

Loan against securities – Approved Mutual funds

Sr.No	ISIN	Scrip name	Security Type	Margin
1	INF209KA1YK0	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	Mutual Fund	40
2	INF209KA1YH6	Aditya Birla SL Mfg. Equity Fund-Reg(G)	Mutual Fund	40
3	INF209K01355	Aditya Birla SL Midcap Fund(D)	Mutual Fund	40
4	INF209K01363	Aditya Birla SL Midcap Fund(G)	Mutual Fund	40
5	INF209K01Q30	Aditya Birla SL Midcap Fund(G)-Direct Plan	Mutual Fund	40
6	INF209K01751	Aditya Birla SL Regular Savings Fund(G)	Mutual Fund	40
7	INF209K01XH4	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	Mutual Fund	40
8	INF209K01769	Aditya Birla SL Regular Savings Fund(MD)	Mutual Fund	40
9	INF209K01314	Aditya Birla SL MNC Fund-Reg(D)	Mutual Fund	40
10	INF209K01CLO	Aditya Birla SL MNC Fund-Reg(DR)	Mutual Fund	40
11	INF209K01322	Aditya Birla SL MNC Fund-Reg(G)	Mutual Fund	40
12	INF209K01VT3	Aditya Birla SL MNC Fund(G)-Direct Plan	Mutual Fund	40
13	INF209K01140	Aditya Birla SL Digital India Fund(G)	Mutual Fund	40
14	INF209K01LF3	Aditya Birla SL Pure Value Fund(G)	Mutual Fund	40
15	INF209K01WQ7	Aditya Birla SL Pure Value Fund(G)-Direct Plan	Mutual Fund	40
16	INF209K01EN2	Aditya Birla SL Small Cap Fund(G)	Mutual Fund	40
17	INF209K01454	Aditya Birla SL Focused Equity Fund(D)	Mutual Fund	40
18	INF209K01462	Aditya Birla SL Focused Equity Fund(G)	Mutual Fund	40
19	INF251K01902	BNP Paribas Large Cap Fund(D)	Mutual Fund	40
20	INF251K01910	BNP Paribas Large Cap Fund(D)	Mutual Fund	40
21	INF251K01HL1	BNP Paribas Large Cap Fund(D)-Direct Plan	Mutual Fund	40
22	INF251K01HM9	BNP Paribas Large Cap Fund(D)-Direct Plan	Mutual Fund	40
23	INF251K01894	BNP Paribas Large Cap Fund(G)	Mutual Fund	40
24	INF251K01HN7	BNP Paribas Large Cap Fund(G)-Direct Plan	Mutual Fund	40
25	INF251K01AX1	BNP Paribas Mid Cap Fund(D)	Mutual Fund	40
26	INF251K01AY9	BNP Paribas Mid Cap Fund(D)	Mutual Fund	40
27	INF251K01HO5	BNP Paribas Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
28	INF251K01HP2	BNP Paribas Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
29	INF251K01AW3	BNP Paribas Mid Cap Fund(G)	Mutual Fund	40
30	INF761K01108	BOI AXA Large and Mid Cap Equity Fund-Reg(G)	Mutual Fund	40
31	INF760K01EG8	Canara Rob Emerg Equities Fund(D)-Direct Plan	Mutual Fund	40
32	INF760K01EI4	Canara Rob Emerg Equities Fund(G)-Direct Plan	Mutual Fund	40
33	INF760K01175	Canara Rob Emerg Equities Fund-Reg(D)	Mutual Fund	40
34	INF760K01167	Canara Rob Emerg Equities Fund-Reg(G)	Mutual Fund	40
35	INF760K01ED5	Canara Rob Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
36	INF760K01EF0	Canara Rob Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
37	INF760K01027	Canara Rob Flexi Cap Fund-Reg(D)	Mutual Fund	40
38	INF760K01019	Canara Rob Flexi Cap Fund-Reg(G)	Mutual Fund	40
39	INF760K01FM3	Canara Rob Infrastructure Fund(D)-Direct Plan	Mutual Fund	40
40	INF760K01FN1	Canara Rob Infrastructure Fund(D)-Direct Plan	Mutual Fund	40
41	INF760K01FO9	Canara Rob Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
42	INF760K01258	Canara Rob Infrastructure Fund-Reg(D)	Mutual Fund	40
43	INF760K01266	Canara Rob Infrastructure Fund-Reg(D)	Mutual Fund	40
44	INF760K01274	Canara Rob Infrastructure Fund-Reg(G)	Mutual Fund	40
45	INF760K01FP6	Canara Rob Bluechip Equity Fund(D)-Direct Plan	Mutual Fund	40
46	INF760K01FR2	Canara Rob Bluechip Equity Fund(G)-Direct Plan	Mutual Fund	40
47	INF760K01AS1	Canara Rob Bluechip Equity Fund-Reg(D)	Mutual Fund	40
48	INF760K01AR3	Canara Rob Bluechip Equity Fund-Reg(G)	Mutual Fund	40
49	INF760K01282	Canara Rob Conservative Hybrid Fund-Reg(G)	Mutual Fund	40
50	INF740K01326	DSP Equity and Bond Fund-Reg(D)	Mutual Fund	40

51	INF740K01318	DSP Equity and Bond Fund-Reg(G)	Mutual Fund	40
52	INF740K01K81	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	Mutual Fund	40
53	INF740K01K99	DSP Dynamic Asset Allocation Fund(MD)-Direct Plan	Mutual Fund	40
54	INF740K01K57	DSP Dynamic Asset Allocation Fund-Reg(G)	Mutual Fund	40
55	INF740K01K65	DSP Dynamic Asset Allocation Fund-Reg(MD)	Mutual Fund	40
56	INF740K01PI2	DSP Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
57	INF740K01011	DSP Flexi Cap Fund-Reg(D)	Mutual Fund	40
58	INF740K01037	DSP Flexi Cap Fund-Reg(G)	Mutual Fund	40
59	INF740K01OD6	DSP Focus Fund(DR)-Direct Plan	Mutual Fund	40
60	INF740K01OB0	DSP Focus Fund(G)-Direct Plan	Mutual Fund	40
61	INF740K01540	DSP Focus Fund-Reg(D)	Mutual Fund	40
62	INF740K01532	DSP Focus Fund-Reg(G)	Mutual Fund	40
63	INF740K01PW3	DSP India T.I.G.E.R Fund(DR)-Direct Plan	Mutual Fund	40
64	INF740K01PU7	DSP India T.I.G.E.R Fund(G)-Direct Plan	Mutual Fund	40
65	INF740K01136	DSP India T.I.G.E.R Fund-Reg(D)	Mutual Fund	40
66	INF740K01144	DSP India T.I.G.E.R Fund-Reg(DR)	Mutual Fund	40
67	INF740K01151	DSP India T.I.G.E.R Fund-Reg(G)	Mutual Fund	40
68	INF740K01QF6	DSP Small Cap Fund(DR)-Direct Plan	Mutual Fund	40
69	INF740K01QD1	DSP Small Cap Fund(G)-Direct Plan	Mutual Fund	40
70	INF740K01AM6	DSP Small Cap Fund-Reg(D)	Mutual Fund	40
71	INF740K01805	DSP Small Cap Fund-Reg(D)	Mutual Fund	40
72	INF740K01441	DSP Regular Savings Fund-Reg(G)	Mutual Fund	40
73	INF846K01E58	Axis Equity Hybrid Fund(QD)-Direct Plan	Mutual Fund	50
74	INF846K01E90	Axis Equity Hybrid Fund-Reg(G)	Mutual Fund	40
75	INF846K01F16	Axis Equity Hybrid Fund-Reg(MD)	Mutual Fund	50
76	INF846K01F24	Axis Equity Hybrid Fund-Reg(QD)	Mutual Fund	50
77	INF090I01IU6	Franklin India Focused Equity Fund(D)-Direct Plan	Mutual Fund	40
78	INF740K01797	DSP Small Cap Fund-Reg(G)	Mutual Fund	40
79	INF740K01474	DSP Regular Savings Fund-Reg(QD)	Mutual Fund	40
80	INF740K01060	DSP Natural Res and New Energy Fund-Reg(G)	Mutual Fund	40
81	INF740K01078	DSP Equity Opportunities Fund-Reg(D)	Mutual Fund	40
82	INF740K01094	DSP Equity Opportunities Fund-Reg(G)	Mutual Fund	40
83	INF740K01PZ6	DSP Midcap Fund(DR)-Direct Plan	Mutual Fund	40
84	INF740K01PX1	DSP Midcap Fund(G)-Direct Plan	Mutual Fund	40
85	INF740K01102	DSP Midcap Fund-Reg(D)	Mutual Fund	40
86	INF740K01110	DSP Midcap Fund-Reg(DR)	Mutual Fund	40
87	INF740K01128	DSP Midcap Fund-Reg(G)	Mutual Fund	40
88	INF740K01PR3	DSP Top 100 Equity Fund(G)-Direct Plan	Mutual Fund	40
89	INF740K01227	DSP Top 100 Equity Fund-Reg(D)	Mutual Fund	40
90	INF740K01243	DSP Top 100 Equity Fund-Reg(G)	Mutual Fund	40
91	INF740K01LQ4	DSP US Flexible Equity Fund-Reg(D)	Mutual Fund	40
92	INF740K01LP6	DSP US Flexible Equity Fund-Reg(G)	Mutual Fund	40
93	INF740K01284	DSP World Energy Fund-Reg(G)	Mutual Fund	40
94	INF582M01104	Union Flexi Cap Fund-Reg(G)	Mutual Fund	40
95	INF277K01DS0	Tata Mid Cap Growth Fund(DP)	Mutual Fund	40
96	INF109K01T04	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	Debt Mutual Fund	15
97	INF789F014Z9	UTI Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
98	INF277K01CW4	Tata Hybrid Equity Fund-Reg(MD)	Mutual Fund	40
99	INF846K01QA2	Axis Arbitrage Fund(D)-Direct Plan	Mutual Fund	40
100	INF846K01PZ1	Axis Arbitrage Fund(G)-Direct Plan	Mutual Fund	40
101	INF846K01QD6	Axis Arbitrage Fund-Reg(D)	Mutual Fund	40
102	INF846K01QC8	Axis Arbitrage Fund-Reg(G)	Mutual Fund	40
103	INF846K01172	Axis Bluechip Fund-Reg(D)	Mutual Fund	40
104	INF846K01DN3	Axis Bluechip Fund(D)-Direct Plan	Mutual Fund	40

105	INF846K01DP8	Axis Bluechip Fund(G)-Direct Plan	Mutual Fund	40
106	INF846K01VJ3	Axis Equity Saver Fund(G)-Direct Plan	Mutual Fund	40
107	INF846K01VK1	Axis Equity Saver Fund(MD)-Direct Plan	Mutual Fund	40
108	INF846K01VM7	Axis Equity Saver Fund(QD)-Direct Plan	Mutual Fund	40
109	INF846K01VO3	Axis Equity Saver Fund-Reg(G)	Mutual Fund	40
110	INF846K01VP0	Axis Equity Saver Fund-Reg(MD)	Mutual Fund	40
111	INF846K01VR6	Axis Equity Saver Fund-Reg(QD)	Mutual Fund	40
112	INF846K01CI5	Axis Focused 25 Fund-Reg(D)	Mutual Fund	40
113	INF846K01CH7	Axis Focused 25 Fund-Reg(G)	Mutual Fund	40
114	INF846K01743	Axis Regular Saver Fund(AD)	Mutual Fund	40
115	INF846K01693	Axis Regular Saver Fund(G)	Mutual Fund	40
116	INF846K01EA8	Axis Regular Saver Fund(G)-Direct Plan	Mutual Fund	40
117	INF846K01727	Axis Regular Saver Fund(HD)	Mutual Fund	40
118	INF846K01701	Axis Regular Saver Fund(QD)	Mutual Fund	40
119	INF846K01867	Axis Midcap Fund-Reg(D)	Mutual Fund	40
120	INF846K01859	Axis Midcap Fund-Reg(G)	Mutual Fund	40
121	INF846K01EH3	Axis Midcap Fund(G)-Direct Plan	Mutual Fund	40
122	INF846K01776	Axis Triple Advantage Fund-Reg(D)	Mutual Fund	40
123	INF846K01ET8	Axis Triple Advantage Fund(D)-Direct Plan	Mutual Fund	40
124	INF846K01768	Axis Triple Advantage Fund-Reg(G)	Mutual Fund	40
125	INF955L01658	Baroda Multi Cap Fund(D)	Mutual Fund	40
126	INF955L01AE5	Baroda Multi Cap Fund(D)-Direct Plan	Mutual Fund	40
127	INF955L01674	Baroda Multi Cap Fund(G)	Mutual Fund	40
128	INF955L01AG0	Baroda Multi Cap Fund(G)-Direct Plan	Mutual Fund	40
129	INF209K01157	Aditya Birla SL Equity Advantage Fund(D)	Mutual Fund	40
130	INF209K01165	Aditya Birla SL Equity Advantage Fund(G)	Mutual Fund	40
131	INF209K014W1	Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan	Mutual Fund	40
132	INF209K010W9	Aditya Birla SL Banking and Financial Services Fund-Reg(D)	Mutual Fund	40
133	INF209K011W7	Aditya Birla SL Banking and Financial Services Fund-Reg(G)	Mutual Fund	40
134	INF209K01397	Aditya Birla SL Dividend Yield Fund(D)	Mutual Fund	40
135	INF209K01Q55	Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	Mutual Fund	40
136	INF209K01CP1	Aditya Birla SL Dividend Yield Fund(DR)	Mutual Fund	40
137	INF209K01405	Aditya Birla SL Dividend Yield Fund(G)	Mutual Fund	40
138	INF209K01WA1	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	Mutual Fund	40
139	INF209KA1TS3	Aditya Birla SL Equity Savings Fund-Reg(G)	Mutual Fund	40
140	INF209K01AJ8	Aditya Birla SL Flexi Cap Fund(G)	Mutual Fund	40
141	INF209K01XX1	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
142	INF084M01101	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	Mutual Fund	40
143	INF209K01KI9	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	Mutual Fund	40
144	INF209K01BO6	Aditya Birla SL Frontline Equity Fund(D)	Mutual Fund	40
145	INF209K01YX9	Aditya Birla SL Frontline Equity Fund(D)-Direct Plan	Mutual Fund	40
146	INF209K01BR9	Aditya Birla SL Frontline Equity Fund(G)	Mutual Fund	40
147	INF209K01YY7	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	Mutual Fund	40
148	INF209K01447	Aditya Birla SL India GenNext Fund(G)	Mutual Fund	40
149	INF209K01WC7	Aditya Birla SL India GenNext Fund(G)-Direct Plan	Mutual Fund	40
150	INF209K01470	Aditya Birla SL Infrastructure Fund(D)	Mutual Fund	40
151	INF209K01504	Aditya Birla SL Infrastructure Fund(G)	Mutual Fund	40
152	INF209K01520	Aditya Birla SL Intl. Equity Fund-A(G)	Mutual Fund	40
153	INF209KA1YL8	Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan	Mutual Fund	40
154	INF277K01956	Tata Ethical Fund-Reg(G)	Mutual Fund	40
155	INF740K01PS1	DSP Top 100 Equity Fund(D)-Direct Plan	Mutual Fund	40
156	INF740K01NY4	DSPBR EQUITY AND BOND FUND G -DIRECT PLAN	Mutual Fund	40
157	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN	Mutual Fund	40

158	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH	Debt Mutual Fund	15
159	INF846K01RJ1	AXIS SHORT TERM FUND IDCW PAYOUT	Debt Mutual Fund	15
160	INF205K01353	INVESCO INDIA PSU EQUITY FUND IDCW	Mutual Fund	40
161	INF277K01782	Tata Infrastructure Fund-Reg(G)	Mutual Fund	40
162	INF903J01561	Sundaram Rural and Consumption Fund(G)	Mutual Fund	40
163	INF903J01470	Sundaram Small Cap Fund(G)	Mutual Fund	40
164	INF903J01NK9	Sundaram Small Cap Fund(G)-Direct Plan	Mutual Fund	40
165	INF903J01199	Sundaram Mid Cap Fund(D)	Mutual Fund	40
166	INF903J01173	Sundaram Mid Cap Fund(G)	Mutual Fund	40
167	INF903J01MJ3	Sundaram Mid Cap Fund(G)-Direct Plan	Mutual Fund	40
168	INF903J01629	Sundaram Fin Serv Opp Fund(G)	Mutual Fund	40
169	INF277K01295	Tata Hybrid Equity Fund-Reg(D)	Mutual Fund	40
170	INF277K01DB6	Tata Hybrid Equity Fund-Reg(D)	Mutual Fund	40
171	INF277K01MM4	Tata Hybrid Equity Fund(D)-Direct Plan	Mutual Fund	40
172	INF277K01303	Tata Hybrid Equity Fund-Reg(G)	Mutual Fund	40
173	INF277K01MN2	Tata Hybrid Equity Fund(G)-Direct Plan	Mutual Fund	40
174	INF277K01428	Tata Large and Mid Cap Fund(G)	Mutual Fund	40
175	INF277K01DI1	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	Mutual Fund	40
176	INF277K01451	Tata Equity P/E Fund(G)	Mutual Fund	40
177	INF277K01NG4	Tata Ethical Fund(G)-Direct Plan	Mutual Fund	40
178	INF277K01774	Tata Infrastructure Fund-Reg(D)	Mutual Fund	40
179	INF277K01923	Tata Large Cap Fund(D)	Mutual Fund	40
180	INF277K01931	Tata Large Cap Fund(G)	Mutual Fund	40
181	INF277K01QZ7	Tata Large Cap Fund(G)-Direct Plan	Mutual Fund	40
182	INF277K01626	Tata Mid Cap Growth Fund(G)	Mutual Fund	40
183	INF277K01QY0	Tata Large Cap Fund(D)-Direct Plan	Mutual Fund	40
184	INF090I01932	Templeton India Equity Income Fund(D)	Mutual Fund	40
185	INF090I01957	Templeton India Equity Income Fund(G)	Mutual Fund	40
186	INF090I01296	Templeton India Value Fund(G)	Mutual Fund	40
187	INF789F01323	UTI Hybrid Equity Fund-Reg(G)	Mutual Fund	40
188	INF789F01356	UTI Banking and Financial Services Fund-Reg(D)	Mutual Fund	40
189	INF789F01372	UTI Banking and Financial Services Fund-Reg(G)	Mutual Fund	40
190	INF789F01SN3	UTI Banking and Financial Services Fund(G)-Direct Plan	Mutual Fund	40
191	INF789F01448	UTI Dividend Yield Fund-Reg(D)	Mutual Fund	40
192	INF789F01463	UTI Dividend Yield Fund-Reg(G)	Mutual Fund	40
193	INF789F01505	UTI Flexi Cap Fund-Reg(D)	Mutual Fund	40
194	INF789F01TA8	UTI Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
195	INF789F01513	UTI Flexi Cap Fund-Reg(G)	Mutual Fund	40
196	INF789F01TC4	UTI Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
197	INF789F01737	UTI Infrastructure Fund-Reg(D)	Mutual Fund	40
198	INF789F01752	UTI Infrastructure Fund-Reg(G)	Mutual Fund	40
199	INF789F01950	UTI Mastershare-Reg(D)	Mutual Fund	40
200	INF789F01UQ2	UTI Mastershare(D)-Direct Plan	Mutual Fund	40
201	INF789F01976	UTI Mastershare-Reg(G)	Mutual Fund	40
202	INF789F01US8	UTI Mastershare(G)-Direct Plan	Mutual Fund	40
203	INF789F01794	UTI Mid Cap Fund-Reg(D)	Mutual Fund	40
204	INF789F01802	UTI Mid Cap Fund-Reg(D)	Mutual Fund	40
205	INF789F01TY8	UTI Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
206	INF789F01TZ5	UTI Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
207	INF789F01810	UTI Mid Cap Fund-Reg(G)	Mutual Fund	40
208	INF789F01UA6	UTI Mid Cap Fund(G)-Direct Plan	Mutual Fund	40
209	INF789F01893	UTI Regular Savings Fund-Reg(G)	Mutual Fund	40
210	INF789F01UB4	UTI MNC Fund(D)-Direct Plan	Mutual Fund	40
211	INF789F01844	UTI MNC Fund-Reg(G)	Mutual Fund	40

212	INF789F01UD0	UTI MNC Fund(G)-Direct Plan	Mutual Fund	40
213	INF789F01JN2	UTI Nifty Index Fund(G)	Mutual Fund	40
214	INF789F01AE0	UTI Value Opp Fund-Reg(D)	Mutual Fund	40
215	INF789F01UZ3	UTI Value Opp Fund(D)-Direct Plan	Mutual Fund	40
216	INF789F01AG5	UTI Value Opp Fund-Reg(G)	Mutual Fund	40
217	INF789F01VB2	UTI Value Opp Fund(G)-Direct Plan	Mutual Fund	40
218	INF789F01695	UTI Healthcare Fund-Reg(G)	Mutual Fund	40
219	INF789FB1RJ0	UTI Arbitrage Fund-Reg(G)	Mutual Fund	40
220	INF789F01851	UTI Core Equity Fund-Reg(D)	Mutual Fund	40
221	INF789F01273	UTI Transportation and Logistics Fund-Reg(D)	Mutual Fund	40
222	INF789F01SF9	UTI Transportation and Logistics Fund(D)-Direct Plan	Mutual Fund	40
223	INF789F01299	UTI Transportation and Logistics Fund-Reg(G)	Mutual Fund	40
224	INF789F01SH5	UTI Transportation and Logistics Fund(G)-Direct Plan	Mutual Fund	40
225	INF789F01AN1	UTI Multi Asset Fund-Reg(D)	Mutual Fund	40
226	INF789F01AP6	UTI Multi Asset Fund-Reg(G)	Mutual Fund	40
227	INF090I01205	Franklin India Equity Advantage Fund(G)	Mutual Fund	40
228	INF754K01251	Edelweiss Balanced Advantage Fund-Reg(QD)	Mutual Fund	40
229	INF754K01BP8	Edelweiss Balanced Advantage Fund(QD)-Direct Plan	Mutual Fund	40
230	INF754K01285	Edelweiss Balanced Advantage Fund-Reg(G)	Mutual Fund	40
231	INF754K01BS2	Edelweiss Balanced Advantage Fund(G)-Direct Plan	Mutual Fund	40
232	INF090I01999	Franklin Asian Equity Fund(D)	Mutual Fund	40
233	INF090I01AB3	Franklin Asian Equity Fund(G)	Mutual Fund	40
234	INF090I01IZ5	Franklin Asian Equity Fund(G)-Direct Plan	Mutual Fund	40
235	INF090I01AE7	Franklin Build India Fund(G)	Mutual Fund	40
236	INF090I01JF5	Franklin Build India Fund(G)-Direct Plan	Mutual Fund	40
237	INF090I01817	Franklin India Equity Hybrid Fund(G)	Mutual Fund	40
238	INF090I01FZ1	Franklin India Equity Hybrid Fund(G)-Direct Plan	Mutual Fund	40
239	INF090I01155	Franklin India Bluechip Fund(D)	Mutual Fund	40
240	INF090I01FO5	Franklin India Bluechip Fund(D)-Direct Plan	Mutual Fund	40
241	INF090I01171	Franklin India Bluechip Fund(G)	Mutual Fund	40
242	INF090I01FN7	Franklin India Bluechip Fund(G)-Direct Plan	Mutual Fund	40
243	INF090I01247	Franklin India Dynamic Asset Allocation FOFs(D)	Mutual Fund	40
244	INF090I01262	Franklin India Dynamic Asset Allocation FOFs(G)	Mutual Fund	40
245	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	Mutual Fund	40
246	INF090I01189	Franklin India Equity Advantage Fund(D)	Mutual Fund	40
247	INF090I01IL5	Franklin India Equity Advantage Fund(D)-Direct Plan	Mutual Fund	40
248	INF090I01IN1	Franklin India Equity Advantage Fund(G)-Direct Plan	Mutual Fund	40
249	INF090I01965	Franklin India Focused Equity Fund(D)	Mutual Fund	40
250	INF179K01GF8	HDFC Infrastructure Fund(G)	Mutual Fund	40
251	INF090I01981	Franklin India Focused Equity Fund(G)	Mutual Fund	40
252	INF090I01IW2	Franklin India Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
253	INF090I01EA7	Franklin India Debt Hybrid Fund(G)	Mutual Fund	40
254	INF090I01EB5	Franklin India Debt Hybrid Fund(MD)	Mutual Fund	40
255	INF090I01841	Franklin India Opportunities Fund(G)	Mutual Fund	40
256	INF090I01726	Franklin India Prima Fund(D)	Mutual Fund	40
257	INF090I01809	Franklin India Prima Fund(G)	Mutual Fund	40
258	INF090I01FH9	Franklin India Prima Fund(G)-Direct Plan	Mutual Fund	40
259	INF090I01213	Franklin India Flexi Cap Fund(D)	Mutual Fund	40
260	INF090I01239	Franklin India Flexi Cap Fund(G)	Mutual Fund	40
261	INF090I01569	Franklin India Smaller Cos Fund(G)	Mutual Fund	40
262	INF090I01IQ4	Franklin India Smaller Cos Fund(G)-Direct Plan	Mutual Fund	40
263	INF090I01742	Franklin India Technology Fund(G)	Mutual Fund	40
264	INF179K01400	HDFC Capital Builder Value Fund(D)	Mutual Fund	40
265	INF179K01426	HDFC Capital Builder Value Fund(G)	Mutual Fund	40

