

Mutual Fund Name	ISIN	Fair Market Value (NAV as on 31st Jan 2018)
Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme Growth	INF084M01AH5	23.01
Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme Payout of Income Dis cum cptl wdrl	INF084M01AI3	14.43
Aditya Birla Sun Life Active Debt Multi Manager FOF Scheme Rnvstmnt of Income Dis cum cptl wdrl	INF084M01AJ1	14.43
Aditya Birla Sun Life Arbitrage Fund Growth	INF209K01264	17.7
Aditya Birla Sun Life Arbitrage Fund Payout of Income Dis cum cptl wdrl	INF209K01256	10.92
Aditya Birla Sun Life Arbitrage Fund Reinvestment of Income Dis cum cptl	INF209K01CI6	10.92
Aditya Birla Sun Life Asset Allocator FoF Scheme Growth	INF084M01AE2	28.34
Aditya Birla Sun Life Asset Allocator FoF Scheme Payout of Income Dis cum	INF084M01AF9	26.09
Aditya Birla Sun Life Asset Allocator FoF Scheme Reinvestment of Income Dis cum cptl wdrl	INF084M01AG7	26.09
Aditya Birla Sun Life Bal Bhavishya Yojna Regular Growth	INF209KB1E76	
Aditya Birla Sun Life Bal Bhavishya Yojna Regular Payout Inc Dist cum Cap	INF209KB1E92	
Aditya Birla Sun Life Bal Bhavishya Yojna Regular Reinvestment Inc Dist	INF209KB1F00	
Aditya Birla Sun Life Bal Bhavishya Yojna Savings Plan Regular Growth	INF209KB1F34	
Aditya Birla Sun Life Bal Bhavishya Yojna Savings Plan Regular Payout Inc Dist cum Cap Wdrl	INF209KB1F59	
Aditya Birla Sun Life Bal Bhavishya Yojna Savings Plan Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB1F67	
Aditya Birla Sun Life Balanced Advantage Fund Growth	INF084M01AB8	50.94
Aditya Birla Sun Life Balanced Advantage Fund Payout Inc Dist cum Cap	INF084M01AC6	21.79
Aditya Birla Sun Life Balanced Advantage Fund Reinvestment Inc Dist cum	INF084M01AD4	21.79
Aditya Birla Sun Life Banking & Financial Services Regular Growth	INF209K011W7	28.44
Aditya Birla Sun Life Banking & Financial Services Regular Payout Inc Dist	INF209K010W9	19.97
Aditya Birla Sun Life Banking & Financial Services Regular Reinvestment Inc Dist cum Cap Wdrl	INF209K012W5	19.97
Aditya Birla Sun Life Banking & PSU Debt Fund Discipline Advantage	INF209K01KM1	202.65
Aditya Birla Sun Life Banking & PSU Debt Fund Growth Regular Plan	INF209K01LV0	218.47
Aditya Birla Sun Life Banking & PSU Debt Fund Monthly Payout Inc Dist cum Cap Wdrl Regular Plan	INF209K01LU2	105.17
Aditya Birla Sun Life Banking & PSU Debt Fund Monthly Rnvstmnt Inc Dist cum Cap Wdrl Regular Plan		105.17
Aditya Birla Sun Life Banking & PSU Debt Fund Payout Inc Dist cum Cap	INF209K01LX6	147.96
Aditya Birla Sun Life Banking & PSU Debt Fund Quarterly Payout Inc Dist cum Cap Wdrl Regular Plan	INF209K01LN7	103.51
Aditya Birla Sun Life Banking & PSU Debt Fund Quarterly Rnvstmnt Inc Dist cum Cap Wdrl Regular Plan		103.51
Aditya Birla Sun Life Banking & PSU Debt Fund Reinvestment Inc Dist cum Cap Wdrl Regular Plan	INF209KA11Z3	147.96
Aditya Birla Sun Life Banking & PSU Debt Fund Retail Growth	INF209K01LT4	327.95
Aditya Birla Sun Life Banking & PSU Debt Fund Retail Monthly Payout Inc Dist cum Cap Wdrl	INF209K01LR8	105.03
Aditya Birla Sun Life Banking & PSU Debt Fund Retail Quarterly Payout Inc Dist cum Cap Wdrl	INF209K01LS6	106.14
Aditya Birla Sun Life Business Cycle Fund Regular Growth	INF209KB12D6	
Aditya Birla Sun Life Business Cycle Fund Regular Payout Inc Dist cum Cap	INF209KB13D4	
Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund Regular Growth	INF209KB18G6	
Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF209KB19G4	
Aditya Birla Sun Life Commodities Equities Fund Glb Agri Plan Growth	INF209K01207	24.07
Aditya Birla Sun Life Commodities Equities Fund Glb Agri Plan Payout Inc Dist cum Cap Wdrl	INF209K01199	17.07
Aditya Birla Sun Life Commodities Equities Fund Glb Agri Plan Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01CG0	17.07
Aditya Birla Sun Life Corporate Bond Fund Discipline Advantage Plan	INF209K01KK5	20.16
Aditya Birla Sun Life Corporate Bond Fund Regular Plan Growth	INF209K01785	65.53
Aditya Birla Sun Life Corporate Bond Fund Regular Plan Monthly Payout Inc Dist cum Cap Wdrl	INF209K01983	11.54

Aditya Birla Sun Life Corporate Bond Fund Regular Plan Monthly Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01DL8	11.54
Aditya Birla Sun Life Corporate Bond Fund Regular Plan Payout Inc Dist	INF209KA1KS2	12.28
Aditya Birla Sun Life Corporate Bond Fund Regular Plan Rnvstmnt Inc Dist		12.28
Aditya Birla Sun Life Credit Risk Fund Regular Plan Bonus	INF209KA1K70	12.75
Aditya Birla Sun Life Credit Risk Fund Regular Plan Growth	INF209KA1K47	12.73
Aditya Birla Sun Life Credit Risk Fund Regular Plan Payout Inc Dist cum Cap	INF209KA1K54	11.26
Aditya Birla Sun Life Credit Risk Fund Regular Plan Rnvstmnt Inc Dist cum	INF209KA1K62	11.26
Aditya Birla Sun Life Credit Risk Fund Segregated Portfolio 1 Regular Plan	INF209KB1P32	
Aditya Birla Sun Life Credit Risk Fund Segregated Portfolio 1 Regular Plan	INF209KB1P65	
Aditya Birla Sun Life Credit Risk Fund Segregated Portfolio 1 Regular Pln Pyt Inc Dist cum Cap Wdrl	INF209KB1P40	
Aditya Birla Sun Life Digital India Fund Growth	INF209K01140	47.6
Aditya Birla Sun Life Digital India Fund Payout Inc Dist cum Cap Wdrl	INF209K01132	21.24
Aditya Birla Sun Life Digital India Fund Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01CD7	21.24
Aditya Birla Sun Life Dividend Yield Fund Growth	INF209K01405	185.25
Aditya Birla Sun Life Dividend Yield Fund Payout Inc Dist cum Cap Wdrl	INF209K01397	17.48
Aditya Birla Sun Life Dividend Yield Fund Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01CP1	17.48
Aditya Birla Sun Life Dynamic Bond Discipline Advantage Plan	INF209K01JW2	20.45
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Growth	INF209K01793	29.57
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Monthly Payout Inc Dist cum Cap Wdrl	INF209K01801	10.56
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Monthly Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01DG8	10.56
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Payout Inc Dist cum	INF209KA1TV7	11.98
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Quarterly Payout Inc Dist cum Cap Wdrl	INF209K01819	9.99
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Quarterly Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01DH6	9.99
Aditya Birla Sun Life Dynamic Bond Fund Regular Plan Rnvstmnt Inc Dist	INF209KA1TW5	11.98
Aditya Birla Sun Life Dynamic Bond Fund Segregated Port 1 Regular Mn Payout Inc Dst cum Cp Wdrl	INF209KB1R63	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Port 1 Regular Mn Rnvstmnt Inc Dst cm Cp Wdrl	INF209KB1R71	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Port 1 Regular Payout Inc Dist cum Cap Wdrl	INF209KB1S13	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Port 1 Regular Qt Payout Inc Dist cm Cp Wdrl	INF209KB1R97	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Port 1 Regular QtRnvstmnt Inc Dst cm Cp Wdrl	INF209KB1S05	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Portfolio 1 Discipline Advantage Plan Growth	INF209KB1S21	
Aditya Birla Sun Life Dynamic Bond Fund Segregated Portfolio 1 Regular	INF209KB1R48	
Aditya Birla Sun Life ESG Fund Regular Growth	INF209KB1U43	
Aditya Birla Sun Life ESG Fund Regular Payout Inc Dist cum Cap Wdrl	INF209KB1U50	
Aditya Birla Sun Life ESG Fund Regular Rnvstmnt of Income Dis cum cptl	INF209KB1U68	
Aditya Birla Sun Life Equity Advantage Fund Growth	INF209K01165	437.32
Aditya Birla Sun Life Equity Advantage Fund Payout Inc Dist cum Cap Wdrl	INF209K01157	106.94
Aditya Birla Sun Life Equity Advantage Fund Rnvstmnt Inc Dist cum Cap	INF209K01CE5	106.94
Aditya Birla Sun Life Equity Hybrid '95 Fund Growth	INF209K01BT5	769.79
Aditya Birla Sun Life Equity Hybrid '95 Fund Payout Inc Dist cum Cap Wdrl	INF209K01BS7	151.06
Aditya Birla Sun Life Equity Hybrid '95 Fund Rnvstmnt Inc Dist cum Cap	INF209K01EE1	151.06
Aditya Birla Sun Life Equity Savings Fund Regular Plan Growth	INF209KA1TS3	13.17
Aditya Birla Sun Life Equity Savings Fund Regular Plan Payout Inc Dist cum	INF209KA1TT1	11.46
Aditya Birla Sun Life Equity Savings Fund Regular Plan Rnvstmnt Inc Dist	INF209KA1TU9	11.46
Aditya Birla Sun Life Financial Planning FOF Agrsv Plan Growth	INF084M01101	22.57
Aditya Birla Sun Life Financial Planning FOF Agrsv Plan Payout Inc Dist cum	INF084M01119	20.66
Aditya Birla Sun Life Financial Planning FOF Agrsv Plan Rnvstmnt Inc Dist	INF084M01127	20.66
Aditya Birla Sun Life Financial Planning FOF Cnsv Plan Growth	INF084M01044	17.53
Aditya Birla Sun Life Financial Planning FOF Cnsv Plan Payout Inc Dist cum	INF084M01051	15.95
Aditya Birla Sun Life Financial Planning FOF Cnsv Plan Rnvstmnt Inc Dist	INF084M01069	15.95

Aditya Birla Sun Life Financial Planning FOF Moderate Plan Growth	INF084M01077	19.45
Aditya Birla Sun Life Financial Planning FOF Moderate Plan Payout Inc Dist	INF084M01085	17.44
Aditya Birla Sun Life Financial Planning FOF Moderate Plan Rnvstmnt Inc Dist cum Cap Wdrl	INF084M01093	17.44
Aditya Birla Sun Life Flexi Cap Fund Growth	INF209K01AJ8	738.02
Aditya Birla Sun Life Flexi Cap Fund Payout Inc Dist cum Cap Wdrl	INF209K01AQ3	108.6
Aditya Birla Sun Life Flexi Cap Fund Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01DT1	108.6
Aditya Birla Sun Life Floating Rate Fund Regular Plan Daily Rnvstmnt Inc Dist cum Cap Wdrl	INF209KA1LN1	100.87
Aditya Birla Sun Life Floating Rate Fund Regular Plan Growth	INF209K01MG9	209.85
Aditya Birla Sun Life Floating Rate Fund Regular Plan Weekly Payout Inc Dist cum Cap Wdrl		100.34
Aditya Birla Sun Life Floating Rate Fund Regular Plan Weekly Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01MH7	100.34
Aditya Birla Sun Life Floating Rate Fund Retail Growth	INF209K01MF1	303.51
Aditya Birla Sun Life Floating Rate Fund Retail Weekly Payout Inc Dist cum		100.34
Aditya Birla Sun Life Floating Rate Fund Retail Weekly Rnvstmnt Inc Dist	INF209K01MI5	100.34
Aditya Birla Sun Life Focused Equity Fund Growth	INF209K01462	59.75
Aditya Birla Sun Life Focused Equity Fund Payout Inc Dist cum Cap Wdrl	INF209K01454	18.59
Aditya Birla Sun Life Focused Equity Fund Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01CS5	18.59
Aditya Birla Sun Life Frontline Equity Fund (Trigger Facility) - Growth	INF209K01KI9	226.6
Aditya Birla Sun Life Frontline Equity Fund Growth	INF209K01BR9	226.6
Aditya Birla Sun Life Frontline Equity Fund Payout Inc Dist cum Cap Wdrl	INF209K01BO6	28.51
Aditya Birla Sun Life Frontline Equity Fund Rnvstmnt Inc Dist cum Cap Wdrl	INF209K01EC5	28.51
Aditya Birla Sun Life Global Emerging Opportunities Fund Growth	INF084M01AT0	13.45
Aditya Birla Sun Life Global Emerging Opportunities Fund Payout Inc Dist	INF084M01AU8	13.45
Aditya Birla Sun Life Global Emerging Opportunities Fund Reinvestment Inc Dist cum Cap Wdrl	INF084M01AV6	13.45
Aditya Birla Sun Life Global Excellence Equity Fund of Fund Growth	INF084M01AZ7	17.1
Aditya Birla Sun Life Global Excellence Equity Fund of Fund Payout Inc Dist	INF084M01BA8	17.11
Aditya Birla Sun Life Global Excellence Equity Fund of Fund Reinvestment Inc Dist cum Cap Wdrl	INF084M01BB6	17.11
Aditya Birla Sun Life Gold Fund Growth	INF209K01PF4	9.55
Aditya Birla Sun Life Gold Fund Payout Inc Dist cum Cap Wdrl	INF209K01PG2	9.55
Aditya Birla Sun Life Gold Fund Reinvestment Inc Dist cum Cap Wdrl	INF209K01PH0	9.55
Aditya Birla Sun Life Government Securities Fund Growth Instant Gain	INF209K01AD1	47.6
Aditya Birla Sun Life Government Securities Fund Regular Plan Growth	INF209K01AC3	47.6
Aditya Birla Sun Life Government Securities Fund Regular Qt Payout Inc Dist cum Cap Wdrl	INF209K01AF6	9.89
Aditya Birla Sun Life Government Securities Fund Regular Qt Reinvestment Inc Dist cum Cap Wdrl	INF209K01DP9	9.89
Aditya Birla Sun Life Income Fund Discipline Advantage Plan	INF209K01LD8	18.95
Aditya Birla Sun Life Income Fund Payout Inc Dist cum Cap Wdrl Regular	INF209KA1WJ6	11.22
Aditya Birla Sun Life Income Fund Regular Plan Growth	INF209K01579	75.11
Aditya Birla Sun Life Income Fund Regular Plan Quarterly Payout Inc Dist	INF209K01587	12.44
Aditya Birla Sun Life Income Fund Regular Plan Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF209K01CY3	12.44
Aditya Birla Sun Life Income Fund Reinvestment Inc Dist cum Cap Wdrl	INF209KA1WK4	11.22
Aditya Birla Sun Life Index Fund Growth	INF209K01LB2	107.8
Aditya Birla Sun Life Index Fund Payout Inc Dist cum Cap Wdrl	INF209K01LA4	14.13
Aditya Birla Sun Life Index Fund Reinvestment Inc Dist cum Cap Wdrl	INF209K01LCO	14.13
Aditya Birla Sun Life India GenNext Fund Growth	INF209K01447	80.61
Aditya Birla Sun Life India GenNext Fund Payout Inc Dist cum Cap Wdrl	INF209K01439	26.48
Aditya Birla Sun Life India GenNext Fund Reinvestment Inc Dist cum Cap	INF209K01CR7	26.48
Aditya Birla Sun Life Infrastructure Plan A Growth	INF209K01504	38.24
Aditya Birla Sun Life Infrastructure Plan A Payout Inc Dist cum Cap Wdrl	INF209K01470	18.9
Aditya Birla Sun Life Infrastructure Plan A Reinvestment Inc Dist cum Cap	INF209K01CT3	18.9
Aditya Birla Sun Life International Equity Fund Plan A Growth	INF209K01520	18.97
Aditya Birla Sun Life International Equity Fund Plan A Payout Inc Dist cum	INF209K01512	15.39
Aditya Birla Sun Life International Equity Fund Plan A Reinvestment Inc Dist cum Cap Wdrl	INF209K01CV9	15.39

