly Dividend	DMF	15	3404
INF090I01353	Franklin India Short-Term Income Plan-Weekly Dividend	DMF	15	3401R
INF090I01IO9	Franklin India Smaller Companies Fund - Direct - Dividend	MF	40	18135
INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	40	18134
INF090I01544	Franklin India Smaller Companies Fund-Dividend	MF	40	951
INF090I01551	Franklin India Smaller Companies Fund-Dividend	MF	40	951R
INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	40	952
INF090I01742	Franklin India Technology Fund-Growth	MF	40	961

INF090I01CG8	Franklin India Ultra Short Bond Fund - Institutional - Growth	DMF	15	4137
INF090I01CH6	Franklin India Ultra Short Bond Fund - Retail - Daily Dividend	DMF	15	4140R
INF090I01CK0	Franklin India Ultra Short Bond Fund - Retail - Growth	DMF	15	4138
INF090I01CL8	Franklin India Ultra Short Bond Fund - Super Institutional - Daily Dividend	DMF	15	4143R
INF090I01CN4	Franklin India Ultra Short Bond Fund - Super Institutional - Growth	DMF	15	4142
INF090I01CM6	Franklin India Ultra Short Bond Fund - Super Institutional - Weekly Dividend	DMF	15	6123R
INF090I01JA6	Franklin India Ultra Short Bond Fund - Super Institutional Plan - Direct - Growth	DMF	15	17875
INF179K01814	HDFC Balance Advantage Fund - Dividend Option	MF	40	1272
INF179K01822	HDFC Balance Advantage Fund - Dividend Option	MF	40	1272R
INF179K01822	HDFC Balance Advantage Fund - Dividend Option	MF	40	29212R
INF179K01830	HDFC Balance Advantage Fund - Growth Option	MF	40	1273
INF179K01VY8	HDFC Balance Advantage Fund -Direct Plan - Dividend Option	MF	40	35505
INF179K01WA6	HDFC Balance Advantage Fund -Direct Plan - Growth Option	MF	40	18077
INF179KA1JA8	HDFC Banking and PSU Debt Fund - Direct Plan - Dividend Option	DMF	15	28077
INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Direct Plan - Growth Option	DMF	15	28076
INF179KA1JD2	HDFC Banking and PSU Debt Fund - Regular Plan - Dividend Option	DMF	15	28075
INF179KA1JC4	HDFC Banking and PSU Debt Fund - Regular Plan - Growth Option	DMF	15	23913
INF179K01400	HDFC Capital Builder Value Fund - Dividend Option	MF	40	1111
INF179K01426	HDFC Capital Builder Value Fund - Growth Option	MF	40	1112
INF179K01VC4	HDFC Capital Builder Value Fund -Direct Plan - Growth Option	MF	40	18106
INF179KA1D17	HDFC Corporate Bond Fund - Direct Option - Normal Dividend Option	DMF	15	31060
INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	DMF	15	8241
INF179KA1D33	HDFC Corporate Bond Fund - Regular Option - Normal Dividend Option	DMF	15	31059
INF179K01XD8	HDFC Corporate Bond Fund -Direct Plan - Growth Option	DMF	15	18054
INF179KA1I61	HDFC CORPORATE DEBT OPPORTUNITIES FUND-(D)- DIRECT PLAN	DMF	15	31365
INF179KA1I53	HDFC CORPORATE DEBT OPPORTUNITIES FUND-(D)-DIRECT PLAN	DMF	15	31365R
INF179KA1FZ3	HDFC Credit Risk Debt Fund - Direct Option - Growth Option	DMF	15	21540
INF179KA1GA4	HDFC Credit Risk Debt Fund - Direct Option - Normal Dividend Option	DMF	15	21541
INF179KA1GB2	HDFC Credit Risk Debt Fund - Direct Plan - Quarterly Dividend Option	DMF	15	21541R
INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	DMF	15	21538
INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Option - Normal Dividend Option	DMF	15	31364R
INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Option - Normal Dividend Option	DMF	15	31364
INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Quarterly Dividend Option	DMF	15	21539
INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Quarterly Dividend Option	DMF	15	21539R
INF179KB1YS8	HDFC DAF - III - 1224D November 2016 - Regular Option - Growth Option	HYBRID	40	36571
INF179KB1YA6	HDFC DAF - III - 1267D October 2016 - Direct Option - Dividend Option	HYBRID	40	36495
INF179KB1XZ5	HDFC DAF - III - 1267D October 2016 - Direct Option - Growth Option	HYBRID	40	36494
INF179KB1YC2	HDFC DAF - III - 1267D October 2016 - Regular Option - Dividend Option	HYBRID	40	36493
INF179KB1YB4	HDFC DAF - III - 1267D October 2016 - Regular Option - Growth Option	HYBRID	40	36492



INF179KB1UD8	HDFC DAF - III - 1304D August 2016 - Regular Option - Growth Option	HYBRID	40	35243
INF179K01848	HDFC Dynamic Debt Fund - Growth Option	DMF	15	1274
INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	DMF	15	18075
INF179K01582	HDFC Equity Fund - Dividend Option	MF	40	1130
INF179K01590	HDFC Equity Fund - Dividend Option	MF	40	16004R
INF179K01590	HDFC Equity Fund - Dividend Option	MF	40	1130R
INF179K01608	HDFC Equity Fund - Growth Option	MF	40	1131
INF179K01VL5	HDFC Equity Fund -Direct Plan - Dividend Option	MF	40	18092
INF179K01VL5	HDFC Equity Fund -Direct Plan - Dividend Option	MF	40	35506
INF179K01UT0	HDFC Equity Fund -Direct Plan - Growth Option	MF	40	18091
INF179K01AL9	HDFC Equity Savings Fund - DIVIDEND	MF	40	38286R
INF179K01AK1	HDFC Equity Savings Fund - DIVIDEND	MF	40	1308
INF179K01AM7	HDFC Equity Savings Fund -GROWTH	MF	40	1309
INF179KB14I6	HDFC FMP 1099D JUNE 2018 (1) - Direct Option - Growth Option	FMP	20	40291
INF179KB15L7	HDFC FMP 1113D August 2018 (1) - Direct Option - Growth Option	FMP	30	40846
INF179KB16J9	HDFC FMP 1133D July 2018(1) - Direct Option - Growth Option	FMP	30	40681
INF179KB14E5	HDFC FMP 1134D May 2018 (1)-Direct Option-Growth Option	FMP	20	39739
INF179KB1OG4	HDFC FMP 1140D March 2016 (1) - Direct Option - Quarterly Dividend Option	FMP	30	34960
INF179KB1OF6	HDFC FMP 1140D March 2016 (1) - Direct Option - Dividend Option	FMP	30	34959
INF179KB1OI0	HDFC FMP 1140D March 2016 (1) - Regular Option - Growth Option	FMP	30	34955
INF179KB1OJ8	HDFC FMP 1140D March 2016 (1) - Regular Option- Dividend Option	FMP	30	34956
INF179KB1C24	HDFC FMP 1170D February 2017 (1) - Direct Option - Growth Option	FMP	30	36973
INF179KB1C57	HDFC FMP 1170D February 2017 (1) - Regular Option - Growth Option	FMP	30	36969
INF179KB17B4	HDFC FMP 1177D March 2018 (1)-Regular Option-Growth Option	FMP	30	39374
INF179KB1B09	HDFC FMP 1178D February 2017 (1) - Direct Option - Growth Option	FMP	15	36936
INF179KB1B33	HDFC FMP 1178D February 2017 (1) - Regular Option - Growth Option	HYBRID	40	36933
INF179KB1OX9	HDFC FMP 1190D March 2016 (1)-Direct Option-Growth Option	FMP	30	35038
INF179KB1PB2	HDFC FMP 1190D March 2016 (1)-Regular Option-Dividend Option	FMP	30	35035
INF179KB1PA4	HDFC FMP 1190D March 2016 (1)-Regular Option-Growth Option	FMP	30	35034
INF179KB1PC0	HDFC FMP 1190D March 2016 (1)-Regular Option-Quarterly Dividend Option	FMP	30	35036
INF179KB1ZM8	HDFC FMP 1199D January 2017 (1) - Direct Option - Growth Option	FMP	15	36821
INF179KB1Y02	HDFC FMP 1208D MARCH 2018 (1)-DIRECT OPTION-GROWTH OPTION	FMP	30	39035
INF179KA1IF9	HDFC FMP 3360D March 2014 (1)-Regular Option-Growth Option	FMP	30	27989
INF179K01558	HDFC Focused 30 Fund - DIVIDEND	MF	40	1128
INF179K01574	HDFC Focused 30 Fund - GROWTH	MF	40	1129
INF179K01VR2	HDFC Gilt Fund - Dividend Option - Direct Plan	DMF	15	18083
INF179K01VT8	HDFC Gilt Fund - Dividend Option - Direct Plan	DMF	15	18083R
INF179K01772	HDFC Gilt Fund - Dividend Plan	DMF	15	1268
INF179K01764	HDFC Gilt Fund - Dividend Plan	DMF	15	1268R

INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	DMF	15	18082
INF179K01756	HDFC Gilt Fund - Growth Plan	DMF	15	1269
INF179KA1RT1	HDFC Growth Opportunities Fund - Regular Growth Plan	MF	40	2271
INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	40	1298
INF179K01AA2	HDFC Hybrid Debt Fund - Monthly Dividend Option	MF	40	1299
INF179K01AC8	HDFC Hybrid Debt Fund - Quarterly Dividend Option	MF	40	1300
INF179K01XZ1	HDFC Hybrid Equity -Direct Plan - Growth Option	MF	40	18040
INF179K01AQ8	HDFC Hybrid Equity Fund-Dividend	MF	40	1310
INF179K01AR6	HDFC Hybrid Equity Fund-Dividend	MF	40	1310R
INF179K01AS4	HDFC Hybrid Equity Fund-Growth	MF	40	1311
INF179K01WL3	HDFC Income Fund -Direct Plan - Growth Option	DMF	15	18069
INF179K01947	HDFC Income Fund- Quarterly Dividend Option	DMF	15	1280
INF179K01962	HDFC Income Fund-Growth	DMF	15	1281
INF179K01GE1	HDFC Infrastructure Fund - Dividend Option	MF	40	4254
INF179K01GF8	HDFC Infrastructure Fund - Growth Option	MF	40	4253
INF179K01WP4	HDFC Infrastructure Fund -Direct Plan - Dividend Option	MF	40	18064
INF179K01WQ2	HDFC Infrastructure Fund -Direct Plan - Growth Option	MF	40	19219
INF179KB1HP9	HDFC Liquid Fund -Direct Plan - Growth Option	DMF	15	18062
INF179KB1IC5	HDFC Liquid Fund-Dividend - Daily	DMF	15	1285R
INF179KB1HK0	HDFC Liquid Fund-GROWTH	DMF	15	1286
INF179KB1HN4	HDFC Liquid Fund-PREMIUM- Growth	DMF	15	1292
INF179K01434	HDFC Low Duration Fund- Retail Daily Dividend	DMF	15	1113R
INF179K01442	HDFC Low Duration Fund- Retail Growth	DMF	15	1114
INF179K01467	HDFC Low Duration Fund- Retail Monthly Dividend	DMF	15	16003R
INF179K01483	HDFC Low Duration Fund-Retail Weekly Dividend	DMF	15	1115R
INF179K01475	HDFC Low Duration Fund-Retail Weekly Dividend	DMF	15	1115
INF179K01913	HDFC Medium Term Debt Fund -Growth Option	DMF	15	1278
INF179K01905	HDFC Medium Term Debt Fund-Fortnightly Option	DMF	15	1277R
INF179K01XO5	HDFC Mid Cap Opportunities Fund -Direct Plan - Dividend Option	MF	40	18053
INF179K01XP2	HDFC Mid Cap Opportunities Fund -Direct Plan - Dividend Option	MF	40	35486R
INF179K01XO5	HDFC Mid Cap Opportunities Fund -Direct Plan - Dividend Option	MF	40	35486
INF179K01XQ0	HDFC Mid Cap Opportunities Fund -Direct Plan - Growth Option	MF	40	18052
INF179K01CS0	HDFC Mid-Cap Opportunities Fund - Dividend Option	MF	40	1304
INF179K01CT8	HDFC Mid-Cap Opportunities Fund - Dividend Option	MF	40	16866R
INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Option	MF	40	1305
INF179KB1HR5	HDFC Money Market Fund - Growth Option	DMF	15	1119
INF179K01AP0	HDFC Multi-Asset Fund -Growth Option	MF	40	1307
INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Regular Plan	MF	40	24803
INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	DMF	15	11925

INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	DMF	15	18030
INF179KA1Q53	HDFC Short Term Debt Fund - Normal Dividend - Direct Plan	DMF	15	31674
INF179KA1Q79	HDFC Short Term Debt Fund - Normal Dividend Option	DMF	15	31673
INF179KA1RX3	HDFC Small Cap Fund - Direct Dividend Plan	MF	40	18758
INF179KA1RW5	HDFC Small Cap Fund - Direct Growth Plan	MF	40	18759
INF179KA1SA9	HDFC Small Cap Fund - Regular Dividend Plan	MF	40	4456
INF179KA1RZ8	HDFC Small Cap Fund - Regular Growth Plan	MF	40	4455
INF179K01BC6	HDFC Top 100 Fund - Dividend Option	MF	40	1330
INF179K01BD4	HDFC Top 100 Fund - Dividend Option	MF	40	15882R
INF179K01BD4	HDFC Top 100 Fund - Dividend Option	MF	40	1330R
INF179K01BE2	HDFC Top 100 Fund - Growth Option	MF	40	1331
INF179K01YT2	HDFC Top 100 Fund -Direct Plan - Dividend Option	MF	40	18025
INF179K01YT2	HDFC Top 100 Fund -Direct Plan - Dividend Option	MF	40	35524
INF179K01YU0	HDFC Top 100 Fund -Direct Plan - Dividend Option	MF	40	18025R
INF179K01YV8	HDFC Top 100 Fund -Direct Plan - Growth Option	MF	40	18024
INF336L01BN7	HSBC Cash Fund - Growth	DMF	15	1340
INF336L01BO5	HSBC Cash Fund - Monthly Dividend	DMF	15	1341R
INF336L01BQ0	HSBC Cash Fund - Weekly Dividend	DMF	15	1342R
INF336L01BL1	HSBC Cash Fund-Regular-Growth	DMF	15	1335
INF336L01776	HSBC Debt Fund - Growth	DMF	15	1432
INF336L01461	HSBC Flexi Debt Fund-Growth	DMF	15	1408
INF336L01545	HSBC Flexi Debt Fund-Reg.Growth	DMF	15	1410
INF336L01255	HSBC Infrastructure Equity Fund - Growth	MF	40	1333
INF336L01024	HSBC Large Cap Equity Fund - Dividend	MF	40	1347
INF336L01024	HSBC Large Cap Equity Fund - Dividend	MF	40	16017
INF336L01016	HSBC Large Cap Equity Fund - Growth	MF	40	1348
INF336L01IM4	HSBC Managed Solutions - Conservative - Growth	MF	40	28311
INF336L01IP7	HSBC Managed Solutions - Conservative - Growth Direct	MF	40	28312
INF336L01IG6	HSBC Managed Solutions - Moderate - Growth	MF	40	28309
INF336L01IJ0	HSBC Managed Solutions - Moderate - Growth Direct	MF	40	28310
INF336L01IK8	HSBC Managed Solutions India-Conservative(D)	MF	40	28747
INF336L01IE1	HSBC Managed Solutions India-Moderate(D)	MF	40	28746
INF336L01AF5	HSBC Multi Cap Equity Fund - Growth	MF	40	1441
INF336L01990	HSBC Short Duration Fund - Dividend	DMF	15	1438
INF336L01DM5	HSBC Short Duration Fund - Dividend Direct	DMF	15	19676
INF336L01917	HSBC Short Duration Fund - Growth	DMF	15	1435
INF336L01DL7	HSBC Short Duration Fund - Growth Direct	DMF	15	19346
INF336L01AV2	HSBC Small Cap Equity Fund - Growth	MF	40	1454
INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	DMF	15	19286

INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	DMF	15	8499
INF109K01712	ICICI Prudential All Seasons Bond Fund Retail - Cumulative	DMF	15	1670
INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	MF	40	1704
INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend	MF	40	19687
INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	40	18486
INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend	MF	40	21568R
INF109K01BG4	ICICI Prudential Balanced Advantage Fund - Dividend	MF	40	1469R
INF109K01EG8	ICICI Prudential Balanced Advantage Fund - Dividend	MF	40	17447
INF109K01EG8	ICICI Prudential Balanced Advantage Fund - Dividend	MF	40	1469
INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	40	1470
INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	MF	40	21502
INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly Dividend	MF	40	21502R
INF109KA1Y35	ICICI Prudential Balanced Advantage Fund - Quarterly Dividend	MF	40	30852
INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - Dividend	MF	40	5737
INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - Dividend	MF	40	5737R
INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	40	5736
INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend	MF	40	19845
INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	40	19844
INF109K01WS5	ICICI Prudential Banking and PSU Debt Fund - Daily Dividend	DMF	15	8081
INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	DMF	15	18478
INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	DMF	15	8080
INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	MF	40	18492R
INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	MF	40	18492
INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	40	18493
INF109K01BM2	ICICI Prudential Bluechip Fund - Dividend	MF	40	4981R
INF109K01EP9	ICICI Prudential Bluechip Fund - Dividend	MF	40	16018
INF109K01EP9	ICICI Prudential Bluechip Fund - Dividend	MF	40	4981
INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	40	4980
INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	DMF	15	19281
INF109K01BP5	ICICI Prudential Bond Fund - Dividend Monthly	DMF	15	6282R
INF109K01EU9	ICICI Prudential Bond Fund - Dividend Monthly	DMF	15	6282
INF109K01BO8	ICICI Prudential Bond Fund - Growth	DMF	15	6197
INF109K01BQ3	ICICI Prudential Bond Fund- Institutional Growth	DMF	15	6199
INF109KB1TH6	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Cumulative Option	CAP PRO	40	35000
INF109KB1TJ2	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Direct Plan Cumulative Option	CAP PRO	40	35002
INF109KB1TI4	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1120 Days Plan F Dividend Option	CAP PRO	40	35001
INF109KB1SN6	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Cumulative Option	CAP PRO	40	34788
INF109KB1SP1	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Direct Plan Cumulative Option	CAP PRO	40	34790
INF109KB1SO4	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1325 Days Plan E Dividend Option	CAP PRO	40	34789

INF109KB1PP7	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Cumulative Option	CAP PRO	40	34299
INF109KB1PR3	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Direct Plan Cumulative Option	CAP PRO	40	34301
INF109KB1PQ5	ICICI Prudential Capital Protection Oriented Fund - Series IX - 1378 Days Plan D Dividend Option	CAP PRO	40	34300
INF109KA10P8	ICICI Prudential Capital Protection Oriented Fund - Series VII - 1822 Days Plan D Cumulative Option	HYBRID	40	31589
INF109KB1VP5	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Cumulative Option	HYBRID	40	34524
INF109KB1VQ3	ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A Dividend Option	CAP PRO	40	35293
INF109KB1WZ2	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Cumulative Plan	CAP PRO	40	35455
INF109KB1XA3	ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B Dividend Plan	CAP PRO	40	35456
INF109KB1L46	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days - Cumulative Option	HYBRID	40	36623
INF109KB1Q25	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Cumulative Option	CAP PRO	40	36919
INF109KB1Q41	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Direct Plan - Cumulative Option	CAP PRO	40	36921
INF109KB1Q33	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days - Dividend Option	CAP PRO	40	36920
INF109KB1W27	ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days - Cumulative Option	HYBRID	40	37258
INF109KA1VV4	ICICI Prudential Capital Protection Oriented Fund Series VI -1825 Days Plan A Cumulative Option	CAP PRO	40	28037
INF109KA1VX0	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan Cumulative option	CAP PRO	40	29266
INF109KA1VY8	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Direct Plan Dividend Option	CAP PRO	40	29267
INF109KA1VW2	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan A Dividend Option	CAP PRO	40	29265
INF109KA1XH9	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C Cumulative Option	CAP PRO	40	29643
INF109KA1XI7	ICICI Prudential Capital Protection Oriented Fund Series VI- 1825 Days Plan C Dividend Option	HYBRID	40	29644
INF109K01605	ICICI Prudential Child Care Fund (Gift Plan) - Cumulative	MF	40	1489
INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily Dividend	DMF	15	7910R
INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily Dividend	DMF	15	19275R
INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	DMF	15	19277
INF109K011C0	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend	DMF	15	19276R
INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	DMF	15	7925
INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	DMF	15	19270
INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	DMF	15	12456
INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly Dividend	DMF	15	12457
INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	40	17588
INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual Dividend	MF	40	36764
INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual Dividend	MF	40	34452
INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	40	18476
INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend	MF	40	19688
INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	40	1482
INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly Dividend	MF	40	1481
INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly Dividend	MF	40	1481R
INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	40	31230
INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	40	31233
INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	40	20140

INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	40	1680
INF109KB1UN2	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Cumulative Option	FMP	30	35151
INF109KB1UP7	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Direct Plan Cumulative Option	FMP	30	35153
INF109KB1UQ5	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Direct Plan Dividend Option	FMP	30	35154
INF109KB1UO0	ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Dividend Option	FMP	30	35152
INF109KB1TX3	ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Cumulative Option	FMP	30	35085
INF109KB1TZ8	ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Direct Plan Cumulative Option	FMP	30	35087
INF109KB1UA9	ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X Direct Plan Dividend Option	FMP	30	35088
INF109KB1SZ0	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Cumulative Option	FMP	30	34866
INF109KB1TB9	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Direct Plan Cumulative Option	FMP	30	34868
INF109KB1TC7	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Direct Plan Dividend Option	FMP	30	34869
INF109KB1TA1	ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Dividend Option	FMP	30	34867
INF109KB1TD5	ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Cumulative Option	FMP	30	35011
INF109KB1TF0	ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Direct Plan Cumulative Option	FMP	30	35013
INF109KB1TG8	ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T Direct Plan Dividend Option	FMP	30	35014
INF109KB1TT1	ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Cumulative Option	FMP	30	35019
INF109KB1ZQ4	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Cumulative Option	FMP	30	36093
INF109KB1ZS0	ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Direct Plan Cumulative Option	FMP	30	36095
INF109KB1XD7	ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D Cumulative Option	FMP	15	35487
INF109KB1UZ6	ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Cumulative Option	FMP	30	34525
INF109KB1VB5	ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Direct Plan Cumulative Option	FMP	30	35198
INF109KB1VA7	ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Dividend Option	FMP	30	35197
INF109KB1V85	ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R - Cumulative Option	FMP	30	37215
INF109KB1T89	ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N - Cumulative Option	FMP	15	37098
INF109KC1GK6	ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative Option	FMP	15	40275
INF109KC1DX6	ICICI Prudential Fixed Maturity Plan - Series 83 - 1406 Days Plan D - Direct Plan Cumulative Option	FMP	30	39780
INF109KC1DJ5	ICICI Prudential Fixed Maturity Plan - Series 83 - 1412 Days Plan B - Direct Plan Cumulative Option	FMP	30	39719
INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily Dividend	DMF	15	1510R
INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	DMF	15	18495
INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	DMF	15	1512
INF109K01936	ICICI Prudential Floating Interest Fund Plan A - Growth	DMF	15	1505
INF109K01977	ICICI Prudential Floating Interest Fund Plan B - Growth	DMF	15	1507
INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	40	18491
INF109K01EO2	ICICI Prudential FMCG Fund - Dividend	MF	40	1516
INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	40	1517
INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	40	19897
INF109K01CA5	ICICI Prudential Focused Equity Fund - Dividend	MF	40	7748R
INF109K01FM3	ICICI Prudential Focused Equity Fund - Dividend	MF	40	7748
INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	40	7747

INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - Dividend	DMF	15	18496
INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - Dividend	DMF	15	18496R
INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	DMF	15	18497
INF109K01JR4	ICICI Prudential Gilt Fund - Growth	DMF	15	1606
INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	40	42140
INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - Dividend	MF	40	18501
INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	40	18502
INF109K01FB6	ICICI Prudential Infrastructure Fund - Dividend	MF	40	14636
INF109K01FB6	ICICI Prudential Infrastructure Fund - Dividend	MF	40	1628
INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	40	1629
INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	40	18514
INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - Dividend	MF	40	1607
INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	40	1608
INF109K01VP3	ICICI Prudential Liquid Fund - Daily Dividend	DMF	15	1658R
INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	DMF	15	22104
INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	DMF	15	24469
INF109K01Q56	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	DMF	15	24010
INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	DMF	15	18020
INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	DMF	15	1659
INF109K01VH0	ICICI Prudential Liquid Fund - Institutional Option - I	DMF	15	1656
INF109K01VS7	ICICI Prudential Liquid Fund - Weekly Dividend	DMF	15	1661R
INF109K01UR1	ICICI Prudential Liquid Fund Retail Daily Dividend	DMF	15	1644R
INF109K01UQ3	ICICI Prudential Liquid Fund Retail Growth	DMF	15	1651
INF109K01VF4	ICICI Prudential Liquid Institutional Fund - Growth	DMF	15	1662
INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	DMF	15	18499
INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	DMF	15	1617
INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly Dividend	DMF	15	1621
INF109K01407	ICICI Prudential Long Term Bond Fund-Institutional Option-Growth	DMF	15	1620
INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual Dividend	DMF	15	31229
INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual Dividend	DMF	15	32896R
INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	DMF	15	19701
INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend	DMF	15	20092
INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend	DMF	15	20092R
INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend	DMF	15	19279
INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend	DMF	15	19279R
INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	DMF	15	1667
INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend	DMF	15	16740
INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend	DMF	15	16740R
INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	DMF	15	12479

INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	DMF	15	32456
INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	DMF	15	12479R
INF109KA10G7	ICICI Prudential Medium Term Bond Fund -Direct Plan - Annual Dividend	DMF	15	35617
INF109K01IQ8	ICICI Prudential Medium Term Bond Fund Plan B - Quarterly Dividend	DMF	15	12486R
INF109K01UI0	ICICI Prudential Medium Term Bond Fund Plan B - Quarterly Dividend	DMF	15	12486
INF109K01AJ0	ICICI Prudential Medium Term Bond Fund-Plan B-Growth	DMF	15	1669
INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - Dividend	MF	40	19693
INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	40	18504
INF109K01AL6	ICICI Prudential MidCap Fund - Dividend	MF	40	1498R
INF109K01EH6	ICICI Prudential MidCap Fund - Dividend	MF	40	16005
INF109K01EH6	ICICI Prudential MidCap Fund - Dividend	MF	40	1498
INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	40	1499
INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily Dividend	DMF	15	1688R
INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	DMF	15	18018
INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	DMF	15	1690
INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly Dividend	DMF	15	1692R
INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	40	18485
INF109K01779	ICICI Prudential Multi-Asset Fund - Dividend	MF	40	1494R
INF109K01ED5	ICICI Prudential Multi-Asset Fund - Dividend	MF	40	34237
INF109K01ED5	ICICI Prudential Multi-Asset Fund - Dividend	MF	40	1494
INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	40	1495
INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	40	18516
INF109K01621	ICICI Prudential Multicap Fund - Dividend	MF	40	1676R
INF109K01FK7	ICICI Prudential Multicap Fund - Dividend	MF	40	1676
INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	40	1677
INF109KB1YE3	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Cumulative Option	HYBRID	40	34297
INF109KB1YC7	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Direct Plan Cumulative Option	HYBRID	40	35919
INF109KB1YF0	ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days Dividend Option	HYBRID	40	35918
INF109KB1ZW2	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Cumulative Option	HYBRID	40	36097
INF109KB1ZU6	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Direct Plan Cumulative Option	HYBRID	40	36099
INF109KB1ZX0	ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days Dividend Option	HYBRID	40	36098
INF109KB1J24	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Cumulative Option	HYBRID	40	36506
INF109KB1J08	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Direct Plan - Cumulative Option	HYBRID	40	36508
INF109KB1J32	ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days - Dividend Option	HYBRID	40	36507
INF109KA1YP0	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Cumulative Option	HYBRID	40	29858
INF109KA1YQ8	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan B Dividend Option	HYBRID	40	29859
INF109KA1J83	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Cumulative Option	HYBRID	50	22262
INF109KA1J91	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan C Dividend Option	HYBRID	40	30316
INF109KA1S25	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Cumulative Option	HYBRID	40	30626