266	INF179K01VC4	HDFC Capital Builder Value Fund(G)-Direct Plan	Mutual Fund	40
267	INF179K01558	HDFC Focused 30 Fund(D)	Mutual Fund	40
268	INF179K01574	HDFC Focused 30 Fund(G)	Mutual Fund	40
269	INF179K01582	HDFC Flexi Cap Fund(D)	Mutual Fund	40
270	INF179K01608	HDFC Flexi Cap Fund(G)	Mutual Fund	40
271	INF179K01UT0	HDFC Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
272	INF179K01AM7	HDFC Equity Savings Fund(G)	Mutual Fund	40
273	INF179K01830	HDFC Balanced Advantage Fund(G)	Mutual Fund	40
274	INF179K01WQ2	HDFC Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
275	INF179KA1RT1	HDFC Growth Opp Fund-Reg(G)	Mutual Fund	40
276	INF179K01CS0	HDFC Mid-Cap Opportunities Fund(D)	Mutual Fund	40
277	INF179K01CR2	HDFC Mid-Cap Opportunities Fund(G)	Mutual Fund	40
278	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	Mutual Fund	40
279	INF179K01AE4	HDFC Hybrid Debt Fund(G)	Mutual Fund	40
280	INF179K01AA2	HDFC Hybrid Debt Fund(MD)	Mutual Fund	40
281	INF179K01AC8	HDFC Hybrid Debt Fund(QD)	Mutual Fund	40
282	INF179K01AP0	HDFC Multi-Asset Fund(G)	Mutual Fund	40
283	INF179K01AQ8	HDFC Hybrid Equity Fund(D)	Mutual Fund	40
284	INF179K01AS4	HDFC Hybrid Equity Fund(G)	Mutual Fund	40
285	INF179KA1RX3	HDFC Small Cap Fund(D)-Direct Plan	Mutual Fund	40
286	INF179KA1RW5	HDFC Small Cap Fund(G)-Direct Plan	Mutual Fund	40
287	INF179KA1SA9	HDFC Small Cap Fund-Reg(D)	Mutual Fund	40
288	INF179KA1RZ8	HDFC Small Cap Fund-Reg(G)	Mutual Fund	40
289	INF179K01BC6	HDFC Top 100 Fund(D)	Mutual Fund	40
290	INF179K01BE2	HDFC Top 100 Fund(G)	Mutual Fund	40
291	INF336L01016	HSBC Large Cap Equity Fund(G)	Mutual Fund	40
292	INF336L01AF5	HSBC Flexi Cap Fund(G)	Mutual Fund	40
293	INF336L01IM4	HSBC Managed Solutions India-Conservative(G)	Mutual Fund	40
294	INF336L01IP7	HSBC Managed Solutions India-Conservative(G)-Direct Plan	Mutual Fund	40
295	INF336L01IG6	HSBC Managed Solutions India-Moderate(G)	Mutual Fund	40
296	INF336L01IJ0	HSBC Managed Solutions India-Moderate(G)-Direct Plan	Mutual Fund	40
297	INF109K01BG4	ICICI Pru Balanced Advantage Fund(D)	Mutual Fund	40
298	INF109K010B4	ICICI Pru Balanced Advantage Fund(D)-Direct Plan	Mutual Fund	40
299	INF109K01BH2	ICICI Pru Balanced Advantage Fund(G)	Mutual Fund	40
300	INF109K012B0	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	Mutual Fund	40
301	INF109K018W3	ICICI Pru Balanced Advantage Fund(MD)	Mutual Fund	40
302	INF109K01480	ICICI Pru Equity and Debt Fund(G)	Mutual Fund	40
303	INF209K01VF2	Aditya Birla SL Digital India Fund(G)-Direct Plan	Mutual Fund	40
304	INF109K01DX5	ICICI Pru Equity and Debt Fund(MD)	Mutual Fund	40
305	INF109K01BU5	ICICI Pru Banking and Fin Serv Fund(G)	Mutual Fund	40
306	INF109K013J1	ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan	Mutual Fund	40
307	INF109KA1TX4	ICICI Pru Dividend Yield Equity Fund(G)	Mutual Fund	40
308	INF109K01779	ICICI Pru Multi-Asset Fund(D)	Mutual Fund	40
309	INF109K01761	ICICI Pru Multi-Asset Fund(G)	Mutual Fund	40
310	INF109K015K4	ICICI Pru Multi-Asset Fund(G)-Direct Plan	Mutual Fund	40
311	INF109K01BB5	ICICI Pru Exports and Services Fund(G)	Mutual Fund	40
312	INF109K01W25	ICICI Pru Exports and Services Fund(G)-Direct Plan	Mutual Fund	40
313	INF109K01EO2	ICICI Pru FMCG Fund(D)	Mutual Fund	40
314	INF109K01415	ICICI Pru FMCG Fund(G)	Mutual Fund	40
315	INF109K01Z14	ICICI Pru FMCG Fund(G)-Direct Plan	Mutual Fund	40
316	INF109K01BM2	ICICI Pru Bluechip Fund(D)	Mutual Fund	40
317	INF109K015L2	ICICI Pru Bluechip Fund(D)-Direct Plan	Mutual Fund	40
318	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	Mutual Fund	40
319	INF109K01BL4	ICICI Pru Bluechip Fund(G)	Mutual Fund	40

320	INF109K016L0	ICICI Pru Bluechip Fund(G)-Direct Plan	Mutual Fund	40
321	INF109K01BI0	ICICI Pru Smallcap Fund(G)	Mutual Fund	40
322	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	Mutual Fund	40
323	INF109K01AV5	ICICI Pru Infrastructure Fund(G)	Mutual Fund	40
324	INF109K018M4	ICICI Pru Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
325	INF109K01AL6	ICICI Pru Midcap Fund(D)	Mutual Fund	40
326	INF109K01EH6	ICICI Pru Midcap Fund(D)	Mutual Fund	40
327	INF109K01AN2	ICICI Pru Midcap Fund(G)	Mutual Fund	40
328	INF109K011N7	ICICI Pru Midcap Fund(G)-Direct Plan	Mutual Fund	40
329	INF109K01902	ICICI Pru Regular Savings Fund(G)	Mutual Fund	40
330	INF109K01621	ICICI Pru Multicap Fund(D)	Mutual Fund	40
331	INF109K01613	ICICI Pru Multicap Fund(G)	Mutual Fund	40
332	INF109K01CA5	ICICI Pru Focused Equity Fund(D)	Mutual Fund	40
333	INF109K01BZ4	ICICI Pru Focused Equity Fund(G)	Mutual Fund	40
334	INF109K01506	ICICI Pru Technology Fund(G)	Mutual Fund	40
335	INF109K01Z48	ICICI Pru Technology Fund(G)-Direct Plan	Mutual Fund	40
336	INF109K01EQ7	ICICI Pru Large and Mid Cap Fund(D)	Mutual Fund	40
337	INF109K01431	ICICI Pru Large and Mid Cap Fund(G)	Mutual Fund	40
338	INF174K01153	Kotak Bluechip Fund(G)	Mutual Fund	40
339	INF109K011O5	ICICI Pru Large and Mid Cap Fund(G)-Direct Plan	Mutual Fund	40
340	INF109K01E35	ICICI Pru US Bluechip Equity Fund(G)	Mutual Fund	40
341	INF109K01AD3	ICICI Pru Value Discovery Fund(D)	Mutual Fund	40
342	INF109K010K5	ICICI Pru Value Discovery Fund(D)-Direct Plan	Mutual Fund	40
343	INF109K011K3	ICICI Pru Value Discovery Fund(D)-Direct Plan	Mutual Fund	40
344	INF109K01AF8	ICICI Pru Value Discovery Fund(G)	Mutual Fund	40
345	INF109K012K1	ICICI Pru Value Discovery Fund(G)-Direct Plan	Mutual Fund	40
346	INF194K01649	IDFC Arbitrage Fund-Reg(G)	Mutual Fund	40
347	INF194K01532	IDFC Core Equity Fund-Reg(D)	Mutual Fund	40
348	INF194KA1UI9	IDFC Dynamic Equity Fund(D)-Direct Plan	Mutual Fund	40
349	INF194KA1UH1	IDFC Dynamic Equity Fund(G)-Direct Plan	Mutual Fund	40
350	INF194KA1UF5	IDFC Dynamic Equity Fund-Reg(D)	Mutual Fund	40
351	INF194KA1UE8	IDFC Dynamic Equity Fund-Reg(G)	Mutual Fund	40
352	INF194K01466	IDFC Focused Equity Fund-Reg(G)	Mutual Fund	40
353	INF194K01X46	IDFC Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
354	INF194K01BZ6	IDFC Infrastructure Fund-Reg(D)	Mutual Fund	40
355	INF194K01BY9	IDFC Infrastructure Fund-Reg(G)	Mutual Fund	40
356	INF194K017B5	IDFC Regular Savings Fund(D)-Direct Plan	Mutual Fund	40
357	INF194K015B9	IDFC Regular Savings Fund(G)-Direct Plan	Mutual Fund	40
358	INF194K01RX7	IDFC Regular Savings Fund-Reg(D)	Mutual Fund	40
359	INF194K01RW9	IDFC Regular Savings Fund-Reg(G)	Mutual Fund	40
360	INF194K01W70	IDFC Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
361	INF194K01W62	IDFC Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
362	INF194K01409	IDFC Flexi Cap Fund-Reg(D)	Mutual Fund	40
363	INF194K01391	IDFC Flexi Cap Fund-Reg(G)	Mutual Fund	40
364	INF194K01Z85	IDFC Sterling Value Fund(G)-Direct Plan	Mutual Fund	40
365	INF194K01359	IDFC Sterling Value Fund-Reg(D)	Mutual Fund	40
366	INF194K01342	IDFC Sterling Value Fund-Reg(G)	Mutual Fund	40
367	INF192K01601	JM Large Cap Fund(G)	Mutual Fund	40
368	INF192K01635	JM Flexicap Fund(G)	Mutual Fund	40
369	INF843K01609	Edelweiss ASEAN Equity Off-Shore Fund-Reg(G)	Mutual Fund	40
370	INF843K01IZ3	Edelweiss Emerging Markets Opp Eq. Offshore Fund(G)-Direct Plan	Mutual Fund	40
371	INF843K01AP1	Edelweiss Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
372	INF843K01AO4	Edelweiss Mid Cap Fund(G)-Direct Plan	Mutual Fund	40

373	INF843K01021	Edelweiss Mid Cap Fund-Reg(D)	Mutual Fund	40
374	INF843K01013	Edelweiss Mid Cap Fund-Reg(G)	Mutual Fund	40
375	INF174K01443	Kotak Equity Hybrid Fund(D)	Mutual Fund	40
376	INF174K01E92	Kotak Equity Hybrid Fund(G)	Mutual Fund	40
377	INF174K01F00	Kotak Equity Hybrid Fund(G)-Direct Plan	Mutual Fund	40
378	INF174K01393	Kotak Debt Hybrid Fund(G)	Mutual Fund	40
379	INF336L01AE8	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	Mutual Fund	40
380	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
381	INF277K01PK1	TATA S&P BSE SENSEX INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
382	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND-REG(G)	Debt Mutual Fund	15
383	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
384	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
385	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND(G)	Debt Mutual Fund	15
386	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND-REG(G)	Debt Mutual Fund	15
387	INF174K01252	Kotak India EQ Contra Fund(D)	Mutual Fund	40
388	INF174K01245	Kotak India EQ Contra Fund(G)	Mutual Fund	40
389	INF174K01KZ9	Kotak India EQ Contra Fund(G)-Direct Plan	Mutual Fund	40
390	INF174K01DT7	Kotak Emerging Equity Fund(D)	Mutual Fund	40
391	INF174K01DS9	Kotak Emerging Equity Fund(G)	Mutual Fund	40
392	INF174K01310	Kotak Equity Arbitrage Fund(MD)	Mutual Fund	40
393	INF174K01C78	Kotak Equity Savings Fund(G)	Mutual Fund	40
394	INF174K01229	Kotak Small Cap Fund(D)	Mutual Fund	40
395	INF174K01211	Kotak Small Cap Fund(G)	Mutual Fund	40
396	INF174K01KT2	Kotak Small Cap Fund(G)-Direct Plan	Mutual Fund	40
397	INF174K01JZ1	Kotak Debt Hybrid Fund(G)-Direct Plan	Mutual Fund	40
398	INF174K01KA2	Kotak Debt Hybrid Fund(MD)-Direct Plan	Mutual Fund	40
399	INF174K01203	Kotak Equity Opp Fund(DP)	Mutual Fund	40
400	INF174K01187	Kotak Equity Opp Fund(G)	Mutual Fund	40
401	INF174K01344	Kotak Flexicap Fund(D)	Mutual Fund	40
402	INF174K01LQ6	Kotak Flexicap Fund(D)-Direct Plan	Mutual Fund	40
403	INF174K01336	Kotak Flexicap Fund(G)	Mutual Fund	40
404	INF174K01LS2	Kotak Flexicap Fund(G)-Direct Plan	Mutual Fund	40
405	INF917K01RF8	LandT Business Cycle Fund-Reg(G)	Mutual Fund	40
406	INF917K01KZ1	LandT Hybrid Equity Fund-Reg(D)	Mutual Fund	40
407	INF917K01LB0	LandT Hybrid Equity Fund-Reg(G)	Mutual Fund	40
408	INF917K01LE4	LandT Hybrid Equity Fund(G)-Direct Plan	Mutual Fund	40
409	INF677K01213	LandT India Value Fund-Reg(DP)	Mutual Fund	40
410	INF917K01HC6	LandT India Value Fund(D)-Direct Plan	Mutual Fund	40
411	INF677K01023	LandT India Value Fund-Reg(G)	Mutual Fund	40
412	INF917K01HD4	LandT India Value Fund(G)-Direct Plan	Mutual Fund	40
413	INF917K01544	LandT Infrastructure Fund-Reg(DP)	Mutual Fund	40
414	INF917K01536	LandT Infrastructure Fund-Reg(G)	Mutual Fund	40
415	INF917K01FW8	LandT Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
416	INF917K01239	LandT Midcap Fund-Reg(DP)	Mutual Fund	40
417	INF917K01FZ1	LandT Midcap Fund(G)-Direct Plan	Mutual Fund	40
418	INF767K01071	LIC MF Flexi Cap Fund(G)	Mutual Fund	40
419	INF767K01808	LIC MF Debt Hybrid Fund(G)	Mutual Fund	40
420	INF769K01BJ9	Mirae Asset Emerging Bluechip(D)-Direct Plan	Mutual Fund	40
421	INF769K01BI1	Mirae Asset Emerging Bluechip(G)-Direct Plan	Mutual Fund	40
422	INF769K01119	Mirae Asset Emerging Bluechip-Reg(D)	Mutual Fund	40
423	INF769K01101	Mirae Asset Emerging Bluechip-Reg(G)	Mutual Fund	40
424	INF769K01AY0	Mirae Asset Large Cap Fund(D)-Direct Plan	Mutual Fund	40
425	INF769K01AZ7	Mirae Asset Large Cap Fund(D)-Direct Plan	Mutual Fund	40

426	INF769K01AX2	Mirae Asset Large Cap Fund(G)-Direct Plan	Mutual Fund	40
427	INF769K01028	Mirae Asset Large Cap Fund-Reg(D)	Mutual Fund	40
428	INF769K01036	Mirae Asset Large Cap Fund-Reg(D)	Mutual Fund	40
429	INF769K01010	Mirae Asset Large Cap Fund-Reg(G)	Mutual Fund	40
430	INF769K01DI7	Mirae Asset Hybrid Equity Fund(D)-Direct Plan	Mutual Fund	40
431	INF769K01DH9	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	Mutual Fund	40
432	INF769K01DF3	Mirae Asset Hybrid Equity Fund-Reg(D)	Mutual Fund	40
433	INF769K01DE6	Mirae Asset Hybrid Equity Fund-Reg(G)	Mutual Fund	40
434	INF247L01155	Motilal Oswal Focused 25 Fund-Reg(G)	Mutual Fund	40
435	INF247L01452	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	Mutual Fund	40
436	INF247L01460	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	Mutual Fund	40
437	INF247L01445	Motilal Oswal Midcap 30 Fund(G)-Direct Plan	Mutual Fund	40
438	INF247L01429	Motilal Oswal Midcap 30 Fund-Reg(D)	Mutual Fund	40
439	INF247L01437	Motilal Oswal Midcap 30 Fund-Reg(D)	Mutual Fund	40
440	INF247L01411	Motilal Oswal Midcap 30 Fund-Reg(G)	Mutual Fund	40
441	INF247L01510	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
442	INF247L01528	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
443	INF247L01502	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
444	INF247L01486	Motilal Oswal Flexi Cap Fund-Reg(D)	Mutual Fund	40
445	INF247L01494	Motilal Oswal Flexi Cap Fund-Reg(D)	Mutual Fund	40
446	INF247L01478	Motilal Oswal Flexi Cap Fund-Reg(G)	Mutual Fund	40
447	INF173K01189	Principal Focused Multicap Fund(G)	Mutual Fund	40
448	INF204K01893	Nippon India Banking Fund(D)	Mutual Fund	40
449	INF204K01927	Nippon India Banking Fund(G)	Mutual Fund	40
450	INF204K01XO1	Nippon India Banking Fund(G)-Direct Plan	Mutual Fund	40
451	INF204K01AB6	Nippon India Power and Infra Fund(D)	Mutual Fund	40
452	INF204K01AE0	Nippon India Power and Infra Fund(G)	Mutual Fund	40
453	INF204K01455	Nippon India Multi Cap Fund(D)	Mutual Fund	40
454	INF204K01XD4	Nippon India Multi Cap Fund(D)-Direct Plan	Mutual Fund	40
455	INF204K01489	Nippon India Multi Cap Fund(G)	Mutual Fund	40
456	INF204K01XF9	Nippon India Multi Cap Fund(G)-Direct Plan	Mutual Fund	40
457	INF204KA1W10	Nippon India Equity Savings Fund(D)	Mutual Fund	40
458	INF204KA1V94	Nippon India Equity Savings Fund(G)	Mutual Fund	40
459	INF204KA1W77	Nippon India Equity Savings Fund(G)-Direct Plan	Mutual Fund	40
460	INF204K01299	Nippon India Growth Fund(D)	Mutual Fund	40
461	INF204K01E39	Nippon India Growth Fund(D)-Direct Plan	Mutual Fund	40
462	INF204K01323	Nippon India Growth Fund(G)	Mutual Fund	40
463	INF204K01AN1	Nippon India Consumption Fund(D)	Mutual Fund	40
464	INF204K01AQ4	Nippon India Consumption Fund(G)	Mutual Fund	40
465	INF204K01GF4	Nippon India Focused Equity Fund(D)	Mutual Fund	40
466	INF204K01GE7	Nippon India Focused Equity Fund(G)	Mutual Fund	40
467	INF204K01F95	Nippon India Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
468	INF204K01FD1	Nippon India Hybrid Bond Fund(G)	Mutual Fund	40
469	INF204K01YV4	Nippon India Hybrid Bond Fund(G)-Direct Plan	Mutual Fund	40
470	INF204K01FE9	Nippon India Hybrid Bond Fund(MD)	Mutual Fund	40
471	INF204K01FG4	Nippon India Hybrid Bond Fund(QD)	Mutual Fund	40
472	INF204K01604	Nippon India Balanced Advantage Fund(G)	Mutual Fund	40
473	INF204K01935	Nippon India Pharma Fund(D)	Mutual Fund	40
474	INF204K01968	Nippon India Pharma Fund(G)	Mutual Fund	40
475	INF204K01I50	Nippon India Pharma Fund(G)-Direct Plan	Mutual Fund	40
476	INF204K01FX9	Nippon India Equity Hybrid Fund(D)	Mutual Fund	40
477	INF204K01B16	Nippon India Equity Hybrid Fund(D)-Direct Plan	Mutual Fund	40
478	INF204K01FW1	Nippon India Equity Hybrid Fund(G)	Mutual Fund	40
479	INF204K01B08	Nippon India Equity Hybrid Fund(G)-Direct Plan	Mutual Fund	40

480	INF209K01P49	Aditya Birla SL Digital India Fund(D)-Direct Plan	Mutual Fund	40
481	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	Mutual Fund	40
482	INF204K013R8	Nippon India Equity Hybrid Fund(QD)	Mutual Fund	40
483	INF204K01GC1	Nippon India Value Fund(D)	Mutual Fund	40
484	INF204K01GB3	Nippon India Value Fund(G)	Mutual Fund	40
485	INF204K01K49	Nippon India Value Fund(G)-Direct Plan	Mutual Fund	40
486	INF204K01HZ0	Nippon India Small Cap Fund(B)	Mutual Fund	40
487	INF204K01IA1	Nippon India Small Cap Fund(D)	Mutual Fund	40
488	INF204K01HY3	Nippon India Small Cap Fund(G)	Mutual Fund	40
489	INF204K01K15	Nippon India Small Cap Fund(G)-Direct Plan	Mutual Fund	40
490	INF204K01562	Nippon India Large Cap Fund(G)	Mutual Fund	40
491	INF204K01XI3	Nippon India Large Cap Fund(G)-Direct Plan	Mutual Fund	40
492	INF204K01398	Nippon India Vision Fund(B)	Mutual Fund	40
493	INF204K01372	Nippon India Vision Fund(D)	Mutual Fund	40
494	INF204K01406	Nippon India Vision Fund(G)	Mutual Fund	40
495	INF204K01F20	Nippon India Vision Fund(G)-Direct Plan	Mutual Fund	40
496	INF205K01155	Invesco India Financial Services Fund(G)	Mutual Fund	40
497	INF205K01KZ1	Invesco India Largecap Fund(D)-Direct Plan	Mutual Fund	40
498	INF205K01304	Invesco India Largecap Fund(G)	Mutual Fund	40
499	INF205K01LB0	Invesco India Largecap Fund(G)-Direct Plan	Mutual Fund	40
500	INF205K01189	Invesco India Contra Fund(G)	Mutual Fund	40
501	INF205K01239	Invesco India Dynamic Equity Fund(D)	Mutual Fund	40
502	INF205K01LM7	Invesco India Dynamic Equity Fund(D)-Direct Plan	Mutual Fund	40
503	INF205K01213	Invesco India Dynamic Equity Fund(G)	Mutual Fund	40
504	INF205K01LN5	Invesco India Dynamic Equity Fund(G)-Direct Plan	Mutual Fund	40
505	INF205K01254	Invesco India Growth Opp Fund(D)	Mutual Fund	40
506	INF205K01247	Invesco India Growth Opp Fund(G)	Mutual Fund	40
507	INF205K01MA0	Invesco India Growth Opp Fund(G)-Direct Plan	Mutual Fund	40
508	INF205K01CE3	Invesco India Infrastructure Fund(D)	Mutual Fund	40
509	INF205K01CD5	Invesco India Infrastructure Fund(G)	Mutual Fund	40
510	INF205K01MD4	Invesco India Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
511	INF205K01BC9	Invesco India Midcap Fund(G)	Mutual Fund	40
512	INF205K01DN2	Invesco India Multicap Fund(G)	Mutual Fund	40
513	INF205K01338	Invesco India PSU Equity Fund(G)	Mutual Fund	40
514	INF179K01VL5	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
515	INF846K012B8	AXIS FLOATER FUND-REG(G)	Debt Mutual Fund	15
516	INF200KA1507	SBI Banking and Financial Services Fund(G)-Direct Plan	Mutual Fund	40
517	INF200KA1481	SBI Banking and Financial Services Fund-Reg(DP)	Mutual Fund	40
518	INF200KA1473	SBI Banking and Financial Services Fund-Reg(G)	Mutual Fund	40
519	INF200K01QW6	SBI BlueChip Fund(D)-Direct Plan	Mutual Fund	40
520	INF200K01QX4	SBI BlueChip Fund(G)-Direct Plan	Mutual Fund	40
521	INF200K01172	SBI BlueChip Fund-Reg(D)	Mutual Fund	40
522	INF200K01180	SBI BlueChip Fund-Reg(G)	Mutual Fund	40
523	INF200K01354	SBI Contra Fund-Reg(D)	Mutual Fund	40
524	INF200K01362	SBI Contra Fund-Reg(G)	Mutual Fund	40
525	INF200K01RJ1	SBI Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
526	INF200K01396	SBI Focused Equity Fund-Reg(D)	Mutual Fund	40
527	INF200K01388	SBI Focused Equity Fund-Reg(DP)	Mutual Fund	40
528	INF200K01370	SBI Focused Equity Fund-Reg(G)	Mutual Fund	40
529	INF200K01RM5	SBI Consumption Opp Fund(G)-Direct Plan	Mutual Fund	40
530	INF200K01VR6	SBI Consumption Opp Fund-Reg(G)	Mutual Fund	40
531	INF200K01CT2	SBI Infrastructure Fund-Reg(G)	Mutual Fund	40
532	INF200K01RV6	SBI Technology Opp Fund(G)-Direct Plan	Mutual Fund	40
533	INF200K01123	SBI Equity Hybrid Fund-Reg(D)	Mutual Fund	40