Aditya Birla Sun Life International Equity Fund Plan B Growth	INF209K01546	18.84
Aditya Birla Sun Life International Equity Fund Plan B Payout Inc Dist cum	INF209K01538	16.98
Aditya Birla Sun Life International Equity Fund Plan B Reinvestment Inc Dist cum Cap Wdrl	INF209K01CW7	16.98
Aditya Birla Sun Life Liquid Discipline Advantage Plan Growth	INF209K01KZ3	184.77
Aditya Birla Sun Life Liquid Fund Institutional Daily Reinvestment Inc Dist	INF209K01KN9	108.02
Aditya Birla Sun Life Liquid Fund Institutional Growth	INF209K01RT1	457.84
Aditya Birla Sun Life Liquid Fund Institutional Weekly Payout Inc Dist cum	INF209KA1LK7	108.11
Aditya Birla Sun Life Liquid Fund Institutional Weekly Reinvestment Inc Dist cum Cap Wdrl	INF209K01KY6	108.11
Aditya Birla Sun Life Liquid Fund Retail Daily Reinvestment Inc Dist cum	INF209K01KP4	163.69
Aditya Birla Sun Life Liquid Fund Retail Growth	INF209K01ME4	446.15
Aditya Birla Sun Life Liquid Regular Payout Inc Dist cum Cap Wdrl	INF209KA1L11	115.03
Aditya Birla Sun Life Liquid Regular Plan Daily Payout Inc Dist cum Cap	INF209K01KQ2	100.2
Aditya Birla Sun Life Liquid Regular Plan Daily Reinvestment Inc Dist cum	INF209K01SQ5	100.2
Aditya Birla Sun Life Liquid Regular Plan Growth	INF209K01RU9	274.93
Aditya Birla Sun Life Liquid Regular Plan Weekly Payout Inc Dist cum Cap	INF209K01KU4	100.26
Aditya Birla Sun Life Liquid Regular Plan Weekly Reinvestment Inc Dist cum	INF209KA1LJ9	100.26
Aditya Birla Sun Life Liquid Regular Reinvestment Inc Dist cum Cap Wdrl		115.03
Aditya Birla Sun Life Low Duration Fund Institutional Daily Reinvestment Inc Dist cum Cap Wdrl	INF209K01KD0	100.16
Aditya Birla Sun Life Low Duration Fund Institutional Growth	INF209K01KE8	288.87
Aditya Birla Sun Life Low Duration Fund Institutional Weekly Reinvestment Inc Dist cum Cap Wdrl	INF209K01KG3	100.37
Aditya Birla Sun Life Low Duration Regular Plan Daily Reinvestment Inc Dist cum Cap Wdrl	INF209KA1LP6	100.41
Aditya Birla Sun Life Low Duration Regular Plan Growth	INF209K01LQ0	412
Aditya Birla Sun Life Low Duration Regular Plan Weekly Payout Inc Dist		100.37
Aditya Birla Sun Life Low Duration Regular Plan Weekly Reinvestment Inc Dist cum Cap Wdrl	INF209KA1LQ4	100.37
Aditya Birla Sun Life MNC Fund Growth	INF209K01322	766.4
Aditya Birla Sun Life MNC Fund Payout Inc Dist cum Cap Wdrl	INF209K01314	172.52
Aditya Birla Sun Life MNC Fund Reinvestment Inc Dist cum Cap Wdrl	INF209K01CL0	172.52
Aditya Birla Sun Life Manufacturing Equity Fund Regular Plan Growth	INF209KA1YH6	14.88
Aditya Birla Sun Life Manufacturing Equity Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF209KA1YI4	13.7
Aditya Birla Sun Life Manufacturing Equity Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF209KA1YJ2	13.7
Aditya Birla Sun Life Medium Term Plan Institutional Growth	INF209K01660	21.04
Aditya Birla Sun Life Medium Term Plan Regular Plan Growth	INF209K01603	21.67
Aditya Birla Sun Life Medium Term Plan Regular Plan Half Yearly Payout Inc Dist cum Cap Wdrl	INF209K01595	11.22
Aditya Birla Sun Life Medium Term Plan Regular Plan Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF209K01CZ0	11.22
Aditya Birla Sun Life Medium Term Plan Regular Plan Payout Inc Dist cum	INF209K01611	13.72
Aditya Birla Sun Life Medium Term Plan Regular Plan Quarterly Payout Inc Dist cum Cap Wdrl	INF209K01637	10.27
Aditya Birla Sun Life Medium Term Plan Regular Plan Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF209KB1OJ2	10.27
Aditya Birla Sun Life Medium Term Plan Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF209K01DA1	13.72
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg HYr Payout Inc Dist cum Cap Wdrl	INF209KB1Q49	
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg HYr Reinvestment Inc Dist cum Cap Wdrl	INF209KB1Q56	
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg Payout Inc Dist cum Cap Wdrl	INF209KB1P99	
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg Qt Payout Inc Dist cum Cap Wdrl	INF209KB1Q64	
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg Qt Reinvestment Inc Dist cum Cap Wdrl	INF209KB1Q98	

Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Reg Reinvestment Inc Dist cum Cap Wdrl	INF209KB1Q07	
Aditya Birla Sun Life Medium Term Plan Segregated Port 1 Regular Growth	INF209KB1Q23	
Aditya Birla Sun Life Mid Cap Fund Growth	INF209K01363	327.88
Aditya Birla Sun Life Mid Cap Fund Payout Inc Dist cum Cap Wdrl	INF209K01355	38.27
Aditya Birla Sun Life Mid Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF209K01CN6	38.27
Aditya Birla Sun Life Money Manager Fund Plan Retail Daily Reinvestment Inc Dist cum Cap Wdrl	INF209K01JZ5	100.02
Aditya Birla Sun Life Money Manager Fund Plan Retail Growth	INF209K01MJ3	281.36
Aditya Birla Sun Life Money Manager Fund Plan Retail Weekly Reinvestment Inc Dist cum Cap Wdrl	INF209K01JY8	103.78
Aditya Birla Sun Life Money Manager Fund Regular Plan Daily Reinvestment Inc Dist cum Cap Wdrl	INF209K01SZ6	100.02
Aditya Birla Sun Life Money Manager Fund Regular Plan Growth	INF209K01RV7	228.32
Aditya Birla Sun Life Money Manager Fund Regular Plan Weekly Payout Inc Dist cum Cap Wdrl		100.11
Aditya Birla Sun Life Money Manager Fund Regular Plan Weekly Reinvestment Inc Dist cum Cap Wdrl	INF209K01KA6	100.11
Aditya Birla Sun Life Multi-Cap Fund Regular Growth	INF209KB1Y23	
Aditya Birla Sun Life Multi-Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF209KB1Y31	
Aditya Birla Sun Life NASDAQ 100 FOF Regular Growth	INF209KB15C1	
Aditya Birla Sun Life NASDAQ 100 FOF Regular Payout Inc Dist cum Cap	INF209KB16C9	
Aditya Birla Sun Life NASDAQ 100 FOF Regular Reinvestment Inc Dist cum	INF209KB17C7	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund Regular Growth	INF209KB1Z48	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF209KB1Z55	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB1Z63	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Growth	INF209KB1W41	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Payout Inc Dist	INF209KB1W58	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB1W66	
Aditya Birla Sun Life Nifty Next 50 Index Fund Regular Growth	INF209KB12G9	
Aditya Birla Sun Life Nifty Next 50 Index Fund Regular Payout Inc Dist cum	INF209KB13G7	
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Regular Growth	INF209KB19E9	
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund Regular Payout Inc Dist	INF209KB10F5	
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 26 60:40 Regular Growth	INF209KB16B1	
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 26 60:40 Regular Payout Inc Dist cum Cap Wdrl	INF209KB17B9	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Regular Growth	INF209KB1V83	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Regular Payout Inc Dist	INF209KB1V91	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB1W09	
Aditya Birla Sun Life Overnight Regular Daily Reinvestment Inc Dist cum	INF209KB1ZD1	
Aditya Birla Sun Life Overnight Regular Growth	INF209KB1ZC3	
Aditya Birla Sun Life Overnight Regular Monthly Payout Inc Dist cum Cap	INF209KB1ZG4	
Aditya Birla Sun Life Overnight Regular Monthly Reinvestment Inc Dist cum	INF209KB1ZF6	
Aditya Birla Sun Life Overnight Regular Monthly Transfer Inc Dist cum Cap		
Aditya Birla Sun Life Overnight Regular Weekly Reinvestment Inc Dist cum	INF209KB1ZE9	
Aditya Birla Sun Life PSU Equity Fund Regular Growth	INF209KB1O66	
Aditya Birla Sun Life PSU Equity Fund Regular Payout Inc Dist cum Cap	INF209KB1O74	
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Growth	INF209KB1N91	
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Payout Inc Dist	INF209KB1O09	
Aditya Birla Sun Life Pharma & Healthcare Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB1O17	
Aditya Birla Sun Life Pure Value Fund Growth	INF209K01LF3	66.47
Aditya Birla Sun Life Pure Value Fund Payout Inc Dist cum Cap Wdrl	INF209K01LE6	35.67
Aditya Birla Sun Life Pure Value Fund Reinvestment Inc Dist cum Cap Wdrl	INF209K01LG1	35.67
Aditya Birla Sun Life Reg Savings Fund Monthly Payment-Regular Plan	INF209K01777	38.64
Aditya Birla Sun Life Reg Savings Fund Regular Plan Growth	INF209K01751	38.64
Aditya Birla Sun Life Reg Savings Fund Regular Plan Monthly Pyt of Inc Dis	INF209K01769	15.2