INF109KA1S33	ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days Plan E Dividend Option	HYBRID	40	30627
INF109KA16B5	ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days Plan A Cumulative Option	HYBRID	40	30469
INF109KA18J4	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Cumulative Option	HYBRID	40	31340
INF109KA19J2	ICICI Prudential Multiple Yield Fund - Series 8 -1822 Days Plan D Dividend Option	HYBRID	40	31341
INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -Dividend	MF	40	11890R
INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	40	1615
INF109K01738	ICICI Prudential Savings Fund - Daily Dividend	DMF	15	1502R
INF109K01066	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend	DMF	15	18487R
INF109K01082	ICICI Prudential Savings Fund - Direct Plan - Growth	DMF	15	18488
INF109K01746	ICICI Prudential Savings Fund - Growth	DMF	15	1500
INF109K01JO1	ICICI Prudential Savings Fund - Weekly Dividend	DMF	15	1501
INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	DMF	15	18509
INF109K01654	ICICI Prudential Short Term Fund - Growth Option	DMF	15	1682
INF109K01647	ICICI Prudential Short Term Fund - Monthly Dividend	DMF	15	1683R
INF109K01662	ICICI Prudential Short Term Fund -Dividend Reinvestment Fortnightly	DMF	15	1684R
INF109K01696	ICICI Prudential Short Term Fund-Institutional Growth	DMF	15	1681
INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	40	1625
INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	40	18512
INF109K01506	ICICI Prudential Technology Fund - Growth	MF	40	1695
INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	DMF	15	20010
INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	40	12454
INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	40	19340
INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	40	15655
INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	MF	40	18481R
INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	MF	40	18481
INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	40	18482
INF109K01AD3	ICICI Prudential Value Discovery Fund - Dividend	MF	40	1491R
INF109K01EC7	ICICI Prudential Value Discovery Fund - Dividend	MF	40	1491
INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	40	1492
INF397L01GH0	IDBI Credit Risk Fund Growth Regular	DMF	15	17430
INF397L01HC9	IDBI DIVERSIFIED EQUITY FUND Dividend - Direct Plan	MF	40	27813
INF397L01HG0	IDBI DIVERSIFIED EQUITY FUND Dividend - Regular Plan	MF	40	27811
INF397L01HF2	IDBI DIVERSIFIED EQUITY FUND Growth Direct	MF	40	27812
INF397L01HJ4	IDBI DIVERSIFIED EQUITY FUND Growth Regular	MF	40	27810
INF397L01HH8	IDBI DIVERSIFIED EQUITY FUND(D)	MF	40	27811R
INF397L01HI6	IDBI DIVERSIFIED EQUITY FUND(D) DIVI SWEEP OP	MF	40	27811
INF397L01HD7	IDBI DIVERSIFIED EQUITY FUND(D)-DIRECT PLAN	MF	40	27813R
INF397L01HE5	IDBI DIVERSIFIED EQUITY FUND(D)-DIRECT PLAN DIVI SWEEP OP	MF	40	27813
INF397L01661	IDBI Dynamic Bond Fund Growth	DMF	15	16088

INF397L01KE9	IDBI FOCUSED 30 EQUITY FUND - Growth Regular	MF	40	32627
INF397L01IZ8	IDBI Hybrid Equity Fund Dividend Direct	MF	40	36361
INF397L01JA9	IDBI Hybrid Equity Fund Dividend Direct	MF	40	36361R
INF397L01JD3	IDBI Hybrid Equity Fund Dividend Regular	MF	40	36359
INF397L01JE1	IDBI Hybrid Equity Fund Dividend Regular	MF	40	36359R
INF397L01JC5	IDBI Hybrid Equity Fund Growth Direct	MF	40	36360
INF397L01JG6	IDBI Hybrid Equity Fund Growth Regular	MF	40	33488
INF397L01851	IDBI INDIA TOP 100 EQUITY FUND(D)	MF	40	16707
INF397L01844	IDBI India Top 100 Equity Fund Dividend	MF	40	16707R
INF397L01836	IDBI India Top 100 Equity Fund Dividend	MF	40	16707
INF397L01869	IDBI India Top 100 Equity Fund Growth	MF	40	16706
INF397L01984	IDBI Liquid Fund-Growth	DMF	15	12342
INF397L01JI2	IDBI Midcap Fund Dividend Direct	MF	40	36731R
INF397L01JH4	IDBI Midcap Fund Dividend Direct	MF	40	36731
INF397L01JL6	IDBI Midcap Fund Dividend Regular	MF	40	36729
INF397L01JM4	IDBI Midcap Fund Dividend Regular	MF	40	36729R
INF397L01JK8	IDBI Midcap Fund Growth Direct	MF	40	36730
INF397L01JO0	IDBI Midcap Fund Growth Regular	MF	40	36348
INF397L01463	IDBI Short Term Bond Fund Growth	DMF	15	14351
INF397L01JW3	IDBI Small Cap Fund Growth Regular	MF	40	36914
INF194K01649	IDFC Arbitrage Fund-Regular Plan- Growth	MF	40	2854
INF194K01N63	IDFC Dynamic Bond Fund-Direct Plan-Growth	DMF	15	19874
INF194K01Q29	IDFC Government Securities Fund- Investment Plan-Direct Plan-Growth	DMF	15	18547
INF194K01X46	IDFC Infrastructure Fund-Direct Plan-Growth	MF	40	18554
INF194K01BZ6	IDFC Infrastructure Fund-Regular Plan-Dividend	MF	40	12460
INF194K01BY9	IDFC Infrastructure Fund-Regular Plan-Growth	MF	40	12459
INF194K01RK4	IDFC Arbitrage Fund-Reg(D)	MF	40	2853
INF194K015G8	IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	DMF	15	20749
INF194K01SO4	IDFC Banking & PSU Debt Fund-Regular Plan- Dividend Option	DMF	15	20748
INF194K01SN6	IDFC Banking & PSU Debt Fund-Regular Plan- Growth Option	DMF	15	20747
INF194K01IL1	IDFC Bond Fund - Income Plan - Regular Plan- Growth Option	DMF	15	1090
INF194K01IT4	IDFC Bond Fund - Income Plan - Regular Plan-Quarterly Dividend	DMF	15	1092
INF194K01KC6	IDFC Bond Fund - Medium Term Plan - Regular Plan-Monthly Dividend Option	DMF	15	1085
INF194K01KB8	IDFC Bond Fund - Medium Term Plan - Regular Plan-Monthly Dividend Option	DMF	15	1085R
INF194K01JU0	IDFC Bond Fund - Medium Term Plan -Regular Plan- Growth Option	DMF	15	1084
INF194K01HF5	IDFC Bond Fund - Short Term Plan - Regular Plan-Growth	DMF	15	1097
INF194K01HH1	IDFC Bond Fund - Short Term Plan - Regular Plan-Monthly Dividend	DMF	15	1098
INF194K01VY7	IDFC Cash Fund -Regular Plan-Daily Dividend	DMF	15	1031R
INF194K01VX9	IDFC Cash Fund -Regular Plan-Growth	DMF	15	1032

INF194K01WA5	IDFC CASH FUND-REG(DD)	DMF	15	1031
INF194KA1M23	IDFC CBF Direct Plan Growth	DMF	15	34215
INF194KA1M31	IDFC CBF Direct Plan Peiodic Dividend	DMF	15	34216
INF194KA1L81	IDFC CBF Regular Plan Growth	DMF	15	31896
INF194KA1L99	IDFC CBF Regular Plan Peiodic Dividend	DMF	15	34214
INF194K01RE7	IDFC CLASSIC EQUITY FUND- REG(D)	MF	40	2857
INF194K01W13	IDFC CLASSIC EQUITY FUND(D)-DIRECT PLAN	MF	40	18542
INF194K01V97	IDFC Core Equity Fund-Direct Plan-Dividend	MF	40	18542
INF194K01W05	IDFC Core Equity Fund-Direct Plan-Dividend	MF	40	18542R
INF194K01V89	IDFC Core Equity Fund-Direct Plan-Growth	MF	40	18543
INF194K01532	IDFC Core Equity Fund-Regular Plan-Dividend	MF	40	2857
INF194K01540	IDFC Core Equity Fund-Regular Plan-Dividend	MF	40	2857R
INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	MF	40	2858
INF194KA1W39	IDFC Credit Risk Fund-Regular Plan-Growth	DMF	15	36529
INF194KA1UI9	IDFC DEF Direct Plan Dividend	MF	40	30674
INF194KA1UH1	IDFC DEF Direct Plan Growth	MF	40	30673
INF194KA1UF5	IDFC DEF Regular Plan Dividend	MF	40	30672
INF194KA1UG3	IDFC DEF Regular Plan Dividend	MF	40	30672R
INF194KA1UE8	IDFC DEF Regular Plan Growth	MF	40	30671
INF194K01QI0	IDFC Dynamic Bond Fund - Regular Plan - Quarterly Dividend	DMF	15	9452
INF194K01QO8	IDFC Dynamic Bond Fund -Regular Plan- DIVIDEND	DMF	15	7493
INF194K01QG4	IDFC Dynamic Bond Fund -Regular Plan-GROWTH	DMF	15	7455
INF194KA12M3	IDFC FIXED TERM PLAN SERIES - 149 (1424 DAYS) - REGULAR - GROWTH	FMP	30	39856
INF194KA12O9	IDFC FIXED TERM PLAN SERIES - 152(1452 DAYS) - REGULAR PLAN - GROWTH	FMP	30	40154
INF194K01W39	IDFC Focused Equity Fund-Direct Plan-Dividend	MF	40	18551
INF194K01W21	IDFC Focused Equity Fund-Direct Plan-Growth	MF	40	18552
INF194K01474	IDFC Focused Equity Fund-Regular Plan-Dividend	MF	40	2895
INF194K01466	IDFC Focused Equity Fund-Regular Plan-Growth	MF	40	2896
INF194K01P38	IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth	DMF	15	18550
INF194K01P38	IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth	DMF	15	18550
INF194K01EK2	IDFC GSF - Investment Plan -Regular Plan- DIVIDEND	DMF	15	7484
INF194K01EJ4	IDFC GSF - Investment Plan -Regular Plan- DIVIDEND	DMF	15	7484R
INF194K01DZ2	IDFC GSF - Investment Plan -Regular Plan-GROWTH	DMF	15	7483
INF194KA1U23	IDFC Hybrid Equity Fund-Regular Plan-Dividend	MF	40	36648
INF194KA1U15	IDFC Hybrid Equity Fund-Regular Plan-Growth	MF	40	34066
INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	MF	40	2860
INF194K01FU8	IDFC Low Duration Fund -Regular Plan- Growth	DMF	15	2902
INF194K01M98	IDFC Money Manager Fund - Direct Plan-Daily Dividend	DMF	15	19518R
INF194K01M80	IDFC Money Manager Fund - Direct Plan-Growth	DMF	15	18557

INF194K01W70	IDFC Multi Cap Fund-Direct Plan-Dividend	MF	40	18560
INF194K01W62	IDFC Multi Cap Fund-Direct Plan-Growth	MF	40	18561
INF194K01409	IDFC Multi Cap Fund-Regular Plan-Dividend	MF	40	2905
INF194K01417	IDFC Multi Cap Fund-Regular Plan-Dividend	MF	40	33954R
INF194K01391	IDFC Multi Cap Fund-Regular Plan-Growth	MF	40	2906
INF194K017B5	IDFC Regular Savings Fund -Direct Plan-Dividend	MF	40	19946
INF194K015B9	IDFC Regular Savings Fund -Direct Plan-Growth	MF	40	18555
INF194K01RX7	IDFC Regular Savings Fund -Regular Plan-Dividend	MF	40	8466R
INF194K01RY5	IDFC Regular Savings Fund -Regular Plan-Dividend	MF	40	8466
INF194K01RW9	IDFC Regular Savings Fund -Regular Plan-Growth	MF	40	8465
INF194K01359	IDFC Sterling Value Fund -Regular Plan-Dividend	MF	40	4271
INF194K01342	IDFC Sterling Value Fund -Regular Plan-Growth	MF	40	4270
INF194K01Z93	IDFC Sterling Value Fund-Direct Plan-Dividend	MF	40	18564
INF194K01Z85	IDFC Sterling Value Fund-Direct Plan-Growth	MF	40	18565
INF194K011E2	IDFC YS Interval Fund - Series II-Regular Plan-Growth	FMP	15	17163
INF194K01LJ9	IDFC-Money Manager Fund - Regular Plan- Growth	DMF	15	1052
INF579M01AC5	IIFL CAPITAL ENHANCER FUND SERIES 1-REGULAR PLAN-GROWTH	MF	40	37925
INF666M01162	Indiabulls Blue Chip Fund - Growth Option	MF	40	15997
INF666M01022	Indiabulls Liquid Fund - Daily Dividend Option	DMF	15	15503R
INF666M01014	Indiabulls Liquid Fund - Growth Option	DMF	15	15502
INF666M01071	Indiabulls Liquid Fund - Monthly Dividend Option	DMF	15	15512
INF666M01055	Indiabulls Liquid Fund - Monthly Dividend Option	DMF	15	15512R
INF666M01030	Indiabulls Liquid Fund - Weekly Dividend Option	DMF	15	15511R
INF666M01089	Indiabulls Liquid Fund - Weekly Dividend Option	DMF	15	15511
INF205K01189	Invesco India Contra Fund - Growth	MF	40	2169
INF205K01RM4	Invesco India Corporate Bond Fund - Growth	DMF	15	2158
INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	DMF	15	21531
INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	DMF	15	21522
INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan - Dividend	MF	40	18914R
INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan - Growth	MF	40	18915
INF205K01239	Invesco India Dynamic Equity Fund - Dividend	MF	40	2170
INF205K01213	Invesco India Dynamic Equity Fund - Growth	MF	40	2171
INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	40	5348
INF205K01MA0	Invesco India Growth Opportunities Fund - Direct Plan - Growth	MF	40	18924
INF205K01254	Invesco India Growth Opportunities Fund - Dividend	MF	40	2234R
INF205K01247	Invesco India Growth Opportunities Fund - Growth	MF	40	2235
INF205K01MD4	Invesco India Infrastructure Fund - Direct Pan - Growth Option	MF	40	18926
INF205K01CE3	Invesco India Infrastructure Fund - Dividend Option	MF	40	2236
INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	40	2237

INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - Dividend	MF	40	18906
INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	40	18907
INF205K01304	Invesco India Largecap Fund - Growth	MF	40	7870
INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	DMF	15	17974
INF205K01HM5	Invesco India Liquid Fund - Growth	DMF	15	2240
INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	DMF	15	2238
INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	40	2259
INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	DMF	15	18912
INF205K01SG4	Invesco India Money Market Fund - Regular - Growth	DMF	15	7932
INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	40	18936
INF205K01DO0	Invesco India Multicap Fund - Dividend Option	MF	40	4257
INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	40	4256
INF205K01338	Invesco India PSU Equity Fund - Growth	MF	40	7996
INF192K01510	JM ARBITRAGE FUND-Growth	MF	40	1843
INF192K01908	JM High Liquidity Fund(B)	DMF	15	1906
INF192K01601	JM Large Cap Fund-Growth	MF	40	1858
INF192K01882	JM Liquid Fund - Growth Option	DMF	15	1909
INF192K01AY5	JM Low Duration Fund - Growth	DMF	15	1938
INF192K01AU3	JM Money Market Fund - Growth	DMF	15	1934
INF192K01635	JM Multicap Fund - Growth option	MF	40	6075
INF192K01BG0	JM Short Term Fund - Growth Option	DMF	15	1948
INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	MF	40	40623
INF174K01FO3	Kotak Banking and PSU Debt - Growth	DMF	15	2044
INF174K01179	Kotak Bluechip Fund - Dividend	MF	40	1961
INF174K01153	Kotak Bluechip Fund - Growth	MF	40	1962
INF174K01JC0	Kotak Bond - Growth - Direct	DMF	15	18631
INF174K01EQ1	Kotak Bond Regular Plan Annual Dividend	DMF	15	1966
INF174K01EM0	Kotak Bond Regular Plan Growth	DMF	15	1968
INF174K01EO6	Kotak Bond Regular Plan Quaterly Dividend	DMF	15	1969
INF174K01EO6	Kotak Bond Regular Plan Quaterly Dividend	DMF	15	17631
INF174K01JJ5	Kotak Bond Short Term Plan-(Dividend) - Direct	DMF	15	18634
INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	DMF	15	1971
INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	DMF	15	18633
INF174K01JK3	KOTAK BOND-STP(MD)- DIRECT PLAN	DMF	15	18634R
INF174K015G2	Kotak Capital Protection Oriented Scheme - Series 4 - Direct Dividend	CAP PRO	40	35285
INF174K014G5	Kotak Capital Protection Oriented Scheme - Series 4 - Direct Growth	CAP PRO	40	35284
INF174K013G7	Kotak Capital Protection Oriented Scheme - Series 4 - Regular Dividend	CAP PRO	40	35283
INF174K012G9	Kotak Capital Protection Oriented Scheme - Series 4 - Regular Growth	CAP PRO	40	34065
INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	DMF	15	265

INF174K01DY7	Kotak Credit Risk Fund - Growth	DMF	15	8472
INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	DMF	15	19373
INF174K01393	Kotak Debt Hybrid - Growth	MF	40	2051
INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	40	19735
INF174K01KA2	Kotak Debt Hybrid - Monthly Dividend - Direct	MF	40	19736
INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	DMF	15	18637
INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	DMF	15	5430
INF174K01DT7	Kotak Emerging Equity Scheme - Dividend	MF	40	1976R
INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	40	1977
INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	40	19371
INF174K01F34	Kotak Equity Arbitrage Fund - Bimonthly	MF	40	31226
INF174K01F42	Kotak Equity Arbitrage Fund - Bimonthly Direct	MF	40	31227R
INF174K01310	Kotak Equity Arbitrage Fund - Dividend	MF	40	1978R
INF174K01328	Kotak Equity Arbitrage Fund - Dividend	MF	40	16600
INF174K01LE2	Kotak Equity Arbitrage Fund - Dividend - Direct	MF	40	19372R
INF174K01LD4	Kotak Equity Arbitrage Fund - Dividend - Direct	MF	40	19372
INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	40	1979
INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	40	19725
INF174K01443	Kotak Equity Hybrid - Dividend	MF	40	1963R
INF174K01LL7	Kotak Equity Hybrid - Dividend - Direct	MF	40	18630
INF174K01E92	Kotak Equity Hybrid - Growth	MF	40	31224
INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	40	31225
INF174K01203	Kotak Equity Opportunities Fund - Dividend	MF	40	2068
INF174K01187	Kotak Equity Opportunities Fund - Growth	MF	40	2069
INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	MF	40	18657
INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	40	30690
INF174K018F8	Kotak FMP Series 194 - Regular- Growth	FMP	15	35238
INF174K015Y5	Kotak FMP Series 228-Direct Plan - Growth Option	FMP	30	39902
INF174KA1103	Kotak FMP Series 234 - Direct Plan - Growth Option	FMP	30	40436
INF174KA1368	Kotak FMP Series 239 - Direct Plan - Growth option	FMP	30	40827
INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	DMF	15	2040
INF174K01FI5	Kotak Gilt-Investment Regular-Growth	DMF	15	2042
INF174K01252	Kotak India EQ Contra Fund - Dividend	MF	40	1972R
INF174K01260	Kotak India EQ Contra Fund - Dividend	MF	40	1972
INF174K01LA0	Kotak India EQ Contra Fund - Dividend - Direct	MF	40	19723
INF174K01245	Kotak India EQ Contra Fund - Growth	MF	40	1973
INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	40	18635
INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Dividend	MF	40	4229
INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	40	4228

INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Dividend Option	MF	40	18784
INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	40	18785
INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	DMF	15	4573
INF174K01VL6	Kotak Medium Term Fund - Growth	DMF	15	22514
INF174K01NA6	Kotak Money Market Scheme - (Growth)	DMF	15	1999
INF174K01FD6	Kotak Savings Fund -Growth	DMF	15	1995
INF174K01344	Kotak Standard Multicap Fund - Dividend	MF	40	7875R
INF174K01351	Kotak Standard Multicap Fund - Dividend	MF	40	7875
INF174K01LQ6	Kotak Standard Multicap Fund - Dividend - Direct	MF	40	19911
INF174K01336	Kotak Standard Multicap Fund - Growth	MF	40	7874
INF174K01LS2	Kotak Standard Multicap Fund - Growth - Direct	MF	40	19341
INF174K01FE4	Kotak Treasury Advantage Fund -Daily Dividend	DMF	15	4003R
INF174K01229	Kotak-Small Cap Fund - Dividend	MF	40	2065R
INF174K01237	Kotak-Small Cap Fund - Dividend	MF	40	2065
INF174K01KU0	Kotak-Small Cap Fund - Dividend - Direct	MF	40	18650
INF174K01211	Kotak-Small Cap Fund - Growth	MF	40	2066
INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	40	18651
INF677K01AE7	L&T Banking and PSU Debt Fund - Regular Plan - Growth	DMF	15	916
INF917K01RJ0	L&T Business Cycles Fund - Direct Plan - Dividend	MF	40	35678R
INF917K01RK8	L&T Business Cycles Fund - Direct Plan - Dividend	MF	40	30096
INF917K01RI2	L&T Business Cycles Fund - Direct Plan - Growth	MF	40	30095
INF917K01RG6	L&T Business Cycles Fund - Regular Plan - Dividend	MF	40	30834R
INF917K01RH4	L&T Business Cycles Fund - Regular Plan - Dividend	MF	40	30094
INF917K01RF8	L&T Business Cycles Fund - Regular Plan - Growth	MF	40	29553
INF917K01EI0	L&T Cash Fund - Regular Plan - Growth	DMF	15	898
INF917K01056	L&T Conservative Hybrid Fund- Regular Plan - Growth	MF	40	614
INF917K01130	L&T Credit Risk Fund - Regular Plan - Growth	DMF	15	8016
INF917K01IL5	L&T Dynamic Equity Fund-Direct Plan-Dividend	MF	40	18674R
INF917K01IN1	L&T Dynamic Equity Fund-Direct Plan-Growth	MF	40	18675
INF917K01KW8	L&T Dynamic Equity Fund-Regular Plan-Dividend	MF	40	13021
INF917K01KY4	L&T Dynamic Equity Fund-Regular Plan-Growth	MF	40	13019
INF917K01PZ0	L&T Emerging Businesses Fund - Direct Plan - Dividend	MF	40	28594
INF917K01QA1	L&T Emerging Businesses Fund - Direct Plan - Growth	MF	40	28593
INF917K01QB9	L&T Emerging Businesses Fund - Regular Plan - Dividend	MF	40	28592
INF917K01QC7	L&T Emerging Businesses Fund - Regular Plan - Growth	MF	40	22139
INF917K01XP5	L&T EMERGING BUSINESSES FUND(D)-DIRECT PLAN	MF	40	28594R
INF917K01XQ3	L&T EMERGING BUSINESSES FUND-REG(DR)	MF	40	36000R
INF917K01FB2	L&T Equity Fund-Direct Plan-Dividend	MF	40	18660
INF677K01049	L&T Equity Fund-Regular Plan-Dividend	MF	40	902

INF677K01031	L&T Equity Fund-Regular Plan-Growth	MF	40	903
INF677K01916	L&T Flexi Bond Fund - Regular Plan - Growth	DMF	15	925
INF917K01YA5	L&T FMP Series XIV - Scheme A - Direct Plan - Growth	FMP	30	36693
INF917K01YC1	L&T FMP Series XIV - Scheme A - Regular Plan - Growth	FMP	30	36346
INF917K01B14	L&T Focused Equity Fund - Regular Plan - Growth Option	MF	40	40337
INF917K01TY5	L&T Hybrid Equity Fund - Direct Plan - Annual Dividend	MF	40	35669
INF917K01LE4	L&T Hybrid Equity Fund - Direct Plan-Growth	MF	40	18679
INF917K01KZ1	L&T Hybrid Equity Fund- Regular Plan - Dividend	MF	40	13018
INF917K01LA2	L&T Hybrid Equity Fund- Regular Plan - Dividend	MF	40	13018R
INF917K01LB0	L&T Hybrid Equity Fund- Regular Plan - Growth	MF	40	13017
INF677K01163	L&T India Large Cap Fund - Regular Plan - Dividend	MF	40	16002
INF677K01155	L&T India Large Cap Fund - Regular Plan - Growth	MF	40	905
INF917K01HC6	L&T India Value Fund-Direct Plan-Dividend	MF	40	18682
INF917K01HD4	L&T India Value Fund-Direct Plan-Growth	MF	40	18683
INF677K01213	L&T India Value Fund-Regular Plan-Dividend	MF	40	8263
INF677K01023	L&T India Value Fund-Regular Plan-Growth	MF	40	8262
INF917K01544	L&T Infrastructure Fund - Regular Plan - Dividend	MF	40	595
INF917K01536	L&T Infrastructure Fund - Regular Plan - Growth	MF	40	594
INF917K01FW8	L&T Infrastructure Fund -Direct Plan-Growth	MF	40	18687
INF917K01FV0	L&T INFRASTRUCTURE FUND(D)-DIRECT PLAN	MF	40	18686
INF917K01FR8	L&T Large and Midcap Fund- Direct Plan -Dividend	MF	40	18680R
INF917K01FS6	L&T Large and Midcap Fund- Direct Plan -Dividend	MF	40	18680
INF917K01FT4	L&T Large and Midcap Fund-Direct Plan-Growth	MF	40	18681
INF677K01098	L&T Large and Midcap Fund-Regular Plan-Growth	MF	40	907
INF677K01452	L&T Low Duration Fund-Regular Plan - Growth	DMF	15	13350
INF917K01FZ1	L&T Mid Cap Fund-Direct Plan-Growth	MF	40	18693
INF917K01239	L&T Mid Cap Fund-Regular Plan-Dividend	MF	40	612
INF917K01254	L&T Mid Cap Fund-Regular Plan-Growth	MF	40	611
INF917K01FE6	L&T Money Market Fund -Direct Plan- Growth	DMF	15	18665
INF917K01TK4	L&T Resurgent India Bond Fund - Direct Plan - Growth	DMF	15	31870
INF917K01TJ6	L&T Resurgent India Bond Fund - Regular Plan - Dividend	DMF	15	31869
INF917K01TH0	L&T Resurgent India Bond Fund - Regular Plan - Growth	DMF	15	31014
INF917K01CL8	L&T Short Term Bond Fund - Regular Plan - Growth	DMF	15	15772
INF917K01AK4	L&T Triple Ace Bond Fund -Regular Plan - Bonus	DMF	15	630
INF917K01AH0	L&T Triple Ace Bond Fund-Regular Plan-Growth	DMF	15	631
INF917K01AS7	L&T Ultra Short Term Fund - Regular Plan - Growth	DMF	15	580
INF917K01LC8	LandT India Prudence Fund(D)-Direct Plan	MF	40	18678
INF767K01EW0	LIC MF Bond Fund-Direct Plan-Growth	DMF	15	18715
INF767K01915	LIC MF Bond Fund-Regular Plan-Dividend	DMF	15	2086R



INF767K01907	LIC MF Bond Fund-Regular Plan-Dividend	DMF	15	2086
INF767K01808	LIC MF Debt Hybrid Fund-Regular Plan-Growth	MF	40	2142
INF767K01022	LIC MF Equity Hybrid Fund-Regular Plan-Dividend	MF	40	2083
INF767K01030	LIC MF Equity Hybrid Fund-Regular Plan-Growth	MF	40	2085
INF767K01733	LIC MF Government Securities Fund-PF Plan-Growth	DMF	15	2126
INF767K01709	LIC MF Government Securities Fund-Regular Plan-Growth	DMF	15	2124
INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	40	31950
INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	40	2127
INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Dividend	DMF	15	17994R
INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	DMF	15	2137
INF767K01071	LIC MF Multicap Fund-Regular Plan-Growth	MF	40	2090
INF174V01150	Mahindra Dhan Sanchay Equity Savings Yojana -Regular Plan -Growth	MF	40	36671
INF174V01275	Mahindra Low Duration Bachat Yojana - Direct Plan - Daily Dividend Reinvestment	DMF	15	36900R
INF174V01267	Mahindra Low Duration Bachat Yojana - Direct Plan -Growth	DMF	15	36899
INF174V01309	Mahindra Low Duration Bachat Yojana - Direct Plan - Monthly Dividend Option	DMF	15	36902
INF174V01226	Mahindra Low Duration Bachat Yojana - Regular Plan - Daily Dividend Reinvestment	DMF	15	36896R
INF174V01218	Mahindra Low Duration Bachat Yojana - Regular Plan - Growth	DMF	15	36894
INF174V01242	Mahindra Low Duration Bachat Yojana - Regular Plan - Monthly Dividend Option	DMF	15	36898R
INF174V01259	Mahindra Low Duration Bachat Yojana - Regular Plan - Monthly Dividend Option	DMF	15	36898
INF174V01234	Mahindra Low Duration Bachat Yojana - Regular Plan - Weekly Dividend Option	DMF	15	36897R
INF174V01317	Mahindra Mutual Fund Badhat Yojana - Regular Plan - Growth	MF	40	36401
INF769K01BJ9	Mirae Asset Emerging Bluechip Fund - Direct Plan - Dividend	MF	40	18742
INF769K01BK7	Mirae Asset Emerging Bluechip Fund - Direct Plan - Dividend	MF	40	18742R
INF769K01BI1	Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth	MF	40	18743
INF769K01119	Mirae Asset Emerging Bluechip Fund - Regular Plan - Dividend	MF	40	9768R
INF769K01127	Mirae Asset Emerging Bluechip Fund - Regular Plan - Dividend	MF	40	9768
INF769K01101	Mirae Asset Emerging Bluechip Fund - Regular Plan - Growth Option	MF	40	9767
INF769K01BM3	Mirae Asset Great Consumer Fund - Direct Plan - Dividend	MF	40	18748
INF769K01BN1	Mirae Asset Great Consumer Fund - Direct Plan - Dividend	MF	40	18748R
INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	40	18749
INF769K01143	Mirae Asset Great Consumer Fund - Regular Plan - Dividend Option	MF	40	14315R
INF769K01150	Mirae Asset Great Consumer Fund - Regular Plan - Dividend Option	MF	40	14315
INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	40	14314
INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	40	39122
INF769K01DI7	Mirae Asset Hybrid-Equity Fund -Direct Plan-Dividend	MF	40	33231
INF769K01DH9	Mirae Asset Hybrid-Equity Fund -Direct Plan-Growth	MF	40	33230
INF769K01DF3	Mirae Asset Hybrid-Equity Fund -Regular Plan-Dividend	MF	40	33229
INF769K01DE6	Mirae Asset Hybrid-Equity Fund -Regular Plan-Growth	MF	40	33228
INF769K01AY0	Mirae Asset Large Cap Fund - Direct Plan - Dividend	MF	40	18746