534	INF200K01107	SBI Equity Hybrid Fund-Reg(G)	Mutual Fund	40
535	INF200K01339	SBI Magnum Comma Fund-Reg(G)	Mutual Fund	40
536	INF200K01SE0	SBI Magnum Equity ESG Fund(G)-Direct Plan	Mutual Fund	40
537	INF200K01214	SBI Magnum Equity ESG Fund-Reg(G)	Mutual Fund	40
538	INF200K01263	SBI Magnum Global Fund-Reg(D)	Mutual Fund	40
539	INF200K01271	SBI Magnum Global Fund-Reg(G)	Mutual Fund	40
540	INF200K01TP4	SBI Magnum Midcap Fund(G)-Direct Plan	Mutual Fund	40
541	INF200K01578	SBI Magnum Midcap Fund-Reg(D)	Mutual Fund	40
542	INF200K01560	SBI Magnum Midcap Fund-Reg(G)	Mutual Fund	40
543	INF200K01859	SBI Debt Hybrid Fund-Reg(G)	Mutual Fund	40
544	INF200K01800	SBI Multi Asset Allocation Fund-Reg(G)	Mutual Fund	40
545	INF200K01222	SBI Flexicap Fund-Reg(G)	Mutual Fund	40
546	INF200K01289	SBI Large and Midcap Fund-Reg(D)	Mutual Fund	40
547	INF200K01305	SBI Large and Midcap Fund-Reg(G)	Mutual Fund	40
548	INF200K01UP2	SBI Healthcare Opp Fund(G)-Direct Plan	Mutual Fund	40
549	INF200K01446	SBI Healthcare Opp Fund-Reg(G)	Mutual Fund	40
550	INF200K01T51	SBI Small Cap Fund(G)-Direct Plan	Mutual Fund	40
551	INF200K01T36	SBI Small Cap Fund-Reg(DP)	Mutual Fund	40
552	INF200K01T28	SBI Small Cap Fund-Reg(G)	Mutual Fund	40
553	INF903J01DT1	Sundaram Large and Mid Cap Fund(G)	Mutual Fund	40
554	INF903J01F76	Sundaram Infra Advantage Fund(D)	Mutual Fund	40
555	INF903J01G00	Sundaram Infra Advantage Fund(D)-Direct Plan	Mutual Fund	40
556	INF903J01F68	Sundaram Infra Advantage Fund(G)	Mutual Fund	40
557	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF-REG(G)	Mutual Fund	40
558	INF204KC1097	NIPPON INDIA FLEXI CAP FUND-REG(G)	Mutual Fund	40
559	INF955L01JR8	BARODA LARGE & MID CAP FUND-REG(G)	Mutual Fund	40
560	INF760K01241	CANARA ROB CONSUMER TRENDS FUND-REG(G)	Mutual Fund	40
561	INF843K01138	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND-REG(G)	Mutual Fund	40
562	INF194K01S50	IDFC BOND FUND - MEDIUM TERM PLAN(G)-DIRECT PLAN	Debt Mutual Fund	15
563	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND - REGULAR PLAN	Mutual Fund	40
564	INF277KA1737	TATA NIFTY G-SEC DEC 2029 INDEX FUND DIRECT GROWTH	Debt Mutual Fund	15
565	INF846K01PO5	AXIS CREDIT RISK FUND-REG(G)	Debt Mutual Fund	25
566	INF846K01PR8	AXIS CREDIT RISK FUND-REG(M-IDCW)	Debt Mutual Fund	25
567	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND-(G)	Debt Mutual Fund	25
568	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)-DIRECT PLAN	Debt Mutual Fund	25
569	INF109K01GU4	ICICI PRU CREDIT RISK FUND(G)	Debt Mutual Fund	25
570	INF109K01V34	ICICI PRU CREDIT RISK FUND(Q-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	25
571	INF109K01GV2	ICICI PRU CREDIT RISK FUND(Q-IDCW)	Debt Mutual Fund	25
572	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	Mutual Fund	40
573	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	Debt Mutual Fund	15
574	INF204K01IY1	Nippon India Arbitrage Fund(G)	Mutual Fund	40
575	INF789F01PX8	UTI MONEY MARKET FUND-REG(G)	Debt Mutual Fund	15
576	INF209K01S38	ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
577	INF109KB1NL1	ICICI PRU NIFTY INDEX FUND(D PAYOUT)-DIRECT PLAN	Mutual Fund	40
578	INF03VN01837	WOC LARGE & MID CAP FUND-REG(G)	Mutual Fund	40
579	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
580	INF205K01MB8	Invesco India Infrastructure Fund(D)-Direct Plan	Mutual Fund	40
581	INF205K011T7	INVESCO INDIA SMALLCAP FUND-REG(G)	Mutual Fund	40
582	INF917K01254	L&T MIDCAP FUND-REG G	Mutual Fund	40
583	INF200K01SR2	SBI MAGNUM INCOME FUND G-DIRECT PLAN	Debt Mutual Fund	15
584	INF209K01WY1	ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
585	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	Mutual Fund	40
586	INF277K01YD8	TATA LIQUID FUND-REG(G)	Debt Mutual Fund	15

587	INF789F01PG3	UTI LIQUID CASH PLAN-REG(DD-IDCW)	Debt Mutual Fund	15
588	INF209KB1007	ADITYA BIRLA SL CRISIL IBX GILT APR 2029 INDEX FUND-REG(G)	Debt Mutual Fund	15
589	INF955L01AD7	BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
590	INF109KC19S9	ICICI PRU INNOVATION FUND-REG(G)	Mutual Fund	40
591	INF174KA1PJ1	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
592	INF846K01PM9	AXIS CREDIT RISK FUND(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	25
593	INF846K01PK3	AXIS CREDIT RISK FUND(W-IDCW)-DIRECT PLAN	Debt Mutual Fund	25
594	INF109KC1N75	ICICI Pru ESG Fund(G)	Mutual Fund	40
595	INF846K01917	Axis Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
596	INF846K01941	Axis Dynamic Bond Fund-Reg(HD)	Debt Mutual Fund	15
597	INF846K01925	Axis Dynamic Bond Fund-Reg(QD)	Debt Mutual Fund	15
598	INF204KB14X1	Nippon India Passive Flexicap FoF-Reg(D)	Mutual Fund	40
599	INF205KA1304	INVESCO INDIA ESG EQUITY FUND-REG(G)	Mutual Fund	40
600	INF846K01BP2	Axis Strategic Bond Fund-Reg(G)	Debt Mutual Fund	15
601	INF846K01BR8	Axis Strategic Bond Fund-Reg(HD)	Debt Mutual Fund	15
602	INF846K01BQ0	Axis Strategic Bond Fund-Reg(QD)	Debt Mutual Fund	15
603	INF846K01420	Axis Liquid Fund-Reg(DD)	Debt Mutual Fund	15
604	INF846K01412	Axis Liquid Fund-Reg(G)	Debt Mutual Fund	15
605	INF846K01CX4	Axis Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
606	INF846K01354	Axis Liquid-Ret(G)	Debt Mutual Fund	15
607	INF846K01644	Axis Short Term Fund-Reg(G)	Debt Mutual Fund	15
608	INF846K01EI1	Axis Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
609	INF846K01651	Axis Short Term Fund-Reg(MD)	Debt Mutual Fund	15
610	INF846K01594	Axis Short Term Fund-Ret(G)	Debt Mutual Fund	15
611	INF846K01602	Axis Short Term Fund-Ret(MD)	Debt Mutual Fund	15
612	INF846K01545	Axis Treasury Advantage Fund-Reg(DD)	Debt Mutual Fund	15
613	INF846K01537	Axis Treasury Advantage Fund-Reg(G)	Debt Mutual Fund	15
614	INF846K01578	Axis Treasury Advantage Fund-Reg(MD)	Debt Mutual Fund	15
615	INF846K01552	Axis Treasury Advantage Fund-Reg(WD)	Debt Mutual Fund	15
616	INF846K01487	Axis Treasury Advantage-Ret(DD)	Debt Mutual Fund	15
617	INF846K01479	Axis Treasury Advantage-Ret(G)	Debt Mutual Fund	15
618	INF846K01F40	AXIS ULTRA SHORT TERM FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
619	INF740KA1PS7	DSP FLOATER FUND-REG(G)	Debt Mutual Fund	15
620	INF209K01LQ0	Aditya Birla SL Low Duration Fund(G)	Debt Mutual Fund	15
621	INF209KA1LQ4	Aditya Birla SL Low Duration Fund(WD)	Debt Mutual Fund	15
622	INF740K01565	DSP Bond Fund-Reg(D)	Debt Mutual Fund	15
623	INF209K01KE8	Aditya Birla SL Low Duration Fund-Inst(G)	Debt Mutual Fund	15
624	INF209K01RU9	Aditya Birla SL Liquid Fund(G)	Debt Mutual Fund	15
625	INF209K01KO7	Aditya Birla SL Liquid Fund-Inst(G)	Debt Mutual Fund	15
626	INF209K01ME4	Aditya Birla SL Liquid Fund-Ret(G)	Debt Mutual Fund	15
627	INF209K01N82	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
628	INF209K01R62	Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	Debt Mutual Fund	15
629	INF209K01793	Aditya Birla SL Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
630	INF209K01801	Aditya Birla SL Dynamic Bond Fund-Reg(MD)	Debt Mutual Fund	15
631	INF209K01819	Aditya Birla SL Dynamic Bond Fund-Reg(QD)	Debt Mutual Fund	15
632	INF209K01MF1	Aditya Birla SL Floating Rate Fund-Ret(G)	Debt Mutual Fund	15
633	INF209K01MJ3	Aditya Birla SL Money Manager Fund-Ret(G)	Debt Mutual Fund	15
634	INF209K01AC3	Aditya Birla SL G-Sec Fund(G)	Debt Mutual Fund	15
635	INF209K01579	Aditya Birla SL Income Fund(G)	Debt Mutual Fund	15
636	INF209K01587	Aditya Birla SL Income Fund(QD)	Debt Mutual Fund	15
637	INF209K01611	Aditya Birla SL Medium Term Plan-Reg(D)	Debt Mutual Fund	15
638	INF209K01603	Aditya Birla SL Medium Term Plan-Reg(G)	Debt Mutual Fund	15
639	INF209K01XA9	Aditya Birla SL Medium Term Plan(G)-Direct Plan	Debt Mutual Fund	15
640	INF209K01637	Aditya Birla SL Medium Term Plan-Reg(QD)	Debt Mutual Fund	15

641	INF209K01LZ1	Aditya Birla SL Savings Fund-Reg(G)	Debt Mutual Fund	15
642	INF209K01MC8	Aditya Birla SL Savings-Ret(G)	Debt Mutual Fund	15
643	INF209KA1KT0	Aditya Birla SL Corp Bond Fund(D)-Direct Plan	Debt Mutual Fund	15
644	INF209K01785	Aditya Birla SL Corp Bond Fund(G)	Debt Mutual Fund	15
645	INF209K01983	Aditya Birla SL Corp Bond Fund(MD)	Debt Mutual Fund	15
646	INF209K01975	Aditya Birla SL Short Term Fund(D)	Debt Mutual Fund	15
647	INF209K01942	Aditya Birla SL Short Term Fund(G)	Debt Mutual Fund	15
648	INF209K01XK8	Aditya Birla SL Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
649	INF209K01LV0	Aditya Birla SL Banking and PSU Debt(G)	Debt Mutual Fund	15
650	INF251K01DW7	BNP Paribas Flexi Debt Fund(G)	Debt Mutual Fund	15
651	INF251K01DQ9	BNP Paribas Low Duration Fund(G)	Debt Mutual Fund	15
652	INF251K01DL0	BNP Paribas Low Duration Fund-Reg(G)	Debt Mutual Fund	15
653	INF761K01298	BOI AXA Ultra Short Duration Fund-Reg(G)	Debt Mutual Fund	15
654	INF740KA1PV1	DSP FLOATER FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
655	INF204K01XS2	NIPPON INDIA INCOME FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
656	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G)	Mutual Fund	40
657	INF277KA1026	TATA FLOATING RATE FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
658	INF397L01JS1	IDBI SMALL CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
659	INF109KC1Q80	ICICI PRU FLEXICAP FUND(G)	Mutual Fund	40
660	INF760K01EA1	Canara Rob Dynamic Bond Fund(D)-Direct Plan	Debt Mutual Fund	15
661	INF760K01EC7	Canara Rob Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
662	INF760K01423	Canara Rob Dynamic Bond Fund-Reg(D)	Debt Mutual Fund	15
663	INF760K01449	Canara Rob Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
664	INF760K01AE1	Canara Rob Gilt 1988-Reg(G)	Debt Mutual Fund	15
665	INF760K01324	Canara Rob Income Fund-Reg(G)	Debt Mutual Fund	15
666	INF760K01CW9	Canara Rob Liquid Fund-Reg(G)	Debt Mutual Fund	15
667	INF760K01803	Canara Rob Savings Fund-Reg(DD)	Debt Mutual Fund	15
668	INF760K01DA3	Canara Rob Ultra Short Term Fund-Reg(DD)	Debt Mutual Fund	15
669	INF760K01DC9	Canara Rob Ultra Short Term Fund-Reg(G)	Debt Mutual Fund	15
670	INF223J01DB2	PGIM INDIA CORP BOND FUND(G)	Debt Mutual Fund	15
671	INF740K01ZP6	DSP Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
672	INF740K01557	DSP Bond Fund-Reg(G)	Debt Mutual Fund	15
673	INF740K01615	DSP G-Sec Fund-Reg(G)	Debt Mutual Fund	15
674	INF740K01FK9	DSP Liquidity Fund-Reg(G)	Debt Mutual Fund	15
675	INF740K01ON5	DSP Ultra Short Fund(G)-Direct Plan	Debt Mutual Fund	15
676	INF740K01QQ3	DSP Ultra Short Fund-Reg(G)	Debt Mutual Fund	15
677	INF740K01US1	DSP Ultra Short Fund-Reg(WD)	Debt Mutual Fund	15
678	INF740K01NJ5	DSP Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
679	INF740K01656	DSP Short Term Fund-Reg(G)	Debt Mutual Fund	15
680	INF740K01GK7	DSP Strategic Bond Fund-Reg(G)	Debt Mutual Fund	15
681	INF740K013Q1	DSP Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
682	INF740K018P2	DSP Low Duration Fund-Reg(G)	Debt Mutual Fund	15
683	INF917K01AJ6	L&T TRIPLE ACE BOND FUND-REG(H-IDCW)	Debt Mutual Fund	15
684	INF179KA1JA8	HDFC Banking and PSU Debt Fund(D)-Direct Plan	Debt Mutual Fund	15
685	INF179KA1IZ7	HDFC Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
686	INF179KA1JD2	HDFC Banking and PSU Debt Fund-Reg(D)	Debt Mutual Fund	15
687	INF179KA1JC4	HDFC Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
688	INF179KB1HR5	HDFC Money Market Fund(G)	Debt Mutual Fund	15
689	INF179K01434	HDFC Low Duration Fund(DD)	Debt Mutual Fund	15
690	INF179K01442	HDFC Low Duration Fund(G)	Debt Mutual Fund	15
691	INF179K01772	HDFC Gilt Fund(D)	Debt Mutual Fund	15
692	INF179K01VR2	HDFC Gilt Fund(D)-Direct Plan	Debt Mutual Fund	15
693	INF179K01756	HDFC Gilt Fund(G)	Debt Mutual Fund	15
694	INF109KC17B9	ICICI PRU HOUSING OPP FUND-REG(G)	Mutual Fund	40

695	INF277KA1521	TATA HOUSING OPPORTUNITIES FUND-REG(G)	Mutual Fund	40
696	INF194KB1CI6	BANDHAN MULTI CAP FUND-REG(G)	Mutual Fund	40
697	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND(G)	Mutual Fund	40
698	INF209KB10M1	ADITYA BIRLA SL NIFTY SDL SEP 2025 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
699	INF179K01VS0	HDFC Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
700	INF179K01848	HDFC Dynamic Debt Fund(G)	Debt Mutual Fund	15
701	INF179K01WB4	HDFC Dynamic Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
702	INF179K01913	HDFC Medium Term Debt Fund(G)	Debt Mutual Fund	15
703	INF179K01962	HDFC Income Fund(G)	Debt Mutual Fund	15
704	INF179K01WL3	HDFC Income Fund(G)-Direct Plan	Debt Mutual Fund	15
705	INF179K01947	HDFC Income Fund(QD)	Debt Mutual Fund	15
706	INF179KB1HK0	HDFC Liquid Fund(G)	Debt Mutual Fund	15
707	INF336L01BN7	HSBC Cash Fund(G)	Debt Mutual Fund	15
708	INF179KB1HP9	HDFC Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
709	INF179K01XD8	HDFC Corp Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
710	INF179KA1Q79	HDFC Short Term Debt Fund(D)	Debt Mutual Fund	15
711	INF179KA1Q53	HDFC Short Term Debt Fund(D)-Direct Plan	Debt Mutual Fund	15
712	INF179K01CU6	HDFC Short Term Debt Fund(G)	Debt Mutual Fund	15
713	INF336L01BL1	HSBC Cash-Reg(G)	Debt Mutual Fund	15
714	INF336L01776	HSBC Debt Fund(G)	Debt Mutual Fund	15
715	INF109K01AH4	ICICI Pru Medium Term Bond Fund(G)	Debt Mutual Fund	15
716	INF109K015A5	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
717	INF109K01BO8	ICICI Pru Bond Fund(G)	Debt Mutual Fund	15
718	INF109K01BP5	ICICI Pru Bond Fund(MD)	Debt Mutual Fund	15
719	INF251K01OZ7	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND(G)-DIRECT PLAN	Mutual Fund	40
720	INF209KB1V83	ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(G)	Mutual Fund	40
721	INF209KB1Y49	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
722	INF846K018A7	AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
723	INF846K010B2	AXIS FLOATER FUND(Q-DCW)- DIRECT PLAN	Debt Mutual Fund	15
724	INF846K016B9	AXIS FLOATER FUND-REG(M-IDCW)	Debt Mutual Fund	15
725	INF00XX01812	ITI LARGE CAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
726	INF00XX01655	ITI BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
727	INF00XX01770	ITI LARGE CAP FUND-REG(G)	Mutual Fund	40
728	INF00XX01895	ITI MID CAP FUND-REG(G)	Mutual Fund	40
729	INF109K01365	ICICI Pru Long Term Bond Fund(G)	Debt Mutual Fund	15
730	INF109K017L8	ICICI Pru Long Term Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
731	INF109K01VP3	ICICI Pru Liquid Fund(DD)	Debt Mutual Fund	15
732	INF109K01VQ1	ICICI Pru Liquid Fund(G)	Debt Mutual Fund	15
733	INF109K01Q49	ICICI Pru Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
734	INF109K01VS7	ICICI Pru Liquid Fund(WD)	Debt Mutual Fund	15
735	INF109K017C7	ICICI Pru Gilt Fund(D)-Direct Plan	Debt Mutual Fund	15
736	INF109K01JR4	ICICI Pru Gilt Fund(G)	Debt Mutual Fund	15
737	INF109K018C5	ICICI Pru Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
738	INF109K01GN9	ICICI Pru All Seasons Bond Fund(G)	Debt Mutual Fund	15
739	INF109K016E5	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
740	INF109K01T26	ICICI Pru Money Market Fund(WD)	Debt Mutual Fund	15
741	INF109K01AW3	ICICI Pru Floating Interest Fund(DD)	Debt Mutual Fund	15
742	INF109K01AX1	ICICI Pru Floating Interest Fund(G)	Debt Mutual Fund	15
743	INF109K01654	ICICI Pru Short Term Fund(G)	Debt Mutual Fund	15
744	INF109K01CQ1	ICICI Pru Corp Bond Fund(G)	Debt Mutual Fund	15
745	INF194K01SO4	IDFC Banking and PSU Debt Fund-Reg(D)	Debt Mutual Fund	15
746	INF194K01SN6	IDFC Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
747	INF194K01VX9	IDFC Cash Fund-Reg(G)	Debt Mutual Fund	15

748	INF194K01N63	IDFC Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
749	INF194K01QO8	IDFC Dynamic Bond Fund-Reg(D)	Debt Mutual Fund	15
750	INF194K01QG4	IDFC Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
751	INF194K01QI0	IDFC Dynamic Bond Fund-Reg(QD)	Debt Mutual Fund	15
752	INF194K01Q29	IDFC G-Sec-Invest(G)-Direct Plan	Debt Mutual Fund	15
753	INF194K01EK2	IDFC G-Sec-Invest-Reg(D)	Debt Mutual Fund	15
754	INF194K01EJ4	IDFC G-Sec-Invest-Reg(D)	Debt Mutual Fund	15
755	INF194K01DZ2	IDFC G-Sec-Invest-Reg(G)	Debt Mutual Fund	15
756	INF194K01M80	IDFC Money Manager Fund(G)-Direct Plan	Debt Mutual Fund	15
757	INF194K01LJ9	IDFC Money Manager Fund-Reg(G)	Debt Mutual Fund	15
758	INF194K01IL1	IDFC Bond Fund - Income Plan-Reg(G)	Debt Mutual Fund	15
759	INF194K01IT4	IDFC Bond Fund - Income Plan-Reg(QD)	Debt Mutual Fund	15
760	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Reg(G)	Debt Mutual Fund	15
761	INF194K01KC6	IDFC Bond Fund - Medium Term Plan-Reg(MD)	Debt Mutual Fund	15
762	INF194K01HF5	IDFC Bond Fund - Short Term Plan-Reg(G)	Debt Mutual Fund	15
763	INF194K01HH1	IDFC Bond Fund - Short Term Plan-Reg(MD)	Debt Mutual Fund	15
764	INF194K01FU8	IDFC Low Duration Fund-Reg(G)	Debt Mutual Fund	15
765	INF192K01908	JM Liquid Fund(B)	Debt Mutual Fund	15
766	INF192K01882	JM Liquid Fund(G)	Debt Mutual Fund	15
767	INF192K01AY5	JM Low Duration Fund(G)	Debt Mutual Fund	15
768	INF843K01344	Edelweiss Money Market Fund-Reg(G)	Debt Mutual Fund	15
769	INF843K01377	Edelweiss Money Market Fund-Inst(G)	Debt Mutual Fund	15
770	INF843K01GS2	Edelweiss Government Securities Fund(G)-Direct Plan	Debt Mutual Fund	15
771	INF843K01HC4	Edelweiss Government Securities Fund-Reg(G)	Debt Mutual Fund	15
772	INF174K01FO3	Kotak Banking and PSU Debt Fund(G)	Debt Mutual Fund	15
773	INF174K01EQ1	Kotak Bond Fund-Reg(ADP)	Debt Mutual Fund	15
774	INF174K01EM0	Kotak Bond Fund-Reg(G)	Debt Mutual Fund	15
775	INF194K01SE5	BANDHAN ALL SEASONS BOND FUND-REG(G)	Debt Mutual Fund	15
776	INF109K01X40	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN	Mutual Fund	40
777	INF174K01JC0	Kotak Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
778	INF174K01KE4	KOTAK GILT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
779	INF174K01ES7	Kotak Bond Short Term Fund(G)	Debt Mutual Fund	15
780	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2028 MATURITY 70 30 INDEX FUND-REG(G)	Debt Mutual Fund	15
781	INF178L01BO1	Kotak Corporate Bond Fund(G)	Debt Mutual Fund	15
782	INF200KA19L5	SBI FMP-66-1361D-REG(G)	FMP	30
783	INF174K01FA2	Kotak Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
784	INF174K01FL9	Kotak Gilt Fund-PFandTrust(G)	Debt Mutual Fund	15
785	INF174K01FI5	Kotak Gilt Fund-Reg(G)	Debt Mutual Fund	15
786	INF846K014L3	AXIS LONG DURATION FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
787	INF740KA1RY1	DSP CRISIL SDL PLUS G SEC APR 2033 50 50 INDEX FUND (GROWTH)	Debt Mutual Fund	15
788	INF178L01202	Kotak Low Duration Fund(G)	Debt Mutual Fund	15
789	INF174K01VL6	Kotak Medium Term Fund(G)	Debt Mutual Fund	15
790	INF174K01FD6	Kotak Savings Fund(G)	Debt Mutual Fund	15
791	INF677K01916	LandT Flexi Bond Fund-Reg(G)	Debt Mutual Fund	15
792	INF677K01AE7	LandT Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
793	INF677K01452	LandT Low Duration Fund-Reg(G)	Debt Mutual Fund	15
794	INF917K01AK4	LandT Triple Ace Bond Fund-Reg(B)	Debt Mutual Fund	15
795	INF917K01AH0	LandT Triple Ace Bond Fund-Reg(G)	Debt Mutual Fund	15
796	INF767K01733	LIC MF G-Sec Fund-PF(G)	Debt Mutual Fund	15
797	INF767K01709	LIC MF G-Sec Fund-Reg(G)	Debt Mutual Fund	15
798	INF767K01DM3	LIC MF Liquid Fund(D)-Direct Plan	Debt Mutual Fund	15
799	INF767K01IS9	LIC MF Liquid Fund(G)	Debt Mutual Fund	15
800	INF769K01937	Mirae Asset Savings Fund-Reg Savings Plan(G)	Debt Mutual Fund	15