Aditya Birla Sun Life Reg Savings Fund Regular Plan Monthly Reinvst of Inc Dis cum Cap Wdrl	INF209K01DF0	15.2
Aditya Birla Sun Life Retirement Fund - The 30s Pln Regular Growth	INF209KB1H99	
Aditya Birla Sun Life Retirement Fund - The 30s Pln Regular Pyt of Inc Dis	INF209KB1I07	
Aditya Birla Sun Life Retirement Fund - The 30s Pln Regular Reinvst of Inc Dis cum Cap Wdrl	INF209KB1I15	
Aditya Birla Sun Life Retirement Fund - The 40s Pln Regular Growth	INF209KB1I56	
Aditya Birla Sun Life Retirement Fund - The 40s Pln Regular Pyt of Inc Dis	INF209KB1I64	
Aditya Birla Sun Life Retirement Fund - The 40s Pln Regular Reinvst of Inc Dis cum Cap Wdrl	INF209KB1I72	
Aditya Birla Sun Life Retirement Fund - The 50s Pln Regular Growth	INF209KB1J14	
Aditya Birla Sun Life Retirement Fund - The 50s Pln Regular Pyt of Inc Dis	INF209KB1J22	
Aditya Birla Sun Life Retirement Fund - The 50s Pln Regular Reinvst of Inc Dis cum Cap Wdrl	INF209KB1J30	
Aditya Birla Sun Life Retirement Fund - The 50s Pls - Dbt Pln Regular Pyt of Inc Dis cum Cap Wdrl	INF209KB1J89	
Aditya Birla Sun Life Retirement Fund - The 50s Pls - Dbt Pln Regular Reinvst of Inc Dis cum Cap Wdrl	INF209KB1J97	
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Pln Regular	INF209KB1J71	
Aditya Birla Sun Life Savings Fund Daily Reinvst of Inc Dis cum Cap Wdrl	INF209K01LY4	100.25
Aditya Birla Sun Life Savings Fund Discipline Advantage Pln Growth	INF209K01JT8	192.92
Aditya Birla Sun Life Savings Fund Fund Retail Growth	INF209K01MC8	326.23
Aditya Birla Sun Life Savings Fund Growth	INF209K01LZ1	337.15
Aditya Birla Sun Life Savings Fund Retail Daily Reinvst of Inc Dis cum Cap	INF209K01MB0	100.19
Aditya Birla Sun Life Savings Fund Retail Weekly Reinvst of Inc Dis cum Cap	INF209K01MD6	100.2
Aditya Birla Sun Life Savings Fund Weekly Reinvst of Inc Dis cum Cap Wdrl	INF209K01MA2	100.2
Aditya Birla Sun Life Short Term Fund Regular Plan Growth	INF209K01942	28.48
Aditya Birla Sun Life Short Term Fund Regular Plan Pyt of Inc Dis cum Cap	INF209K01975	15.89
Aditya Birla Sun Life Short Term Fund Regular Plan Quarterly Pyt of Inc Dis	INF209K01BU3	10.19
Aditya Birla Sun Life Short Term Fund Regular Plan Quarterly Reinvst of Inc Dis cum Cap Wdrl		10.19
Aditya Birla Sun Life Short Term Fund Regular Plan Reinvst of Inc Dis cum	INF209K01DK0	15.89
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Growth	INF209KB13F9	
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Payout Inc Dist cum	INF209KB14F7	
Aditya Birla Sun Life Silver ETF Fund of Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF209KB15F4	
Aditya Birla Sun Life Small Cap Fund Growth	INF209K01EN2	43.32
Aditya Birla Sun Life Small Cap Fund Pyt of Inc Dis cum Cap Wdrl	INF209K01E00	27.57
Aditya Birla Sun Life Small Cap Fund Reinvst of Inc Dis cum Cap Wdrl	INF209K01EP7	27.57
Aditya Birla Sun Life Special Opportunities Fund Reg Growth	INF209KB1T46	
Aditya Birla Sun Life Special Opportunities Fund Regular Plan Pyt of Inc Dis	INF209KB1T53	
Aditya Birla Sun Life Special Opportunities Fund Regular Plan Reinvst of Inc Dis cum Cap Wdrl	INF209KB1T61	
Aditya Birla Sun Life Tax Pln Growth	INF209K01348	40.03
Aditya Birla Sun Life Tax Pln Pyt of Inc Dis cum Cap Wdrl	INF209K01330	96.38
Aditya Birla Sun Life Tax Pln Reinvst of Inc Dis cum Cap Wdrl	INF209K01CM8	96.38
Aditya Birla Sun Life Tax Relief 96 (ELSS U/S 80C of IT ACT) Growth (LSP)	INF209K01KL3	31.97
Aditya Birla Sun Life Tax Relief 96 Growth	INF209K01108	31.97
Aditya Birla Sun Life Tax Relief 96 Pyt of Inc Dis cum Cap Wdrl	INF209K01090	162.74
Aditya Birla Sun Life Tax Relief 96 Reinvst of Inc Dis cum Cap Wdrl	INF209K01CB1	162.74
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund Regular Growth	INF846K010D8	
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K011D6	
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K012D4	
Axis All Seasons Debt Fund of Funds Regular Annual Pyt of Inc Dis cum Cap	INF846K01V32	
Axis All Seasons Debt Fund of Funds Regular Annual Reinvst of Inc Dis cum	INF846K01V24	
Axis All Seasons Debt Fund of Funds Regular Growth	INF846K01V16	
Axis All Seasons Debt Fund of Funds Regular Half Yearly Pyt of Inc Dis cum	INF846K01V81	
Axis All Seasons Debt Fund of Funds Regular Half Yearly Reinvst of Inc Dis	INF846K01V99	
Axis All Seasons Debt Fund of Funds Regular Monthly Pyt of Inc Dis cum	INF846K01V57	

Axis All Seasons Debt Fund of Funds Regular Monthly Reinvst of Inc Dis	INF846K01V40	
Axis All Seasons Debt Fund of Funds Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01W07	
Axis All Seasons Debt Fund of Funds Regular Quarterly Pyt of Inc Dis cum	INF846K01V73	
Axis All Seasons Debt Fund of Funds Regular Quarterly Reinvst of Inc Dis	INF846K01V65	
Axis All Seasons Debt Fund of Funds Regular Reinvst of Inc Dis cum Cap	INF846K01W15	
Axis Arbitrage Regular Growth	INF846K01QC8	12.52
Axis Arbitrage Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01QD6	10.54
Axis Arbitrage Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01QE4	10.54
Axis Balanced Advantage Fund Regular Growth	INF846K01A52	10.5
Axis Balanced Advantage Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01A60	10.5
Axis Balanced Advantage Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01A78	10.5
Axis Banking & PSU Debt Fund Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01CC8	1008.04
Axis Banking & PSU Debt Fund Growth	INF846K01CB0	1582.23
Axis Banking & PSU Debt Fund Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01CF1	1008.4
Axis Banking & PSU Debt Fund Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01CG9	1008.4
Axis Banking & PSU Debt Fund Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01CD6	1007.63
Axis Banking & PSU Debt Fund Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01CE4	1007.63
Axis Bluechip Fund Growth	INF846K01164	25.64
Axis Bluechip Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01172	17.11
Axis Bluechip Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01180	17.11
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Growth	INF846K018F6	
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Payout Inc Dist	INF846K019F4	
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K010G1	
Axis CRISIL SDL 2027 Debt Index Fund Regular Growth	INF846K010H9	
Axis CRISIL SDL 2027 Debt Index Fund Regular Payout Inc Dist cum Cap	INF846K011H7	
Axis CRISIL SDL 2027 Debt Index Fund Regular Reinvestment Inc Dist cum	INF846K012H5	
Axis Children's Gift Regular Lock in Growth	INF846K01WJ1	12.75
Axis Children's Gift Regular Lock in Pyt of Inc Dis cum Cap Wdrl	INF846K01WK9	12.75
Axis Children's Gift Regular No Lock in Growth	INF846K01WM5	12.74
Axis Children's Gift Regular No Lock in Pyt of Inc Dis cum Cap Wdrl	INF846K01WN3	12.75
Axis Children's Gift Regular No Lock in Reinvst of Inc Dis cum Cap Wdrl	INF846K01WL7	12.75
Axis Corporate Debt Fund Regular Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01ZV9	10.07
Axis Corporate Debt Fund Regular Growth	INF846K01ZU1	10.34
Axis Corporate Debt Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01ZY3	10.06
Axis Corporate Debt Fund Regular Monthly Reinvst of Inc Dis cum Cap	INF846K01ZZ0	10.06
Axis Corporate Debt Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01A03	10.34
Axis Corporate Debt Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01A11	10.34
Axis Corporate Debt Fund Regular Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01ZW7	10.05
Axis Corporate Debt Fund Regular Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01ZX5	10.05
Axis Credit Risk Fund Regular Growth	INF846K01PO5	13.48
Axis Credit Risk Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01PR8	10.08
Axis Credit Risk Fund Regular Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01PS6	10.08
Axis Credit Risk Fund Regular Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01PP2	10.17
Axis Credit Risk Fund Regular Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01PQ0	10.17
Axis Dynamic Bond Fund Growth	INF846K01917	17.4
Axis Dynamic Bond Fund Half Yearly Pyt of Inc Dis cum Cap Wdrl	INF846K01941	10.57
Axis Dynamic Bond Fund Half Yearly Reinvst of Inc Dis cum Cap Wdrl	INF846K01958	10.57
Axis Dynamic Bond Fund Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01925	10.11
Axis Dynamic Bond Fund Quarterly Reinvst of Inc Dis cum Cap Wdrl	INF846K01933	10.11
Axis ESG Equity Fund Regular Growth	INF846K01W56	
Axis ESG Equity Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01W64	
Axis ESG Equity Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01W72	
Axis Equity ETFs FoF Regular Growth	INF846K014G3	
Axis Equity ETFs FoF Regular Payout Inc Dist cum Cap Wdrl	INF846K015G0	
Axis Equity ETFs FoF Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K016G8	
Axis Equity Hybrid Fund Regular Growth	INF846K01E90	
Axis Equity Hybrid Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01F08	
Axis Equity Hybrid Fund Regular Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01F16	
Axis Equity Hybrid Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01E74	
Axis Equity Hybrid Fund Regular Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01F24	

Axis Equity Hybrid Fund Regular Quarterly Reinvst of Inc Dis cum Cap Wdrl	INF846K01F32	
Axis Equity Hybrid Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01E82	
Axis Equity Saver Fund Regular Plan Growth	INF846K01VO3	11.92
Axis Equity Saver Fund Regular Plan Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01VP0	10.84
Axis Equity Saver Fund Regular Plan Monthly Reinvst of Inc Dis cum Cap	INF846K01VQ8	10.84
Axis Equity Saver Fund Regular Plan Pyt of Inc Dis cum Cap Wdrl	INF846K01XR2	11.58
Axis Equity Saver Fund Regular Plan Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01VR6	10.92
Axis Equity Saver Fund Regular Plan Quarterly Reinvst of Inc Dis cum Cap	INF846K01VS4	10.92
Axis Equity Saver Fund Regular Plan Reinvst of Inc Dis cum Cap Wdrl	INF846K01XS0	11.58
Axis Flexi Cap Fund Regular Growth	INF846K01B51	10.17
Axis Flexi Cap Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01B36	10.17
Axis Flexi Cap Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01B44	10.17
Axis Floater Fund Regular Annually Payout Inc Dist cum Cap Wdrl	INF846K014B4	
Axis Floater Fund Regular Annually Reinvestment Inc Dist cum Cap Wdrl	INF846K013B6	
Axis Floater Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF846K019B3	
Axis Floater Fund Regular Growth	INF846K012B8	
Axis Floater Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF846K016B9	
Axis Floater Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF846K015B1	
Axis Floater Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF846K018B5	
Axis Floater Fund Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF846K017B7	
Axis Focused 25 Fund Growth	INF846K01CH7	26.61
Axis Focused 25 Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01CI5	20.67
Axis Focused 25 Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01CI3	20.67
Axis Gilt Fund Growth	INF846K01AX8	14.83
Axis Gilt Fund Half Yearly Pyt of Inc Dis cum Cap Wdrl	INF846K01AZ3	11.14
Axis Gilt Fund Half Yearly Reinvst of Inc Dis cum Cap Wdrl	INF846K01BB2	11.14
Axis Gilt Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01CK1	9.91
Axis Gilt Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01CL9	9.91
Axis Global Equity Alpha Fund of Fund Regular Growth	INF846K01X30	
Axis Global Equity Alpha Fund of Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01X48	
Axis Global Equity Alpha Fund of Fund Regular Reinvst of Inc Dis cum Cap	INF846K01X55	
Axis Global Innovation Fund of Fund Regular Growth	INF846K01Z53	
Axis Global Innovation Fund of Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K01Z61	
Axis Global Innovation Fund of Fund Regular Reinvestment Inc Dist cum	INF846K01Z79	
Axis Gold Growth	INF846K01AL3	9.41
Axis Gold Pyt of Inc Dis cum Cap Wdrl	INF846K01AM1	9.42
Axis Gold Reinvst of Inc Dis cum Cap Wdrl	INF846K01AN9	9.42
Axis Greater China Equity Fund of Fund Regular Growth	INF846K01Y62	
Axis Greater China Equity Fund of Fund Regular Pyt of Inc Dis cum Cap	INF846K01Y70	
Axis Greater China Equity Fund of Fund Regular Reinvst of Inc Dis cum Cap	INF846K01Y88	
Axis Growth Opportunities Fund Regular Growth	INF846K01J79	
Axis Growth Opportunities Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01J87	
Axis Growth Opportunities Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01J95	
Axis Liquid Fund Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01420	1000.88
Axis Liquid Fund Growth	INF846K01412	1897.95
Axis Liquid Fund Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01453	1001.68
Axis Liquid Fund Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01461	1001.68
Axis Liquid Fund Retail Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01362	1000.64
Axis Liquid Fund Retail Growth	INF846K01354	1803.66
Axis Liquid Fund Retail Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01396	1001.2
Axis Liquid Fund Retail Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01404	1001.2
Axis Liquid Fund Retail Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01370	1000.85
Axis Liquid Fund Retail Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01388	1000.85
Axis Liquid Fund Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01438	1002.45
Axis Liquid Fund Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01446	1002.45
Axis Long Term Equity Fund Growth	INF846K01131	42.3
Axis Long Term Equity Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01149	24.75
Axis Long Term Equity Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01156	24.75
Axis Midcap Fund Growth	INF846K01859	33.31
Axis Midcap Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01867	23.59
Axis Midcap Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01875	23.59