INF769K01AZ7	Mirae Asset Large Cap Fund - Direct Plan - Dividend	MF	40	18746R
INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	40	18747
INF769K01028	Mirae Asset large Cap Fund - Dividend Plan	MF	40	4462R
INF769K01036	Mirae Asset large Cap Fund - Dividend Plan	MF	40	4462
INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	40	4457
INF769K01937	Mirae Asset Savings Fund-Regular Savings Plan- Growth	DMF	15	4609
INF247L01635	Motilal Oswal Dynamic Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	40	36252
INF247L01650	Motilal Oswal Dynamic Fund (MOFDYNAMIC) - Direct Plan - Annual Dividend Payout Option	MF	40	36254
INF247L01601	Motilal Oswal Dynamic Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	40	36251
INF247L01585	Motilal Oswal Dynamic Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	40	35831
INF247L01684	Motilal Oswal Equity Hybrid Fund (MOFEH) - Regular Plan Growth Option	MF	40	40977
INF247L01205	Motilal Oswal Focused 25 Fund (MOF25) - Direct Plan Dividend Option	MF	40	21772
INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	40	21769
INF247L01452	Motilal Oswal Midcap 30 Fund (MOF30)-Direct Plan-Dividend Option	MF	40	26450R
INF247L01460	Motilal Oswal Midcap 30 Fund (MOF30)-Direct Plan-Dividend Option	MF	40	26450
INF247L01445	Motilal Oswal Midcap 30 Fund (MOF30)-Direct Plan-Growth Option	MF	40	26449
INF247L01429	Motilal Oswal Midcap 30 Fund (MOF30)-Regular Plan-Dividend Option	MF	40	26448R
INF247L01437	Motilal Oswal Midcap 30 Fund (MOF30)-Regular Plan-Dividend Option	MF	40	26448
INF247L01411	Motilal Oswal Midcap 30 Fund (MOF30)-Regular Plan-Growth Option	MF	40	22533
INF247L01510	Motilal Oswal Multicap 35 Fund (MOF35)- Direct Plan-Dividend Option	MF	40	28495R
INF247L01528	Motilal Oswal Multicap 35 Fund (MOF35)- Direct Plan-Dividend Option	MF	40	28495
INF247L01502	Motilal Oswal Multicap 35 Fund (MOF35)-Direct Plan-Growth Option	MF	40	28494
INF247L01486	Motilal Oswal Multicap 35 Fund (MOF35)-Regular Plan -Dividend Option	MF	40	28493R
INF247L01494	Motilal Oswal Multicap 35 Fund (MOF35)-Regular Plan -Dividend Option	MF	40	28493
INF247L01478	Motilal Oswal Multicap 35 Fund (MOF35)-Regular Plan-Growth Option	MF	40	26481
INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	DMF	15	22538
INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	DMF	15	22532
INF173K01DA9	Principal Cash Management Fund -Growth Option	DMF	15	2323
INF173K01AT5	Principal Dynamic Bond Fund - Growth Option	DMF	15	2375
INF173K01EG4	Principal Emerging Bluechip Fund - Direct Plan - Growth Option	MF	40	18814
INF173K01155	Principal Emerging Bluechip Fund - Growth Option	MF	40	6782
INF173K01163	Principal Emerging Bluechip Fund - Half Yearly Dividend Option	MF	40	15684
INF173K01171	Principal Emerging Bluechip Fund - Half Yearly Dividend Option	MF	40	6783R
INF173K01189	Principal Focused Multicap Fund-Growth Option	MF	40	2390
INF173K01FC0	Principal Hybrid Equity Fund-Direct Plan - Monthly Dividend Option	MF	40	18797R
INF173K01FC0	Principal Hybrid Equity Fund-Direct Plan - Monthly Dividend Option	MF	40	18797R
INF173K01CL8	Principal Hybrid Equity Fund-Growth	MF	40	2321
INF173K01DG6	Principal Low Duration Fund- Growth Option	DMF	15	2343
INF173K01940	Principal Multi Cap Growth Fund-Growth Option	MF	40	2370

INF173K01BA3	Principal Short Term Debt Fund- Growth Plan	DMF	15	2381
INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	MF	40	2442
INF204K01JA9	Reliance Arbitrage Fund - Dividend Plan	MF	40	12939R
INF204K01570	Reliance Balanced Advantage Fund-Dividend Plan	MF	40	2652
INF204K01604	Reliance Balanced Advantage Fund-Growth Plan-Growth Option	MF	40	2654
INF204KA1U53	Reliance Banking & PSU Debt Fund- Direct Plan-Growth Plan- Growth Option	DMF	15	32769
INF204KA1T72	Reliance Banking & PSU Debt Fund- Dividend Plan	DMF	15	13657
INF204KA1T56	Reliance Banking & PSU Debt Fund- Growth Plan- Growth Option	DMF	15	13656
INF204K01XO1	Reliance Banking Fund - Direct Plan Growth Plan - Growth Option	MF	40	18837
INF204K01893	Reliance Banking Fund-Dividend Plan-Dividend Option	MF	40	2443
INF204K01927	Reliance Banking Fund-Growth Plan-Growth Option	MF	40	2445
INF204K01AN1	Reliance Consumption Fund-Dividend Plan	MF	40	2643
INF204K01AQ4	Reliance Consumption Fund-Growth Plan-Growth Option	MF	40	2644
INF204K01FQ3	Reliance Credit Risk Fund - Growth Plan	DMF	15	2661
INF204K01FR1	Reliance Credit Risk Fund - Quarterly Dividend Plan	DMF	15	7758
INF204K01A74	Reliance Credit Risk Fund - Direct Plan - Growth Plan	DMF	15	18880
INF204KA16Z3	Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Direct Plan-Growth Option	HYBRID	40	34885
INF204KA17Z1	Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Dividend Payout Option	HYBRID	40	34884
INF204KA18Z9	Reliance Dual Advantage Fixed Tenure Fund IX- Plan B- Growth Option	HYBRID	40	34883
INF204KB1304	Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Direct Plan-Dividend Payout Option	HYBRID	40	35132
INF204KB1296	Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Direct Plan-Growth Option	HYBRID	40	35133
INF204KB1312	Reliance Dual Advantage Fixed Tenure Fund IX- Plan C- Growth Option	HYBRID	40	35131
INF204KB1411	Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Direct Plan-Growth Option	HYBRID	40	35246
INF204KB1429	Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Dividend Payout Option	HYBRID	40	35245
INF204KB1437	Reliance Dual Advantage Fixed Tenure Fund IX- Plan D- Growth Option	HYBRID	40	35244
INF204KB1AS7	Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Direct Plan-Growth Option	HYBRID	40	35903
INF204KB1AT5	Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Dividend Payout Option	HYBRID	40	35902
INF204KB1AU3	Reliance Dual Advantage Fixed Tenure Fund IX- Plan F-Growth Option	HYBRID	40	35901
INF204KB1FA4	Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Direct Plan- Growth Option	HYBRID	40	36504
INF204KB1FB2	Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Dividend Payout Option	HYBRID	40	36503
INF204KB1FC0	Reliance Dual Advantage Fixed Tenure Fund X- Plan A- Growth Option	HYBRID	40	36019
INF204KB1FF3	Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Direct Plan-Growth Option	HYBRID	40	36581
INF204KB1FG1	Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Dividend Payout Option	HYBRID	40	36580
INF204KB1FH9	Reliance Dual Advantage Fixed Tenure Fund X- Plan B- Growth Option	HYBRID	40	36579
INF204KB1GY2	Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Dividend Payout Option	HYBRID	40	36772
INF204KB1GZ9	Reliance Dual Advantage Fixed Tenure Fund X- Plan F- Growth Option	HYBRID	40	36771
INF204KB1JX8	Reliance Dual Advantage Fixed Tenure Fund XI- Plan A- Growth Option	HYBRID	40	36913
INF204K01A33	Reliance Dynamic Bond Fund - Direct Plan Dividend Plan	DMF	15	18840
INF204K01A25	Reliance Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18841

INF204K01A58	Reliance Dynamic Bond Fund - Direct Plan Quarterly Dividend Plan	DMF	15	19490
INF204K01FJ8	Reliance Dynamic Bond Fund-Dividend Plan	DMF	15	2655
INF204K01FI0	Reliance Dynamic Bond Fund-Growth Plan-Growth Option	DMF	15	2656
INF204K01XB8	Reliance Dynamic Bond Fund-Quarterly Dividend Plan	DMF	15	17532
INF204K01B08	Reliance Equity Hybrid Fund - Direct Plan Growth Plan	MF	40	18879
INF204K011R2	Reliance Equity Hybrid Fund - Direct Plan - Quarterly Dividend Plan	MF	40	24399
INF204K01B16	Reliance Equity Hybrid Fund - Direct Plan Dividend Plan	MF	40	18878
INF204K01FX9	Reliance Equity Hybrid Fund - Dividend Plan	MF	40	7750
INF204K01FW1	Reliance Equity Hybrid Fund - Growth Plan	MF	40	2660
INF204KB1BF2	Reliance Equity Hybrid Fund - Monthly Dividend Plan	MF	40	36062R
INF204K013R8	Reliance Equity Hybrid Fund - Quarterly Dividend Plan	MF	40	22214
INF204KA1W77	Reliance Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	40	32836
INF204KA1W10	Reliance Equity Savings Fund- Dividend Plan	MF	40	32832
INF204KA1V94	Reliance Equity Savings Fund- Growth Plan- Growth Option	MF	40	30963
INF204KB1361	Reliance FHF-XXV-15(G)	FMP	15	25783
INF204KA10Z6	Reliance Fixed Horizon Fund XXX- Series 11- Direct Plan-Dividend Payout Option	FMP	30	34799
INF204KA19Y0	Reliance Fixed Horizon Fund XXX- Series 11- Direct Plan-Growth Option	FMP	30	34798
INF204KA18Y2	Reliance Fixed Horizon Fund XXX- Series 11- Dividend Payout Option	FMP	30	34797
INF204KA17Y4	Reliance Fixed Horizon Fund XXX- Series 11- Growth Option	FMP	30	34796
INF204KA18X4	Reliance Fixed Horizon Fund XXX- Series 8- Direct Plan- Dividen Payout Option	FMP	30	34646
INF204KA17X6	Reliance Fixed Horizon Fund XXX- Series 8- Direct Plan- Growth Option	FMP	30	34645
INF204KA16X8	Reliance Fixed Horizon Fund XXX- Series 8- Dividend Payout Option	FMP	30	34644
INF204KA15X0	Reliance Fixed Horizon Fund XXX- Series 8- Growth Option	FMP	30	34643
INF204KB1CR5	Reliance Fixed Horizon Fund XXXI- Series 11- Growth Option	FMP	15	36109
INF204KB1FO5	Reliance Fixed Horizon Fund XXXII- Series 1- Direct Plan-Growth Option	FMP	30	36584
INF204KB1FM9	Reliance Fixed Horizon Fund XXXII- Series 1- Growth Option	FMP	30	36553
INF204KB1HC6	Reliance Fixed Horizon Fund XXXII- Series 7- Direct Plan-Growth Option	FMP	30	36767
INF204KB1HA0	Reliance Fixed Horizon Fund XXXII- Series 7- Growth Option	FMP	30	36743
INF204KB1KE6	Reliance Fixed Horizon Fund XXXIII- Series 10- Direct Plan - Growth Option	FMP	20	37445
INF204KB1IE0	Reliance Fixed Horizon Fund XXXIII- Series 2- Direct Plan- Growth Option	FMP	30	37019
INF204KB1ID2	Reliance Fixed Horizon Fund XXXIII- Series 2- Dividend Payout Option	FMP	30	37018
INF204KB1IC4	Reliance Fixed Horizon Fund XXXIII- Series 2- Growth Option	FMP	30	37017
INF204KB1IW2	Reliance Fixed Horizon Fund XXXIII- Series 5- Growth Option	FMP	30	37183
INF204KB1NM3	Reliance Fixed Horizon Fund XXXIV- Series 1 - Growth Option	FMP	30	37598
INF204KB1PI6	Reliance Fixed Horizon Fund XXXIV- Series 6- Growth Option	FMP	30	37788
INF204KB1N27	Reliance Fixed Horizon Fund XXXIX - Series 14 - Direct Plan - Growth Option	FMP	30	41634
INF204KB1E28	Reliance Fixed Horizon Fund XXXVIII- Series 10- Growth Option	FMP	30	40638
INF204K01CI7	Reliance Floating Rate Fund - Daily Dividend Reinvestment Option	DMF	15	2564R
INF204K01E05	Reliance Floating Rate Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18846