801	INF173K01DA9	Principal Cash Management Fund(G)	Debt Mutual Fund	15
802	INF173K01DG6	Principal Low Duration Fund(G)	Debt Mutual Fund	15
803	INF173K01BA3	Principal Short Term Debt Fund(G)	Debt Mutual Fund	15
804	INF204KA1T72	Nippon India Banking and PSU Debt Fund(D)	Debt Mutual Fund	15
805	INF204KA1T56	Nippon India Banking and PSU Debt Fund(G)	Debt Mutual Fund	15
806	INF204KA1U53	Nippon India Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
807	INF204KA1QB0	Nippon India Strategic Debt Fund(D)	Debt Mutual Fund	15
808	INF204KA1QD6	Nippon India Strategic Debt Fund(D)	Debt Mutual Fund	15
809	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND-REG(G)	Mutual Fund	40
810	INF204KA1PZ1	Nippon India Strategic Debt Fund(G)	Debt Mutual Fund	15
811	INF204K01FJ8	Nippon India Dynamic Bond(D)	Debt Mutual Fund	15
812	INF204K01A33	Nippon India Dynamic Bond(D)-Direct Plan	Debt Mutual Fund	15
813	INF204K01FIO	Nippon India Dynamic Bond(G)	Debt Mutual Fund	15
814	INF204K01A25	Nippon India Dynamic Bond(G)-Direct Plan	Debt Mutual Fund	15
815	INF204K01XB8	Nippon India Dynamic Bond(QD)	Debt Mutual Fund	15
816	INF204K01A58	Nippon India Dynamic Bond(QD)-Direct Plan	Debt Mutual Fund	15
817	INF204K01CI7	Nippon India Floating Rate Fund(DD)	Debt Mutual Fund	15
818	INF204K01CG1	Nippon India Floating Rate Fund(G)	Debt Mutual Fund	15
819	INF204K01OQ5	Nippon India Floating Rate Fund(WD)	Debt Mutual Fund	15
820	INF204K01BU4	Nippon India Gilt Securities Fund(G)	Debt Mutual Fund	15
821	INF204K01BX8	Nippon India Gilt Securities-Inst(G)	Debt Mutual Fund	15
822	INF204K01CC0	Nippon India Gilt Securities-ACAPO	Debt Mutual Fund	15
823	INF204K01CM9	Nippon India Income Fund(B)	Debt Mutual Fund	15
824	INF204K01CL1	Nippon India Income Fund(G)	Debt Mutual Fund	15
825	INF204K01CN7	Nippon India Income Fund(MD)	Debt Mutual Fund	15
826	INF204K01CP2	Nippon India Income Fund(QD)	Debt Mutual Fund	15
827	INF204K01UE8	Nippon India Ultra Short Duration Fund(G)	Debt Mutual Fund	15
828	INF204K01UD0	Nippon India Ultra Short Duration Fund(WD)	Debt Mutual Fund	15
829	INF204K01VA4	Nippon India Money Market Fund(G)	Debt Mutual Fund	15
830	INF204K01UN9	Nippon India Liquid Fund(G)	Debt Mutual Fund	15
831	INF204K01ZH0	Nippon India Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
832	INF204K01UJ7	Nippon India Liquid Fund-Ret(DD)	Debt Mutual Fund	15
833	INF204K01UL3	Nippon India Liquid Fund-Ret(G)	Debt Mutual Fund	15
834	INF204K01EF9	Nippon India Corp Bond Fund(G)	Debt Mutual Fund	15
835	INF204K01G03	Nippon India Low Duration Fund(B)-Direct Plan	Debt Mutual Fund	15
836	INF204K01EX2	Nippon India Low Duration Fund(DD)	Debt Mutual Fund	15
837	INF204K01ZV1	Nippon India Low Duration Fund(DD)-Direct Plan	Debt Mutual Fund	15
838	INF204K01EV6	Nippon India Low Duration Fund(G)	Debt Mutual Fund	15
839	INF204K01ZU3	Nippon India Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
840	INF204K01EN3	Nippon India Low Duration Fund-Ret(G)	Debt Mutual Fund	15
841	INF205K011Q3	INVESCO INDIA EQUITY & BOND FUND-REG(G)	Mutual Fund	40
842	INF204K01FL4	Nippon India Short Term Fund(G)	Debt Mutual Fund	15
843	INF205K01RM4	Invesco India Corporate Bond Fund(G)	Debt Mutual Fund	15
844	INF205K01RY9	Invesco India Money Market Fund(G)-Direct Plan	Debt Mutual Fund	15
845	INF846K019N8	AXIS BUSINESS CYCLES FUND-REG(G)	Mutual Fund	40
846	INF277K01PR6	TATA MONEY MARKET FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
847	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
848	INF205K01SG4	Invesco India Money Market Fund-Reg(G)	Debt Mutual Fund	15
849	INF200K01974	SBI Dynamic Bond Fund-Reg(D)	Debt Mutual Fund	15
850	INF200K01958	SBI Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
851	INF200K01SG5	SBI Magnum Gilt Fund(D)-Direct Plan	Debt Mutual Fund	15
852	INF200K01SH3	SBI Magnum Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
853	INF200K01AK5	SBI Magnum Gilt Fund-PF(G)	Debt Mutual Fund	15

854	INF200K01AH1	SBI Magnum Gilt Fund-PF-3Y(G)	Debt Mutual Fund	15
855	INF200K01982	SBI Magnum Gilt Fund-Reg(G)	Debt Mutual Fund	15
856	INF200K01AN9	SBI Magnum Constant Maturity Fund(G)	Debt Mutual Fund	15
857	INF200K01594	SBI Magnum Income Fund-Reg(G)	Debt Mutual Fund	15
858	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund-Reg(G)	Debt Mutual Fund	15
859	INF200K01LQ9	SBI Overnight Fund-Reg(G)	Debt Mutual Fund	15
860	INF200K01LZ0	SBI Liquid Fund(FD)	Debt Mutual Fund	15
861	INF200K01MA1	SBI Liquid Fund(G)	Debt Mutual Fund	15
862	INF200K01UT4	SBI Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
863	INF200K01LU1	SBI Liquid Fund-Inst(G)	Debt Mutual Fund	15
864	INF200K01SZ5	SBI Savings Fund(G)-Direct Plan	Debt Mutual Fund	15
865	INF200K01636	SBI Savings Fund-Reg(G)	Debt Mutual Fund	15
866	INF200K01HZ8	SBI Short Term Debt Fund-Reg(G)	Debt Mutual Fund	15
867	INF200K01IG6	SBI Short Term Debt Fund-Ret(G)	Debt Mutual Fund	15
868	INF200K01U41	SBI Banking and PSU Fund-Reg(G)	Debt Mutual Fund	15
869	INF200K01MO2	SBI Magnum Low Duration Fund(G)	Debt Mutual Fund	15
870	INF200K01MG8	SBI Magnum Low Duration Fund-Inst(G)	Debt Mutual Fund	15
871	INF903J01FQ2	Sundaram Medium Term Bond Fund(G)	Debt Mutual Fund	15
872	INF903J01FU4	Sundaram Medium Term Bond Fund(QD)	Debt Mutual Fund	15
873	INF903J01IN3	Sundaram Banking and PSU Debt Fund(G)	Debt Mutual Fund	15
874	INF903J01IK9	Sundaram Banking and PSU Debt Fund-Ret(G)	Debt Mutual Fund	15
875	INF277K01MA9	Tata Treasury Advantage Fund(G)	Debt Mutual Fund	15
876	INF277K01519	Tata Gilt Securities Fund-Reg(G)	Debt Mutual Fund	15
877	INF277K01LQ7	Tata Money Market Fund-Reg(G)	Debt Mutual Fund	15
878	INF277K01972	Tata ST Bond Fund(G)	Debt Mutual Fund	15
879	INF582M01351	Union Dynamic Bond(DP)	Debt Mutual Fund	15
880	INF582M01336	Union Dynamic Bond(G)	Debt Mutual Fund	15
881	INF789F01380	UTI Bond Fund-Reg(QD)	Debt Mutual Fund	15
882	INF789F01406	UTI Bond Fund-Reg(G)	Debt Mutual Fund	15
883	INF789F01XD4	UTI Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
884	INF789F01JO0	UTI Dynamic Bond Fund-Reg(QD)	Debt Mutual Fund	15
885	INF789F01JQ5	UTI Dynamic Bond Fund-Reg(G)	Debt Mutual Fund	15
886	INF789F01570	UTI Ultra Short Term Fund-Reg(G)	Debt Mutual Fund	15
887	INF789F01TI1	UTI Ultra Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
888	INF789F01661	UTI Gilt Fund-Reg(G)	Debt Mutual Fund	15
889	INF789F01PT6	UTI Gilt Fund-Discontinued-PF(G)	Debt Mutual Fund	15
890	INF789F01604	UTI Overnight Fund-Reg(G)	Debt Mutual Fund	15
891	INF789F01XP8	UTI Liquid Cash Plan(DD)-Direct Plan	Debt Mutual Fund	15
892	INF789F01PH1	UTI Liquid Cash Plan-Reg(G)	Debt Mutual Fund	15
893	INF789F01BC2	UTI Liquid Cash Plan-Discontinued-Reg(G)	Debt Mutual Fund	15
894	INF789F01BF5	UTI Money Market Fund-Discontinued-Reg(G)	Debt Mutual Fund	15
895	INF789F01QA4	UTI ST Income Fund-Reg(G)	Debt Mutual Fund	15
896	INF789F01XY0	UTI ST Income Fund(G)-Direct Plan	Debt Mutual Fund	15
897	INF789F01QB2	UTI ST Income Fund-Reg(MD)	Debt Mutual Fund	15
898	INF789F01AH3	UTI ST Income Fund-Discontinued-Reg(QD)	Debt Mutual Fund	15
899	INF789F01AJ9	UTI ST Income Fund-Discontinued-Reg(G)	Debt Mutual Fund	15
900	INF789F01ON2	UTI Treasury Advantage Fund-Reg(DD)	Debt Mutual Fund	15
901	INF789F01OT9	UTI Treasury Advantage Fund-Reg(G)	Debt Mutual Fund	15
902	INF789F01XI3	UTI Treasury Advantage Fund(G)-Direct Plan	Debt Mutual Fund	15
903	INF789F01XO1	UTI Treasury Advantage Fund(WD)-Direct Plan	Debt Mutual Fund	15
904	INF789F01331	UTI Treasury Advantage-Discontinued-Reg(G)	Debt Mutual Fund	15
905	INF204K01JA9	Nippon India Arbitrage Fund(D)	Mutual Fund	40
906	INF204K01XZ7	Nippon India Arbitrage Fund(G)-Direct Plan	Mutual Fund	40
907	INF205K01MF9	Invesco India Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15

908	INF740K01OH7	DSP US Flexible Equity Fund(G)-Direct Plan	Mutual Fund	40
909	INF174V01234	Mahindra Manulife Low Duration Fund-Reg(WD)	Debt Mutual Fund	15
910	INF277K01ND1	Tata Equity P/E Fund(G)-Direct Plan	Mutual Fund	40
911	INF903J01181	Sundaram Mid Cap Fund(DP)	Mutual Fund	40
912	INF179K01WA6	HDFC Balanced Advantage Fund(G)-Direct Plan	Mutual Fund	40
913	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	Mutual Fund	40
914	INF769K01135	Mirae Asset Great Consumer Fund-Reg(G)	Mutual Fund	40
915	INF846K01E09	Axis Equity Hybrid Fund(D)-Direct Plan	Mutual Fund	50
916	INF846K01E33	Axis Equity Hybrid Fund(MD)-Direct Plan	Mutual Fund	50
917	INF917K01FE6	LandT Money Market Fund(G)-Direct Plan	Debt Mutual Fund	15
918	INF209K01YN0	Aditya Birla SL Banking and PSU Debt(G)-Direct Plan	Debt Mutual Fund	15
919	INF209K01BS7	Aditya Birla SL Equity Hybrid 95 Fund(D)	Mutual Fund	40
920	INF174K01LE2	Kotak Equity Arbitrage Fund(MD)-Direct Plan	Mutual Fund	40
921	INF194K01VY7	IDFC Cash Fund-Reg(DD)	Debt Mutual Fund	15
922	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	Mutual Fund	40
923	INF846K01DI3	Axis Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
924	INF251K01OW4	BNP Paribas Substantial Equity Hybrid Fund-Reg(G)	Mutual Fund	40
925	INF397L01JL6	IDBI Midcap Fund(D)	Mutual Fund	40
926	INF397L01JJ2	IDBI Midcap Fund(D)-Direct Plan	Mutual Fund	40
927	INF740K01QB5	DSP Natural Res and New Energy Fund(D)-Direct Plan	Mutual Fund	40
928	INF204K01I92	Nippon India Power and Infra Fund(G)-Direct Plan	Mutual Fund	40
929	INF173K01940	Principal Multi Cap Growth Fund(G)	Mutual Fund	40
930	INF194K01W39	IDFC Focused Equity Fund(D)-Direct Plan	Mutual Fund	40
931	INF789F01836	UTI MNC Fund-Reg(D)	Mutual Fund	40
932	INF740KA1512	DSP Equity Savings Fund(D)-Direct Plan	Mutual Fund	40
933	INF789FB1JU4	UTI Medium Term Fund-Reg(G)	Debt Mutual Fund	15
934	INF200K01461	SBI Healthcare Opp Fund-Reg(D)	Mutual Fund	40
935	INF761K01199	BOI AXA Mfg and Infra Fund-Reg(G)	Mutual Fund	40
936	INF846K01E25	Axis Equity Hybrid Fund(G)-Direct Plan	Mutual Fund	50
937	INF846K01E74	Axis Equity Hybrid Fund-Reg(D)	Mutual Fund	50
938	INF846K01E82	Axis Equity Hybrid Fund-Reg(D)	Mutual Fund	50
939	INF846K01K43	Axis Small Cap Fund(D)-Direct Plan	Mutual Fund	40
940	INF109K01TX1	ICICI Pru Money Market Fund(G)	Debt Mutual Fund	15
941	INF200KA1DA4	SBI Equity Savings Fund-Reg(G)	Mutual Fund	40
942	INF209K01ZC0	Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan	Mutual Fund	40
943	INF917K01TK4	LandT Resurgent India Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
944	INF209KA1LE0	Aditya Birla SL Flexi Cap Fund(D)-Direct Plan	Mutual Fund	40
945	INF204K01ZG2	Nippon India Liquid Fund(DD)-Direct Plan	Debt Mutual Fund	15
946	INF179K01BD4	HDFC Top 100 Fund(D)	Mutual Fund	40
947	INF204KA1QF1	Nippon India Strategic Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
948	INF209K01MG9	Aditya Birla SL Floating Rate Fund(G)	Debt Mutual Fund	15
949	INF174V01267	Mahindra Manulife Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
950	INF174V01242	Mahindra Manulife Low Duration Fund-Reg(MD)	Debt Mutual Fund	15
951	INF084M01AC6	Aditya Birla SL Balanced Advantage Fund(DP)	Mutual Fund	40
952	INF194K01W21	IDFC Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
953	INF955L01AL0	Baroda Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
954	INF277K01949	Tata Ethical Fund-Reg(D)	Mutual Fund	40
955	INF194KA1UG3	IDFC Dynamic Equity Fund-Reg(D)	Mutual Fund	40
956	INF740KA1439	DSP Equity Savings Fund-Reg(G)	Mutual Fund	40
957	INF209K01VP1	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	Mutual Fund	40
958	INF209K01P80	Aditya Birla SL Arbitrage Fund(D)-Direct Plan	Mutual Fund	40
959	INF204K01FN0	Nippon India Short Term Fund(MD)	Debt Mutual Fund	15
960	INF846K01VS4	Axis Equity Saver Fund-Reg(QD)	Mutual Fund	40
961	INF740K01PL6	DSP Equity Opportunities Fund(G)-Direct Plan	Mutual Fund	40

962	INF846K01CD6	Axis Banking and PSU Debt Fund-Reg(WD)	Debt Mutual Fund	15
963	INF846K01CV8	Axis Banking and PSU Debt Fund(WD)-Direct Plan	Debt Mutual Fund	15
964	INF846K01B51	Axis Flexi Cap Fund-Reg(G)	Mutual Fund	40
965	INF179K01VY8	HDFC Balanced Advantage Fund(D)-Direct Plan	Mutual Fund	40
966	INF209K01VA3	Aditya Birla SL Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
967	INF846K01F32	Axis Equity Hybrid Fund-Reg(QD)	Mutual Fund	50
968	INF174K01LF9	Kotak Equity Opp Fund(G)-Direct Plan	Mutual Fund	40
969	INF846K01J53	Axis Growth Opp Fund(D)-Direct Plan	Mutual Fund	40
970	INF204KB16V0	Nippon India Multi Asset Fund-Reg(G)	Mutual Fund	40
971	INF903JA1IZ3	Sundaram Bluechip Fund-Reg(G)	Mutual Fund	40
972	INF209KB1ZH2	Aditya Birla SL Overnight Fund(G)-Direct Plan	Debt Mutual Fund	15
973	INF846K01N65	Axis Overnight Fund(G)-Direct Plan	Debt Mutual Fund	15
974	INF769K01FA9	Mirae Asset Midcap Fund(G)-Direct Plan	Mutual Fund	40
975	INF109KC1O90	ICICI Pru Business Cycle Fund(G)	Mutual Fund	40
976	INF204KB16X6	Nippon India Passive Flexicap FoF(G)-Direct Plan	Mutual Fund	40
977	INF179KC1BF2	HDFC ASSET ALLOCATOR FOF- REG(IDCW)	Mutual Fund	40
978	INF247L01700	Motilal Oswal Nasdaq 100 FOF-Reg(G)	Mutual Fund	40
979	INF179K01707	HDFC Floating Rate Debt Fund(G)	Debt Mutual Fund	15
980	INF846K01Q62	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
981	INF846K01X06	Axis Global Equity Alpha Fund of Fund(G)-Direct Plan	Mutual Fund	40
982	INF204K01IM6	NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN DIRECT GROWTH	Mutual Fund	40
983	INF109K015M0	ICICI PRU SMALLCAP FUND G-DIRECT PLAN	Mutual Fund	40
984	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND (GROWTH)	Debt Mutual Fund	15
985	INF109KC14P6	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(IDCW)-DIRECT PLAN	Debt Mutual Fund	15
986	INF109KC11P2	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND-REG(IDCW)	Debt Mutual Fund	15
987	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND REGULAR PLAN GROWTH	Debt Mutual Fund	15
988	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REG(G)	Mutual Fund	40
989	INF194K01RY5	IDFC Regular Savings Fund-Reg(D)	Mutual Fund	40
990	INF209K01ZB2	Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan	Mutual Fund	40
991	INF200K01SL5	SBI Magnum Global Fund(DP)-Direct Plan	Mutual Fund	40
992	INF194K01M98	IDFC Money Manager Fund(DD)-Direct Plan	Debt Mutual Fund	15
993	INF247L01650	Motilal Oswal Dynamic Fund(AD)-Direct Plan	Mutual Fund	40
994	INF760K01CB3	Canara Rob Savings Fund-Reg(WD)	Debt Mutual Fund	15
995	INF194K01KB8	IDFC Bond Fund - Medium Term Plan-Reg(MD)	Debt Mutual Fund	15
996	INF194K01524	IDFC Core Equity Fund-Reg(G)	Mutual Fund	40
997	INF194K01V97	IDFC Core Equity Fund(D)-Direct Plan	Mutual Fund	40
998	INF179KC1AX7	HDFC HOUSING OPP FUND-REG(G)	Mutual Fund	40
999	INF209KB1Z55	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW)	Mutual Fund	40
1000	INF178L01AL9	Kotak Infra and Eco Reform Fund(G)-Direct Plan	Mutual Fund	40
1001	INF200K01SM3	SBI Magnum Global Fund(D)-Direct Plan	Mutual Fund	40
1002	INF247L01585	Motilal Oswal Dynamic Fund-Reg(G)	Mutual Fund	40
1003	INF247L01601	Motilal Oswal Dynamic Fund-Reg(AD)	Mutual Fund	40
1004	INF194K01V89	IDFC Core Equity Fund(G)-Direct Plan	Mutual Fund	40
1005	INF194K01532	IDFC CLASSIC EQUITY FUND-REG(D)	Mutual Fund	40
1006	INF917K01RG6	LandT Business Cycle Fund-Reg(D)	Mutual Fund	40
1007	INF200K01164	SBI BlueChip Fund-Reg(DP)	Mutual Fund	40
1008	INF209K01256	Aditya Birla SL Arbitrage Fund(D)	Mutual Fund	40
1009	INF204K01UY6	Nippon India Money Market Fund(DD)	Debt Mutual Fund	15
1010	INF209KB1ZIO	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1011	INF209KB1ZK6	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW REINV)-DIRECT PLAN	Debt Mutual Fund	15
1012	INF209KB1ZL4	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	15

1013	INF846K016A1	AXIS FLOATER FUND(A-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1014	INF740KA1553	DSP Equity Savings Fund(QD)-Direct Plan	Mutual Fund	40
1015	INF740K01QA7	DSP Natural Res and New Energy Fund(G)-Direct Plan	Mutual Fund	40
1016	INF179KA1I61	HDFC CORPORATE DEBT OPPORTUNITIES FUND-(D)- DIRECT PLAN	Debt Mutual Fund	25
1017	INF740KA1504	DSP Equity Savings Fund(G)-Direct Plan	Mutual Fund	40
1018	INF179K01590	HDFC Flexi Cap Fund(D)	Mutual Fund	40
1019	INF090I01FK3	Franklin India Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
1020	INF789F01315	UTI Hybrid Equity Fund-Reg(D)	Mutual Fund	40
1021	INF917K01XQ3	LandT Emerging Businesses Fund-Reg(DR)	Mutual Fund	40
1022	INF204K01AD2	Nippon India Power and Infra Fund(B)	Mutual Fund	40
1023	INF204K01AC4	Nippon India Power and Infra Fund(D)	Mutual Fund	40
1024	INF789F01307	UTI Hybrid Equity Fund-Reg(D)	Mutual Fund	40
1025	INF200K01UG1	SBI Flexicap Fund(G)-Direct Plan	Mutual Fund	40
1026	INF789F01UE8	UTI Core Equity Fund(D)-Direct Plan	Mutual Fund	40
1027	INF789F01869	UTI Core Equity Fund-Reg(G)	Mutual Fund	40
1028	INF789F01UF5	UTI Core Equity Fund(D)-Direct Plan	Mutual Fund	40
1029	INF789F01UG3	UTI Core Equity Fund(G)-Direct Plan	Mutual Fund	40
1030	INF209K01UX7	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	Debt Mutual Fund	15
1031	INF209K01CN6	Aditya Birla SL Midcap Fund(DR)	Mutual Fund	40
1032	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	Mutual Fund	40
1033	INF200K01404	SBI Consumption Opp Fund-Reg(DP)	Mutual Fund	40
1034	INF109K01498	ICICI Pru Equity and Debt Fund(MD)	Mutual Fund	40
1035	INF204K01E05	Nippon India Floating Rate Fund(G)-Direct Plan	Debt Mutual Fund	15
1036	INF903J01NH5	Sundaram Rural and Consumption Fund(G)-Direct Plan	Mutual Fund	40
1037	INF090I01IT8	Templeton India Equity Income Fund(G)-Direct Plan	Mutual Fund	40
1038	INF209K01MA2	ADITYA BIRLA SL SAVINGS FUND(WD)	Debt Mutual Fund	15
1039	INF209K01WM6	Aditya Birla SL Small Cap Fund(D)-Direct Plan	Mutual Fund	40
1040	INF846K01ZU1	Axis Corp Debt Fund-Reg(G)	Debt Mutual Fund	15
1041	INF846K01B36	Axis Flexi Cap Fund-Reg(D)	Mutual Fund	40
1042	INF740K01714	DSP Savings Fund-Reg(G)	Debt Mutual Fund	15
1043	INF277K01Z44	Tata Digital India Fund-Reg(G)	Mutual Fund	40
1044	INF090I01JR0	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)- Direct Plan	Mutual Fund	40
1045	INF846K01E17	Axis Equity Hybrid Fund(D)-Direct Plan	Mutual Fund	50
1046	INF209K01UU3	Aditya Birla SL Money Manager Fund(G)-Direct Plan	Debt Mutual Fund	15
1047	INF179K01YV8	HDFC Top 100 Fund(G)-Direct Plan	Mutual Fund	40
1048	INF740K01PN2	DSP Equity Opportunities Fund(DR)-Direct Plan	Mutual Fund	40
1049	INF740K01045	DSP Natural Res and New Energy Fund-Reg(D)	Mutual Fund	40
1050	INF740K01052	DSP Natural Res and New Energy Fund-Reg(DR)	Mutual Fund	40
1051	INF917K01QB9	LandT Emerging Businesses Fund-Reg(D)	Mutual Fund	40
1052	INF917K01QC7	LandT Emerging Businesses Fund-Reg(G)	Mutual Fund	40
1053	INF174K01LT0	Kotak Emerging Equity Fund(G)-Direct Plan	Mutual Fund	40
1054	INF846K01E41	Axis Equity Hybrid Fund(MD)-Direct Plan	Mutual Fund	50
1055	INF846K01E66	Axis Equity Hybrid Fund(QD)-Direct Plan	Mutual Fund	50
1056	INF846K01K35	Axis Small Cap Fund(G)-Direct Plan	Mutual Fund	40
1057	INF846K01K19	Axis Small Cap Fund-Reg(D)	Mutual Fund	40
1058	INF846K01K27	Axis Small Cap Fund-Reg(D)	Mutual Fund	40
1059	INF846K01K01	Axis Small Cap Fund-Reg(G)	Mutual Fund	40
1060	INF767K01AO5	LIC MF Savings Fund(G)	Debt Mutual Fund	15
1061	INF903JA1EX7	Sundaram Services Fund-Reg(G)	Mutual Fund	40
1062	INF090I01288	Templeton India Value Fund(D)	Mutual Fund	40
1063	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	Mutual Fund	40
1064	INF277K019K2	Tata Flexi Cap Fund-Reg(G)	Mutual Fund	40
1065	INF789F01AO9	UTI Multi Asset Fund-Reg(D)	Mutual Fund	40