Axis Money Market Fund Regular Annual Pyt of Inc Dis cum Cap Wdrl	INF846K01R79	
Axis Money Market Fund Regular Annual Reinvst of Inc Dis cum Cap Wdrl	INF846K01R61	
Axis Money Market Fund Regular Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01R53	
Axis Money Market Fund Regular Growth	INF846K01R46	
Axis Money Market Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01R95	
Axis Money Market Fund Regular Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01R87	
Axis Money Market Fund Regular Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01S11	
Axis Money Market Fund Regular Quarterly Reinvst of Inc Dis cum Cap	INF846K01S03	
Axis Multicap Fund Regular Growth	INF846K016E3	
Axis Multicap Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K017E1	
Axis Multicap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K018E9	
Axis Nifty 100 Index Fund Regular Growth	INF846K01S52	
Axis Nifty 100 Index Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01S60	
Axis Nifty 100 Index Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01S78	
Axis Nifty 50 Index Fund Regular Growth	INF846K016D5	
Axis Nifty 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K017D3	
Axis Nifty 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K018D1	
Axis Nifty Next 50 Index Fund Regular Growth	INF846K012F9	
Axis Nifty Next 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K013F7	
Axis Nifty Next 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K014F5	
Axis Nifty Smallcap 50 Index Fund Regular Growth	INF846K016H6	
Axis Nifty Smallcap 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K017H4	
Axis Nifty Smallcap 50 Index Fund Regular Reinvestment Inc Dist cum Cap	INF846K018H2	
Axis Overnight Fund Regular Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01O56	
Axis Overnight Fund Regular Growth	INF846K01O23	
Axis Overnight Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01O31	
Axis Overnight Fund Regular Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01O49	
Axis Overnight Fund Regular Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01O07	
Axis Overnight Fund Regular Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01O15	
Axis Quant Fund Regular Growth	INF846K011A2	
Axis Quant Fund Regular Payout of Income Distribution cum capital	INF846K012A0	
Axis Quant Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF846K013A8	
Axis Regular Saver Fund Annual Pyt of Inc Dis cum Cap Wdrl	INF846K01743	12.54
Axis Regular Saver Fund Annual Reinvst of Inc Dis cum Cap Wdrl	INF846K01750	12.54
Axis Regular Saver Fund Growth	INF846K01693	18.55
Axis Regular Saver Fund Half Yearly Pyt of Inc Dis cum Cap Wdrl	INF846K01727	11.53
Axis Regular Saver Fund Half Yearly Reinvst of Inc Dis cum Cap Wdrl	INF846K01735	11.53
Axis Regular Saver Fund Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01701	10.96
Axis Regular Saver Fund Quarterly Reinvst of Inc Dis cum Cap Wdrl	INF846K01719	10.96
Axis Retirement Savings Fund - Aggressive Plan Regular Growth	INF846K01T02	
Axis Retirement Savings Fund - Aggressive Plan Regular Pyt of Inc Dis cum	INF846K01T10	
Axis Retirement Savings Fund - Conservative Plan Regular Growth	INF846K01T85	
Axis Retirement Savings Fund - Conservative Plan Regular Pyt of Inc Dis	INF846K01T93	
Axis Retirement Savings Fund - Dynamic Plan Regular Growth	INF846K01T44	
Axis Retirement Savings Fund - Dynamic Plan Regular Pyt of Inc Dis cum	INF846K01T51	
Axis Short Term Fund Bonus	INF846K01NS1	18.72
Axis Short Term Fund Growth	INF846K01644	18.61
Axis Short Term Fund Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01651	10.14
Axis Short Term Fund Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01669	10.14
Axis Short Term Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01RJ1	12.45
Axis Short Term Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01RK9	12.45
Axis Short Term Fund Regular Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01677	10.25
Axis Short Term Fund Regular Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01685	10.25
Axis Short Term Fund Retail Growth	INF846K01594	18.4
Axis Short Term Fund Retail Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01602	10.01
Axis Short Term Fund Retail Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01610	10.01
Axis Short Term Fund Retail Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01628	10.15
Axis Short Term Fund Retail Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01636	10.15
Axis Small Cap Fund Regular Growth	INF846K01K01	28.17
Axis Small Cap Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01K19	23.18

Axis Small Cap Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01K27	23.18
Axis Special Situations Fund Regular Growth	INF846K01Y05	
Axis Special Situations Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01Y13	
Axis Special Situations Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01Y21	
Axis Strategic Bond Fund Growth	INF846K01BP2	16.71
Axis Strategic Bond Fund Half Yearly Pyt of Inc Dis cum Cap Wdrl	INF846K01BR8	11.05
Axis Strategic Bond Fund Half Yearly Reinvst of Inc Dis cum Cap Wdrl	INF846K01BT4	11.05
Axis Strategic Bond Fund Quarterly Pyt of Inc Dis cum Cap Wdrl	INF846K01BQ0	10.4
Axis Strategic Bond Fund Quarterly Reinvst of Inc Dis cum Cap Wdrl	INF846K01BS6	10.4
Axis Treasury Advantage Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01545	1006.23
Axis Treasury Advantage Growth	INF846K01537	1910.63
Axis Treasury Advantage Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01578	1006.38
Axis Treasury Advantage Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01586	1006.38
Axis Treasury Advantage Retail Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01487	1005.48
Axis Treasury Advantage Retail Growth	INF846K01479	1788.93
Axis Treasury Advantage Retail Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01511	1006.26
Axis Treasury Advantage Retail Monthly Reinvst of Inc Dis cum Cap Wdrl	INF846K01529	1006.26
Axis Treasury Advantage Retail Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01495	1004.87
Axis Treasury Advantage Retail Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01503	1004.87
Axis Treasury Advantage Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01552	1006.31
Axis Treasury Advantage Weekly Reinvst of Inc Dis cum Cap Wdrl	INF846K01560	1006.31
Axis Triple Advantage Fund Growth	INF846K01768	18.6
Axis Triple Advantage Fund Pyt of Inc Dis cum Cap Wdrl	INF846K01776	15.17
Axis Triple Advantage Fund Reinvst of Inc Dis cum Cap Wdrl	INF846K01784	15.17
Axis Ultra Short Term Fund Regular Daily Reinvst of Inc Dis cum Cap Wdrl	INF846K01G31	
Axis Ultra Short Term Fund Regular Growth	INF846K01G23	
Axis Ultra Short Term Fund Regular Monthly Pyt of Inc Dis cum Cap Wdrl	INF846K01G72	
Axis Ultra Short Term Fund Regular Monthly Reinvst of Inc Dis cum Cap	INF846K01G64	
Axis Ultra Short Term Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF846K01G98	
Axis Ultra Short Term Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF846K01G80	
Axis Ultra Short Term Fund Regular Weekly Pyt of Inc Dis cum Cap Wdrl	INF846K01G56	
Axis Ultra Short Term Fund Regular Weekly Reinvst of Inc Dis cum Cap	INF846K01G49	
Axis Value Fund Regular Growth	INF846K013C4	
Axis Value Fund Regular Payout Inc Dist cum Cap Wdrl	INF846K014C2	
Axis Value Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF846K015C9	
BHARAT Bond ETF FOF - April 2032 Regular Growth	INF754K01NV1	
BHARAT Bond ETF FOF - April 2032 Regular Payout Inc Dist cum Cap Wdrl	INF754K01NW9	
BHARAT Bond ETF FOF - April 2032 Regular Reinvestment Inc Dist cum Cap	INF754K01NX7	
BHARAT Bond FOF April 2023 Regular Growth	INF754K01KP9	
BHARAT Bond FOF April 2023 Regular Payout of Income Dist cum Cap Wdrl	INF754K01KQ7	
BHARAT Bond FOF April 2023 Regular Reinvestment of Income Dist cum	INF754K01KR5	
BHARAT Bond FOF April 2025 Regular Growth	INF754K01LF8	
BHARAT Bond FOF April 2025 Regular Payout of Income Dist cum Cap Wdrl	INF754K01LG6	
BHARAT Bond FOF April 2025 Regular Reinvestment of Income Dist cum	INF754K01LH4	
BHARAT Bond FOF April 2030 Regular Growth	INF754K01KV7	
BHARAT Bond FOF April 2030 Regular Payout of Income Dist cum Cap Wdrl	INF754K01KW5	
BHARAT Bond FOF April 2030 Regular Reinvestment of Income Dist cum	INF754K01KX3	
BHARAT Bond FOF April 2031 Regular Growth	INF754K01LL6	
BHARAT Bond FOF April 2031 Regular Payout of Income Dist cum Cap Wdrl	INF754K01LM4	
BHARAT Bond FOF April 2031 Regular Reinvestment of Income Dist cum	INF754K01LN2	
BNP Paribas Arbitrage Regular Growth	INF251K01ON3	10.68
BNP Paribas Arbitrage Regular Monthly Reinvestment Inc Dist cum Cap	INF251K01PC3	10.01
BNP Paribas Arbitrage Regular Monthly Payout Inc Dist cum Cap Wdrl	INF251K01PD1	10.01
BNP Paribas Arbitrage Regular Payout Inc Dist cum Cap Wdrl	INF251K01OP8	10.44
BNP Paribas Arbitrage Regular Quarterly Reinvestment Inc Dist cum Cap	INF251K01PG4	10.06
BNP Paribas Arbitrage Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF251K01PH2	10.06
BNP Paribas Arbitrage Regular Reinvestment Inc Dist cum Cap Wdrl	INF251K01OO1	10.44
BNP Paribas Conservative Hybrid Fund Regular Plan Growth	INF251K01845	27.04
BNP Paribas Conservative Hybrid Fund Regular Plan Monthly Reinvestment Inc Dist cum Cap Wdrl	INF251K01860	10.48

BNP Paribas Conservative Hybrid Fund Regular Plan MonthlyPayout Inc Dist cum Cap Wdrl	INF251K01852	10.48
BNP Paribas Conservative Hybrid Fund Regular Plan Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF251K01886	10.67
BNP Paribas Conservative Hybrid Fund Regular Plan QuarterlyPayout Inc Dist cum Cap Wdrl	INF251K01878	10.67
BNP Paribas Corporate Bond Fund Annual Payout Inc Dist cum Cap Wdrl	INF251K01EU9	10.64
BNP Paribas Corporate Bond Fund Annual Reinvestment Inc Dist cum Cap	INF251K01EV7	10.64
BNP Paribas Corporate Bond Fund Growth	INF251K01EP9	18.7
BNP Paribas Corporate Bond Fund Monthly Payout Inc Dist cum Cap Wdrl	INF251K01EQ7	10
BNP Paribas Corporate Bond Fund Monthly Reinvestment Inc Dist cum Cap	INF251K01ER5	10
BNP Paribas Corporate Bond Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF251K01ES3	10.05
BNP Paribas Corporate Bond Fund Quarterly Reinvestment Inc Dist cum	INF251K01ET1	10.05
BNP Paribas Corporate Bond Fund Regular Annual Payout Inc Dist cum Cap	INF251K01EN4	10.64
BNP Paribas Corporate Bond Fund Regular Annual Reinvestment Inc Dist	INF251K01EO2	10.64
BNP Paribas Corporate Bond Fund Regular Growth	INF251K01E14	21.57
BNP Paribas Corporate Bond Fund Regular Monthly Payout Inc Dist cum	INF251K01E12	10
BNP Paribas Corporate Bond Fund Regular Monthly Reinvestment Inc Dist	INF251K01EK0	10
BNP Paribas Corporate Bond Fund Regular Quarterly Payout Inc Dist cum	INF251K01EL8	10.05
BNP Paribas Corporate Bond Fund Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF251K01EM6	10.05
BNP Paribas Dynamic Equity Fund Regular Annual Payout Inc Dist cum Cap	INF251K01QC1	
BNP Paribas Dynamic Equity Fund Regular Annual Reinvestment Inc Dist	INF251K01QB3	
BNP Paribas Dynamic Equity Fund Regular Growth	INF251K01PW1	
BNP Paribas Dynamic Equity Fund Regular Monthly Payout Inc Dist cum	INF251K01PY7	
BNP Paribas Dynamic Equity Fund Regular Monthly Reinvestment Inc Dist	INF251K01PX9	
BNP Paribas Dynamic Equity Fund Regular Quarterly Payout Inc Dist cum	INF251K01QA5	
BNP Paribas Dynamic Equity Fund Regular Quarterly Reinvestment Inc Dist	INF251K01PZ4	
BNP Paribas Flexi Debt A Quarterly Dividend Reinvestment	INF251K01EH6	9.97
BNP Paribas Flexi Debt Fund A Growth	INF251K01EF0	20.12
BNP Paribas Flexi Debt Fund Daily Payout Inc Dist cum Cap Wdrl		9.99
BNP Paribas Flexi Debt Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF251K01DX5	9.99
BNP Paribas Flexi Debt Fund Growth	INF251K01DW7	29.31
BNP Paribas Flexi Debt Fund Half Yearly Payout Inc Dist cum Cap Wdrl	INF251K01ED5	9.95
BNP Paribas Flexi Debt Fund Half Yearly Reinvestment Inc Dist cum Cap	INF251K01EE3	9.95
BNP Paribas Flexi Debt Fund Monthly Payout Inc Dist cum Cap Wdrl	INF251K01DZ0	9.9
BNP Paribas Flexi Debt Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF251K01EA1	9.9
BNP Paribas Flexi Debt Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF251K01EB9	9.95
BNP Paribas Flexi Debt Fund Quarterly Reinvestment Inc Dist cum Cap	INF251K01EC7	9.95
BNP Paribas Flexi Debt Fund Weekly Payout Inc Dist cum Cap Wdrl		9.96
BNP Paribas Flexi Debt Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF251K01DY3	9.96
BNP Paribas Focused 25 Equity Regular Growth	INF251K01PK6	10.14
BNP Paribas Focused 25 Equity Regular Payout Inc Dist cum Cap Wdrl	INF251K01PL4	10.14
BNP Paribas Focused 25 Equity Regular Reinvestment Inc Dist cum Cap	INF251K01PM2	10.14
BNP Paribas Funds Aqua Fund of Fund Regular Growth	INF251K01QQ1	
BNP Paribas Funds Aqua Fund of Fund Regular Payout Income Dist cum	INF251K01QR9	
BNP Paribas Funds Aqua Fund of Fund Regular Reinvestment Income Dist	INF251K01QS7	
BNP Paribas India Consumption Regular Growth	INF251K01PQ3	
BNP Paribas India Consumption Regular Payout Inc Dist cum Cap Wdrl	INF251K01PS9	
BNP Paribas India Consumption Regular Reinvestment Inc Dist cum Cap	INF251K01PR1	
BNP Paribas Large Cap Fund Growth	INF251K01894	87.9
BNP Paribas Large Cap Fund Payout Inc Dist cum Cap Wdrl	INF251K01910	18.67
BNP Paribas Large Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF251K01902	18.67
BNP Paribas Liquid Fund Growth	INF251K01NJ3	2626.93
BNP Paribas Liquid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF251K01NM7	1001.07
BNP Paribas Liquid Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF251K01NN5	1001.07
BNP Paribas Liquid Fund Regular Daily Payout Inc Dist cum Cap Wdrl		1000.49
BNP Paribas Liquid Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF251K01NK1	1000.49
BNP Paribas Liquid Fund Regular Growth	INF251K01NF1	2486.26
BNP Paribas Liquid Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF251K01NH7	1001.06
BNP Paribas Liquid Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF251K01NI5	1001.06