INF204K01OQ5	Reliance Floating Rate Fund - Weekly Dividend Plan	DMF	15	2565
INF204K01CG1	Reliance Floating Rate Fund - Growth Plan-Growth Option	DMF	15	2566
INF204K01F95	Reliance Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	40	18863
INF204K01GF4	Reliance Focused Equity Fund -Dividend Plan	MF	40	2640
INF204K01GE7	Reliance Focused Equity Fund -Growth Plan -Growth Option	MF	40	2641
INF204K01XP8	Reliance Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18847
INF204K01BX8	Reliance Gilt Securities Fund - Institutional Plan-Growth Plan -Growth Option	DMF	15	6293
INF204K01BU4	Reliance Gilt Securities Fund -Growth Plan - Growth Option	DMF	15	6291
INF204K01CC0	Reliance Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	DMF	15	6299
INF204K01E39	Reliance Growth Fund - Direct Plan Dividend Plan	MF	40	18850
INF204K01E47	Reliance Growth Fund - Direct Plan Dividend Plan	MF	40	18850R
INF204K01E54	Reliance Growth Fund - Direct Plan Growth Plan - Growth Option	MF	40	18851
INF204K01299	Reliance Growth Fund-Dividend Plan-(D)	MF	40	2572
INF204K01307	Reliance Growth Fund-Dividend Plan-(D)	MF	40	2572R
INF204K01323	Reliance Growth Fund-Growth Plan-Growth Option	MF	40	2573
INF204K01YV4	Reliance Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	40	18867
INF204K01FD1	Reliance Hybrid Bond Fund-Growth Plan	MF	40	2649
INF204K01FE9	Reliance Hybrid Bond Fund-Monthly Dividend Plan	MF	40	2650
INF204K01FG4	Reliance Hybrid Bond Fund-Quarterly Dividend Plan	MF	40	2651
INF204K01CM9	Reliance Income Fund - Growth Plan Bonus Option	DMF	15	2579
INF204K01CL1	Reliance Income Fund - Growth Plan Growth Option	DMF	15	2580
INF204K01CN7	Reliance Income Fund - Monthly Dividend Plan	DMF	15	2582
INF204K01CP2	Reliance Income Fund - Quarterly Dividend Plan	DMF	15	2583
INF204K01CV0	Reliance Interval Fund-Monthly Interval Fund-Series-I- Growth Option	DMF	15	2605
INF204K01DO3	Reliance Interval Fund-Quarterly Interval Fund Series-II-Dividend Option	DMF	15	2610
INF204K01DN5	Reliance Interval Fund-Quarterly Interval Fund Series-II-Growth Option	DMF	15	2611
INF204K01562	Reliance Large Cap Fund- Growth Plan -Growth Option	MF	40	2455
INF204K01XI3	Reliance Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	40	18888
INF204K01539	Reliance Large Cap Fund- Dividend Plan	MF	40	2454
INF204K01547	Reliance Large Cap Fund- Dividend Plan	MF	40	2454R
INF204K01ZG2	Reliance Liquid Fund - Direct Plan Daily Dividend Reinvestment Option	DMF	15	17977R
INF204K01ZH0	Reliance Liquid Fund - Direct Plan Growth Plan - Growth Option	DMF	15	17976
INF204K01UJ7	Reliance Liquid Fund - Retail Option - Daily Dividend Reinvestmetn Option	DMF	15	2631R
INF204K01UL3	Reliance Liquid Fund - Retail Option - Growth Plan	DMF	15	2632
INF204K01UM1	Reliance Liquid Fund -Daily Dividend Reinvestment Option	DMF	15	2636R
INF204K01UN9	Reliance Liquid Fund -Growth Plan	DMF	15	2637
INF204K01ZV1	Reliance Low Duration Fund - Direct Plan Daily Dividend Reinvestment Option	DMF	15	18870R
INF204K01G03	Reliance Low Duration Fund - Direct Plan Growth Plan - Bonus Option	DMF	15	20176
INF204K01ZU3	Reliance Low Duration Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18871

INF204K01EN3	Reliance Low Duration Fund - Retail Plan - Growth Plan - Growth Option	DMF	15	2619
INF204K01EX2	Reliance Low Duration Fund -Daily Dividend Reinvestment Option	DMF	15	2620R
INF204K01EV6	Reliance Low Duration Fund- Growth Plan - Growth Option	DMF	15	2621
INF204K01ZW9	RELIANCE LOW DURATION FUND(WD)-DIRECT PLAN	DMF	15	18874R
INF204K01UY6	Reliance Money Market Fund-Dividend Plan-Daily Dividend Reinvestment Option	DMF	15	2627R
INF204K01VA4	Reliance Money Market Fund-Growth Plan-Growth Option	DMF	15	2628
INF204K01455	Reliance Multi Cap Fund-Dividend Plan	MF	40	2465
INF204K01463	Reliance Multi Cap Fund-Dividend Plan	MF	40	2465R
INF204K01XD4	Reliance Multi Cap Fund - Direct Plan Dividend Plan	MF	40	18843
INF204K01XF9	Reliance Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	40	18844
INF204K01489	Reliance Multi Cap Fund-Growth Plan-Growth Option	MF	40	2466
INF204K01I50	Reliance Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	40	18876
INF204K01935	Reliance Pharma Fund-Dividend Plan	MF	40	2658
INF204K01968	Reliance Pharma Fund-Growth Plan-Growth Option	MF	40	2659
INF204K01I84	Reliance Power & Infra Fund - Direct Plan Dividend Plan	MF	40	18838R
INF204K01I76	Reliance Power & Infra Fund - Direct Plan Dividend Plan	MF	40	18838
INF204K01I92	Reliance Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	40	18839
INF204K01AB6	Reliance Power & Infra Fund-Dividend Plan	MF	40	2451
INF204K01AC4	Reliance Power & Infra Fund-Dividend Plan	MF	40	2451R
INF204K01AE0	Reliance Power & Infra Fund-Growth Plan -Growth Option	MF	40	2452
INF204K01AD2	Reliance Power & Infra Fund-Growth Plan-Bonus Option	MF	40	2450
INF204K01EF9	Reliance Prime Debt Fund - Growth Plan - Growth Option	DMF	15	2646
INF204K01F46	Reliance Quarterly Interval Fund - Series II - Direct Plan Dividend Plan - Dividend Payout Option	DMF	15	20488
INF204K01F61	Reliance Quarterly Interval Fund - Series II - Direct Plan Growth Plan - Growth	DMF	15	22896
INF204KA1C22	Reliance Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	40	17166
INF204KA1B72	Reliance Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	40	31824
INF204KA1C14	Reliance Retirement Fund- Wealth Creation Scheme- Direct Plan-Dividend Payout Option	MF	40	31825
INF204KA1C06	Reliance Retirement Fund- Wealth Creation Scheme- Dividend Payout Option	MF	40	17165
INF204KA1B64	Reliance Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	40	17164
INF204K01B32	Reliance Short Term Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18885
INF204KA1EQ4	Reliance Short Term Fund - Dividend Plan	DMF	15	25280
INF204K01FN0	Reliance Short Term Fund- Monthly Dividend Plan	DMF	15	2663R
INF204K01FL4	Reliance Short Term Fund-Growth Plan	DMF	15	2664
INF204K01K15	Reliance Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	40	18884
INF204K01IA1	Reliance Small Cap Fund - Dividend Plan	MF	40	12760
INF204K01IB9	Reliance Small Cap Fund - Dividend Plan	MF	40	12760R
INF204K01HZ0	Reliance Small Cap Fund - Growth Plan - Bonus Option	MF	40	12759
INF204K01HY3	Reliance Small Cap Fund - Growth Plan - Growth Option	MF	40	12758
INF204KA1QA2	Reliance Strategic Debt Fund - Bonus Option	DMF	15	21912

INF204KA1QH7	Reliance Strategic Debt Fund - Direct Plan - Dividend Plan	DMF	15	29476
INF204KA1QJ3	Reliance Strategic Debt Fund - Direct Plan - Dividend Plan	DMF	15	29476R
INF204KA1QF1	Reliance Strategic Debt Fund - Direct Plan - Growth Option	DMF	15	21915
INF204KA1QB0	Reliance Strategic Debt Fund - Dividend Plan	DMF	15	21913
INF204KA1QD6	Reliance Strategic Debt Fund - Dividend Plan	DMF	15	21913R
INF204KA1PZ1	Reliance Strategic Debt Fund - Growth Option	DMF	15	21911
INF204K01UC2	Reliance Ultra Short Duration Fund- Daily Dividend Reinvest	DMF	15	2614R
INF204K01YH3	Reliance Ultra Short Duration Fund- Direct Plan- Growth Option	DMF	15	18857
INF204K01YL5	Reliance Ultra Short Duration Fund- Direct Plan- Quarterly Dividend Plan	DMF	15	20042R
INF204K01YK7	Reliance Ultra Short Duration Fund- Direct Plan- Quarterly Dividend Plan	DMF	15	20042
INF204K01UE8	Reliance Ultra Short Duration Fund- Growth Option	DMF	15	2615
INF204K01UD0	Reliance Ultra Short Duration Fund- Weekly Dividend Reinvest	DMF	15	2616R
INF204K01K49	Reliance Value Fund - Direct Plan Growth Plan	MF	40	18883
INF204K01GB3	Reliance Value Fund- Growth Plan	MF	40	2662
INF204K01GC1	Reliance Value Fund-Dividend Plan	MF	40	7751
INF204K01F20	Reliance Vision Fund - Direct Plan Growth Plan - Growth Option	MF	40	18890
INF204K01372	Reliance Vision Fund-DIVIDEND PLAN-D	MF	40	2668
INF204K01380	Reliance Vision Fund-DIVIDEND PLAN-D	MF	40	2668R
INF204K01398	Reliance Vision Fund-GROWTH PLAN-Bonus Option	MF	40	2670
INF204K01406	Reliance Vision Fund-GROWTH PLAN-Growth Option	MF	40	2669
INF515L01114	Sahara Liquid Fund-Variable Pricing - Growth option	DMF	15	2693
INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	DMF	15	18991
INF200K01644	SBI SAVINGS FUND - REGULAR PLAN - DIVIDEND	DMF	15	2773
INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	DMF	15	2774
INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	40	2709
INF200KA1515	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND	MF	40	32032
INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	40	32031
INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND	MF	40	32030
INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	40	30125
INF200K01U41	SBI BANKING & PSU FUND - Regular Paln - Growth	DMF	15	8004
INF200K01QV8	SBI BLUE CHIP FUND - DIRECT PLAN - DIVIDEND	MF	40	18958
INF200K01QW6	SBI BLUE CHIP FUND - DIRECT PLAN - DIVIDEND	MF	40	18958R
INF200K01QV8	SBI BLUE CHIP FUND - DIRECT PLAN - DIVIDEND	MF	40	35709
INF200K01172	SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND	MF	40	2710R
INF200K01164	SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND	MF	40	16872
INF200K01164	SBI BLUE CHIP FUND- REGULAR PLAN - DIVIDEND	MF	40	2710
INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	40	18959
INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	40	2711
INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	40	18979

INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	40	19166
INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND	MF	40	17276
INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	40	2809
INF200K01354	SBI CONTRA FUND-REGULAR PLAN -DIVIDEND	MF	40	2808R
INF200K01347	SBI CONTRA FUND-REGULAR PLAN -DIVIDEND	MF	40	2808
INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	DMF	15	42461
INF200K01693	SBI CREDIT RISK FUND - REGULAR PLAN - DIVIDEND	DMF	15	2769
INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	DMF	15	2770
INF200KA1Y3	SBI DEBT FUND SERIES B - 36 (1131 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT	FMP	30	35102
INF200KA1X5	SBI DEBT FUND SERIES B - 36 (1131 DAYS) - DIRECT PLAN - GROWTH	FMP	30	35101
INF200KA1W7	SBI DEBT FUND SERIES B - 36 (1131 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT	FMP	30	35100
INF200KA1V9	SBI DEBT FUND SERIES B- 36 (1131 DAYS) - REGULAR PLAN - GROWTH	FMP	30	35099
INF200KA1TA0	SBI DEBT FUND SERIES C - 12 (1122 DAYS) - REGULAR PLAN - GROWTH	FMP	30	39166
INF200KA1XG9	SBI Debt Fund Series C - 31 - (365 Days) - Regular Plan - Growth	FMP	15	41640
INF200KA1XC8	SBI Debt Fund Series C - 32 - (1223 Days) - Regular Plan - Growth	FMP	30	42030
INF200KA1SI5	SBI DEBT FUND SERIES C -8 (1175 DAYS) - DIRECT PLAN - GROWTH	FMP	30	38669
INF200K01TS8	SBI DEBT HYBRID FUND - DIRECT PLAN - GROWTH	MF	40	19010
INF200K01867	SBI DEBT HYBRID FUND - Dividend-REGULAR PLAN -Monthly	MF	40	2791
INF200K01859	SBI DEBT HYBRID FUND - REGULAR PLAN - GROWTH	MF	40	2797
INF200KA1LU5	SBI DUAL ADVANTAGE FUND - SERIES XIX - REGULAR PLAN - GROWTH	HYBRID	40	35911
INF200KA1LI0	SBI Dual Advantage Fund - Series XVIII - Regular Plan - Growth	HYBRID	40	36644
INF200KA1RI7	SBI DUAL ADVANTAGE FUND - SERIES XXIV - REGULAR PLAN - GROWTH	HYBRID	40	38119
INF200KA1SS4	SBI DUAL ADVANTAGE FUND - SERIES XXVII - REGULAR PLAN - GROWTH	HYBRID	40	39049
INF200KA1KK8	SBI Dual Advantage Fund XVII - Regular Plan - Growth	HYBRID	40	36105
INF200KA1689	SBI Dynamic Asset Allocation Fund - Direct Plan - Dividend	MF	40	32035
INF200KA1671	SBI Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	40	32034
INF200KA1655	SBI Dynamic Asset Allocation Fund - Regular Plan - Dividend	MF	40	32033
INF200KA1648	SBI Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	40	27034
INF200K01974	SBI Dynamic Bond Fund - REGULAR PLAN - Dividend	DMF	15	2804R
INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	DMF	15	2805
INF200K01RW4	SBI EQUITY HYBRID FUND - DIRECT PLAN - Dividend	MF	40	18968
INF200K01RX2	SBI EQUITY HYBRID FUND - DIRECT PLAN - Dividend	MF	40	18968R
INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	40	18969
INF200K01123	SBI EQUITY HYBRID FUND - REGULAR PLAN - Dividend	MF	40	2746R
INF200K01115	SBI EQUITY HYBRID FUND - REGULAR PLAN - Dividend	MF	40	17451
INF200K01115	SBI EQUITY HYBRID FUND - REGULAR PLAN - Dividend	MF	40	2746
INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	40	2747
INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	40	32901
INF200K01RH5	SBI FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND	MF	40	18975



INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	40	18976
INF200K01396	SBI FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND	MF	40	2816R
INF200K01388	SBI FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND	MF	40	16299
INF200K01388	SBI FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND	MF	40	2816
INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	40	2817
INF200K01UN7	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -DIVIDEND	MF	40	35689
INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	40	19022
INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND	MF	40	2812R
INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND	MF	40	2812
INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	40	2813
INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	40	2743
INF200K01289	SBI LARGE & MIDCAP FUND - REGULAR PLAN -Dividend	MF	40	2800
INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	MF	40	2801
INF200K01UU2	SBI Liquid Fund - DIRECT PLAN - Weekly Dividend	DMF	15	19025
INF200K01UR8	SBI Liquid Fund - DIRECT PLAN -Fortnightly Dividend	DMF	15	19026
INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	DMF	15	17929
INF200K01LU1	SBI Liquid Fund - Institutional - Growth	DMF	15	2824
INF200K01LZ0	SBI Liquid Fund - REGULAR PLAN - Fortnightly Dividend	DMF	15	2827R
INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	DMF	15	2828
INF200K01313	SBI Magnum COMMA Fund - REGULAR PLAN - Dividend	MF	40	17415
INF200K01313	SBI Magnum COMMA Fund - REGULAR PLAN - Dividend	MF	40	2749
INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	40	2750
INF200K01SI1	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT DIVIDEND	DMF	15	20132
INF200K01SK7	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH	DMF	15	18983
INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	DMF	15	2756
INF200K01SC4	SBI Magnum Equity ESG Fund - DIRECT PLAN -Dividend	MF	40	18977
INF200K01SE0	SBI Magnum Equity ESG Fund - DIRECT PLAN -GROWTH	MF	40	18978
INF200K01214	SBI Magnum Equity ESG Fund- REGULAR PLAN - Growth	MF	40	2752
INF200K01AH1	SBI MAGNUM GILT FUND - GROWTH - PF (Fixed Period - 3 Yrs) Option	DMF	15	2763
INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	DMF	15	2764
INF200K01SG5	SBI MAGNUM GILT FUND - DIRECT PLAN - DIVIDEND	DMF	15	18981R
INF200K01SF7	SBI MAGNUM GILT FUND - DIRECT PLAN - DIVIDEND	DMF	15	18981
INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	DMF	15	18982
INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	DMF	15	2754
INF200K01SL5	SBI MAGNUM GLOBAL FUND - DIRECT PLAN - DIVIDEND	MF	40	35686
INF200K01SM3	SBI MAGNUM GLOBAL FUND - DIRECT PLAN - DIVIDEND	MF	40	18984R
INF200K01SN1	SBI MAGNUM GLOBAL FUND - DIRECT PLAN -GROWTH	MF	40	18985
INF200K01263	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -DIVIDEND	MF	40	2765R
INF200K01255	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -DIVIDEND	MF	40	16024

INF200K01255	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -DIVIDEND	MF	40	2765
INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	40	2766
INF200K01610	SBI Magnum Income Fund-REGULAR PLAN - Half Yearly- Dividend	DMF	15	2768
INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	DMF	15	2776
INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	DMF	15	19035
INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	DMF	15	2832
INF200K01ML8	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN -DAILY DIVIDEND	DMF	15	2830R
INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	40	19008
INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	40	2789
INF200K01578	SBI Magnum MIDCAP FUND - REGULAR PLAN -DIVIDEND	MF	40	2788
INF200K01UG1	SBI Magnum Multicap Fund - DIRECT PLAN - Growth Option	MF	40	19018
INF200K01230	SBI Magnum Multicap Fund - REGULAR PLAN -Dividend Option	MF	40	2798
INF200K01222	SBI Magnum Multicap Fund - REGULAR PLAN -Growth Option	MF	40	2799
INF200K01LK2	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - DAILY DIVIDEND	DMF	15	2783R
INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	DMF	15	2785
INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	40	2796
INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	DMF	15	2787
INF200K01BD8	SBI PSU Fund - REGULAR PLAN -Dividend	MF	40	9253
INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	DMF	15	2835
INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	DMF	15	2841
INF200K01VG9	SBI SHORT TERM DEBT FUND - DIRECT PLAN - MONTHLY DIVIDEND	DMF	15	19771R
INF200K01VI5	SBI SHORT TERM DEBT FUND - DIRECT PLAN - WEEKLY DIVIDEND	DMF	15	19772R
INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	DMF	15	19770
INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	DMF	15	2843
INF200K01T69	SBI Small Cap Fund - Direct Plan - Dividend	MF	40	19222
INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	40	18390
INF200K01T36	SBI Small Cap Fund - Regular Plan - Dividend	MF	40	7886
INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	40	7885
INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	40	19005
INF903J01LY4	SUNDARAM BANKING AND PSU DEBT FUND - Bonus Option	DMF	15	24533
INF903J01IN3	SUNDARAM BANKING AND PSU DEBT FUND REGULAR GROWTH	DMF	15	2960
INF903J01IK9	SUNDARAM BANKING AND PSU DEBT FUND Retail - Growth	DMF	15	2961
INF903JA1021	SUNDARAM CAPITAL PROTECTION ORIENTED FUND - 5 YEARS - SERIES 7 - REGULAR PLAN - GROWTH OPTION	HYBRID	40	33599
INF903J01728	Sundaram Equity Hybrid Fund Regular Dividend	MF	40	16278
INF903J01744	Sundaram Equity Hybrid Fund Regular Growth	MF	40	2932
INF903J01NB8	Sundaram Financial Services Opportunities Fund - Direct Plan - Growth Option	MF	40	19066
INF903J01629	Sundaram Financial Services Opportunities Fund Reg Growth	MF	40	5144
INF903J01F92	Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities) Direct Plan Growth	MF	40	19061
INF903J01F68	Sundaram Infrastructure Advantage Fund (Erstwhile Sundaram Capex Opportunities) Regular Plan Growth	MF	40	2945

INF903J01G00	Sundaram Infrastructure Advantage Fund (Merger of Capex & Energy Opportunities) Direct Plan Dividend	MF	40	28572
INF903J01F76	Sundaram Infrastructure Advantage Fund (Merger of Capex & Energy Opportunities) Regular Plan Dividend	MF	40	28571
INF903J01PR9	Sundaram Large and Midcap Fund- Direct Plan - Growth Option	MF	40	19429
INF903J01DT1	Sundaram Large and Midcap Growth	MF	40	2947
INF903J01FQ2	Sundaram Medium Term Bond Fund - Regular Growth	DMF	15	2936
INF903J01FU4	Sundaram Medium Term Bond Fund -Qtrly Dividend	DMF	15	2935R
INF903J01MH7	Sundaram Mid Cap Fund- Direct Plan - Dividend Option	MF	40	19050
INF903J01MJ3	Sundaram Mid Cap Fund- Direct Plan - Growth Option	MF	40	19051
INF903J01173	Sundaram Mid Cap Fund -Growth	MF	40	3067
INF903J01199	Sundaram Mid Cap Fund- Regular Dividend	MF	40	3066R
INF903J01181	Sundaram Mid Cap Fund- Regular Dividend	MF	40	16275
INF903J01GU2	Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)	DMF	15	3038
INF903J01GG1	Sundaram Money Fund- Retail Appreciation	DMF	15	3039
INF903J01GN7	Sundaram Money Fund-Institutional Plan-Growth Option	DMF	15	3036
INF903J01561	Sundaram Rural and Consumption Regular Growth	MF	40	3050
INF903J01NH5	Sundaram Rural and Consumption Fund - Direct Plan - Growth Option	MF	40	19070
INF903J01MU0	Sundaram Select Focus - Direct Plan - Dividend Option	MF	40	19048R
INF903J01MT2	Sundaram Select Focus - Direct Plan - Dividend Option	MF	40	19048
INF903J01MV8	Sundaram Select Focus - Direct Plan - Growth Option	MF	40	19049
INF903J01132	Sundaram Select Focus-Dividend	MF	40	3064R
INF903J01124	Sundaram Select Focus-Dividend	MF	40	14857
INF903J01116	Sundaram Select Focus-Growth	MF	40	3065
INF903JA1EX7	Sundaram Services Fund Regular Plan Growth	MF	40	37849
INF903J01FG3	Sundaram Short Term Debt Fund -Appreciation Option	DMF	15	3062
INF903J01MF1	Sundaram Short Term Debt Fund- Bonus Option	DMF	15	22103
INF903J01NJ1	Sundaram Small Cap Fund - Direct Plan - Dividend Option	MF	40	19046R
INF903J01NK9	Sundaram Small Cap Fund - Direct Plan - Growth Option	MF	40	19047
INF903J01470	Sundaram Small Cap Fund-Regular Growth	MF	40	3052
INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	40	39531
INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	40	33726
INF277K01998	Tata Corporate Bond Fund -Regular Plan - Growth	DMF	15	3298
INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	40	33727
INF277K01MV5	Tata Dynamic Bond Fund- Direct Plan-Growth	DMF	15	19190
INF277K01360	Tata Dynamic Bond Fund Regular Plan - Growth	DMF	15	3089
INF277K01NA7	Tata Equity P/E Fund -Direct Plan Dividend Trigger A (5%)	MF	40	19223R
INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth	MF	40	19196
INF277K01DI1	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	MF	40	8034
INF277K01436	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	MF	40	8034R
INF277K01DJ9	Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B - 10%)	MF	40	3097

INF277K01451	Tata Equity P/E Fund Regular Plan -(Growth Option)	MF	40	3098
INF277K01NG4	Tata Ethical Fund -Direct Plan Growth	MF	40	19213
INF277K01956	Tata Ethical Fund Regular Plan - Growth	MF	40	3283
INF277K01949	Tata Ethical Fund Regular Plan - Dividend	MF	40	3282R
INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth	DMF	15	3230
INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth	MF	40	19187
INF277K01ML6	Tata Hybrid Equity Fund -Direct Plan-Dividend Option	MF	40	19186
INF277K01MM4	Tata Hybrid Equity Fund -Direct Plan-Dividend Option	MF	40	19186R
INF277K01295	Tata Hybrid Equity Fund Regular Plan - Dividend Option	MF	40	3081R
INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Dividend Option	MF	40	3081
INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF	40	3082
INF277K01CW4	Tata Hybrid Equity Fund Regular Plan- Monthly Dividend Option	MF	40	12409R
INF277K01CS2	Tata Hybrid Equity Fund Regular Plan- Monthly Dividend Option	MF	40	12409
INF277K01659	Tata Income Fund -Regular Plan - Growth	DMF	15	3240
INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	40	34099
INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	40	33728
INF277K01774	Tata Infrastructure Fund-Regular Plan - Dividend	MF	40	3253R
INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth	MF	40	3254
INF277K01MJ0	Tata Large & Mid Cap Fund -Direct Plan Dividend	MF	40	19193R
INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan Growth	MF	40	19194
INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan Growth	MF	40	19194
INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Dividend	MF	40	3095R
INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Dividend	MF	40	3095
INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth	MF	40	3096
INF277K01QX2	Tata Large Cap Fund -Direct Plan Dividend	MF	40	19210
INF277K01QY0	Tata Large Cap Fund -Direct Plan Dividend	MF	40	19210R
INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth	MF	40	19211
INF277K01923	Tata Large Cap Fund -Regular Plan - Dividend Option	MF	40	3280R
INF277K01EG3	Tata Large Cap Fund -Regular Plan - Dividend Option	MF	40	3280
INF277K01931	Tata Large Cap Fund Regular Plan - Growth	MF	40	3281
INF277K01717	Tata Medium Term Fund Regular Plan - Growth	DMF	15	3243
INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan Growth	MF	40	19790
INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth	MF	40	3237
INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - Dividend	MF	40	17458
INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth	DMF	15	3267
INF277K019K2	Tata Multicap Fund -Regular Plan-Growth	MF	40	39283
INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	40	33731
INF277K01FH8	Tata Retirement Savings Fund Moderate -Regular Plan (Growth)	MF	40	15379
INF277K01FG0	Tata Retirement Savings Fund -Regular Plan -Progressive -Growth	MF	40	15380

INF277K01FI6	Tata Retirement Savings Fund Regular Plan-Conservative Plan (Growth)	MF	40	15378
INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth	DMF	15	19214
INF277K01972	Tata Short Term Bond Fund -Regular Plan- Growth Option	DMF	15	3286
INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth	DMF	15	3205
INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	40	17910
INF090I01932	Templeton India Equity Income Fund-Dividend Plan	MF	40	3368
INF090I01940	Templeton India Equity Income Fund-Dividend Plan	MF	40	21570R
INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	40	3367
INF090I01GX4	Templeton India Value Fund - Direct - Dividend	MF	40	17909R
INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	40	17908
INF090I01270	Templeton India Value Fund - Dividend Plan	MF	40	3378
INF090I01288	Templeton India Value Fund - Dividend Plan	MF	40	3378R
INF090I01296	Templeton India Value Fund - Growth Plan	MF	40	3379
INF582M01DB5	Union Capital Protection Oriented Fund - Series 8 - Regular Plan - Growth Option	HYBRID	40	37694
INF582M01351	Union Dynamic Bond Fund - Dividend Option	DMF	15	16033
INF582M01344	Union Dynamic Bond Fund - Dividend Option	DMF	15	16033R
INF582M01336	Union Dynamic Bond Fund - Growth Option	DMF	15	16032
INF582M01104	Union Multi Cap Fund - Growth Option	MF	40	14559
INF789F01UG3	UTI - Core Equity Fund - Direct Plan - Growth Option	MF	40	19158
INF789F01UE8	UTI - Core Equity Fund - Direct Plan - Income Option	MF	40	19157
INF789F01UF5	UTI - Core Equity Fund - Direct Plan - Income Option	MF	40	19157R
INF789F01869	UTI - Core Equity Fund - Regular Plan - Growth Option	MF	40	16672
INF789F01851	UTI - Core Equity Fund - Regular Plan - Income Option	MF	40	16673R
INF789FC1BE4	UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Direct Plan - Growth Option	HYBRID	40	35696
INF789FC1BB0	UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Regular Plan - Dividend Option	HYBRID	40	35695
INF789FC1BC8	UTI - Dual Advantage Fixed Term Series III-II (1278 Days) - Regular Plan - Growth Option	HYBRID	40	35694
INF789FC1BS4	UTI - Dual Advantage Fixed Term Series III-III (1102 Days) - Direct Plan - Growth Option	CAP PRO	40	35883
INF789FC1BP0	UTI - Dual Advantage Fixed Term Series III-III (1102 Days) - Regular Plan - Dividend Option	CAP PRO	40	35882
INF789FC1BQ8	UTI - Dual Advantage Fixed Term Series III-III(1102 Days) - Regular Plan - Growth Option	CAP PRO	40	35881
INF789FB11K4	UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Direct Plan - Growth Option	HYBRID	40	33978
INF789FB18J1	UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Regular Plan - Dividend Option	HYBRID	40	33977
INF789FB19J9	UTI - Dual Advantage Fixed Term Series II-IV (1997 Days) - Regular Plan - Growth Option	HYBRID	40	33976
INF789FB11P3	UTI - Dual Advantage Fixed Term Series II-V (1997 Days) - Regular Plan - Growth Option	HYBRID	40	34415
INF789FC1GH6	UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Direct Plan - Growth Option	HYBRID	40	36599
INF789FC1GE3	UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Regular Plan - Dividend Option	HYBRID	40	36598
INF789FC1GF0	UTI - Dual Advantage Fixed Term Series IV-I (1279 Days) - Regular Plan - Growth Option	HYBRID	40	35816
INF789FC1HX1	UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Direct Plan - Growth Option	HYBRID	40	36777
INF789FC1HU7	UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Regular Plan - Dividend Option	HYBRID	40	36776
INF789FC1HV5	UTI - Dual Advantage Fixed Term Series IV-II (1278 Days) - Regular Plan - Growth Option	HYBRID	40	36775