1066	INF277K01NA7	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	Mutual Fund	40
1067	INF277K01410	Tata Large and Mid Cap Fund(D)	Mutual Fund	40
1068	INF247L01213	Motilal Oswal Ultra Short Term Fund-Reg(G)	Debt Mutual Fund	15
1069	INF789FB1KE6	UTI Medium Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1070	INF174K01JI7	Kotak Bond Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1071	INF109K01P57	ICICI Pru Floating Interest Fund(G)-Direct Plan	Debt Mutual Fund	15
1072	INF277K01MJ0	Tata Large and Mid Cap Fund(D)-Direct Plan	Mutual Fund	40
1073	INF917K01P20	LandT Emerging Businesses Fund(D)-Direct Plan	Mutual Fund	40
1074	INF174K01NA6	Kotak Money Market Fund(G)	Debt Mutual Fund	15
1075	INF209K01MH7	Aditya Birla SL Floating Rate Fund(WD)	Debt Mutual Fund	15
1076	INF277K01PY2	Tata Mid Cap Growth Fund(G)-Direct Plan	Mutual Fund	40
1077	INF204K01YH3	Nippon India Ultra Short Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1078	INF277K010S4	Tata Balanced Adv Fund-Reg(G)	Mutual Fund	40
1079	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	Mutual Fund	40
1080	INF917K01IL5	LandT Balanced Advantage Fund(D)-Direct Plan	Mutual Fund	40
1081	INF194K01W05	IDFC Core Equity Fund(D)-Direct Plan	Mutual Fund	40
1082	INF204K01UM1	Nippon India Liquid Fund(DD)	Debt Mutual Fund	15
1083	INF200K01VI5	SBI Short Term Debt Fund(WD)-Direct Plan	Debt Mutual Fund	15
1084	INF174V01226	Mahindra Manulife Low Duration Fund-Reg(DD)	Debt Mutual Fund	15
1085	INF397L01JW3	IDBI SMALL CAP FUND(G)	Mutual Fund	40
1086	INF173K01CL8	Principal Hybrid Equity Fund(G)	Mutual Fund	40
1087	INF846K01F08	Axis Equity Hybrid Fund-Reg(MD)	Mutual Fund	50
1088	INF194K01Z93	IDFC Sterling Value Fund(D)-Direct Plan	Mutual Fund	40
1089	INF204K01570	Nippon India Balanced Advantage Fund(D)	Mutual Fund	40
1090	INF209K01LE6	Aditya Birla SL Pure Value Fund(D)	Mutual Fund	40
1091	INF200K01SK7	SBI Magnum Constant Maturity Fund(G)-Direct Plan	Debt Mutual Fund	15
1092	INF209K01WB9	Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan	Mutual Fund	40
1093	INF179K01YU0	HDFC Top 100 Fund(DR)-Direct Plan	Mutual Fund	40
1094	INF204KA1EQ4	Nippon India Short Term Fund(D)	Debt Mutual Fund	15
1095	INF200K01VE4	SBI Short Term Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1096	INF740K01PM4	DSP Equity Opportunities Fund(D)-Direct Plan	Mutual Fund	40
1097	INF740K01086	DSP Equity Opportunities Fund-Reg(DR)	Mutual Fund	40
1098	INF209KA1LH3	Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan	Mutual Fund	40
1099	INF209K01EE1	Aditya Birla SL Equity Hybrid 95 Fund(DR)	Mutual Fund	40
1100	INF204K01539	Nippon India Large Cap Fund(D)	Mutual Fund	40
1101	INF769K01BK7	Mirae Asset Emerging Bluechip(D)-Direct Plan	Mutual Fund	40
1102	INF903J01PR9	Sundaram Large and Mid Cap Fund(G)-Direct Plan	Mutual Fund	40
1103	INF767K01EW0	LIC MF Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1104	INF109K01Z71	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	Mutual Fund	40
1105	INF090I01973	Franklin India Focused Equity Fund(D)	Mutual Fund	40
1106	INF090I01163	Franklin India Bluechip Fund(D)	Mutual Fund	40
1107	INF174KA1186	Kotak Balanced Advantage Fund-Reg(G)	Mutual Fund	40
1108	INF277K013A6	Tata India Consumer Fund(G)-Direct Plan	Mutual Fund	40
1109	INF109K01837	ICICI Pru Asset Allocator Fund(FOF)(G)	Mutual Fund	40
1110	INF251K01PV3	BNP Paribas India Consumption Fund(D)-Direct Plan	Mutual Fund	40
1111	INF251K01PR1	BNP Paribas India Consumption Fund-Reg(D)	Mutual Fund	40
1112	INF090I01551	Franklin India Smaller Cos Fund(D)	Mutual Fund	40
1113	INF336L01024	HSBC Large Cap Equity Fund(D)	Mutual Fund	40
1114	INF109K01DY3	ICICI Pru Banking and Fin Serv Fund(DP)	Mutual Fund	40
1115	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	Mutual Fund	40
1116	INF917K01KW8	LandT Balanced Advantage Fund-Reg(D)	Mutual Fund	40
1117	INF955L01484	Baroda Liquid Fund(G)	Debt Mutual Fund	15
1118	INF179KB1IC5	HDFC Liquid Fund(DD)	Debt Mutual Fund	15
1119	INF209K01264	Aditya Birla SL Arbitrage Fund(G)	Mutual Fund	40

1120	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	Mutual Fund	40
1121	INF194KA1U15	IDFC Hybrid Equity Fund-Reg(G)	Mutual Fund	40
1122	INF277K01Y86	Tata Banking and Financial Services Fund-Reg(G)	Mutual Fund	40
1123	INF194K01417	IDFC Flexi Cap Fund-Reg(DR)	Mutual Fund	40
1124	INF277K01436	Tata Equity P/E Fund(Div Trig Opt A-5%)	Mutual Fund	40
1125	INF090IO1734	Franklin India Prima Fund(D)	Mutual Fund	40
1126	INF109K01FM3	ICICI Pru Focused Equity Fund(DP)	Mutual Fund	40
1127	INF174K01237	Kotak Small Cap Fund(DP)	Mutual Fund	40
1128	INF174K01351	Kotak Flexicap Fund(DP)	Mutual Fund	40
1129	INF769K01143	Mirae Asset Great Consumer Fund-Reg(D)	Mutual Fund	40
1130	INF769K01150	Mirae Asset Great Consumer Fund-Reg(D)	Mutual Fund	40
1131	INF204K01IB9	Nippon India Small Cap Fund(D)	Mutual Fund	40
1132	INF200K01347	SBI Contra Fund-Reg(DP)	Mutual Fund	40
1133	INF200K01388	SBI Focused Equity Fund-Reg(DP)	Mutual Fund	40
1134	INF277K01EG3	Tata Large Cap Fund(DP)	Mutual Fund	40
1135	INF179KA1D17	HDFC Corp Bond Fund(D)-Direct Plan	Debt Mutual Fund	15
1136	INF194KA1M23	IDFC Corp Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1137	INF109K01TP7	ICICI Pru Ultra Short Term Fund Fund(G)	Debt Mutual Fund	15
1138	INF760K01GY6	Canara Rob Corp Bond Fund-Reg(G)	Debt Mutual Fund	15
1139	INF178L01095	Kotak Infra and Eco Reform Fund(G)	Mutual Fund	40
1140	INF109K010A6	ICICI Pru Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1141	INF204K01XP8	Nippon India Gilt Securities Fund(G)-Direct Plan	Debt Mutual Fund	15
1142	INF846K01BS6	Axis Strategic Bond Fund-Reg(QD)	Debt Mutual Fund	15
1143	INF109K015W9	ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	Mutual Fund	40
1144	INF666M01162	Indiabulls Blue Chip Fund(G)	Mutual Fund	40
1145	INF174V01218	Mahindra Manulife Low Duration Fund-Reg(G)	Debt Mutual Fund	15
1146	INF740KA1538	DSP Equity Savings Fund(MD)-Direct Plan	Mutual Fund	40
1147	INF846K01A37	Axis Dynamic Equity Fund(D)-Direct Plan	Mutual Fund	40
1148	INF846K01A29	Axis Dynamic Equity Fund(G)-Direct Plan	Mutual Fund	40
1149	INF109K01UF6	ICICI Pru Medium Term Bond Fund(QDP)	Debt Mutual Fund	15
1150	INF843K01047	Edelweiss Large and Mid Cap Fund-Reg(G)	Mutual Fund	40
1151	INF109K01IE4	ICICI Pru Nifty Next 50 Index Fund(D)	Mutual Fund	40
1152	INF204K01E54	Nippon India Growth Fund(G)-Direct Plan	Mutual Fund	40
1153	INF760K01068	Canara Rob Equity Hybrid Fund-Reg(MD)	Mutual Fund	40
1154	INF179K01DC2	HDFC Corp Bond Fund(G)	Debt Mutual Fund	15
1155	INF917K01TJ6	LandT Resurgent India Bond Fund-Reg(DP)	Debt Mutual Fund	15
1156	INF194KA1L99	IDFC Corp Bond Fund-Reg(D)	Debt Mutual Fund	15
1157	INF846K01EQ4	Axis Treasury Advantage Fund(DD)-Direct Plan	Debt Mutual Fund	15
1158	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	Mutual Fund	40
1159	INF179K01CT8	HDFC Mid-Cap Opportunities Fund(DR)	Mutual Fund	40
1160	INF846K01CE4	Axis Banking and PSU Debt Fund-Reg(WD)	Debt Mutual Fund	15
1161	INF846K01CG9	Axis Banking and PSU Debt Fund-Reg(MD)	Debt Mutual Fund	15
1162	INF846K01CW6	Axis Banking and PSU Debt Fund(WD)-Direct Plan	Debt Mutual Fund	15
1163	INF846K01CB0	Axis Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
1164	INF846K01CR6	Axis Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1165	INF846K01CT2	Axis Banking and PSU Debt Fund(MD)-Direct Plan	Debt Mutual Fund	15
1166	INF846K01A45	Axis Dynamic Equity Fund(D)-Direct Plan	Mutual Fund	40
1167	INF846K01A78	Axis Dynamic Equity Fund-Reg(D)	Mutual Fund	40
1168	INF846K01A52	Axis Dynamic Equity Fund-Reg(G)	Mutual Fund	40
1169	INF109K019A7	ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	Debt Mutual Fund	15
1170	INF917K01TH0	LandT Resurgent India Bond Fund-Reg(G)	Debt Mutual Fund	15
1171	INF109K01Y07	ICICI Pru Equity and Debt Fund(G)-Direct Plan	Mutual Fund	40
1172	INF789F01919	UTI Regular Savings Fund-Reg(MD)	Mutual Fund	40
1173	INF174K01328	Kotak Equity Arbitrage Fund(MDP)	Mutual Fund	40

1174	INF189A01038	UTI Mastershare-Reg(D)	Mutual Fund	40
1175	INF740KA1462	DSP Equity Savings Fund-Reg(MD)	Mutual Fund	40
1176	INF740KA1488	DSP Equity Savings Fund-Reg(QD)	Mutual Fund	40
1177	INF179K01XP2	HDFC Mid-Cap Opportunities Fund(DR)-Direct Plan	Mutual Fund	40
1178	INF397L01JH4	IDBI Midcap Fund(D)-Direct Plan	Mutual Fund	40
1179	INF397L01JK8	IDBI Midcap Fund(G)-Direct Plan	Mutual Fund	40
1180	INF200K01RX2	SBI Equity Hybrid Fund(D)-Direct Plan	Mutual Fund	40
1181	INF200K01RY0	SBI Equity Hybrid Fund(G)-Direct Plan	Mutual Fund	40
1182	INF846K01CU0	Axis Banking and PSU Debt Fund(DD)-Direct Plan	Debt Mutual Fund	15
1183	INF846K01CF1	Axis Banking and PSU Debt Fund-Reg(MD)	Debt Mutual Fund	15
1184	INF846K01CS4	Axis Banking and PSU Debt Fund(MD)-Direct Plan	Debt Mutual Fund	15
1185	INF846K01A60	Axis Dynamic Equity Fund-Reg(D)	Mutual Fund	40
1186	INF109K016B1	ICICI Pru Corp Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1187	INF174K01LC6	Kotak Equity Arbitrage Fund(G)-Direct Plan	Mutual Fund	40
1188	INF917K01IN1	LandT Balanced Advantage Fund(G)-Direct Plan	Mutual Fund	40
1189	INF209K01XY9	Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan	Mutual Fund	40
1190	INF846K01DA0	Axis Liquid Fund(DD)-Direct Plan	Debt Mutual Fund	15
1191	INF917K01RJ0	LandT Business Cycle Fund(D)-Direct Plan	Mutual Fund	40
1192	INF917K01RI2	LandT Business Cycle Fund(G)-Direct Plan	Mutual Fund	40
1193	INF200K01VG9	SBI Short Term Debt Fund(MD)-Direct Plan	Debt Mutual Fund	15
1194	INF917K01QA1	LandT Emerging Businesses Fund(G)-Direct Plan	Mutual Fund	40
1195	INF789FB1RE1	UTI Arbitrage Fund(D)-Direct Plan	Mutual Fund	40
1196	INF090I01GY2	Templeton India Value Fund(G)-Direct Plan	Mutual Fund	40
1197	INF090I01GX4	Templeton India Value Fund(D)-Direct Plan	Mutual Fund	40
1198	INF767K01022	LIC MF Equity Hybrid Fund(D)	Mutual Fund	40
1199	INF846K01EN1	Axis Treasury Advantage Fund(G)-Direct Plan	Debt Mutual Fund	15
1200	INF174K01302	Kotak Equity Arbitrage Fund(G)	Mutual Fund	40
1201	INF760K01050	Canara Rob Equity Hybrid Fund-Reg(G)	Mutual Fund	40
1202	INF179KA1D33	HDFC Corp Bond Fund(D)	Debt Mutual Fund	15
1203	INF109K01RT3	ICICI Pru Banking and PSU Debt Fund(G)	Debt Mutual Fund	15
1204	INF740KA1447	DSP Equity Savings Fund-Reg(D)	Mutual Fund	40
1205	INF109KA1X85	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	Mutual Fund	40
1206	INF109K01647	ICICI Pru Short Term Fund(MD)	Debt Mutual Fund	15
1207	INF760K01HB2	Canara Rob Corp Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1208	INF178L01079	Kotak Infra and Eco Reform Fund(DP)	Mutual Fund	40
1209	INF917K01KY4	LandT Balanced Advantage Fund-Reg(G)	Mutual Fund	40
1210	INF109KA11J9	ICICI Pru Equity Savings Fund(G)-Direct Plan	Mutual Fund	40
1211	INF194KA1L81	IDFC Corp Bond Fund-Reg(G)	Debt Mutual Fund	15
1212	INF109KC17E3	ICICI PRU OVERNIGHT FUND(G)	Debt Mutual Fund	15
1213	INF209K01UQ1	Aditya Birla SL Savings Fund(DD)-Direct Plan	Debt Mutual Fund	15
1214	INF194K015G8	IDFC Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1215	INF760K01787	Canara Rob Savings Fund-Reg(D)	Debt Mutual Fund	15
1216	INF789F01927	UTI REGULAR SAVINGS FUND-REG(MP)	Mutual Fund	40
1217	INF179K01475	HDFC Low Duration Fund(WD)	Debt Mutual Fund	15
1218	INF846K01CQ8	Axis Focused 25 Fund(G)-Direct Plan	Mutual Fund	40
1219	INF740K01MZ3	DSP BOND FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1220	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1221	INF209KB16B1	ADITYA BIRLA SL NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REG(G)	Debt Mutual Fund	15
1222	INF179K01VK7	HDFC FOCUSED 30 FUND(G)-DIRECT PLAN	Mutual Fund	40
1223	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)	Debt Mutual Fund	15
1224	INF846K01CC8	Axis Banking and PSU Debt Fund-Reg(DD)	Debt Mutual Fund	15
1225	INF109K01IO3	ICICI Pru Medium Term Bond Fund(QD)	Debt Mutual Fund	15
1226	INF247L01205	Motilal Oswal Focused 25 Fund(D)-Direct Plan	Mutual Fund	40

1227	INF204K01E47	Nippon India Growth Fund(D)-Direct Plan	Mutual Fund	40
1228	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	Mutual Fund	40
1229	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	Mutual Fund	40
1230	INF760K01811	Canara Rob Savings Fund-Reg(WD)	Debt Mutual Fund	15
1231	INF760K01795	Canara Rob Savings Fund-Reg(G)	Debt Mutual Fund	15
1232	INF917K01RK8	LandT Business Cycle Fund(DP)-Direct Plan	Mutual Fund	40
1233	INF174K01JU2	Kotak Dynamic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1234	INF109K01TY9	ICICI Pru Money Market Fund(DD)	Debt Mutual Fund	15
1235	INF109K01R14	ICICI Pru Money Market Fund(G)-Direct Plan	Debt Mutual Fund	15
1236	INF204K01UC2	Nippon India Ultra Short Duration Fund(DD)	Debt Mutual Fund	15
1237	INF397L01JM4	IDBI Midcap Fund(D)	Mutual Fund	40
1238	INF109K018N2	ICICI Pru Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1239	INF767K01030	LIC MF Equity Hybrid Fund(G)	Mutual Fund	40
1240	INF767K01105	LIC MF Large Cap Fund(G)	Mutual Fund	40
1241	INF767K01NB5	LIC MF Large and Midcap Fund-Reg(G)	Mutual Fund	40
1242	INF277K010A2	Tata India Consumer Fund-Reg(G)	Mutual Fund	40
1243	INF277K012B6	Tata Resources and Energy Fund-Reg(G)	Mutual Fund	40
1244	INF109K01O82	ICICI Pru Savings Fund(G)-Direct Plan	Debt Mutual Fund	15
1245	INF084M01AB8	Aditya Birla SL Balanced Advantage Fund(G)	Mutual Fund	40
1246	INF205K01HM5	Invesco India Liquid Fund(G)	Debt Mutual Fund	15
1247	INF205K01HG7	Invesco India Liquid-Reg(G)	Debt Mutual Fund	15
1248	INF109KA14I5	ICICI Pru Equity Savings Fund(G)	Mutual Fund	40
1249	INF200K01UN7	SBI Healthcare Opp Fund(DP)-Direct Plan	Mutual Fund	40
1250	INF200K01453	SBI Healthcare Opp Fund-Reg(D)	Mutual Fund	40
1251	INF789F01901	UTI Regular Savings Fund-Reg(MD)	Mutual Fund	40
1252	INF200K01SN1	SBI Magnum Global Fund(G)-Direct Plan	Mutual Fund	40
1253	INF200K01255	SBI Magnum Global Fund-Reg(DP)	Mutual Fund	40
1254	INF247L01635	Motilal Oswal Dynamic Fund(G)-Direct Plan	Mutual Fund	40
1255	INF204K01380	Nippon India Vision Fund(D)	Mutual Fund	40
1256	INF209K01WN4	Aditya Birla SL Small Cap Fund(G)-Direct Plan	Mutual Fund	40
1257	INF194K01516	IDFC Large Cap Fund-Reg(G)	Mutual Fund	40
1258	INF179K01590	HDFC Flexi Cap Fund(D)	Mutual Fund	40
1259	INF179K01822	HDFC Balanced Advantage Fund(D)	Mutual Fund	40
1260	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	Debt Mutual Fund	15
1261	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND-REG(G)	Debt Mutual Fund	15
1262	INF174KA1EK3	Kotak Focused Equity Fund-Reg(G)	Mutual Fund	40
1263	INF179KB15Q6	HDFC Ultra Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1264	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G)	Mutual Fund	40
1265	INF336L01RF9	HSBC MULTI ASSET ALLOCATION FUND - REGULAR PLAN GROWTH	Mutual Fund	40
1266	INF846K01W56	Axis ESG Equity Fund-Reg(G)	Mutual Fund	40
1267	INF209KB1N91	Aditya Birla SL Pharma and Healthcare Fund-Reg(G)	Mutual Fund	40
1268	INF109KC1D69	ICICI Pru MNC Fund(G)	Mutual Fund	40
1269	INF846K01R46	Axis Money Market Fund-Reg(G)	Debt Mutual Fund	15
1270	INF582M01JM9	UNION BUSINESS CYCLE FUND-REG(G)	Mutual Fund	40
1271	INF760K01DX5	Canara Rob Short Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1272	INF179K01814	HDFC Balanced Advantage Fund(D)	Mutual Fund	40
1273	INF789F01TL5	UTI Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
1274	INF179K01VQ4	HDFC Floating Rate Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1275	INF179K01YM7	HDFC Short Term Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1276	INF194KB1447	IDFC Overnight Fund(G)-Direct Plan	Debt Mutual Fund	15
1277	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	Mutual Fund	40
1278	INF200K01156	SBI Arbitrage Opportunities Fund-Reg(G)	Mutual Fund	40
1279	INF767K01915	LIC MF Bond Fund(D)	Debt Mutual Fund	15

1280	INF209K01WH6	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	Mutual Fund	40
1281	INF846K01J87	Axis Growth Opp Fund-Reg(D)	Mutual Fund	40
1282	INF846K01J79	Axis Growth Opp Fund-Reg(G)	Mutual Fund	40
1283	INF090I01221	Franklin India Flexi Cap Fund(D)	Mutual Fund	40
1284	INF109K013N3	ICICI Pru Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1285	INF955L01HC4	Baroda Dynamic Equity Fund-Reg(G)	Mutual Fund	40
1286	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	Mutual Fund	40
1287	INF090I01FP2	Franklin India Bluechip Fund(D)-Direct Plan	Mutual Fund	40
1288	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	Mutual Fund	40
1289	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	Mutual Fund	40
1290	INF189A01053	UTI Flexi Cap Fund-Reg(D)	Mutual Fund	40
1291	INF789F1A447	UTI Corporate Bond Fund-Reg(G)	Debt Mutual Fund	15
1292	INF846K01875	Axis Midcap Fund-Reg(D)	Mutual Fund	40
1293	INF109K01Y80	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	Mutual Fund	40
1294	INF879O01019	Parag Parikh Flexi Cap Fund-Reg(G)	Mutual Fund	40
1295	INF903J01454	Sundaram Small Cap Fund(D)	Mutual Fund	40
1296	INF209K01CS5	Aditya Birla SL Focused Equity Fund(DR)	Mutual Fund	40
1297	INF247L01718	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	Mutual Fund	40
1298	INF903J01NJ1	Sundaram Small Cap Fund(D)-Direct Plan	Mutual Fund	40
1299	INF209K01CE5	Aditya Birla SL Equity Advantage Fund(DR)	Mutual Fund	40
1300	INF179K01AL9	HDFC Equity Savings Fund(DR)	Mutual Fund	40
1301	INF209K01XU7	Aditya Birla SL Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1302	INF179K01AR6	HDFC Hybrid Equity Fund(D)	Mutual Fund	40
1303	INF204K01B32	Nippon India Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1304	INF200K01LK2	SBI Magnum Ultra Short Duration Fund-Reg(DD)	Debt Mutual Fund	15
1305	INF846K01G23	Axis Ultra Short Term Fund-Reg(G)	Debt Mutual Fund	15
1306	INF200K01VM7	SBI Magnum Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1307	INF200K01ML8	SBI Magnum Low Duration Fund(DD)	Debt Mutual Fund	15
1308	INF109K01RE6	ICICI Pru India Opp Fund(G)	Mutual Fund	40
1309	INF251K01PT7	BNP Paribas India Consumption Fund(G)-Direct Plan	Mutual Fund	40
1310	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	Mutual Fund	40
1311	INF740K01QE9	DSP Small Cap Fund(D)-Direct Plan	Mutual Fund	40
1312	INF109K011J5	ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan	Mutual Fund	40
1313	INF109K01ED5	ICICI Pru Multi-Asset Fund(D)	Mutual Fund	40
1314	INF109K01FK7	ICICI Pru Multicap Fund(DP)	Mutual Fund	40
1315	INF109K01EC7	ICICI Pru Value Discovery Fund(D)	Mutual Fund	40
1316	INF769K01127	Mirae Asset Emerging Bluechip-Reg(D)	Mutual Fund	40
1317	INF769K01BL5	Mirae Asset Great Consumer Fund(G)-Direct Plan	Mutual Fund	40
1318	INF204K011R2	Nippon India Equity Hybrid Fund(QD)-Direct Plan	Mutual Fund	40
1319	INF204K01307	Nippon India Growth Fund(D)	Mutual Fund	40
1320	INF200K01164	SBI BlueChip Fund-Reg(DP)	Mutual Fund	40
1321	INF277K01DJ9	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	Mutual Fund	40
1322	INF109K01RH9	ICICI Pru India Opp Fund(G)-Direct Plan	Mutual Fund	40
1323	INF174V01150	Mahindra Manulife Equity Savings Dhan Sanchay Yojana-Reg(G)	Mutual Fund	40
1324	INF846K018B5	AXIS FLOATER FUND-REG(Q-IDCW)	Debt Mutual Fund	15
1325	INF090I01197	Franklin India Equity Advantage Fund(D)	Mutual Fund	40
1326	INF917K01LA2	LandT Hybrid Equity Fund-Reg(D)	Mutual Fund	40
1327	INF00XX01788	ITI LARGE CAP FUND-REG(IDCW)	Mutual Fund	40
1328	INF846K01K50	Axis Small Cap Fund(D)-Direct Plan	Mutual Fund	40
1329	INF917K01CL8	LandT Short Term Bond Fund-Reg(G)	Debt Mutual Fund	15
1330	INF109K017W5	ICICI Pru Balanced Advantage Fund(MD)	Mutual Fund	40
1331	INF846K01CJ3	Axis Focused 25 Fund-Reg(D)	Mutual Fund	40
1332	INF846K01DT0	Axis Strategic Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1333	INF754K01GZ6	Edelweiss Liquid Fund-Reg(G)	Debt Mutual Fund	15