BNP Paribas Liquid Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF251K01NG9	1001.28
BNP Paribas Liquid Fund Special Unclaimed Dividend 36A Growth Option	INF251K01OL7	1107.63
BNP Paribas Liquid Fund Special Unclaimed Dividend 36B Growth Option	INF251K01OM5	1111.05
BNP Paribas Liquid Fund Special Unclaimed Redemption 36A Growth	INF251K01OJ1	1106.1
BNP Paribas Liquid Fund Special Unclaimed Redemption 36B Growth	INF251K01OK9	1108.24
BNP Paribas Liquid Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF251K01NL9	1001.29
BNP Paribas Long Term Equity Fund Growth	INF251K01985	38.96
BNP Paribas Long Term Equity Fund Payout Inc Dist cum Cap Wdrl	INF251K01AA9	18.68
BNP Paribas Long Term Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF251K01993	18.68
BNP Paribas Low Duration Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF251K01DR7	10.06
BNP Paribas Low Duration Fund Growth	INF251K01DQ9	25.76
BNP Paribas Low Duration Fund Monthly Payout Inc Dist cum Cap Wdrl	INF251K01DU1	10.01
BNP Paribas Low Duration Fund Monthly Reinvestment Inc Dist cum Cap	INF251K01DV9	10.01
BNP Paribas Low Duration Fund Regular Daily Payout Inc Dist cum Cap		10.05
BNP Paribas Low Duration Fund Regular Daily Reinvestment Inc Dist cum	INF251K01DM8	10.05
BNP Paribas Low Duration Fund Regular Growth	INF251K01DL0	25.19
BNP Paribas Low Duration Fund Regular Monthly Payout Inc Dist cum Cap	INF251K01DO4	10.01
BNP Paribas Low Duration Fund Regular Monthly Reinvestment Inc Dist	INF251K01DP1	10.01
BNP Paribas Low Duration Fund Regular Weekly Reinvestment Inc Dist cum	INF251K01DN6	10.02
BNP Paribas Low Duration Fund Weekly Payout Inc Dist cum Cap Wdrl	INF251K01DS5	10.02
BNP Paribas Low Duration Fund Weekly Reinvestment Inc Dist cum Cap	INF251K01DT3	10.02
BNP Paribas Medium Term Fund Regular Annual Payout Inc Dist cum Cap	INF251K01LP4	10.73
BNP Paribas Medium Term Fund Regular Annual Reinvestment Inc Dist	INF251K01LZ3	10.73
BNP Paribas Medium Term Fund Regular Calendar Quarterly Payout Inc Dist cum Cap Wdrl	INF251K01LQ2	10.03
BNP Paribas Medium Term Fund Regular Calendar Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF251K01MA4	10.03
BNP Paribas Medium Term Fund Regular Growth	INF251K01LT6	13.69
BNP Paribas Medium Term Fund Regular Half Yearly Payout Inc Dist cum	INF251K01LR0	10.19
BNP Paribas Medium Term Fund Regular Half Yearly Reinvestment Inc Dist	INF251K01MB2	10.19
BNP Paribas Medium Term Fund Regular Monthly Payout Inc Dist cum Cap	INF251K01LS8	10
BNP Paribas Medium Term Fund Regular Monthly Reinvestment Inc Dist	INF251K01MC0	10
BNP Paribas Mid Cap Fund Growth	INF251K01AW3	36.18
BNP Paribas Mid Cap Fund Payout Inc Dist cum Cap Wdrl	INF251K01AX1	34.03
BNP Paribas Mid Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF251K01AY9	34.03
BNP Paribas Multi Cap Fund Growth	INF251K01951	50.11
BNP Paribas Multi Cap Fund Payout Inc Dist cum Cap Wdrl	INF251K01977	18.29
BNP Paribas Multi Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF251K01969	18.29
BNP Paribas Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap	INF251K01QL2	
BNP Paribas Overnight Fund Regular Growth	INF251K01QK4	
BNP Paribas Overnight Fund Regular Weekly Reinvestment Inc Dist cum	INF251K01QM0	
BNP Paribas Short Term Fund Daily Regular Reinvestment Inc Dist cum Cap	INF251K01CY5	10.03
BNP Paribas Short Term Fund Growth	INF251K01CX7	19.58
BNP Paribas Short Term Fund Monthly Payout Inc Dist cum Cap Wdrl	INF251K01DA3	10
BNP Paribas Short Term Fund Monthly Reinvestment Inc Dist cum Cap	INF251K01DB1	10
BNP Paribas Short Term Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF251K01DC9	10.06
BNP Paribas Short Term Fund Quarterly Reinvestment Inc Dist cum Cap	INF251K01DD7	10.06
BNP Paribas Short Term Fund Regular Growth	INF251K01CR9	26.32
BNP Paribas Short Term Fund Regular Monthly Payout Inc Dist cum Cap	INF251K01CT5	10
BNP Paribas Short Term Fund Regular Monthly Reinvestment Inc Dist cum	INF251K01CU3	10
BNP Paribas Short Term Fund Regular Quarterly Payout Inc Dist cum Cap	INF251K01CV1	10.06
BNP Paribas Short Term Fund Regular Quarterly Reinvestment Inc Dist cum	INF251K01CW9	10.06
BNP Paribas Short Term Fund Regular Weekly Reinvestment Inc Dist cum	INF251K01CS7	10.03
BNP Paribas Short Term Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF251K01CZ2	10.05
BNP Paribas Substantial Equity Hybrid Regular Growth	INF251K01OW4	11.18
BNP Paribas Substantial Equity Hybrid Regular Payout Inc Dist cum Cap	INF251K01OY0	10.7
BNP Paribas Substantial Equity Hybrid Regular Reinvestment Inc Dist cum	INF251K01OX2	10.7
BOI AXA Arbitrage Fund Regular Annual Payout of Income Dist cum Cap	INF761K01EB7	
BOI AXA Arbitrage Fund Regular Annual Reinvestment of Income Dist cum	INF761K01EC5	
BOI AXA Arbitrage Fund Regular Growth	INF761K01DW5	
BOI AXA Arbitrage Fund Regular Monthly Payout of Income Dist cum Cap	INF761K01DX3	

BOI AXA Arbitrage Fund Regular Monthly Reinvestment of Income Dist	INF761K01DY1	
BOI AXA Arbitrage Fund Regular Quarterly Payout of Income Dist cum Cap	INF761K01DZ8	
BOI AXA Arbitrage Fund Regular Quarterly Reinvestment of Income Dist	INF761K01EA9	
BOI AXA Balanced Advantage Regular Growth	INF761K01BR9	14.92
BOI AXA Balanced Advantage Regular Payout of Income Dist cum Cap Wdrl	INF761K01BP3	10.81
BOI AXA Balanced Advantage Regular Reinvestment of Income Dist cum	INF761K01BQ1	10.81
BOI AXA Bluechip Fund Regular Growth	INF761K01FO7	
BOI AXA Bluechip Fund Regular Payout of Income Distribution cum capital withdrawal option	INF761K01FN9	
BOI AXA Bluechip Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF761K01FP4	
BOI AXA Conservative Hybrid Fund Eco Growth	INF761K01397	21.43
BOI AXA Conservative Hybrid Fund Eco Monthly Payout of Income Dist	INF761K01413	18.29
BOI AXA Conservative Hybrid Fund Eco Monthly Reinvestment of Income Dist cum Cap Wdrl	INF761K01405	18.29
BOI AXA Conservative Hybrid Fund Eco Quarterly Payout of Income Dist	INF761K01439	10.96
BOI AXA Conservative Hybrid Fund Eco Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF761K01421	10.96
BOI AXA Conservative Hybrid Fund Regular Annual Payout of Income Dist	INF761K01454	10.97
BOI AXA Conservative Hybrid Fund Regular Annual Reinvestment of Income Dist cum Cap Wdrl	INF761K01447	10.97
BOI AXA Conservative Hybrid Fund Regular Growth	INF761K01462	21.12
BOI AXA Conservative Hybrid Fund Regular Monthly Payout of Income Dist	INF761K01488	12.57
BOI AXA Conservative Hybrid Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF761K01470	12.57
BOI AXA Conservative Hybrid Fund Regular Quarterly Payout of Income Dist cum Cap Wdrl	INF761K01504	11.64
BOI AXA Conservative Hybrid Fund Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF761K01496	11.64
BOI AXA Credit Risk Fund Regular Growth	INF761K01DH6	13.13
BOI AXA Flexi Cap Fund Regular Growth	INF761K01F19	
BOI AXA Flexi Cap Fund Regular Payout of Income Dist cum Cap Wdrl	INF761K01FH1	
BOI AXA Flexi Cap Fund Regular Reinvestment of Income Dist cum Cap	INF761K01F17	
BOI AXA Large & Mid Cap Equity Fund Eco Bonus	INF761K01017	40.78
BOI AXA Large & Mid Cap Equity Fund Eco Growth	INF761K01041	40.78
BOI AXA Large & Mid Cap Equity Fund Eco Payout of Income Dist cum Cap	INF761K01025	17.34
BOI AXA Large & Mid Cap Equity Fund Eco Quarterly Payout of Income Dist	INF761K01058	14.37
BOI AXA Large & Mid Cap Equity Fund Eco Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF761K01066	14.37
BOI AXA Large & Mid Cap Equity Fund Eco Reinvestment of Income Dist	INF761K01033	17.34
BOI AXA Large & Mid Cap Equity Fund Regular Bonus	INF761K01074	38.9
BOI AXA Large & Mid Cap Equity Fund Regular Growth	INF761K01108	38.91
BOI AXA Large & Mid Cap Equity Fund Regular Payout of Income Dist cum	INF761K01082	15.24
BOI AXA Large & Mid Cap Equity Fund Regular Quarterly Payout Inc Dist	INF761K01116	15.19
BOI AXA Large & Mid Cap Equity Fund Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF761K01124	15.19
BOI AXA Large & Mid Cap Equity Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF761K01090	15.24
BOI AXA Liquid Fund Regular Daily Reinvestment of Income Dist cum Cap	INF761K01CO4	1002.11
BOI AXA Liquid Fund Regular Daily Transfer of Income Dist cum Cap Wdrl		1002.11
BOI AXA Liquid Fund Regular Growth	INF761K01306	1969.04
BOI AXA Liquid Fund Regular Weekly Reinvestment of Income Dist cum	INF761K01CP1	1001.68
BOI AXA Liquid Fund Unclaimed Dividend Upto 3 years		1019.87
BOI AXA Liquid Fund Unclaimed Dividend greater than 3 years		1000
BOI AXA Liquid Fund Unclaimed Redemption Upto 3 years		1019.8
BOI AXA Liquid Fund Unclaimed Redemption greater than 3 years		1000
BOI AXA Manufacturing & Infra Growth	INF761K01199	18.92
BOI AXA Manufacturing & Infra Payout of Income Dist cum Cap Wdrl	INF761K01215	17.54
BOI AXA Manufacturing & Infra Quarterly Payout of Income Dist cum Cap	INF761K01231	16.19
BOI AXA Manufacturing & Infra Quarterly Reinvestment of Income Dist	INF761K01223	16.19
BOI AXA Manufacturing & Infra Reinvestment of Income Dist cum Cap	INF761K01207	17.54