INF789FC1IP5	UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Direct Plan - Growth Option	HYBRID	40	36830
INF789FC1IM2	UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Regular Plan - Dividend Option	HYBRID	40	36829
INF789FC1IN0	UTI - Dual Advantage Fixed Term Series IV-III (1279 Days) - Regular Plan - Growth Option	HYBRID	40	36828
INF789FC1II0	UTI - Dual Advantage Fixed Term Series IV-IV (1997 Days) - Regular Plan - Dividend Option	HYBRID	40	36916
INF789F01513	UTI - Equity Fund-Growth Option	MF	40	3461
INF789F01TC4	UTI - Equity Fund-Growth Option - Direct	MF	40	19120
INF789F01505	UTI - Equity Fund-Income Option	MF	40	3460R
INF189A01053	UTI - Equity Fund-Income Option	MF	40	3460
INF789F01TA8	UTI - Equity Fund-Income Option - Direct	MF	40	19119
INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	DMF	15	39630
INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	DMF	15	3558
INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	DMF	15	3560
INF789F01SJ1	UTI - Hybrid Equity Fund - Direct Plan - Income	MF	40	19104R
INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	MF	40	3437
INF789F01315	UTI - Hybrid Equity Fund - Regular Plan -Income	MF	40	3438R
INF789F01307	UTI - Hybrid Equity Fund - Regular Plan -Income	MF	40	3438
INF789F01XP8	UTI- Liquid Cash Plan - Direct Plan - Daily Dividend Reinvestment Option	DMF	15	17868R
INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	DMF	15	3590
INF789F01BC2	UTI- Liquid Cash Plan- Discontinued - Regular Plan - Monthly Dividend Option	DMF	15	3588
INF789F01976	UTI - Master Share-Growth Option	MF	40	3626
INF789F01US8	UTI - Master Share-Growth Option - Direct	MF	40	19138
INF789F01950	UTI - Master Share-Income Option	MF	40	3627R
INF189A01038	UTI - Master Share-Income Option	MF	40	3627
INF789F01UQ2	UTI - Master Share-Income Option - Direct	MF	40	19137
INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	40	19146
INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	40	3634
INF789F01836	UTI - MNC Fund - Regular Plan - Income Option	MF	40	3635R
INF789F01UB4	UTI - MNC Fund -Income Option- Direct	MF	40	19145
INF789F01AN1	UTI - Multi Asset Fund - Regular Plan - Dividend Option	MF	40	7144
INF789F01AO9	UTI - Multi Asset Fund - Regular Plan - Dividend Option	MF	40	7144R
INF789F01AP6	UTI - Multi Asset Fund - Regular Plan - Growth Option	MF	40	7143
INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	DMF	15	3574
INF789F01893	UTI - Regular Savings Fund - Regular Plan - Growth Option	MF	40	3631
INF789F01919	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	MF	40	3632R
INF789F01901	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	MF	40	3632
INF789F01XY0	UTI - Short Term Income Fund - Direct Plan - Growth Option	DMF	15	19269
INF789F01XZ7	UTI - Short Term Income Fund - Direct Plan - Monthly Dividend Option	DMF	15	19268
INF789F01AH3	UTI - Short Term Income Fund - Discontinued Regular Option - Dividend Sub Option	DMF	15	3653
INF789F01AJ9	UTI - Short Term Income Fund - Discontinued Regular Option -Growth Sub Option	DMF	15	3654

INF789FB1T47	UTI - Short Term Income Fund - Regular Plan - Flexi Dividend Option	DMF	15	24425R
INF789F01QA4	UTI - Short Term Income Fund - Regular Plan - Growth Option	DMF	15	3656
INF789F01QB2	UTI - Short Term Income Fund - Regular Plan - Monthly Dividend Option	DMF	15	3655
INF789F01XI3	UTI - Treasury Advantage Fund - Direct Plan - Growth Option	DMF	15	19162
INF789F01XO1	UTI - Treasury Advantage Fund - Direct Plan - Weekly Dividend Option	DMF	15	20186R
INF789F01331	UTI - Treasury Advantage Fund - Discontinued Growth Option	DMF	15	3598
INF789F01ON2	UTI - Treasury Advantage Fund - Regular Plan - Daily Dividend Reinvestment Option	DMF	15	3600R
INF789F01OT9	UTI - Treasury Advantage Fund - Regular Plan - Growth Option	DMF	15	3601
INF789F01TI1	UTI - Ultra Short Term Fund - Direct Plan - Growth Option	DMF	15	19123
INF789F01570	UTI - Ultra Short Term Fund - Regular Plan - Growth Option	DMF	15	3533
INF789FB1RE1	UTI Arbitrage Fund - Direct Plan -Dividend Option	MF	40	19816
INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	40	3660
INF789F014Z9	UTI Banking & PSU Debt Fund- Regular Plan - Growth Option	DMF	15	21956
INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	40	19107
INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	40	3439
INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - Income Option	MF	40	3440
INF789F01406	UTI Bond Fund- Regular Plan - Growth	DMF	15	3441
INF789F01380	UTI Bond Fund-Quarterly Div Option	DMF	15	3442
INF789FC1TC0	UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Regular Plan - Dividend Option	CAP PRO	40	37503
INF789FC1TD8	UTI Capital Protection Oriented Scheme Series IX-I (1467 Days) - Regular Plan - Growth Option	CAP PRO	40	36558
INF789FC1ZZ8	UTI Capital Protection Oriented Scheme Series IX-II ( 1462 Days) - Regular Plan - Growth Option	CAP PRO	40	37724
INF789FC1P98	UTI Capital Protection Oriented Scheme Series IX-III ( 1389 Days) - Regular Plan - Dividend Option	CAP PRO	40	38018
INF789FC1Q06	UTI Capital Protection Oriented Scheme Series IX-III ( 1389 Days) - Regular Plan - Growth Option	CAP PRO	40	38017
INF789FC1DL5	UTI Capital Protection Oriented Scheme Series VIII - II (1831 Days) - Regular Plan - Dividend Option	CAP PRO	40	36247
INF789FC1DM3	UTI Capital Protection Oriented Scheme Series VIII - II (1831 Days) - Regular Plan - Growth Option	CAP PRO	40	36246
INF789FC1DO9	UTI Capital Protection Oriented Scheme Series VIII -II (1831 Days) - Direct Plan - Growth Option	CAP PRO	40	36248
INF789FC1CG7	UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Direct Plan - Growth Option	CAP PRO	40	35998
INF789FC1CG7	UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Direct Plan - Growth Option	CAP PRO	40	35998
INF789FC1CD4	UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Regular Plan - Dividend Option	CAP PRO	40	35997
INF789FC1CE2	UTI Capital Protection Oriented Scheme Series VIII-I (1278 Days) - Regular Plan - Growth Option	CAP PRO	40	35196
INF789FB15T6	UTI Capital Protection Oriented Scheme Series VII-II (1281 Days) - Regular Plan - Growth Option	HYBRID	40	34681
INF789FB12W7	UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Regular Plan - Dividend Option	CAP PRO	40	34806
INF789FB13W5	UTI Capital Protection Oriented Scheme Series VII-III (1279 Days) - Regular Plan - Growth Option	CAP PRO	40	34805
INF789FC1DZ5	UTI Capital Protection Oriented Scheme Series VIII-III (1281 Days) - Regular Plan - Dividend Option	CAP PRO	40	36373
INF789FC1EA6	UTI Capital Protection Oriented Scheme Series VIII-III (1281 Days) - Regular Plan - Growth Option	CAP PRO	40	36372
INF789FC1EC2	UTI Capital Protection Oriented Scheme Series VIII-III (1281Days) - Direct Plan - Growth Option	CAP PRO	40	36374
INF789FC1FA3	UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Direct Plan - Growth Option	CAP PRO	40	36512
INF789FC1EX8	UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Regular Plan - Dividend Option	CAP PRO	40	36511
INF789FC1EY6	UTI Capital Protection Oriented Scheme Series VIII-IV (1996 Days) - Regular Plan - Growth Option	CAP PRO	40	36510

INF789FC1725	UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Direct Plan - Growth Option	CAP PRO	40	35189
INF789FC1691	UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Regular Plan - Dividend Option	CAP PRO	40	35188
INF789FC1709	UTI Capital Protection Oriented Scheme Series VII-IV (1278 Days) - Regular Plan - Growth Option	CAP PRO	40	35187
INF789FC1949	UTI Capital Protection Oriented Scheme Series VII-V (1281 Days) - Regular Plan - Growth Option	CAP PRO	40	35265
INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	DMF	15	39515
INF789FC1Q22	UTI CPO-IX-III(1389D)(G)-DIRECT PLAN	CAP PRO	40	38019
INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	DMF	15	14960
INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	DMF	15	19113
INF789FC1S79	UTI Dual Advantage Fixed Term Fund Series V-I ( 1103 days) - Regular Plan - Dividend Option	HYBRID	40	38093
INF789FB1W34	UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Direct Plan - Growth Option	HYBRID	40	33508
INF789FB1W00	UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Regular Plan - Dividend Option	HYBRID	40	33507
INF789FB1W18	UTI Dual Advantage Fixed Term Fund Series II-I (1998 Days) - Regular Plan - Growth Option	HYBRID	40	32920
INF789FB1Z56	UTI Dual Advantage Fixed Term Fund Series II-II (1997 Days) - Direct Plan- Growth Option	CAP PRO	40	33615
INF789FB1Z31	UTI Dual Advantage Fixed Term Fund Series II-II (1997 Days) - Regular Plan - Growth Option	CAP PRO	40	33613
INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	DMF	15	19116
INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	DMF	15	11896
INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly Div Option	DMF	15	11897
INF789F01GQ1	UTI F I I F Series II -Quarterly Interval Plan - IV -Regular Plan - Growth Option	FMP	15	5993
INF789FC11V9	UTI Fixed Term Income Fund Series XXIX-VI (1135 days) - Direct Plan - Growth Option	FMP	30	39832
INF789FC11X5	UTI Fixed Term Income Fund Series XXIX-VIII (1127 days) - Direct Plan - Growth Option	FMP	30	40107
INF789F1A652	UTI Fixed Term Income Fund Series XXX-I (1104 days) - Regular Plan - Growth Option	FMP	30	39951
INF789FC1AG1	UTI FTIF Series XXIV-XIV (1831 Days)- Regular Plan - Growth Option	FMP	30	35306
INF789FC1AQ0	UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Growth Option	FMP	30	35329
INF789FC1AP2	UTI FTIF Series XXIV-XV (1099 Days)- Regular Plan - Maturity Div Option	FMP	30	35330
INF789FC1AS6	UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Annual Div Option	FMP	15	35386
INF789FC1AY4	UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Growth Option	FMP	15	35383
INF789FC1AX6	UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Maturity Div Option	FMP	15	35384
INF789FC1AR8	UTI FTIF Series XXIV-XVII (1098 Days)- Direct Plan - Quarterly Div Option	FMP	15	35385
INF789FC1AW8	UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Annual Div Option	FMP	15	35381
INF789FC1AU2	UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Flexi Div Option	FMP	15	35382
INF789FC1BA2	UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Growth Option	FMP	15	35378
INF789FC1AZ1	UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Maturity Div Option	FMP	15	35379
INF789FC1AV0	UTI FTIF Series XXIV-XVII (1098 Days)- Regular Plan - Quarterly Div Option	FMP	15	35380
INF789FC1CQ6	UTI FTIF Series XXV-III (1100 Days)- Regular Plan - Growth Option	FMP	30	36003
INF789FC15M9	UTI FTIF Series XXVIII-XIII (1134 Days) - Direct Plan - Growth Option	FMP	30	39158
INF789FC1R05	UTI FTIF Series XXVII-VI (1113 Days) - Regular Plan - Growth Option	FMP	15	38046
INF789FC1JT5	UTI FTIF Series XXVI-V (1160 Days)- Regular Plan - Growth Option	FMP	30	37084
INF789FC1ZX3	UTI FTIF Series XXVI-XIV (1105 Days) - Regular Plan - Growth Option	FMP	30	37666
INF789FC1EK5	UTI FTIF Series XXV-VII (1097 Days)- Direct Plan - Growth Option	FMP	30	36367



INF789FC1EM1	UTI FTIF Series XXV-VII (1097 Days)- Regular Plan - Growth Option	FMP	30	36362
INF789FC1EU4	UTI FTIF Series XXV-VIII (1100 Days)- Direct Plan - Growth Option	FMP	30	36470
INF789FC1EW0	UTI FTIF Series XXV-VIII (1100 Days)- Regular Plan - Growth Option	FMP	30	36465
INF789F1AIW4	UTI FTIF-XXXI-IX(1168D)(G)	FMP	30	43009
INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	40	3646
INF789F01752	UTI Infrastructure Fund-Growth Option	MF	40	3582
INF789F01737	UTI Infrastructure Fund-Income Option	MF	40	3583
INF789FB1KE6	UTI Medium Term Fund - Direct Plan - Growth Option	DMF	15	32577
INF789FB1JU4	UTI Medium Term Fund - Regular Plan - Growth Option	DMF	15	31387
INF789FB1JV2	UTI Medium Term Fund - Regular Plan - Monthly Div Option	DMF	15	32647
INF789F01810	UTI Mid Cap Fund-Growth Option	MF	40	3628
INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	MF	40	19140
INF789F01794	UTI Mid Cap Fund-Income Option	MF	40	3629
INF789F01802	UTI Mid Cap Fund-Income Option	MF	40	3629R
INF789F01TY8	UTI Mid Cap Fund-Income Option- Direct	MF	40	19139
INF789F01TZ5	UTI Mid Cap Fund-Income Option- Direct	MF	40	19139R
INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	DMF	15	3637
INF789F01UZ3	UTI Value Opportunities Fund - Direct Plan - Dividend Option	MF	40	19150
INF789F01VB2	UTI Value Opportunities Fund- Direct Plan - Growth Option	MF	40	19151
INF789F01AE0	UTI Value Opportunities Fund- Regular Plan - Dividend Option	MF	40	3643
INF789F01AG5	UTI Value Opportunities Fund- Regular Plan - Growth Option	MF	40	3644
INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	40	3454
INF789F01448	UTI-Dividend Yield Fund.-Income	MF	40	3455
INF789F01273	UTI-Transportation and Logistics Fund-Income Option	MF	40	3436
INF789F01SF9	UTI-Transportation and Logistics Fund-Income Option- Direct	MF	40	19159
INF789F01299	UTI-Transpotation and Logistics Fund-Growth Option	MF	40	3435
INF789F01SH5	UTI-Transpotation and Logistics Fund-Growth Option- Direct	MF	40	19160