1334	INF179K01AK1	HDFC Equity Savings Fund(D)	Mutual Fund	40
1335	INF174K01179	Kotak Bluechip Fund(DP)	Mutual Fund	40
1336	INF174K01260	Kotak India EQ Contra Fund(D)	Mutual Fund	40
1337	INF204K01547	Nippon India Large Cap Fund(D)	Mutual Fund	40
1338	INF200KA1YR4	SBI Corp Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1339	INF00XX01135	ITI MULTI-CAP FUND-REG(G)	Mutual Fund	40
1340	INF879O01027	Parag Parikh Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
1341	INF740KA1LD8	DSP Healthcare Fund-Reg(G)	Mutual Fund	40
1342	INF204K01F79	Nippon India Focused Equity Fund(D)-Direct Plan	Mutual Fund	40
1343	INF740K01AC7	DSP Focus Fund-Reg(DR)	Mutual Fund	40
1344	INF194K01U07	IDFC Bond Fund - Short Term Plan(G)-Direct Plan	Debt Mutual Fund	15
1345	INF109KC1LJ8	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	Mutual Fund	40
1346	INF174K01DV3	KOTAK GLOBAL EMERGING MKT FUND(G)	Mutual Fund	40
1347	INF789F01851	UTI Core Equity Fund-Reg(D)	Mutual Fund	40
1348	INF846K01ZM8	Axis Corp Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1349	INF209K01UY5	Aditya Birla SL Floating Rate Fund(WD)-Direct Plan	Debt Mutual Fund	15
1350	INF209K01VG0	Aditya Birla SL Equity Advantage Fund(D)-Direct Plan	Mutual Fund	40
1351	INF209K01XP7	Aditya Birla SL G-Sec Fund(G)-Direct Plan	Debt Mutual Fund	15
1352	INF846K01DD4	Axis Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
1353	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	Mutual Fund	40
1354	INF109K014O9	ICICI Pru Multicap Fund(G)-Direct Plan	Mutual Fund	40
1355	INF336L01BO5	HSBC Cash Fund(MD)	Debt Mutual Fund	15
1356	INF277K01MK8	Tata Large and Mid Cap Fund(G)-Direct Plan	Mutual Fund	40
1357	INF179K01BD4	HDFC Top 100 Fund(D)	Mutual Fund	40
1358	INF769K01BM3	Mirae Asset Great Consumer Fund(D)-Direct Plan	Mutual Fund	40
1359	INF903J01NB8	Sundaram Fin Serv Opp Fund(G)-Direct Plan	Mutual Fund	40
1360	INF277K01DH3	Tata Large and Mid Cap Fund(DP)	Mutual Fund	40
1361	INF209K01UR9	Aditya Birla SL Savings Fund(G)-Direct Plan	Debt Mutual Fund	15
1362	INF917K01AG2	LandT Triple Ace Bond Fund-Reg(QD)	Debt Mutual Fund	15
1363	INF194K014M9	IDFC Banking and PSU Debt Fund-Reg(QD)	Debt Mutual Fund	15
1364	INF789F01554	UTI Ultra Short Term Fund-Reg(DD)	Debt Mutual Fund	15
1365	INF917K01HN3	LandT Triple Ace Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1366	INF200KA1YM5	SBI Corp Bond Fund-Reg(G)	Debt Mutual Fund	15
1367	INF760K01JC6	Canara Rob Small Cap Fund(G)-Direct Plan	Mutual Fund	40
1368	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	Mutual Fund	40
1369	INF194KA1SL7	IDFC G-Sec-Constant Maturity Plan(PD)-Direct Plan	Debt Mutual Fund	15
1370	INF740KA1OE0	DSP Liquidity Fund-Reg(DD)	Debt Mutual Fund	15
1371	INF109K015O6	ICICI Pru Equity-Arbitrage Fund(D)-Direct Plan	Mutual Fund	40
1372	INF109KC1O17	ICICI Pru ESG Fund(D)-Direct Plan	Mutual Fund	40
1373	INF789F01SJ1	UTI Hybrid Equity Fund(D)-Direct Plan	Mutual Fund	40
1374	INF200K01TS8	SBI Debt Hybrid Fund(G)-Direct Plan	Mutual Fund	40
1375	INF959L01CK0	Essel Large and Midcap Fund-Reg(G)	Mutual Fund	40
1376	INF209K01VH8	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	Mutual Fund	40
1377	INF767K01907	LIC MF Bond Fund(D)	Debt Mutual Fund	15
1378	INF179K01467	HDFC Low Duration Fund(MDR)	Debt Mutual Fund	15
1379	INF205K01MS2	Invesco India Multicap Fund(G)-Direct Plan	Mutual Fund	40
1380	INF209K01WE3	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1381	INF846K01B28	Axis Flexi Cap Fund(G)-Direct Plan	Mutual Fund	40
1382	INF336L01BQ0	HSBC Cash Fund(WD)	Debt Mutual Fund	15
1383	INF251K01PQ3	BNP Paribas India Consumption Fund-Reg(G)	Mutual Fund	40
1384	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	Mutual Fund	40
1385	INF109K01EH6	ICICI Pru Midcap Fund(D)	Mutual Fund	40
1386	INF204K01463	Nippon India Multi Cap Fund(D)	Mutual Fund	40
1387	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	Mutual Fund	40

1388	INF200K01255	SBI Magnum Global Fund-Reg(DP)	Mutual Fund	40
1389	INF200K01230	SBI Flexicap Fund-Reg(DP)	Mutual Fund	40
1390	INF178L01AX4	Kotak Low Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1391	INF200K01719	SBI Magnum Medium Duration Fund-Reg(G)	Debt Mutual Fund	15
1392	INF174K01DU5	Kotak Emerging Equity Fund(DP)	Mutual Fund	40
1393	INF174K01KH7	Kotak Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1394	INF277K019Y3	Tata Multi Asset Opp Fund(G)-Direct Plan	Mutual Fund	40
1395	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	Mutual Fund	40
1396	INF109KC1N83	ICICI Pru ESG Fund(D)	Mutual Fund	40
1397	INF740KA1JX0	DSP Corp Bond Fund-Reg(G)	Debt Mutual Fund	15
1398	INF247L01726	MOTILAL OSWAL LIQUID FUND-REG(G)	Debt Mutual Fund	15
1399	INF336L01024	HSBC Large Cap Equity Fund(D)	Mutual Fund	40
1400	INF179K01822	HDFC Balanced Advantage Fund(D)	Mutual Fund	40
1401	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	Mutual Fund	40
1402	INF209K01AQ3	Aditya Birla SL Flexi Cap Fund(D)	Mutual Fund	40
1403	INF846K01J46	Axis Growth Opp Fund(G)-Direct Plan	Mutual Fund	40
1404	INF760K01FU6	Canara Rob Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
1405	INF204K01ZW9	Nippon India Low Duration Fund(WD)-Direct Plan	Debt Mutual Fund	15
1406	INF194K01P38	IDFC G-Sec-Constant Maturity Plan(G)-Direct Plan	Debt Mutual Fund	15
1407	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND-REG(IDCW)	Mutual Fund	40
1408	INF109K01BV3	ICICI Pru Banking and Fin Serv Fund(D)	Mutual Fund	40
1409	INF769K01BN1	Mirae Asset Great Consumer Fund(D)-Direct Plan	Mutual Fund	40
1410	INF846K015A3	AXIS FLOATER FUND(A-IDCW) -DIRECT PLAN	Debt Mutual Fund	15
1411	INF00XX01697	ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1412	INF00XX01804	ITI LARGE CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1413	INF903J01546	Sundaram Rural and Consumption Fund(D)	Mutual Fund	40
1414	INF879O01068	Parag Parikh Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
1415	INF179KB1HU9	HDFC Money Market Fund(G)-Direct Plan	Debt Mutual Fund	15
1416	INF109K01EF0	ICICI Pru Equity-Arbitrage Fund(DP)	Mutual Fund	40
1417	INF109KC1O09	ICICI Pru ESG Fund(G)-Direct Plan	Mutual Fund	40
1418	INF205K01KY4	Invesco India Financial Services Fund(G)-Direct Plan	Mutual Fund	40
1419	INF205K01UN6	Invesco India Short Term Fund(G)	Debt Mutual Fund	15
1420	INF789F1ACO4	UTI Floater Fund-Reg(G)	Debt Mutual Fund	15
1421	INF582M01BY1	Union Small Cap Fund-Reg(G)	Mutual Fund	40
1422	INF767K01535	LIC MF Banking and PSU Debt Fund(G)	Debt Mutual Fund	15
1423	INF767K01GI4	LIC MF Banking and PSU Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1424	INF00XX01AO1	ITI VALUE FUND-REG(IDCW)	Mutual Fund	40
1425	INF846K01X71	Axis Special Situations Fund(G)-Direct Plan	Mutual Fund	40
1426	INF00XX01168	ITI MULTI-CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1427	INF769K01EA2	Mirae Asset Healthcare Fund-Reg(G)	Mutual Fund	40
1428	INF277K01QR4	Tata ST Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1429	INF917K01TY5	LandT Hybrid Equity Fund(ADP)-Direct Plan	Mutual Fund	40
1430	INF109K01V83	ICICI Pru Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1431	INF109K01738	ICICI Pru Savings Fund(DD)	Debt Mutual Fund	15
1432	INF179K01XZ1	HDFC Hybrid Equity Fund(G)-Direct Plan	Mutual Fund	40
1433	INF247L01247	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	Debt Mutual Fund	15
1434	INF251K01PU5	BNP Paribas India Consumption Fund(D)-Direct Plan	Mutual Fund	40
1435	INF090I01AD9	Franklin Build India Fund(D)	Mutual Fund	40
1436	INF903J01F92	Sundaram Infra Advantage Fund(G)-Direct Plan	Mutual Fund	40
1437	INF174K01NL3	Kotak Liquid Fund-Reg(DD)	Debt Mutual Fund	15
1438	INF663L01FJ3	PGIM India Flexi Cap Fund-Reg(G)	Mutual Fund	40
1439	INF277K011O1	Tata Small Cap Fund(G)-Direct Plan	Mutual Fund	40
1440	INF090I01FE6	Franklin India Technology Fund(G)-Direct Plan	Mutual Fund	40
1441	INF277K01PQ8	Tata Infrastructure Fund(G)-Direct Plan	Mutual Fund	40

1442	INF846K01180	Axis Bluechip Fund-Reg(D)	Mutual Fund	40
1443	INF277K019A3	Tata India Pharma and Healthcare Fund(G)-Direct Plan	Mutual Fund	40
1444	INF582M01BU9	Union Small Cap Fund(G)-Direct Plan	Mutual Fund	40
1445	INF109KA1N46	ICICI Pru Constant Maturity Gilt Fund(G)	Debt Mutual Fund	15
1446	INF090I01GD6	Franklin India Opportunities Fund(D)-Direct Plan	Mutual Fund	40
1447	INF209KB1Z48	ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G)	Mutual Fund	40
1448	INF109K01FA8	ICICI Pru Smallcap Fund(DP)	Mutual Fund	40
1449	INF846K01CO3	Axis Focused 25 Fund(D)-Direct Plan	Mutual Fund	40
1450	INF205K01RF8	Invesco India Corporate Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1451	INF174KA1EM9	Kotak Focused Equity Fund-Reg(DP)	Mutual Fund	40
1452	INF277K012Z5	Tata Multi Asset Opp Fund-Reg(G)	Mutual Fund	40
1453	INF769K01FV5	Mirae Asset Banking and PSU Debt Fund-Reg(G)	Debt Mutual Fund	15
1454	INF179K01W19	HDFC Medium Term Debt Fund(G)-Direct Plan	Debt Mutual Fund	15
1455	INF109KC1GH2	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan	Mutual Fund	40
1456	INF109K016O4	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	Mutual Fund	40
1457	INF846K01V16	Axis All Seasons Debt FOFs-Reg(G)	Debt Mutual Fund	15
1458	INF663L01GW4	PGIM India Large Cap Fund(G)	Mutual Fund	40
1459	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW)	Mutual Fund	40
1460	INF769K01GX9	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	Mutual Fund	40
1461	INF200K01RD4	SBI DYNAMIC BOND FUND G- DIRECT PLAN	Debt Mutual Fund	15
1462	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1463	INF760K01JF9	CANARA ROB SMALL CAP FUND-REG(G)	Mutual Fund	40
1464	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND-REG(G)	Debt Mutual Fund	15
1465	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	Mutual Fund	40
1466	INF769K01DU2	MIRAE ASSET SHORT TERM FUND(G)	Debt Mutual Fund	15
1467	INF179KC1AR9	HDFC DIVIDEND YIELD FUND-REG(G)	Mutual Fund	40
1468	INF209KB1T46	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	Mutual Fund	40
1469	INF00XX01747	ITI SMALL CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1470	INF846K015B1	AXIS FLOATER FUND-REG (M-IDCW)	Debt Mutual Fund	15
1471	INF903J01538	SUNDARAM DIVERSIFIED EQUITY(G)	Mutual Fund	40
1472	INF109K01W90	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)-DIRECT PLAN	Mutual Fund	40
1473	INF767K01FH8	LIC MF INDEX FUND-NIFTY PLAN(IDCW)- DIRECT PLAN	Mutual Fund	40
1474	INF846K017E1	AXIS MULTICAP FUND-REG (IDCW)	Mutual Fund	40
1475	INF00XX01358	ITI LIQUID FUND(M-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1476	INF090I01GE4	Franklin India Opportunities Fund(D)-Direct Plan	Mutual Fund	40
1477	INF090I01GC8	Franklin India Opportunities Fund(G)-Direct Plan	Mutual Fund	40
1478	INF247L01189	Motilal Oswal Focused 25 Fund(G)-Direct Plan	Mutual Fund	40
1479	INF200K01BC0	SBI PSU FUND-REG(G)	Mutual Fund	40
1480	INF767K01014	LIC MF Equity Hybrid Fund(D)	Mutual Fund	40
1481	INF109KC1YA0	ICICI Pru Bharat Consumption Fund(G)	Mutual Fund	40
1482	INF336L01PB2	HSBC Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1483	INF917K01IQ4	LandT Short Term Bond Fund(G)-Direct Plan	Debt Mutual Fund	15
1484	INF740K01Z27	DSP Global Allocation Fund-Reg(G)	Mutual Fund	40
1485	INF109K01BF6	ICICI Pru Equity-Arbitrage Fund(G)	Mutual Fund	40
1486	INF109KC1GE9	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)	Mutual Fund	40
1487	INF174KA1EW8	Kotak Pioneer Fund-Reg(G)	Mutual Fund	40
1488	INF174KA1BF9	Kotak Overnight Fund(G)-Direct Plan	Debt Mutual Fund	15
1489	INF174KA1BC6	Kotak Overnight Fund-Reg(G)	Debt Mutual Fund	15
1490	INF846K011A2	AXIS QUANT FUND-REG(G)	Mutual Fund	40
1491	INF174KA1FR5	KOTAK NASDAQ 100 FOF-REG(G)	Mutual Fund	40
1492	INF846K017B7	AXIS FLOATER FUND-REG (Q-IDCW)	Debt Mutual Fund	15
1493	INF846K014E8	AXIS MULTICAP FUND (IDCW)-DIRECT PLAN	Mutual Fund	40
1494	INF109K01O74	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	Debt Mutual Fund	15

1495	INF109K01090	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
1496	INF109K01023	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) -DIRECT PLAN	Debt Mutual Fund	15
1497	INF846K01164	Axis Bluechip Fund-Reg(G)	Mutual Fund	40
1498	INF277K01Z77	Tata Digital India Fund(G)-Direct Plan	Mutual Fund	40
1499	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND DIRECT GROWTH	Debt Mutual Fund	25
1500	INF109K01702	ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan	Mutual Fund	40
1501	INF109KC1RJ5	ICICI Pru India Opp Fund(DP)-Direct Plan	Mutual Fund	40
1502	INF204KA12G2	Nippon India US Equity Opp Fund(G)	Mutual Fund	40
1503	INF209KB1Y23	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	Mutual Fund	40
1504	INF769K01EU0	Mirae Asset Focused Fund(G)-Direct Plan	Mutual Fund	40
1505	INF204KB13X3	Nippon India Passive Flexicap FoF-Reg(G)	Mutual Fund	40
1506	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION	Mutual Fund	40
1507	INF194KB1AP5	IDFC FLOATING RATE FUND-REG - G	Debt Mutual Fund	15
1508	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPP FUND(G)	Mutual Fund	40
1509	INF209KB1ZG4	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW)	Debt Mutual Fund	15
1510	INF209KB1ZE9	ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW)	Debt Mutual Fund	15
1511	INF846K017A9	AXIS FLOATER FUND(M-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1512	INF846K019B3	AXIS FLOATER FUND-REG(DD-IDCW)	Debt Mutual Fund	15
1513	INF00XX01929	ITI MID CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1514	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND-REG(G)	Mutual Fund	40
1515	INF174K01KW6	KOTAK BLUECHIP FUND(G)-DIRECT PLAN	Mutual Fund	40
1516	INF903JA1FA2	SUNDARAM SERVICES FUND (G)- DIRECT PLAN	Mutual Fund	40
1517	INF109K018Y9	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
1518	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	Debt Mutual Fund	15
1519	INF209K01AF6	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	Debt Mutual Fund	15
1520	INF209KB12R6	ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(G)	Mutual Fund	40
1521	INF846K01503	AXIS TREASURY ADVANTAGE-RE T(W-IDCW)	Debt Mutual Fund	15
1522	INF179KC1BS5	HDFC MULTI CAP FUND (G)- DIRECT PLAN	Mutual Fund	40
1523	INF663L01V64	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1524	INF846K01529	AXIS TREASURY ADVANTAGE- RET (M-IDCW)	Debt Mutual Fund	15
1525	INF846K017N2	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1526	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-REG(G)	Debt Mutual Fund	15
1527	INF109KC14L5	ICICI PRU NIFTY SDL DEC 2028 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1528	INF663L01U24	PGIM INDIA MONEY MARKET FUND-REG(G)	Debt Mutual Fund	15
1529	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND-REG(G)	Mutual Fund	40
1530	INF200K01412	SBI Consumption Opp Fund-Reg(D)	Mutual Fund	40
1531	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1532	INF769K01CM1	Mirae Asset Cash Management(G)-Direct Plan	Debt Mutual Fund	15
1533	INF846K01W64	Axis ESG Equity Fund-Reg(D)	Mutual Fund	40
1534	INF789F01XA0	UTI Nifty Index Fund(G)-Direct Plan	Mutual Fund	40
1535	INF247L01AG2	Motilal Oswal SandP 500 Index Fund(G)-Direct Plan	Mutual Fund	40
1536	INF179K01343	HDFC Arbitrage-WP(G)	Mutual Fund	40
1537	INF204K01G52	Nippon India Consumption Fund(G)-Direct Plan	Mutual Fund	40
1538	INF579M01902	IIFL Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1539	INF846K01Y05	Axis Special Situations Fund-Reg(G)	Mutual Fund	40
1540	INF109K01X16	ICICI PRU ASSET ALLOCATOR FUND FOF G DIRECT PLAN	Mutual Fund	40
1541	INF109K01845	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)	Mutual Fund	40
1542	INF204K01I35	Nippon India Pharma Fund(D)-Direct Plan	Mutual Fund	40
1543	INF740K019I5	DSP 10Y G-Sec Fund(G)-Direct Plan	Debt Mutual Fund	15
1544	INF109KA1O37	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	Debt Mutual Fund	15
1545	INF109K01Z06	ICICI Pru FMCG Fund(D)-Direct Plan	Mutual Fund	40
1546	INF769K01804	MIRAE ASSET CASH MANAGEMENT-REG(DD-IDCW)	Debt Mutual Fund	15
1547	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND-REG(G)	Mutual Fund	40

1548	INF00XX01267	ITI LIQUID FUND- REG (M-IDCW)	Debt Mutual Fund	15
1549	INF00XX01275	ITI LIQUID FUND-REG (A-IDCW)	Debt Mutual Fund	15
1550	INF00XX01242	ITI LIQUID FUND-REG(A-IDCW)	Debt Mutual Fund	15
1551	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG(G)	Mutual Fund	40
1552	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	Mutual Fund	40
1553	INF903JA1EZ2	SUNDARAM SERVICES FUND- REG(IDCW)	Mutual Fund	40
1554	INF903JA1EY5	SUNDARAM SERVICES FUND-REG (IDCW)	Mutual Fund	40
1555	INF194KA1SQ6	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	Debt Mutual Fund	15
1556	INF663L01EB3	PGIM INDIA MIDCAP OPP FUND-REG(IDCW)	Mutual Fund	40
1557	INF754K01LO0	BHARAT BOND FOF - APRIL 2031 - (G)-DIRECT PLAN	Debt Mutual Fund	15
1558	INF789F1A488	UTI CORPORATE BOND FUND- REG (H-IDCW)	Debt Mutual Fund	15
1559	INF200K01VS4	SBI Technology Opp Fund-Reg(G)	Mutual Fund	40
1560	INF174V01473	Mahindra Manulife Mid Cap Unnati Yojana-Reg(G)	Mutual Fund	40
1561	INF109K01IF1	ICICI Pru Nifty Next 50 Index Fund(G)	Mutual Fund	40
1562	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH	Mutual Fund	40
1563	INF205K01MV6	Invesco India Midcap Fund(G)-Direct Plan	Mutual Fund	40
1564	INF205K013T3	Invesco India Smallcap Fund(G)-Direct Plan	Mutual Fund	40
1565	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	Mutual Fund	40
1566	INF109KC1O25	ICICI Pru ESG Fund(DP)-Direct Plan	Mutual Fund	40
1567	INF174KA1FF0	Kotak ESG Opportunities Fund-Reg(G)	Mutual Fund	40
1568	INF846K01W23	AXIS ESG EQUITY FUND(G)-DIRECT PLAN	Mutual Fund	40
1569	INF209KB1O66	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	Mutual Fund	40
1570	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	Mutual Fund	40
1571	INF209KB1W41	ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(G)	Mutual Fund	40
1572	INF846K019A5	AXIS FLOATER FUND(Q-DCW)- DIRECT PLAN	Debt Mutual Fund	15
1573	INF00XX01176	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1574	INF209KA1TQ7	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1575	INF174KA1EC0	KOTAK FLOATING RATE FUND G DIRECT PLAN	Debt Mutual Fund	15
1576	INF767K01154	LIC MF INDEX FUND-NIFTY PLAN(IDCW)	Mutual Fund	40
1577	INF109K013Z7	ICICI PRU SAVINGS FUND(M-IDCW)	Debt Mutual Fund	15
1578	INF109K017Y1	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1579	INF109K019Y7	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1580	INF194KA16K8	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	Debt Mutual Fund	15
1581	INF194KA1SO1	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	Debt Mutual Fund	15
1582	INF194K01U15	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW REINV)- DIRECT PLAN	Debt Mutual Fund	15
1583	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION	Mutual Fund	40
1584	INF769K01ES4	Mirae Asset Focused Fund-Reg(G)	Mutual Fund	40
1585	INF846K01S52	Axis Nifty 100 Index Fund-Reg(G)	Mutual Fund	40
1586	INF205K01TM0	Invesco India Ultra Short Term Fund(G)	Debt Mutual Fund	15
1587	INF754K01046	Edelweiss Large Cap Fund(G)	Mutual Fund	40
1588	INF205K01LE4	Invesco India Contra Fund(G)-Direct Plan	Mutual Fund	40
1589	INF174K01NE8	Kotak Liquid Fund(G)-Direct Plan	Debt Mutual Fund	15
1590	INF174K01NI9	Kotak Liquid Fund-Reg(G)	Debt Mutual Fund	15
1591	INF767K01NI0	LIC MF Banking and Financial Services Fund-Reg(D)	Mutual Fund	40
1592	INF767K01NC3	LIC MF Large and Midcap Fund-Reg(D)	Mutual Fund	40
1593	INF179KB1HS3	HDFC OVERNIGHT FUND RP GROWTH	Debt Mutual Fund	15
1594	INF277K015O2	Tata Small Cap Fund-Reg(G)	Mutual Fund	40
1595	INF200K01UJ5	SBI Large and Midcap Fund(G)-Direct Plan	Mutual Fund	40
1596	INF846K01S29	Axis Nifty 100 Index Fund(G)-Direct Plan	Mutual Fund	40
1597	INF109KC1RF3	ICICI Pru India Opp Fund(D)	Mutual Fund	40
1598	INF109KC1RI7	ICICI Pru India Opp Fund(D)-Direct Plan	Mutual Fund	40
1599	INF109KC1RG1	ICICI Pru India Opp Fund(DP)	Mutual Fund	40