BOI AXA Mid & Small Cap Equity & Debt Fund Regular Growth	INF761K01DP9	14.46
BOI AXA Mid & Small Cap Equity & Debt Fund Regular Payout of Income Dist cum Cap Wdrl	INF761K01DQ7	13.55
BOI AXA Mid & Small Cap Equity & Debt Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF761K01DR5	13.55
BOI AXA Overnight Fund Regular Daily Reinvestment of Income Dist cum	INF761K01FA6	
BOI AXA Overnight Fund Regular Growth	INF761K01EZ6	
BOI AXA Overnight Fund Regular Monthly Payout of Income Dist cum Cap	INF761K01FD0	
BOI AXA Overnight Fund Regular Monthly Reinvestment of Income Dist	INF761K01FC2	
BOI AXA Overnight Fund Regular Weekly Payout of Income Dist cum Cap		
BOI AXA Overnight Fund Regular Weekly Reinvestment of Income Dist cum	INF761K01FB4	
BOI AXA Overnight Fund Unclaimed IDCW Plan - Greater than 3 Years		
BOI AXA Overnight Fund Unclaimed IDCW Plan - Up to 3 Years		
BOI AXA Overnight Fund Unclaimed Redemption Plan - Greater than 3		
BOI AXA Overnight Fund Unclaimed Redemption Plan - Upto 3 Years		
BOI AXA Short Term Income Fund Regular Growth	INF761K01579	18.76
BOI AXA Short Term Income Fund Regular Monthly Payout of Income Dist	INF761K01595	10.33
BOI AXA Short Term Income Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF761K01587	10.33
BOI AXA Short Term Income Fund Regular Quarterly Payout of Income Dist	INF761K01611	10.12
BOI AXA Short Term Income Fund Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF761K01603	10.12
BOI AXA Small Cap Fund Regular Growth	INF761K01ER3	
BOI AXA Small Cap Fund Regular Payout of Income Dist cum Cap Wdrl	INF761K01EQ5	
BOI AXA Small Cap Fund Regular Reinvestment of Income Dist cum Cap	INF761K01ET9	
BOI AXA Tax Advantage Fund Eco Growth	INF761K01157	59.65
BOI AXA Tax Advantage Fund Eco Payout of Income Dist cum Cap Wdrl	INF761K01132	18.32
BOI AXA Tax Advantage Fund Eco Reinvestment of Income Dist cum Cap	INF761K01140	18.32
BOI AXA Tax Advantage Fund Regular Growth	INF761K01181	57.04
BOI AXA Tax Advantage Fund Regular Payout of Income Dist cum Cap Wdrl	INF761K01165	16.23
BOI AXA Tax Advantage Fund Regular Reinvestment of Income Dist cum	INF761K01173	16.23
BOI AXA Ultra Short Duration Fund Regular Plan Daily Reinvestment of Income Dist cum Cap Wdrl	INF761K01CW7	1007.45
BOI AXA Ultra Short Duration Fund Regular Plan Daily Transfer of Income Dist cum Cap Wdrl plan		1007.45
BOI AXA Ultra Short Duration Fund Regular Plan Growth	INF761K01298	2071.85
BOI AXA Ultra Short Duration Fund Regular Plan Weekly Reinvestment of Income Dist cum Cap Wdrl	INF761K01CX5	1007.88
Baroda Banking & PSU Bond Fund Regular Growth	INF955L01JX6	
Baroda Banking & PSU Bond Fund Regular Monthly Pyt of Inc Dis cum Cap	INF955L01KA2	
Baroda Banking & PSU Bond Fund Regular Monthly Reinvst of Inc Dis cum	INF955L01KB0	
Baroda Banking & PSU Bond Fund Regular Quarterly Pyt of Inc Dis cum Cap	INF955L01JY4	
Baroda Banking & PSU Bond Fund Regular Quarterly Reinvst of Inc Dis cum	INF955L01JZ1	
Baroda Banking And Financial Services Fund Plan A Bonus	INF955L01DD1	21.81
Baroda Banking and Financial Services Fund Plan A Growth	INF955L01856	21.81
Baroda Banking and Financial Services Fund Plan A Pyt of Inc Dis cum Cap	INF955L01831	18.54
Baroda Banking and Financial Services Fund Plan A Reinvst of Inc Dis cum	INF955L01849	18.54
Baroda Business Cycle Fund Regular Growth	INF955L01KH7	
Baroda Business Cycle Fund Regular Payout Inc Dist cum Cap Wdrl	INF955L01KI5	
Baroda Business Cycle Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF955L01KJ3	
Baroda Conservative Hybrid Fund Plan A Growth	INF955L01161	22.22
Baroda Conservative Hybrid Fund Plan A Monthly Pyt of Inc Dis cum Cap	INF955L01179	13.53
Baroda Conservative Hybrid Fund Plan A Monthly Reinvst of Inc Dis cum	INF955L01187	13.53
Baroda Conservative Hybrid Fund Plan A Quarterly Pyt of Inc Dis cum Cap	INF955L01195	13.22
Baroda Conservative Hybrid Fund Plan A Quarterly Reinvst of Inc Dis cum	INF955L01203	13.22
Baroda Credit Risk Fund Plan A Regular Growth	INF955L01FP0	13.29
Baroda Credit Risk Fund Plan A Regular Monthly Pyt of Inc Dis cum Cap	INF955L01FU0	10.78
Baroda Credit Risk Fund Plan A Regular Monthly Reinvst of Inc Dis cum Cap	INF955L01FW6	10.78
Baroda Credit Risk Fund Plan A Regular Quarterly Pyt of Inc Dis cum Cap	INF955L01FV8	10.72
Baroda Credit Risk Fund Plan A Regular Quarterly Reinvst of Inc Dis cum	INF955L01FX4	10.72
Baroda Credit Risk Fund Plan A Segregated Portfolio 1 Growth	INF955L01IO7	

Baroda Credit Risk Fund Plan A Segregated Portfolio 1 Monthly Inc Dis cum	INF955L01IR0	
Baroda Credit Risk Fund Plan A Segregated Portfolio 1 Quarterly Inc Dis	INF955L01IP4	
Baroda Dynamic Bond Fund Plan A Growth	INF955L01906	16.16
Baroda Dynamic Bond Fund Plan A Pyt of Inc Dis cum Cap Wdrl	INF955L01880	13.32
Baroda Dynamic Bond Fund Plan A Reinvst of Inc Dis cum Cap Wdrl	INF955L01898	13.32
Baroda Dynamic Equity Fund Regular Growth	INF955L01HC4	
Baroda Dynamic Equity Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF955L01HD2	
Baroda Dynamic Equity Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF955L01HE0	
Baroda ELSS 96 Plan A Bonus	INF955L01C26	48.69
Baroda ELSS 96 Plan A Growth Option	INF955L01GD4	48.69
Baroda ELSS 96 Plan A Pyt of Inc Dis cum Cap Wdrl	INF955L01641	35.14
Baroda Equity Savings Fund Regular Growth	INF955L01II9	
Baroda Equity Savings Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF955L01IJ7	
Baroda Equity Savings Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF955L01IK5	
Baroda Gilt Fund Plan A Growth	INF955L01450	26.3
Baroda Gilt Fund Plan A Pyt of Inc Dis cum Cap Wdrl	INF955L01435	20.16
Baroda Gilt Fund Plan A Reinvst of Inc Dis cum Cap Wdrl	INF955L01443	20.16
Baroda Hybrid Equity Fund Plan A Growth	INF955L01708	57.26
Baroda Hybrid Equity Fund Plan A Pyt of Inc Dis cum Cap Wdrl	INF955L01682	18.83
Baroda Hybrid Equity Fund Plan A Reinvst of Inc Dis cum Cap Wdrl	INF955L01690	18.83
Baroda Large & Mid Cap Fund Regular Growth	INF955L01JR8	
Baroda Large & Mid Cap Fund Regular Pyt of Inc Dis cum Cap Wdrl	INF955L01JS6	
Baroda Large & Mid Cap Fund Regular Reinvst of Inc Dis cum Cap Wdrl	INF955L01JT4	
Baroda Large Cap Fund Plan A Growth	INF955L01633	14.4
Baroda Large Cap Fund Plan A Payout of Income Dist cum Cap Wdrl	INF955L01617	13.26
Baroda Large Cap Fund Plan A Reinvestment of Income Dist cum Cap Wdrl	INF955L01625	13.26
Baroda Liquid Fund Plan A Daily Payout of Income Dist cum Cap Wdrl	INF955L01468	1001.12
Baroda Liquid Fund Plan A Daily Reinvestment of Income Dist cum Cap	INF955L01476	1001.12
Baroda Liquid Fund Plan A Growth	INF955L01484	1965.62
Baroda Liquid Fund Plan A Weekly Payout of Income Dist cum Cap Wdrl	INF955L01492	1000.35
Baroda Liquid Fund Plan A Weekly Reinvestment of Income Dist cum Cap	INF955L01500	1000.35
Baroda Liquid Fund Regular Daily Payout of Income Dist cum Cap Wdrl	INF955L01518	1006.06
Baroda Liquid Fund Regular Daily Reinvestment of Income Dist cum Cap	INF955L01526	1006.06
Baroda Liquid Fund Regular Growth	INF955L01575	2892.4
Baroda Liquid Fund Regular Payout of Income Dist cum Cap Wdrl	INF955L01559	2478.07
Baroda Liquid Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF955L01567	2478.07
Baroda Mid-cap Fund Plan A Growth	INF955L01609	10.04
Baroda Mid-cap Fund Plan A Payout of Income Dist cum Cap Wdrl	INF955L01583	10.04
Baroda Mid-cap Fund Plan A Reinvestment of Income Dist cum Cap Wdrl	INF955L01591	10.04
Baroda Money Market Fund Regular Daily Reinvestment of Income Dist	INF955L01HZ5	
Baroda Money Market Fund Regular Growth	INF955L01HY8	
Baroda Money Market Fund Regular Monthly Payout of Income Dist cum	INF955L01IB4	
Baroda Money Market Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF955L01IC2	
Baroda Money Market Fund Regular Weekly Reinvestment of Income Dist	INF955L01IA6	
Baroda Multi Cap Fund Plan A Growth	INF955L01674	103.39
Baroda Multi Cap Fund Plan A Payout of Income Dist cum Cap Wdrl	INF955L01658	39.51
Baroda Multi Cap Fund Plan A Reinvestment of Income Dist cum Cap Wdrl	INF955L01666	39.51
Baroda Overnight Fund Regular Growth	INF955L01HS0	
Baroda Overnight Fund Regular Income Dist cum Cap Wdrl	INF955L01HT8	
Baroda Overnight Fund Regular Weekly Income Dist cum Cap Wdrl	INF955L01HU6	
Baroda Short Term Bond Fund Plan A Growth	INF955L01153	18.2
Baroda Short Term Bond Fund Plan A Monthly Payout of Income Dist cum	INF955L01138	10.03
Baroda Short Term Bond Fund Plan A Monthly Reinvestment of Income Dist cum Cap Wdrl	INF955L01146	10.03
Baroda Short Term Bond Fund Plan A Quarterly Payout of Income Dist cum	INF955L01GS2	10.19
Baroda Short Term Bond Fund Plan A Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF955L01GT0	10.19
Baroda Treasury Advantage Fund Plan A Bonus	INF955L01DZ4	1990.46
Baroda Treasury Advantage Fund Plan A Daily Payout of Income Dist cum	INF955L01294	1030.71

Baroda Treasury Advantage Fund Plan A Daily Reinvestment of Income Dist cum Cap Wdrl	INF955L01302	1030.71
Baroda Treasury Advantage Fund Plan A Growth	INF955L01310	2004.98
Baroda Treasury Advantage Fund Plan A Monthly Payout of Income Dist	INF955L01344	1001.52
Baroda Treasury Advantage Fund Plan A Monthly Reinvestment of Income Dist cum Cap Wdrl	INF955L01351	1001.52
Baroda Treasury Advantage Fund Plan A Quarterly Payout of Income Dist	INF955L01BM6	1033.76
Baroda Treasury Advantage Fund Plan A Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF955L01BN4	1033.76
Baroda Treasury Advantage Fund Plan A Segregated Portfolio 1 Growth	INF955L01IY6	
Baroda Treasury Advantage Fund Plan A Segregated Portfolio 1 Income Dist cum Cap Wdrl	INF955L01JD8	
Baroda Treasury Advantage Fund Plan A Segregated Portfolio 1 Monthly Income Dist cum Cap Wdrl	INF955L01JB2	
Baroda Treasury Advantage Fund Plan A Segregated Portfolio 1 Quarterly Income Dist cum Cap Wdrl	INF955L01IZ3	
Baroda Treasury Advantage Fund Plan A Segregated Portfolio 1 Weekly Income Dist cum Cap Wdrl	INF955L01JE6	
Baroda Treasury Advantage Fund Plan A Weekly Payout of Income Dist	INF955L01328	1000.42
Baroda Treasury Advantage Fund Plan A Weekly Reinvestment of Income Dist cum Cap Wdrl	INF955L01336	1000.42
Baroda Treasury Advantage Fund Regular Growth	INF955L01385	1955.29
Baroda Treasury Advantage Fund Segregated Portfolio 1 Regular Growth	INF955L01JM9	
Baroda Treasury Advantage Fund Segregated Portfolio 1 Regular Income Dist cum Cap Wdrl	INF955L01JN7	
Baroda Treasury Advantage Fund Segregated Portfolio 1 Regular Monthly Income Dist cum Cap Wdrl	INF955L01JP2	
Baroda Treasury Advantage Fund Segregated Portfolio 1 Regular Weekly Income Dist cum Cap Wdrl	INF955L01JO5	
Baroda Treasury Advantage Regular Daily Payout of Income Dist cum Cap	INF955L01369	1006.59
Baroda Treasury Advantage Regular Daily Reinvestment of Income Dist	INF955L01377	1006.59
Baroda Treasury Advantage Regular Monthly Payout of Income Dist cum	INF955L01393	1001.52
Baroda Treasury Advantage Regular Monthly Reinvestment of Income Dist	INF955L01401	1001.52
Baroda Treasury Advantage Regular Quarterly Payout of Income Dist cum		
Baroda Treasury Advantage Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl		
Baroda Treasury Advantage Regular Weekly Payout of Income Dist cum	INF955L01419	1000.42
Baroda Treasury Advantage Regular Weekly Reinvestment of Income Dist	INF955L01427	1000.42
Baroda Ultra Short Duration Fund Regular Growth	INF955L01GX2	
Baroda Ultra Short Duration Fund Regular Income Dist cum Cap Wdrl	INF955L01GW4	
Baroda Ultra Short Duration Fund Regular Weekly Income Dist cum Cap	INF955L01GY0	
Canara Robeco Bluechip Equity Fund Regular Plan Growth	INF760K01AR3	23.34
Canara Robeco Bluechip Equity Fund Regular Plan Payout of Income Dist	INF760K01AS1	16.84
Canara Robeco Bluechip Equity Fund Regular Plan Reinvestment of Income Dist cum Cap Wdrl	INF760K01AT9	16.84
Canara Robeco Conservative Hybrid Fund Growth	INF760K01282	52.82
Canara Robeco Conservative Hybrid Fund Monthly Payout of Income Dist	INF760K01308	14.17
Canara Robeco Conservative Hybrid Fund Monthly Reinvestment of Income Dist cum Cap Wdrl	INF760K01316	14.17
Canara Robeco Conservative Hybrid Fund Quarterly Payout of Income Dist	INF760K01AP7	14.55
Canara Robeco Conservative Hybrid Fund Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF760K01AQ5	14.55
Canara Robeco Consumer Trends Fund Instl Growth	INF760K01217	
Canara Robeco Consumer Trends Fund Regular Plan Growth	INF760K01241	37.25
Canara Robeco Consumer Trends Fund Regular Plan Payout of Income Dist	INF760K01225	25.83
Canara Robeco Consumer Trends Fund Regular Plan Reinvestment of Income Dist cum Cap Wdrl	INF760K01233	25.83
Canara Robeco Corporate Bond Fund Regular Growth	INF760K01GY6	13.77
Canara Robeco Corporate Bond Fund Regular Payout of Income Dist cum	INF760K01GZ3	11.2
Canara Robeco Corporate Bond Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF760K01HA4	11.2

Canara Robeco Dynamic Bond Fund Regular Plan Growth	INF760K01449	19.19
Canara Robeco Dynamic Bond Fund Regular Plan Payout of Income Dist	INF760K01423	13.48
Canara Robeco Dynamic Bond Fund Regular Plan Reinvestment of Income Dist cum Cap Wdrl	INF760K01431	13.48
Canara Robeco Emerging Equities Growth	INF760K01167	96.16
Canara Robeco Emerging Equities Payout of Income Dist cum Cap Wdrl	INF760K01175	48.07
Canara Robeco Emerging Equities Reinvestment of Income Dist cum Cap	INF760K01183	48.07
Canara Robeco Equity Hybrid Fund Growth	INF760K01050	149.96
Canara Robeco Equity Hybrid Fund Regular Monthly Payout of Income Dist	INF760K01068	84.3
Canara Robeco Equity Hybrid Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF760K01076	84.3
Canara Robeco Equity Tax saver Growth	INF760K01100	60.98
Canara Robeco Equity Tax saver Regular Payout of Income Dist cum Cap	INF760K01084	27.08
Canara Robeco Equity Tax saver Regular Reinvestment of Income Dist cum	INF760K01092	27.08
Canara Robeco Flexi Cap Fund Growth	INF760K01019	126.83
Canara Robeco Flexi Cap Fund Payout of Income Dist cum Cap Wdrl	INF760K01027	36.92
Canara Robeco Flexi Cap Fund Reinvestment of Income Dist cum Cap Wdrl	INF760K01035	36.92
Canara Robeco Focused Equity Fund Regular Growth	INF760K01JT0	
Canara Robeco Focused Equity Fund Regular Payout of Income Dist cum	INF760K01JV6	
Canara Robeco Focused Equity Fund Regular Reinvestment of Income Dist	INF760K01JU8	
Canara Robeco Gilt Fund Regular Plan Growth	INF760K01AE1	46.97
Canara Robeco Gilt Fund Regular Plan Payout of Income Dist cum Cap Wdrl	INF760K01AB7	14.18
Canara Robeco Gilt Fund Regular Plan Reinvestment of Income Dist cum	INF760K01AC5	14.18
Canara Robeco Income Fund Regular Plan Growth	INF760K01324	35.53
Canara Robeco Income Fund Regular Plan Quarterly Payout of Income Dist	INF760K01340	14.43
Canara Robeco Income Fund Regular Plan Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF760K01357	14.43
Canara Robeco Infrastructure Growth	INF760K01274	52.14
Canara Robeco Infrastructure Payout of Income Dist cum Cap Wdrl	INF760K01258	29.99
Canara Robeco Infrastructure Reinvestment of Income Dist cum Cap Wdrl	INF760K01266	29.99
Canara Robeco Liquid Regular Plan Daily Reinvestment of Income Dist cum	INF760K01CU3	1005.5
Canara Robeco Liquid Regular Plan Growth	INF760K01CW9	2072.85
Canara Robeco Liquid Regular Plan Monthly Payout of Income Dist cum	INF760K01CX7	1000
Canara Robeco Liquid Regular Plan Monthly Reinvestment of Income Dist	INF760K01CY5	1000
Canara Robeco Liquid Regular Plan Weekly Payout of Income Dist cum Cap	INF760K01BZ4	1000
Canara Robeco Liquid Regular Plan Weekly Reinvestment of Income Dist	INF760K01CZ2	1000
Canara Robeco Overnight Fund Regular Daily Reinvestment of Income Dist	INF760K01JP8	
Canara Robeco Overnight Fund Regular Growth	INF760K01JO1	
Canara Robeco Savings Fund Daily Payout of Income Dist cum Cap Wdrl		10.26
Canara Robeco Savings Fund Daily Reinvestment of Income Dist cum Cap	INF760K01803	10.26
Canara Robeco Savings Fund Growth	INF760K01795	26.86
Canara Robeco Savings Fund Monthly Payout of Income Dist cum Cap Wdrl	INF760K01AM4	10.26
Canara Robeco Savings Fund Monthly Reinvestment of Income Dist cum	INF760K01AN2	10.26
Canara Robeco Savings Fund Payout of Income Dist cum Cap Wdrl	INF760K01779	24.06
Canara Robeco Savings Fund Reinvestment of Income Dist cum Cap Wdrl	INF760K01787	24.06
Canara Robeco Savings Fund Weekly Payout of Income Dist cum Cap Wdrl	INF760K01CB3	10.26
Canara Robeco Savings Fund Weekly Reinvestment of Income Dist cum	INF760K01811	10.26
Canara Robeco Short Duration Fund Regular Growth	INF760K01BM2	16.24
Canara Robeco Short Duration Fund Regular Monthly Payout of Income Dist cum Cap Wdrl	INF760K01BO8	14.43
Canara Robeco Short Duration Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF760K01BN0	14.43
Canara Robeco Short Duration Fund Regular Quarterly Payout of Income Dist cum Cap Wdrl	INF760K01BQ3	14.7
Canara Robeco Short Duration Fund Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF760K01BP5	14.7
Canara Robeco Small Cap Fund Regular Growth	INF760K01JF9	
Canara Robeco Small Cap Fund Regular Payout of Income Dist cum Cap	INF760K01JG7	
Canara Robeco Small Cap Fund Regular Reinvestment of Income Dist cum	INF760K01JH5	
Canara Robeco Ultra Short Term Fund Regular Plan Daily Reinvestment of Income Dist cum Cap Wdrl	INF760K01DA3	1240.71

Canara Robeco Ultra Short Term Fund Regular Plan Growth	INF760K01DC9	2573.34
Canara Robeco Ultra Short Term Fund Regular Plan Monthly Payout of Income Dist cum Cap Wdrl	INF760K01CA5	1000.03
Canara Robeco Ultra Short Term Fund Regular Plan Monthly Reinvestment of Income Dist cum Cap Wdrl	INF760K01DD7	1000.03
Canara Robeco Ultra Short Term Fund Regular Plan Payout of Income Dist	INF760K01IL9	1057.19
Canara Robeco Ultra Short Term Fund Regular Plan Weekly Payout of Income Dist cum Cap Wdrl	INF760K01DE5	1240.71
Canara Robeco Ultra Short Term Fund Regular Plan Weekly Reinvestment of Income Dist cum Cap Wdrl	INF760K01DF2	1240.71
Canara Robeco Value Fund Regular Growth	INF760K01JZ7	
Canara Robeco Value Fund Regular Payout of Income Dis cum Cap wdrl	INF760K01KB6	
Canara Robeco Value Fund Regular Reinvestment of Income Dis cum Cap	INF760K01KA8	
DSP 10Y G-Sec Fund Regular Growth	INF740K01210	13.28
DSP 10Y G-Sec Fund Regular Monthly Payout of Income Dist cum Cap Wdrl	INF740K01513	10.02
DSP 10Y G-Sec Fund Regular Monthly Reinvestment of Income Dist cum	INF740K01611	10.02
DSP 10Y G-Sec Fund Regular Payout of Income Dist cum Cap Wdrl	INF740K01318	10.6
DSP 10Y G-Sec Fund Regular Quarterly Payout of Income Dist cum Cap	INF740K01719	10.13
DSP 10Y G-Sec Fund Regular Quarterly Reinvestment of Income Dist cum	INF740K01817	10.13
DSP 10Y G-Sec Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF740K01416	10.6
DSP Arbitrage Fund Growth	INF740KA1DI4	10.02
DSP Arbitrage Fund Monthly Payout of Income Dist cum Cap Wdrl	INF740KA1DL8	10.02
DSP Arbitrage Fund Monthly Reinvestment of Income Dist cum Cap Wdrl	INF740KA1DM6	10.02
DSP Arbitrage Fund Payout of Income Dist cum Cap Wdrl	INF740KA1DJ2	10.02
DSP Arbitrage Fund Reinvestment of Income Dist cum Cap Wdrl	INF740KA1DK0	10.02
DSP BFSI Next Index Fund Regular Payout of Income Dist cum Cap Wdrl	INF740KA1KY6	
DSP BFSI Next Index Fund Regular Reinvestment of Income Dist cum Cap	INF740KA1KZ3	
DSP Banking & PSU Debt Fund Regular Daily Reinvestment of Income Dist	INF740KA1OI1	10.16
DSP Banking & PSU Debt Fund Regular Growth	INF740K01ZP6	14.49
DSP Banking & PSU Debt Fund Regular Monthly Payout of Income Dist cum	INF740K01ZQ4	10.16
DSP Banking & PSU Debt Fund Regular Monthly Reinvestment of Income Dist cum Cap Wdrl	INF740K01ZR2	10.16
DSP Banking & PSU Debt Fund Regular Payout of Income Dist cum Cap	INF740K01ZU6	10.71
DSP Banking & PSU Debt Fund Regular Quarterly Payout of Income Dist	INF740K01ZS0	10.2
DSP Banking & PSU Debt Fund Regular Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF740K01ZT8	10.2
DSP Banking & PSU Debt Fund Regular Reinvestment of Income Dist cum	INF740K01ZV4	10.71
DSP Banking & PSU Debt Fund Regular Weekly Income Dist cum Cap Wdrl	INF740KA1OJ9	10.16
DSP Banking & PSU Debt Fund Regular Weekly Reinvestment of Income Dist cum Cap Wdrl	INF740KA1OK7	10.16
DSP Bond Fund Regular Plan Growth	INF740K01557	54.36
DSP Bond Fund Regular Plan Monthly Payout of Income Dist cum Cap Wdrl	INF740K01573	10.97
DSP Bond Fund Regular Plan Monthly Reinvestment of Income Dist cum	INF740K01AA1	10.97
DSP Bond Fund Regular Plan Payout of Income Dist cum Cap Wdrl	INF740K01565	11.23
DSP Bond Fund Regular Plan Reinvestment of Income Dist cum Cap Wdrl	INF740K01995	11.23
DSP Corporate Bond Regular Growth	INF740KA1JX0	
DSP Corporate Bond Regular Monthly Payout of Income Dist cum Cap Wdrl	INF740KA1KA6	
DSP Corporate Bond Regular Monthly Reinvestment of Income Dist cum	INF740KA1KB4	
DSP Corporate Bond Regular Payout of Income Dist cum Cap Wdrl	INF740KA1JY8	
DSP Corporate Bond Regular Quarterly Payout of Income Dist cum Cap	INF740KA1KC2	
DSP Corporate Bond Regular Quarterly Reinvestment of Income Dist cum	INF740KA1KD0	
DSP Corporate Bond Regular Reinvestment of Income Dist cum Cap Wdrl	INF740KA1JZ5	
DSP Credit Risk Fund Regular Daily Reinvestment of Income Dist cum Cap	INF740KA1OA8	10.25
DSP Credit Risk Fund Regular Growth	INF740K01599	28.24
DSP Credit Risk Fund Regular Monthly Payout of Income Dist cum Cap Wdrl	INF740K01JW6	10.52
DSP Credit Risk Fund Regular Monthly Reinvestment of Income Dist cum	INF740K01JV8	10.52
DSP Credit Risk Fund Regular Payout of Income Dist cum Cap Wdrl	INF740K01581	11.74
DSP Credit Risk Fund Regular Quarterly Payout of Income Dist cum Cap	INF740K01JY2	10.57
DSP Credit Risk Fund Regular Quarterly Reinvestment of Income Dist cum	INF740K01JX4	10.57
DSP Credit Risk Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF740K01AB9	11.74
DSP Credit Risk Fund Regular Weekly Reinvestment of Income Dist cum	INF740K01EN6	10.25