1600	INF754K01LD3	BHARAT Bond ETF - April 2025	FMP	30
1601	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH	Debt Mutual Fund	15
1602	INF209KB1U43	ADITYA BIRLA SL ESG FUND-REG - G	Mutual Fund	40
1603	INF109K012M7	ICICI PRU NIFTY INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
1604	INF174KA1HS9	KOTAK MULTICAP FUND-REG(G)	Mutual Fund	40
1605	INF00XX01713	ITI SMALL CAP FUND-REG(G)	Mutual Fund	40
1606	INF879O01118	PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1607	INF879O01126	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	Debt Mutual Fund	15
1608	INF194K01U31	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1609	INF194K01U23	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1610	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)	Mutual Fund	40
1611	INF204KA17G1	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1612	INF582M01DI0	UNION BALANCED ADVANTAGE FUND (GROWTH)	Mutual Fund	40
1613	INF209KA1LC4	ADITYA BIRLA SL G-SEC FUND(Q-IDCW) -DIRECT PLAN	Debt Mutual Fund	15
1614	INF917K01D87	L&T NIFTY NEXT 50 INDEX FUND- REG(IDCW)	Mutual Fund	40
1615	INF209K01UV1	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)- DIRECT PLAN	Debt Mutual Fund	15
1616	INF209K01JY8	ADITYA BIRLA SL MONEY MANAGER FUND- RET(W-IDCW)	Debt Mutual Fund	15
1617	INF247L01593	MOTILAL OSWAL DYNAMIC FUND-REG(Q-IDCW)	Mutual Fund	40
1618	INF769K01EY2	Mirae Asset Midcap Fund-Reg(G)	Mutual Fund	40
1619	INF179KB11R3	HDFC Ultra Short Term Fund-Reg(G)	Debt Mutual Fund	15
1620	INF174KA1DY6	Kotak Floating Rate Fund-Reg(G)	Debt Mutual Fund	15
1621	INF846K01461	Axis Liquid Fund-Reg(MD)	Debt Mutual Fund	15
1622	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	Mutual Fund	40
1623	INF846K01X30	Axis Global Equity Alpha Fund of Fund-Reg(G)	Mutual Fund	40
1624	INF579M01878	IIFL Focused Equity Fund-Reg(G)	Mutual Fund	40
1625	INF754K01LB7	Edelweiss US Technology Equity FOF-(G)-Direct Plan	Mutual Fund	40
1626	INF754K01LC5	Edelweiss US Technology Equity FOF-Reg(G)	Mutual Fund	40
1627	INF200K01VB0	SBI Magnum Medium Duration Fund(G)-Direct Plan	Debt Mutual Fund	15
1628	INF109K01X73	ICICI PRU DEBT MGMT FUND(FOF)(G)-DIRECT PLAN	Debt Mutual Fund	15
1629	INF204KB17X4	Nippon India Passive Flexicap FoF(D)-Direct Plan	Mutual Fund	40
1630	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN	Mutual Fund	40
1631	INF846K01O23	AXIS OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
1632	INF277K011X2	TATA BANKING & PSU DEBT FUND-REG(G)	Debt Mutual Fund	15
1633	INF740KA1PM0	DSP VALUE FUND-REG(G)	Mutual Fund	40
1634	INF760K01JT0	CANARA ROB FOCUSED EQUITY FUND-REG(G)	Mutual Fund	40
1635	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW)	Mutual Fund	40
1636	INF846K01Z38	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	Mutual Fund	40
1637	INF109K01FJ9	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)	Mutual Fund	40
1638	INF767K01147	LIC MF INDEX FUND-NIFTY PLAN (IDCW)	Mutual Fund	40
1639	INF209KB12D6	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	Mutual Fund	40
1640	INF843K01AU1	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN	Mutual Fund	40
1641	INF204K01D22	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)- DIRECT PLAN	Mutual Fund	40
1642	INF846K01S78	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	Mutual Fund	40
1643	INF846K01S60	AXIS NIFTY 100 INDEX FUND- REG(IDCW)	Mutual Fund	40
1644	INF761K01FK5	BOI AXA BLUECHIP FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
1645	INF917K01D12	L&T NIFTY 50 INDEX FUND(G)- DIRECT PLAN	Mutual Fund	40
1646	INF789F1A462	UTI CORPORATE BOND FUND- REG(Q-IDCW)	Debt Mutual Fund	15
1647	INF789F1A496	UTI CORPORATE BOND FUND- REG(A-IDCW)	Debt Mutual Fund	15
1648	INF109K01E43	ICICI PRU US BLUECHIP EQUITY FUND(IDCW-PAYOUT)	Mutual Fund	40
1649	INF740KA1CO4	DSP EQUAL NIFTY 50 FUND-REG(G)	Mutual Fund	40
1650	INF00XX01937	ITI MID CAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1651	INF00XX01663	ITI BALANCED ADVANTAGE FUND-REG(IDCW)	Mutual Fund	40

1652	INF209KA1TR5	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	Mutual Fund	40
1653	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
1654	INF174K01LX2	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)-DIRECT PLAN	Mutual Fund	40
1655	INF174K01DX9	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)	Mutual Fund	40
1656	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1657	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	Debt Mutual Fund	15
1658	INF761K01FP4	BOI AXA BLUECHIP FUND- REG(IDCW)	Mutual Fund	40
1659	INF00XX01945	ITI MID CAP FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1660	INF789F1A611	UTI CORPORATE BOND FUND (F-IDCW) -DIRECT PLAN	Debt Mutual Fund	15
1661	INF582M01DG4	UNION BALANCED ADVANTAGE FUND(IDCW -PAYOUT)- DIRECT PLAN	Mutual Fund	40
1662	INF090I01LR6	FRANKLIN INDIA LIQUID FUND-UNCLAIMED DIV INVESTOR EDUCATION PLAN(G)	Debt Mutual Fund	15
1663	INF090I01LQ8	FRANKLIN INDIA LIQUID FUND-UNCLAIMED REDEMPTION INVESTOR EDUCATION PLAN(G)	Debt Mutual Fund	15
1664	INF090I01GL9	FRANKLIN INDIA ST INCOME PLAN(Q-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1665	INF209K01439	ADITYA BIRLA SL INDIA GENNEXT FUND(IDCW)	Mutual Fund	40
1666	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH	Mutual Fund	40
1667	INF194KB1BP3	IDFC GILT 2027 -INDEX FUND REGULAR PLAN-GROWTH	Debt Mutual Fund	15
1668	INF205KA1114	INVESCO INDIA OVERNIGHT FUND- REG(G)	Debt Mutual Fund	15
1669	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN-IDCW REGULAR PLAN REINVESTMENT	Debt Mutual Fund	15
1670	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH	Mutual Fund	40
1671	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW	Mutual Fund	40
1672	INF277K016S1	TATA ULTRA SHORT TERM FUND-RP(G)	Debt Mutual Fund	15
1673	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND	Debt Mutual Fund	15
1674	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH	Mutual Fund	40
1675	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND DIRECT GROWTH	Debt Mutual Fund	15
1676	INF769K01JD5	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND DIRECT PLAN GROWTH	Debt Mutual Fund	15
1677	INF754K01OLO	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund	40
1678	INF789F1AU5	UTI FOCUSED EQUITY FUND-REG(G)	Mutual Fund	40
1679	INF109K01FO9	ICICI PRU TECHNOLOGY FUND(IDCW-PAYOUT)	Mutual Fund	40
1680	INF209KB1U50	ADITYA BIRLA SL ESG FUND-REG(IDCW)	Mutual Fund	40
1681	INF209KA1TT1	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW)	Mutual Fund	40
1682	INF00XX01BV4	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW OPTION	Mutual Fund	40
1683	INF109K015Z2	ICICI PRUDENTIAL AMC LTD ICICI PRU MF-ICICI PRU SAVINGS FUND-QUARTERLY IDCW	Debt Mutual Fund	15
1684	INF846K01EP6	AXIS TREASURY ADVANTAGE FUND (M-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1685	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION	Mutual Fund	40
1686	INF090I01LP0	FRANKLIN INDIA LIQUID FUND- UNCLAIMED DIV(G)	Debt Mutual Fund	15
1687	INF090I01BH8	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	Debt Mutual Fund	15
1688	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund	40
1689	INF754K01OM8	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW	Mutual Fund	40
1690	INF336L01CM7	HSBC LARGE CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1691	INF174V01010	MAHINDRA MANULIFE LIQUID FUND-REG(G)	Debt Mutual Fund	15
1692	INF03VN01563	WOC MID CAP FUND-REG(G)	Mutual Fund	40
1693	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40

1694	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
1695	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REG(G)	Mutual Fund	40
1696	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND(G)	Debt Mutual Fund	15
1697	INF846K015L0	AXIS LONG DURATION FUND-REG(G)	Debt Mutual Fund	15
1698	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
1699	INF209KB14D2	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN	Mutual Fund	40
1700	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND-REG(G)	Debt Mutual Fund	15
1701	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1702	INF204KB18W4	NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL SEP 2024 50 50	Debt Mutual Fund	15
1703	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND(G)- DIRECT PLAN	Debt Mutual Fund	15
1704	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND(G) -DIRECT PLAN	Debt Mutual Fund	15
1705	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1706	INF200KA1R64	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1707	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND-REG(G)	Debt Mutual Fund	15
1708	INF109KC1FX1	ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN	Mutual Fund	40
1709	INF789F1AXS1	UTI LONG DURATION FUND-REG(G)	Debt Mutual Fund	15
1710	INF846K01Z53	AXIS GLOBAL INNOVATION FOF-REG(G)	Mutual Fund	40
1711	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
1712	INF0K1H01016	SAMCO FLEXI CAP FUND-REGULAR PLAN -GROWTH	Mutual Fund	40
1713	INF200KA13T1	SBI LONG DURATION FUND-REG(G)	Debt Mutual Fund	15
1714	INF247L01965	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G)	Mutual Fund	40
1715	INF277K018Z2	TATA DIVIDEND YIELD FUND-REG(G)	Mutual Fund	40
1716	INF789F1AU06	UTI SMALL CAP FUND-REG(G)	Mutual Fund	40
1717	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND(G)-DIRECT PLAN	Mutual Fund	40
1718	INF754K01JN6	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1719	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 -(G)-DIRECT PLAN	Debt Mutual Fund	15
1720	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 -(IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1721	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN	Mutual Fund	40
1722	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPP FUND(G)-DIRECT PLAN	Mutual Fund	40
1723	INF846K01Z20	AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN	Mutual Fund	40
1724	INF109KC12K1	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	Mutual Fund	40
1725	INF194KA1SS2	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)EXCH REINV-DIRECT PLAN	Debt Mutual Fund	15
1726	INF00XX01BR2	ITI BANKING AND FINANCIAL SERVICES FUND -REGULAR PLAN - GROWTH OPTION	Mutual Fund	40
1727	INF179K01LA9	HDFC INDEX FUND-SENSEX(G)(POST ADDENDUM)	Mutual Fund	40
1728	INF209K01RV7	ADITYA BIRLA SL MONEY MANAGER FUND(G)	Debt Mutual Fund	15
1729	INF761K01FN9	BOI AXA BLUECHIP FUND- REG(IDCW)	Mutual Fund	40
1730	INF846K01S37	AXIS NIFTY 100 INDEX FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
1731	INF761K01FM1	BOI AXA BLUECHIP FUND (IDCW) -DIRECT PLAN	Mutual Fund	40
1732	INF789F01653	UTI GILT FUND- REG(IDCW)	Debt Mutual Fund	15
1733	INF789F01TK7	UTI GILT FUND(IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1734	INF846K01560	AXIS TREASURY ADVANTAGE FUND- REG (W-IDCW)	Debt Mutual Fund	15
1735	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	Mutual Fund	40
1736	INF109KC1X81	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - GROWTH	Mutual Fund	40
1737	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	Mutual Fund	40
1738	INF090I01361	FRANKLIN INDIA ST INCOME-INST(G)	Debt Mutual Fund	15
1739	INF090I01GP0	FRANKLIN INDIA ST INCOME PLAN(W -IDCW)- DIRECT PLAN	Debt Mutual Fund	15

1740	INF205K01JV2	INVESCO INDIA BANKING PSU DEBT FUND GROWTH	Debt Mutual Fund	15
1741	INF109KC1S13	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUNDREG G	Debt Mutual Fund	15
1742	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund	40
1743	INF754K01OQ9	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW	Mutual Fund	40
1744	INF200KA11M0	SBI FMP-66-1361D(G)-DIRECT PLAN	FMP	30
1745	INF204KC1121	NIPPON INDIA FLEXI CAP FUND G DIRECT PLAN	Mutual Fund	40
1746	INF789F1ACX5	UTI FLOATER FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1747	INF174KA1PA0	KOTAK MULTI ASSET ALLOCATION FUND-REG(G)	Mutual Fund	40
1748	INF277KA1224	TATA CORPORATE BOND FUND DIRECT GROWTH	Debt Mutual Fund	15
1749	INF582M01GD4	UNION LARGE & MIDCAP FUND-REG(G)	Mutual Fund	40
1750	INF00XX01AN3	ITI VALUE FUND-REG(G)	Mutual Fund	40
1751	INF00XX01754	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1752	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1753	INF277K01Z10	TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	Mutual Fund	40
1754	INF754K01LF8	BHARAT BOND FOF - APRIL 2025 -REG(G)	Debt Mutual Fund	15
1755	INF789F01SK9	UTI HYBRID EQUITY FUND(G)- DIRECT PLAN	Mutual Fund	40
1756	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1757	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	Mutual Fund	40
1758	INF903JA1FB0	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1759	INF109K01WN6	ICICI PRU SAVINGS FUND(IDCW)	Debt Mutual Fund	15
1760	INF204K01596	NIPPON INDIA BALANCED ADVANTAGE FUND(B)	Mutual Fund	40
1761	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1762	INF663L01DX9	PGIM INDIA MIDCAP OPP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1763	INF277K015X3	TATA BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Debt Mutual Fund	15
1764	INF209K01SZ6	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	Debt Mutual Fund	15
1765	INF209K01UT5	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1766	INF209K01SY9	ADITYA BIRLA SL MONEY MANAGER FUND (W-IDCW)	Debt Mutual Fund	15
1767	INF090I01GO3	FRANKLIN INDIA ST INCOME PLAN(M-IDCW) -DIRECT PLAN	Debt Mutual Fund	15
1768	INF740KA1LG1	DSP HEALTHCARE FUND(G)-DIRECT PLAN	Mutual Fund	40
1769	INF204KC1BO3	NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN	Mutual Fund	40
1770	INF200K01RA0	SBI CONTRA FUND(G)-DIRECT PLAN	Mutual Fund	40
1771	INF209K012W5	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-REINV)	Mutual Fund	40
1772	INF760K01KL5	CANARA ROB MID CAP FUND-REG(G)	Mutual Fund	40
1773	INF843K01KN5	EDELWEISS FLEXI CAP FUND-REG(G)	Mutual Fund	40
1774	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REG(G)	Mutual Fund	40
1775	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND-REG(G)	Mutual Fund	40
1776	INF179KC1HF9	HDFC TECHNOLOGY FUND-REG(G)	Mutual Fund	40
1777	INF109K01V00	ICICI CREDIT RISK FUND- DIRECT PLAN- GROWTH	Debt Mutual Fund	25
1778	INF846K01PP2	AXIS CREDIT RISK FUND-REG(W-IDCW)	Debt Mutual Fund	25
1779	INF179KA1I87	HDFC CREDIT RISK DEBT FUND-(IDCW)	Debt Mutual Fund	25
1780	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)	Debt Mutual Fund	25
1781	INF174K01DY7	KOTAK CREDIT RISK FUND(G)	Debt Mutual Fund	25
1782	INF200K01SV4	SBI CREDIT RISK FUND(G)-DIRECT PLAN	Debt Mutual Fund	25
1783	INF200K01685	SBI CREDIT RISK FUND-REG(G)	Debt Mutual Fund	25
1784	INF194KB1DM6	BANDHAN MIDCAP FUND-REG(G)	Mutual Fund	40
1785	INF769K01HF4	MIRAE ASSET NYSE FANG ETF	Mutual Fund	40
1786	INF277K01MC5	TATA TREASURY ADVANTAGE FUND-REG(IDCW-PAYOUT)	Debt Mutual Fund	15
1787	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 -(IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1788	INF174K01DW1	KOTAK GLOBAL EMERGING MKT FUND(IDCW)	Mutual Fund	40

1789	INF879O01076	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
1790	INF879O01142	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	Debt Mutual Fund	15
1791	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY(IDCW)-DIRECT PLAN	Mutual Fund	40
1792	INF174K01161	KOTAK BLUECHIP FUND(IDCW)	Mutual Fund	40
1793	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND-REG(G)	Debt Mutual Fund	15
1794	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
1795	INF109K01P16	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1796	INF194KA11L7	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1797	INF277K017Q3	TATA ARBITRAGE FUND(G)-DIRECT PLAN	Mutual Fund	40
1798	INF789F1A595	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1799	INF663L01W14	PGIM INDIA SMALL CAP FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1800	INF917K01D95	L&T NIFTY NEXT 50 INDEX FUND- REG(G)	Mutual Fund	40
1801	INF663L01W22	PGIM INDIA SMALL CAP FUND (IDCW)-DIRECT PLAN	Mutual Fund	40
1802	INF209K01XR3	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)- DIRECT PLAN	Debt Mutual Fund	15
1803	INF917K01D38	L&T NIFTY 50 INDEX FUND- REG(G)	Mutual Fund	40
1804	INF336L01OL4	HSBC OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
1805	INF789F1A579	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1806	INF789F1A538	UTI CORPORATE BOND FUND (G)- DIRECT PLAN	Debt Mutual Fund	15
1807	INF789F1A504	UTI CORPORATE BOND FUND -REG (A-IDCW)	Debt Mutual Fund	15
1808	INF846K01362	AXIS LIQUID -RET (DD-IDCW)	Debt Mutual Fund	15
1809	INF959L01EE9	NAVI FLEXICAP FUND REG-G	Mutual Fund	40
1810	INF769K01HA5	MIREA ASSET CORPORATE BOND FUND REG GR	Debt Mutual Fund	15
1811	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND REGULAR GROWTH	Debt Mutual Fund	15
1812	INF754K01QZ5	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - PAYOUT	Debt Mutual Fund	15
1813	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND(G)- DIRECT PLAN	Debt Mutual Fund	15
1814	INF336L01NY9	HSBC LARGE & MID CAP FUND-REG(G)	Mutual Fund	40
1815	INF109KC12I5	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	Mutual Fund	40
1816	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	Debt Mutual Fund	15
1817	INF846K016N4	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	Mutual Fund	40
1818	INF178L01BY0	KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1819	INF955L01450	BARODA BNP PARIBAS GILT FUND-REG(G)	Debt Mutual Fund	15
1820	INF582M01JA4	UNION INNOVATION & OPP FUND-REG(G)	Mutual Fund	40
1821	INF277KA1190	TATA BUSINESS CYCLE FUND-REG(G)	Mutual Fund	40
1822	INF109KC1F91	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	Mutual Fund	40
1823	INF846K014A6	AXIS FLOATER FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1824	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	Debt Mutual Fund	15
1825	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 -REG(G)	Debt Mutual Fund	15
1826	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 -REG(IDCW)	Debt Mutual Fund	15
1827	INF174K01LW4	KOTAK GLOBAL EMERGING MKT FUND(G)-DIRECT PLAN	Mutual Fund	40
1828	INF109KC1R14	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1829	INF846K013E0	AXIS MULTICAP FUND(G)- DIRECT PLAN	Mutual Fund	40
1830	INF846K015E5	AXIS MULTICAP FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1831	INF174K01LU8	KOTAK EMERGING EQUITY FUND(IDCW-PAYOUT)- DIRECT PLAN	Mutual Fund	40
1832	INF109K012Z9	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	Debt Mutual Fund	15
1833	INF194K01U49	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1834	INF194K01U56	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1835	INF00XX01CL3	ITI FLEXI CAP FUND-REG(G)	Mutual Fund	40
1836	INF194KA19K2	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1837	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND(G) -DIRECT PLAN	Mutual Fund	40

1838	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN GROWTH	Debt Mutual Fund	15
1839	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN GROWTH - GROWTH	Debt Mutual Fund	15
1840	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND-REG(G)	Debt Mutual Fund	15
1841	INF204KC1022	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT	Debt Mutual Fund	15
1842	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND-REG(G)	Mutual Fund	40
1843	INF846K01PJ5	AXIS CREDIT RISK FUND(G)-DIRECT PLAN	Debt Mutual Fund	25
1844	INF174K01LZ7	KOTAK CREDIT RISK FUND(G)-DIRECT PLAN	Debt Mutual Fund	25
1845	INF174K01EG2	KOTAK CREDIT RISK FUND(IDCW PAYOUT)	Debt Mutual Fund	25
1846	INF174K01MG5	KOTAK CREDIT RISK FUND(IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	25
1847	INF200K01ST8	SBI CREDIT RISK FUND(IDCW-PAYOUT)-DIRECT PLAN	Debt Mutual Fund	25
1848	INF200K01693	SBI CREDIT RISK FUND-REG(IDCW-PAYOUT)	Debt Mutual Fund	25
1849	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH	Mutual Fund	40
1850	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW	Mutual Fund	40
1851	INF740K01250	DSP WORLD GOLD FOF-REG(G)	Mutual Fund	40
1852	INF179KC1GE4	HDFC NIFTY SMALL CAP 250 INDEX FUND DIRECT GROWTH	Mutual Fund	40
1853	INF109KC13P8	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1854	INF174KA1HV3	KOTAK MULTICAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1855	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND-REG(G)	Debt Mutual Fund	15
1856	INF205K01SN0	INVESCO INDIA GILT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1857	INF209KB17H6	ADITYA BIRLA SL CRISIL IBX 60 40 SDL AAA PSU APR 2027 INDEX FUND-REG(G)	Debt Mutual Fund	15
1858	INF277K018Q1	TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	Mutual Fund	40
1859	INF277K019Q9	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	Mutual Fund	40
1860	INF754K01LH4	BHARAT BOND FOF - APRIL 2025 - REG(IDCW)	Debt Mutual Fund	15
1861	INF789F1A470	UTI CORPORATE BOND FUND- REG(H-IDCW)	Debt Mutual Fund	15
1862	INF789F1A561	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1863	INF789F1A546	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1864	INF789F01TJ9	UTI GILT FUND(IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1865	INF846K01511	AXIS TREASURY ADVANTAGE- RET(M-IDCW)	Debt Mutual Fund	15
1866	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION	Mutual Fund	40
1867	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND- REG(IDCW)	Mutual Fund	40
1868	INF194KB1BL2	IDFC GILT 2027 -INDEX FUND REGULAR PLAN- GROWTH	Debt Mutual Fund	15
1869	INF109KC1T46	ICICI PRU PSU BOND PLUS SDL INDEX FUND	Debt Mutual Fund	15
1870	INF846K01RK9	AXIS SHORT TERM FUND - REGULAR - IDCW	Debt Mutual Fund	15
1871	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEP 2027 FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1872	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1873	INF336L01QQ8	HSBC MULTI CAP FUND -REGULAR GROWTH	Mutual Fund	40
1874	INF194KA1W39	BANDHAN CREDIT RISK FUND-REG(G)	Debt Mutual Fund	25
1875	INF204KC1BH7	NIPPON INDIA FHF-XLV-5-1158D(G)	FMP	30
1876	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1877	INF760K01KR2	CANARA ROB MULTI CAP FUND-REG(G)	Mutual Fund	40
1878	INF209KB16T3	ADITYA BIRLA SL NIFTY SDL SEP 2027 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1879	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW	Mutual Fund	40
1880	INF336L01QN5	HSBC MULTI CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1881	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND-REG(G)	Mutual Fund	40
1882	INF209KB19W1	ADITYA BIRLA SL US TREASURY 3-10 YEAR BOND ETFS FOF REG(G)	Debt Mutual Fund	15
1883	INF754K01SD8	EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1884	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND-REG(G)	Mutual Fund	40
1885	INF174K01JP2	KOTAK SAVINGS FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1886	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APR 2029 FUND-REG(G)	Debt Mutual Fund	15

1887	INF903JA1LH5	SUNDARAM MULTI ASSET ALLOCATION FUND-REG(G)	Mutual Fund	40
1888	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR (G)	Mutual Fund	40
1889	INF277KA1679	TATA MULTICAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1890	INF200K01V08	SBI BANKING AND PSU FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1891	INF579M01621	360 ONE LIQUID FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1892	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1893	INF179KC1IF7	HDFC MANUFACTURING FUND-REG(G)	Mutual Fund	40
1894	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REG(G)	Mutual Fund	40
1895	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
1896	INF277K015K0	TATA FLEXI CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1897	INF00XX01AQ6	ITI VALUE FUND(G)-DIRECT PLAN	Mutual Fund	40
1898	INF247L01940	MOTILAL OSWAL NIFTY 500 FUND-REG(G)	Mutual Fund	40
1899	INF879O01084	PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1900	INF846K01Z46	AXIS GLOBAL INNOVATION FOF(IDCW)- DIRECT PLAN	Mutual Fund	40
1901	INF174K01KX4	KOTAK BLUECHIP FUND(IDCW-PAYOUT)-DIRECT PLAN	Mutual Fund	40
1902	INF174KA1EF3	KOTAK FLOATING RATE FUND(IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1903	INF846K013C4	AXIS VALUE FUND-REG(G)	Mutual Fund	40
1904	INF00XX01291	ITI LIQUID FUND(DD-IDCW) -DIRECT PLAN	Debt Mutual Fund	15
1905	INF00XX01192	ITI LIQUID FUND- REG(G)	Debt Mutual Fund	15
1906	INF00XX01200	ITI LIQUID FUND-REG (DD-IDCW)	Debt Mutual Fund	15
1907	INF00XX01226	ITI LIQUID FUND-REG(FN-IDCW)	Debt Mutual Fund	15
1908	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	Mutual Fund	40
1909	INF173K01FQ0	SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN	Mutual Fund	40
1910	INF204KA16G3	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1911	INF789F1A520	UTI CORPORATE BOND FUND-REG (F-IDCW)	Debt Mutual Fund	15
1912	INF209K01XQ5	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN- DIRECT PLAN	Debt Mutual Fund	15
1913	INF582M01DF6	UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
1914	INF846K01396	AXIS LIQUID- RET (M-IDCW)	Debt Mutual Fund	15
1915	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	Mutual Fund	40
1916	INF582M01DK6	UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT)	Mutual Fund	40
1917	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND -REG(IDCW)	Mutual Fund	40
1918	INF090I01BM8	FRANKLIN I NDIA LIQUID FUND-SUPER INST(W-IDCW)	Debt Mutual Fund	15
1919	INF090I01BA3	FRANKLIN INDIA LIQUID FUND- REG(DD-IDCW)	Debt Mutual Fund	15
1920	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND IDCW PAYOUT	Debt Mutual Fund	15
1921	INF194KB1BV1	IDFC CRISIL GILT 2028 INDEX FUND - DIRECT PLAN - GROWTH	Debt Mutual Fund	15
1922	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FOF-REG(G)	Mutual Fund	40
1923	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FOF-REG(G)	Mutual Fund	40
1924	INF769K01KH4	MIRAE ASSET MULTICAP FUND-REG(G)	Mutual Fund	40
1925	INF789F1AUQ1	UTI SMALL CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1926	INF109KC10P4	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND-REG(G)	Debt Mutual Fund	15
1927	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1928	INF174KA1LD3	KOTAK NIFTY SDL JUL 2026 INDEX FUND(IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1929	INF846K010A4	AXIS QUANT FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1930	INF846K013A8	AXIS QUANT FUND-REG (IDCW)	Mutual Fund	40
1931	INF879O01035	PARAG PAREKH LIQUID FUND REG (G)	Debt Mutual Fund	15
1932	INF109KC1R22	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1933	INF767K01FG0	LIC MF INDEX FUND-NIFTY PLAN(IDCW)-DIRECT PLAN	Mutual Fund	40
1934	INF846K018E9	AXIS MULTICAP FUND-REG (IDCW)	Mutual Fund	40
1935	INF789F01TU6	UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN	Mutual Fund	40
1936	INF00XX01366	ITI LIQUID FUND(A-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1937	INF00XX01333	ITI LIQUID FUND(A-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1938	INF00XX01283	ITI LIQUID FUND(G)- DIRECT PLAN	Debt Mutual Fund	15
1939	INF00XX01325	ITI LIQUID FUND(M-IDCW) - DIRECT PLAN	Debt Mutual Fund	15

1940	INF00XX01309	ITI LIQUID FUND(W-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1941	INF00XX01234	ITI LIQUID FUND-REG (M-IDCW)	Debt Mutual Fund	15
1942	INF00XX01259	ITI LIQUID FUND-REG (FN-IDCW)	Debt Mutual Fund	15
1943	INF00XX01218	ITI LIQUID FUND-REG (W-IDCW)	Debt Mutual Fund	15
1944	INF903JA1FC8	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1945	INF179KB1HT1	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
1946	INF109K011Z1	ICICI PRU SAVINGS FUND(FN-IDCW)	Debt Mutual Fund	15
1947	INF109K01P08	ICICI PRU SAVINGS FUND(W-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
1948	INF194K01HJ7	IDFC BOND FUND - SHORT TERM PLAN-REG (FN-IDCW REINV)	Debt Mutual Fund	15
1949	INF194KA15K0	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	Debt Mutual Fund	15
1950	INF00XX01BS0	ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW OPTION	Mutual Fund	40
1951	INF843K01GI3	EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND(G)-DIRECT PLAN	Mutual Fund	40
1952	INF204KA13G0	NIPPON INDIA US EQUITY OPP FUND(IDCW)	Mutual Fund	40
1953	INF917K01D79	L&T NIFTY NEXT 50 INDEX FUND(G)- DIRECT PLAN	Mutual Fund	40
1954	INF917K01D04	L&T NIFTY 50 INDEX FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1955	INF789F1A512	UTI CORPORATE BOND FUND- REG (F-IDCW)	Debt Mutual Fund	15
1956	INF917K01C96	L&T NIFTY 50 INDEX FUND(IDCW-PAYOUT)- DIRECT PLAN	Mutual Fund	40
1957	INF663L01W55	PGIM INDIA SMALL CAP FUND- REG(IDCW)	Mutual Fund	40
1958	INF582M01FW6	UNION FOCUSED FUND REGULAR PLAN GROWTH OPTION	Mutual Fund	40
1959	INF846K012H5	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND REG(IDCW)	Debt Mutual Fund	15
1960	INF754K01RE8	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- REINVESTMENT	Debt Mutual Fund	15
1961	INF03VN01506	WOC FLEXI CAP FUND-REG(G)	Mutual Fund	40
1962	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH	Debt Mutual Fund	15
1963	INF179KC1CB9	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G)	Mutual Fund	40
1964	INF769K01HH0	MIRAE ASSET NYSE FANG ETF FOF G DIRECT PLAN	Mutual Fund	40
1965	INF760K01BM2	CANARA ROB SHORT DURATION FUND-REG(G)	Debt Mutual Fund	15
1966	INF204KB14I2	NIPPON INDIA ETF NIFTY BEES	Mutual Fund	40
1967	INF846K011B0	AXIS FLOATER FUND(DD-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1968	INF00XX01903	ITI MID CAP FUND-REG(IDCW)	Mutual Fund	40
1969	INF209KA1TP9	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN	Mutual Fund	40
1970	INF209KA1TU9	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV)	Mutual Fund	40
1971	INF173K01FE6	PRINCIPAL HYBRID EQUITY FUND(G)-DIRECT PLAN	Mutual Fund	40
1972	INF173K01CI4	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)	Mutual Fund	40
1973	INF109K01X08	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)-DIRECT PLAN	Mutual Fund	40
1974	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
1975	INF209KB14J9	ADITYA BIRLA SL LONG DURATION FUND-REG(G)	Debt Mutual Fund	15
1976	INF663L01DZ4	PGIM INDIA MIDCAP OPP FUND- REG(G)	Mutual Fund	40
1977	INF761K01FO7	BOI AXA BLUECHIP FUND- REG(G)	Mutual Fund	40
1978	INF917K01D46	L&T NIFTY 50 INDEX FUND- REG(IDCW)	Mutual Fund	40
1979	INF846K01S45	AXIS NIFTY 100 INDEX FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1980	INF00XX01911	ITI MID CAP FUND- REG(IDCW)	Mutual Fund	40
1981	INF917K01D61	L&T NIFTY NEXT 50 INDEX FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
1982	INF789F1A587	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1983	INF582M01DE9	UNION BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	Mutual Fund	40
1984	INF789F1A603	UTI CORPORATE BOND FUND (F-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
1985	INF789F01646	UTI GILT FUND- REG(IDCW)	Debt Mutual Fund	15
1986	INF917K01WF8	L&T RESURGENT INDIA BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
1987	INF200K01RS2	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	Mutual Fund	40
1988	INF194KB1BS7	IDFC CRISIL GILT 2028 INDEX FUNDREG(G)	Debt Mutual Fund	15
1989	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15

1990	INF336L01DH5	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	Mutual Fund	40
1991	INF209KB1ZD1	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD-IDCW)	Debt Mutual Fund	15
1992	INF209KB1ZF6	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW REINV)	Debt Mutual Fund	15
1993	INF174K01LY0	KOTAK GLOBAL EMERGING MKT FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
1994	INF769K01788	MIRAE ASSET CASH MANAGEMENT-REG(G)	Debt Mutual Fund	15
1995	INF173K01FB2	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN	Mutual Fund	40
1996	INF879O01134	PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
1997	INF879O01043	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	Debt Mutual Fund	15
1998	INF879O01050	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	Debt Mutual Fund	15
1999	INF0J8L01024	NJ BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
2000	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	Mutual Fund	40
2001	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	Mutual Fund	40
2002	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
2003	INF754K01LG6	BHARAT BOND FOF - APRIL 2025 -REG(IDCW)	Debt Mutual Fund	15
2004	INF663L01DW1	PGIM INDIA MIDCAP OPP FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
2005	INF209KA1LM3	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2006	INF761K01FL3	BOI AXA BLUECHIP FUND (G)- DIRECT PLAN	Mutual Fund	40
2007	INF846K01388	AXIS LIQUID- RET(W-IDCW)	Debt Mutual Fund	15
2008	INF846K01ER2	AXIS TREASURY ADVANTAGE FUND (W-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2009	INF846K01495	AXIS TREASURY ADVANTAGE- RET (W-IDCW)	Debt Mutual Fund	15
2010	INF179KC1BW7	HDFC MULTI CAP FUND- REG(IDCW)	Mutual Fund	40
2011	INF179KC1BX5	HDFC MULTI CAP FUND-REG (IDCW REINVEST)	Mutual Fund	40
2012	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - GROWTH	Mutual Fund	40
2013	INF663L01V56	PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
2014	INF090I01BJ4	FRANKLIN INDIA LIQUID FUND- INST(W-IDCW)	Debt Mutual Fund	15
2015	INF090I01JW0	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2016	INF582M01HC4	UNION HYBRID EQUITY FUND REG-G	Mutual Fund	40
2017	INF179KA1RU9	HDFC LARGE AND MID CAP FUND-REG(IDCW)	Mutual Fund	40
2018	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2019	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN(G)	Mutual Fund	40
2020	INF277KA1091	TATA FLOATING RATE FUND-REG(G)	Debt Mutual Fund	15
2021	INF846K014B4	AXIS FLOATER FUND-REG (A-IDCW)	Debt Mutual Fund	15
2022	INF00XX01689	ITI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	Mutual Fund	40
2023	INF00XX01AR4	ITI VALUE FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
2024	INF00XX01143	ITI MULTI-CAP FUND-REG(IDCW)	Mutual Fund	40
2025	INF846K013B6	AXIS FLOATER FUND-REG (A-IDCW)	Debt Mutual Fund	15
2026	INF277K01Z28	TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)- DIRECT PLAN	Mutual Fund	40
2027	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	Mutual Fund	40
2028	INF277K01Y94	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT)	Mutual Fund	40
2029	INF247L01957	MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN	Mutual Fund	40
2030	INF109KC1R06	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)	Mutual Fund	40
2031	INF846K016E3	AXIS MULTICAP FUND- REG(G)	Mutual Fund	40
2032	INF109K01753	ICICI PRU SAVINGS FUND(W-IDCW)	Debt Mutual Fund	15
2033	INF194K01U64	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2034	INF194K01HG3	IDFC BOND FUND - SHORT TERM PLAN- REG(M-IDCW REINV)	Debt Mutual Fund	15
2035	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	Mutual Fund	40
2036	INF754K01LI2	BHARAT BOND FOF - APRIL 2025 -(G)- DIRECT PLAN	Debt Mutual Fund	15

2037	INF194K01HL3	IDFC AMC LTD IDFC MF-IDFC BOND FUND-SHORT TERM-REG PL-FORTH IDCW SWEEP	Debt Mutual Fund	15
2038	INF277K016Q5	TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT)	Mutual Fund	40
2039	INF917K01E03	L&T NIFTY NEXT 50 INDEX FUND- REG(IDCW)	Mutual Fund	40
2040	INF663L01W30	PGIM INDIA SMALL CAP FUND-REG(G)	Mutual Fund	40
2041	INF209K01JZ5	ADITYA BIRLA SL MONEY MANAGER FUND- RET(DD-IDCW)	Debt Mutual Fund	15
2042	INF917K01D20	L&T NIFTY 50 INDEX FUND- REG(IDCW-PAYOUT)	Mutual Fund	40
2043	INF663L01W48	PGIM INDIA SMALL CAP FUND- REG(IDCW)	Mutual Fund	40
2044	INF789F1A553	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2045	INF846K01404	AXIS LIQUID- RET(M-IDCW)	Debt Mutual Fund	15
2046	INF109KC1YB8	ICICI PRU BHARAT CONSUMPTION FUND (IDCW-PAYOUT)	Mutual Fund	40
2047	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND- REG(IDCW)	Mutual Fund	40
2048	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
2049	INF090I01BE5	FRANKLIN INDIA LIQUID FUND-INST(W-IDCW)	Debt Mutual Fund	15
2050	INF090I01BI6	FRANKLIN INDIA LIQUID FUND- REG(W-IDCW)	Debt Mutual Fund	15
2051	INF090I01JY6	FRANKLIN INDIA LIQUID FUND-SUPER INST (W-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2052	INF090I01LO3	FRANKLIN INDIA LIQUID FUND-UNCLAIMED REDEMPTION(G)	Debt Mutual Fund	15
2053	INF205K014Q7	INVESCO INDIA EQUITY & BOND FUND(G)-DIRECT PLAN	Mutual Fund	40
2054	INF846K012A0	AXIS QUANT FUND-REG(IDCW)	Mutual Fund	40
2055	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND-REG(G)	Debt Mutual Fund	15
2056	INF663L01DV3	PGIM INDIA MIDCAP OPP FUND(G)- DIRECT PLAN	Mutual Fund	40
2057	INF174KA1EE6	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	Debt Mutual Fund	15
2058	INF174KA1EB2	KOTAK FLOATING RATE FUND-REG(IDCW)	Debt Mutual Fund	15
2059	INF109K016Y3	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	Debt Mutual Fund	15
2060	INF109K014Z5	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	Debt Mutual Fund	15
2061	INF843K01GJ1	EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND-REG(G)	Mutual Fund	40
2062	INF179K01WN9	HDFC INDEX FUND-SENSEX(G)-DIRECT PLAN	Mutual Fund	40
2063	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
2064	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
2065	INF209K01AD1	ADITYA BIRLA SL G-SEC FUND(G)- INSTANT GAIN	Debt Mutual Fund	15
2066	INF179KC1BU1	HDFC MULTI CAP FUND(IDCW REINVST) -DIRECT PLAN	Mutual Fund	40
2067	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUND(IDCW)- DIRECT PLAN	Mutual Fund	40
2068	INF090I01346	FRANKLIN INDIA ST INCOME PLAN(M-IDCW)	Debt Mutual Fund	15
2069	INF109K01852	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)	Mutual Fund	40
2070	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH	Mutual Fund	40
2071	INF903JA1JA4	SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT)	Mutual Fund	40
2072	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH	Mutual Fund	40
2073	INF754K01LL6	BHARAT BOND FOF - APRIL 2031 - REGULAR PLAN GROWTH	Debt Mutual Fund	15
2074	INF754K01RA6	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - REINVESTMENT	Debt Mutual Fund	15
2075	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT PLAN (G)	Debt Mutual Fund	15
2076	INF109KC18K8	ICICI PRU NIFTY G-SEC DEC 2030 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2077	INF336L01PE6	HSBC FOCUSED FUND-REG(G)	Mutual Fund	40
2078	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	Mutual Fund	40
2079	INF846K01Z87	AXIS QUANT FUND(G)- DIRECT PLAN	Mutual Fund	40
2080	INF846K01Z95	AXIS QUANT FUND(IDCW) -DIRECT PLAN	Mutual Fund	40
2081	INF179KC1EW1	HDFC LONG DURATION DEBT FUND-REG(G)	Debt Mutual Fund	15
2082	INF174K01KY2	KOTAK BLUECHIP FUND(IDCW)-DIRECT PLAN	Mutual Fund	40
2083	INF174KA1EA4	KOTAK FLOATING RATE FUND-REG (IDCW)	Debt Mutual Fund	15
2084	INF194KA12L5	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW REINV)- DIRECT PLAN	Debt Mutual Fund	15

2085	INF194KA1SR4	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
2086	INF277K015Q7	TATA ARBITRAGE FUND-REG(G)	Mutual Fund	40
2087	INF204KA14G8	NIPPON INDIA US EQUITY OPP FUND (IDCW)	Mutual Fund	40
2088	INF767K01RH3	LIC MF MULTI CAP FUND REGULAR PLAN GROWTH	Mutual Fund	40
2089	INF754K01LJ0	BHARAT BOND FOF - APRIL 2025 -(IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2090	INF209K01DP9	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	Debt Mutual Fund	15
2091	INF740K01NF3	DSP GOVERNMENT SECURITIRS FUND - DIRECT PLAN - GROWTH	Debt Mutual Fund	15
2092	INF663L01W06	PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN	Mutual Fund	40
2093	INF789F1A454	UTI CORPORATE BOND FUND- REG(Q-IDCW)	Debt Mutual Fund	15
2094	INF846K01370	AXIS LIQUID- RET(W-IDCW)	Debt Mutual Fund	15
2095	INF846K01EO9	AXIS TREASURY ADVANTAGE FUND(M- IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2096	INF846K01ES0	AXIS TREASURY ADVANTAGE FUND(W- IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2097	INF846K01784	AXIS TRIPLE ADVANTAGE FUND- REG(IDCW)	Mutual Fund	40
2098	INF179KC1BT3	HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN	Mutual Fund	40
2099	INF109KC1YE2	ICICI PRU BHARAT CONSUMPTION FUND(IDCW-PAYOUT) - DIRECT PLAN	Mutual Fund	40
2100	INF767K01923	LIC MF MEDIUM TO LONG DURATION BOND FUND- REGULAR PLAN GROWTH	Debt Mutual Fund	15
2101	INF582M01GM5	UNION MIDCAP FUND- REG(G)	Mutual Fund	40
2102	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF-REG(IDCW)	Mutual Fund	40
2103	INF903JA1LB8	SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH	Mutual Fund	40
2104	INF194K01581	IDFC EQUITY SAVINGS FUND-REG(G)	Mutual Fund	40
2105	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2106	INF277KA1554	TATA CRISIL IBX GILT INDEX - APRIL 2026 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2107	INF200KA15E8	SBI MULTICAP FUND-REG(G)	Mutual Fund	40
2108	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN (G)	Mutual Fund	40
2109	INF209KB14S0	ADITYA BIRLA SL CRISIL IBX SDL JUN 2032 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2110	INF754K01NY5	BHARAT BOND ETF FOF-APRIL2032-DIRECT PLAN GROWTH	Debt Mutual Fund	15
2111	INF209KB1ZC3	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	Debt Mutual Fund	15
2112	INF00XX01721	ITI SMALL CAP FUND-REG(IDCW)	Mutual Fund	40
2113	INF200K01545	SBI NIFTY INDEX FUND REGULAR PLAN GROWTH	Mutual Fund	40
2114	INF767K01162	LIC MF INDEX FUND NIFTY PLAN G	Mutual Fund	40
2115	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY(G)-DIRECT PLAN	Mutual Fund	40
2116	INF109KC1R30	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN	Mutual Fund	40
2117	INF767K01FF2	LIC MF INDEX FUND-NIFTY PLAN(G)-DIRECT PLAN	Mutual Fund	40
2118	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	Mutual Fund	40
2119	INF109K015Y5	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	Debt Mutual Fund	15
2120	INF109K01WO4	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	Debt Mutual Fund	15
2121	INF109K016Z0	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	Debt Mutual Fund	15
2122	INF194KA1SP8	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW REINV)	Debt Mutual Fund	15
2123	INF194K01HK5	IDFC BOND FUND - SHORT TERM PLAN-REG(FN-IDCW)	Debt Mutual Fund	15
2124	INF277K010R6	TATA ARBITRAGE FUND-REG(M-IDCW)	Mutual Fund	40
2125	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	Mutual Fund	40
2126	INF204KA15G5	NIPPON INDIA US EQUITY OPP FUND(G)- DIRECT PLAN	Mutual Fund	40
2127	INF754K01LK8	BHARAT BOND FOF - APRIL 2025 - (IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2128	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUND(G) -DIRECT PLAN	Mutual Fund	40
2129	INF090I01GM7	FRANKLIN INDIA ST INCOME PLAN(Q-IDCW)- DIRECT PLAN	Debt Mutual Fund	15
2130	INF090I01BL0	FRANKLIN INDIA LIQUID FUND-REG(W-IDCW)	Debt Mutual Fund	15
2131	INF090I01BC9	FRANKLIN INDIA LIQUID FUND- INST(DD-IDCW)	Debt Mutual Fund	15
2132	INF090I01320	FRANKLIN INDIA ST INCOME PLAN(Q-IDCW)	Debt Mutual Fund	15
2133	INF090I01GN5	FRANKLIN INDIA ST INCOME PLAN(M-IDCW PAYOUT) -DIRECT PLAN	Debt Mutual Fund	15

2134	INF174KA1II8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	Debt Mutual Fund	15
2135	INF754K01NV1	BHARAT BOND ETF FOF APRIL 2032 REGULAR PLAN GROWTH	Debt Mutual Fund	15
2136	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN GROWTH GROWTH	Debt Mutual Fund	15
2137	INF754K01RD0	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW-PAYOUT	Debt Mutual Fund	15
2138	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2139	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APR 2029 FUND(G)-DIRECT PLAN	Debt Mutual Fund	15
2140	INF204KC1998	NIPPON INDIA NIFTY G SEC JUN 2036 MATURITY INDEX FUND	Debt Mutual Fund	15
2141	INF846K013S0	AXIS INDIA MANUFACTURING FUND REGULAR GROWTH	Mutual Fund	40
2142	INF109K01FS0	ICICI PRU DEBT MGMT FUND(FOF)(IDCW-PAYOUT)	Debt Mutual Fund	15
2143	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH	Mutual Fund	40
2144	INF843K01IY6	EDELWEISS EMERGING MARKETS OPP EQ. OFFSHORE FUND-REG(G)	Mutual Fund	40
2145	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	Mutual Fund	40
2146	INF846K017R3	AXIS NIFTY IT INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
2147	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN	Mutual Fund	40
2148	INF769K01KW3	MIRAE ASSET MULTI ASSET ALLOCATION FUND REGULAR PLAN G	Mutual Fund	40
2149	INF109KC19J8	ICICI PRU MF	Mutual Fund	40
2150	INF03VN01795	WOC MULTI CAP FUND-REG(G)	Mutual Fund	40
2151	INF109KC1S88	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND(G) DIRECT PLAN	Debt Mutual Fund	15
2152	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	Mutual Fund	40
2153	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G)	Mutual Fund	40
2154	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND-REG(G)	Mutual Fund	40
2155	INF204KC1659	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-REG(G)	Debt Mutual Fund	15
2156	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50-50 INDEX FUND	Debt Mutual Fund	15