DSP Dynamic Asset Allocation Fund Regular Growth	INF740K01K57	14.3
DSP Dynamic Asset Allocation Fund Regular Payout of Income Dist cum	INF740K01K65	10.6
DSP Dynamic Asset Allocation Fund Regular Reinvestment of Income Dist	INF740K01K73	10.6
DSP Equal Nifty 50 Fund Growth	INF740KA1CO4	10.37
DSP Equal Nifty 50 Fund Payout of Income Dist cum Cap Wdrl	INF740KA1CP1	10.37
DSP Equal Nifty 50 Fund Reinvestment of Income Dist cum Cap Wdrl	INF740KA1CQ9	10.37
DSP Equity & Bond Fund Growth	INF740K01318	149.6
DSP Equity & Bond Fund Payout of Income Dist cum Cap Wdrl	INF740K01326	25.93
DSP Equity & Bond Fund Regular Plan Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF740K019C8	
DSP Equity & Bond Fund Reinvestment of Income Dist cum Cap Wdrl	INF740K01334	25.93
DSP Equity Fund Institutional Growth	INF740K01FY0	
DSP Equity Opportunities Fund Growth	INF740K01094	228.65
DSP Equity Opportunities Fund Payout of Income Dist cum Cap Wdrl	INF740K01078	29.34
DSP Equity Opportunities Fund Reinvestment of Income Dist cum Cap Wdrl	INF740K01086	29.34
DSP Equity Savings Fund Regular Plan Growth	INF740KA1439	12.37
DSP Equity Savings Fund Regular Plan Monthly Payout of Income Dist cum	INF740KA1462	11.21
DSP Equity Savings Fund Regular Plan Monthly Reinvestment of Income Dist cum Cap Wdrl	INF740KA1470	11.21
DSP Equity Savings Fund Regular Plan Payout of Income Dist cum Cap Wdrl	INF740KA1447	11.7
DSP Equity Savings Fund Regular Plan Quarterly Payout of Income Dist cum	INF740KA1488	11.27
DSP Equity Savings Fund Regular Plan Quarterly Reinvestment of Income Dist cum Cap Wdrl	INF740KA1496	11.27
DSP Equity Savings Fund Regular Plan Reinvestment of Income Dist cum	INF740KA1454	11.7
DSP Flexi Cap Fund Growth	INF740K01037	39.24
DSP Flexi Cap Fund Payout of Income Dist cum Cap Wdrl	INF740K01011	66.78
DSP Flexi Cap Fund Reinvestment of Income Dist cum Cap Wdrl	INF740K01029	66.78
DSP Floater Fund Regular Growth	INF740KA1PS7	
DSP Floater Fund Regular Payout of Income Dist cum Cap Wdrl	INF740KA1PT5	
DSP Floater Fund Regular Reinvestment of Income Dist cum Cap Wdrl	INF740KA1PU3	
DSP Focus Fund Growth	INF740K01532	23.52
DSP Focus Fund Payout of Income Distribution cum capital withdrawal	INF740K01540	14.41
DSP Focus Fund Reinvestment of Income Distribution cum capital	INF740K01AC7	14.41
DSP Global Allocation Fund Regular Growth	INF740K01Z27	11.83
DSP Global Allocation Fund Regular Payout of Income Distribution cum capital withdrawal Opt	INF740K01Z35	11.83
DSP Global Allocation Fund Regular Reinvestment of Income Distribution cum capital withdrawal Opt	INF740K01Z43	11.83
DSP Global Innovation Fund Of Fund Regular Growth	INF740KA1QM8	
DSP Global Innovation Fund Of Fund Regular Payout Inc Dist cum Cap Wdrl	INF740KA1QN6	
DSP Global Innovation Fund Of Fund Regular Reinvestment Inc Dist cum	INF740KA1QO4	
DSP Government Securities Fund Regular Plan Growth	INF740K01615	53.8
DSP Government Securities Fund Regular Plan Monthly Payout of Income Dis cum Cptl Wdrl Opt	INF740K01623	10.26
DSP Government Securities Fund Regular Plan Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF740K01AE3	10.26
DSP Government Securities Fund Regular Plan Payout of Income Dis cum	INF740K01607	11.54
DSP Government Securities Fund Regular Plan Reinvestment of Income Dis cum Cptl Wdrl Opt	INF740K01AD5	11.54
DSP Healthcare Fund Regular Growth	INF740KA1LD8	
DSP Healthcare Fund Regular Payout of Income Distribution cum capital withdrawal option	INF740KA1LE6	
DSP Healthcare Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF740KA1LF3	
DSP India T.I.G.E.R. Fund - Regular Plan - Growth	INF740K01151	102.99
DSP India T.I.G.E.R. Fund Regular Plan Payout of Income Distribution cum capital Wdrl Opt	INF740K01136	21.98
DSP India T.I.G.E.R. Fund Regular Plan Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01144	21.98
DSP Liquidity Fund Regular Plan Daily Reinvestment of Income Distribution cum capital Wdrl Opt	INF740KA1OE0	1000.81

DSP Liquidity Fund Regular Plan Growth	INF740K01FK9	2445.13
DSP Liquidity Fund Regular Plan Weekly Payout of Income Distribution cum capital Wdrl Opt	INF740K01FM5	1001.88
DSP Low Duration Fund Regular Plan Daily Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740KA10O9	10.08
DSP Low Duration Fund Regular Plan Growth	INF740K018P2	12.44
DSP Low Duration Fund Regular Plan Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K019P0	10.26
DSP Low Duration Fund Regular Plan Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K010Q7	10.26
DSP Low Duration Fund Regular Plan Quarterly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K011Q5	10.19
DSP Low Duration Fund Regular Plan Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K012Q3	10.19
DSP Low Duration Fund Regular Plan Weekly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740KA10Q4	10.07
DSP Midcap Fund Growth	INF740K01128	57.06
DSP Midcap Fund Payout of Income Distribution cum capital withdrawal	INF740K01102	26.79
DSP Midcap Fund Reinvestment of Income Distribution cum capital	INF740K01110	26.79
DSP Natural Resources & New Energy Fund Regular Plan Growth	INF740K01060	37.32
DSP Natural Resources & New Energy Fund Regular Plan Payout of Income Dis cum Cptl Wdrl Opt	INF740K01045	22.57
DSP Natural Resources & New Energy Fund Regular Plan Reinvestment of Income Dis cum Cptl Wdrl Opt	INF740K01052	22.57
DSP Nifty 50 Index Fund Regular Growth	INF740KA1MJ3	
DSP Nifty 50 Index Fund Regular Payout of Income Distribution cum capital withdrawal option	INF740KA1MK1	
DSP Nifty 50 Index Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF740KA1ML9	
DSP Nifty Next 50 Index Fund Regular Growth	INF740KA1MD6	
DSP Nifty Next 50 Index Fund Regular Payout of Income Distribution cum capital Wdrl Opt	INF740KA1ME4	
DSP Nifty Next 50 Index Fund Regular Reinvestment of Income Distribution cum capital Wdrl Opt	INF740KA1MF1	
DSP Overnight Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal option	INF740KA10U6	
DSP Overnight Fund Regular Growth	INF740KA1MB0	
DSP Overnight Fund Regular Weekly Payout of Income Distribution cum capital withdrawal option	INF740KA1OV4	
DSP Overnight Fund Regular Weekly Reinvestment of Income Distribution cum capital withdrawal option	INF740KA1OW2	
DSP Overnight Fund Unclaimed IDCW - Beyond 3 years		
DSP Overnight Fund Unclaimed IDCW - Upto 3 years		
DSP Overnight Fund Unclaimed Redemption - Beyond 3 years		
DSP Overnight Fund Unclaimed Redemption - Upto 3 years		
DSP Quant Fund Regular Growth	INF740KA1NN3	
DSP Quant Fund Regular Payout of Income Distribution cum capital	INF740KA1NO1	
DSP Quant Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF740KA1NP8	
DSP Regular Saving Fund Regular Plan Growth	INF740K01441	36.4
DSP Regular Saving Fund Regular Plan Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K01458	12.26
DSP Regular Saving Fund Regular Plan Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K01466	12.26
DSP Regular Saving Fund Regular Plan Quarterly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K01474	13.36
DSP Regular Saving Fund Regular Plan Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K01482	13.36
DSP Savings Fund Regular Plan Daily Reinvestment of Income Distribution cum capital Wdrl Opt	INF740KA1PC1	10.06
DSP Savings Fund Regular Plan Growth	INF740K01714	33.63

DSP Savings Fund Regular Plan Monthly Payout of Income Distribution cum capital Wdrl Opt	INF740K01722	10.58
DSP Savings Fund Regular Plan Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01AK0	10.58
DSP Savings Fund Regular Plan Payout of Income Distribution cum capital	INF740K01706	11.9
DSP Savings Fund Regular Plan Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01AJ2	11.9
DSP Savings Fund Unclaimed Dividend Beyond 3 years		10
DSP Savings Fund Unclaimed Dividend Upto 3 years		11.15
DSP Savings Fund Unclaimed Redemption Beyond 3 years		10
DSP Savings Fund Unclaimed Redemption Upto 3 years		11.15
DSP Short Term Fund Regular Plan Growth	INF740K01656	29.14
DSP Short Term Fund Regular Plan Monthly Payout of Income Distribution cum capital Wdrl Opt	INF740K01664	11.26
DSP Short Term Fund Regular Plan Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01AG8	11.26
DSP Short Term Fund Regular Plan Payout of Income Distribution cum	INF740K01649	12
DSP Short Term Fund Regular Plan Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01AF0	12
DSP Short Term Fund Regular Plan Weekly Reinvestment of Income Distribution cum capital Wdrl Opt	INF740KA1PF4	10.18
DSP Small Cap Fund Regular Plan Growth	INF740K01797	67.95
DSP Small Cap Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF740K01805	41.26
DSP Small Cap Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF740K01AM6	41.26
DSP Strategic Bond Fund Regular Plan Daily Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740KA1PA5	1044.58
DSP Strategic Bond Fund Regular Plan Growth	INF740K01GK7	1988.34
DSP Strategic Bond Fund Regular Plan Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K01GM3	1024.12
DSP Strategic Bond Fund Regular Plan Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K01GL5	1024.12
DSP Strategic Bond Fund Regular Plan Payout of Income Distribution cum	INF740K01GO9	1182.04
DSP Strategic Bond Fund Regular Plan Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF740K01GN1	1182.04
DSP Strategic Bond Fund Regular Plan Weekly Payout of Income Distribution cum Cptl Wdrl Opt	INF740K01GQ4	1032.11
DSP Tax Saver Fund Regular Plan Growth	INF740K01185	48.44
DSP Tax Saver Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF740K01169	18.09
DSP Tax Saver Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF740K01177	18.09
DSP Top 100 Equity Fund Institutional Payout of Income Distribution cum capital Wdrl Opt	INF740K01GG5	
DSP Top 100 Equity Fund Institutional Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01GF7	
DSP Top 100 Equity Fund Regular Plan Growth	INF740K01243	206.85
DSP Top 100 Equity Fund Regular Plan Payout of Income Distribution cum capital Wdrl Opt	INF740K01227	22.1
DSP Top 100 Equity Fund Regular Plan Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01235	22.1
DSP US Flexible Equity Fund Regular Plan Growth	INF740K01LP6	23.17
DSP US Flexible Equity Fund Regular Plan Payout of Income Distribution cum Capital Wdrl Opt	INF740K01LQ4	18.46
DSP US Flexible Equity Fund Regular Plan Reinvestment of Income Distribution cum Capital Wdrl opt	INF740K01LR2	18.46
DSP Ultra Short Fund Regular Plan Daily Reinvestment of Income Distribution cum capital Wdrl Opt	INF740KA1NW4	1004.23
DSP Ultra Short Fund Regular Plan Growth	INF740K01QQ3	2288.41

DSP Ultra Short Fund Regular Plan Monthly Payout of Income Distribution cum capital Wdrl Opt	INF740K01QS9	1042.15
DSP Ultra Short Fund Regular Plan Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01QR1	1042.15
DSP Ultra Short Fund Regular Plan Payout of Income Distribution cum capital Wdrl Opt	INF740K01MK5	1064.37
DSP Ultra Short Fund Regular Plan Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01ML3	1064.37
DSP Ultra Short Fund Regular Plan Weekly Reinvestment of Income Distribution cum capital Wdrl Opt	INF740K01FU8	1005.22
DSP Value Fund Regular Plan Growth	INF740KA1PM0	
DSP Value Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF740KA1PN8	
DSP Value Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF740KA1PO6	
DSP World Agriculture Fund Regular Plan Growth	INF740K01EK2	16.29
DSP World Agriculture Fund Regular Plan Payout of Income Distribution cum Capital Wdrl option	INF740K01EL0	13.19
DSP World Agriculture Fund Regular Plan Reinvestment of Income Distribution cum Capital Wdrl option	INF740K01EM8	13.19
DSP World Energy Fund Regular Plan Growth	INF740K01284	13.41
DSP World Energy Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF740K01292	11.47
DSP World Energy Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF740K01300	11.47
DSP World Gold Fund Regular Plan Growth	INF740K01250	11.92
DSP World Gold Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF740K01268	9.76
DSP World Gold Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF740K01276	9.76
DSP World Mining Fund Growth	INF740K01730	8.66
DSP World Mining Fund Payout of Income Distribution cum capital withdrawal option	INF740K01748	8.66
DSP World Mining Fund Reinvestment of Income Distribution cum capital withdrawal option	INF740K01AL8	8.66
Edelweiss ASEAN Equity Off Shore Fund Regular Plan Growth	INF843K01609	20.77
Edelweiss Aggressive Hybrid A Growth	INF754K01202	25.29
Edelweiss Aggressive Hybrid A Payout of Income Distribution cum capital withdrawal option	INF754K01178	19.62
Edelweiss Aggressive Hybrid A Reinvestment of Income Distribution cum capital Wdrl Opt	INF754K01186	19.62
Edelweiss Aggressive Hybrid B Growth	INF754K01160	24.96
Edelweiss Aggressive Hybrid B Payout of Income Distribution cum capital withdrawal option	INF754K01137	25.44
Edelweiss Aggressive Hybrid B Reinvestment of Income Distribution cum capital Wdrl Opt	INF754K01145	25.44
Edelweiss Arbitrage Fund Regular Bonus	INF754K01EJ5	12.81
Edelweiss Arbitrage Fund Regular Growth	INF754K01EF3	12.81
Edelweiss Arbitrage Fund Regular Payout of Income Dis cum Cptl Wdrl Opt	INF754K01EG1	10.62
Edelweiss Arbitrage Fund Regular Plan Monthly Payout of Income Dis cum Cptl Wdrl Opt	INF754K01HT7	12.39
Edelweiss Arbitrage Fund Regular Plan Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01HU5	12.39
Edelweiss Arbitrage Fund Regular Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01EH9	10.62
Edelweiss Balanced Advantage Fund Payout of Inc Dis cum Cptl Wdrl Opt	INF754K01251	13.78
Edelweiss Balanced Advantage Fund Regular Plan Growth	INF754K01285	22.91
Edelweiss Balanced Advantage Fund Regular Plan Monthly Payout of Inc Dis cum Cptl Wdrl Opt	INF754K01IK4	21.77
Edelweiss Balanced Advantage Fund Regular Plan Monthly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF754K01IL2	21.77
Edelweiss Balanced Advantage Fund Regular Plan Monthly Transfer of Inc Dis cum Cptl Wdrl plan	INF754K01IM0	21.77
Edelweiss Balanced Advantage Fund Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF754K01269	13.78
Edelweiss Banking and PSU Debt Fund Regular Plan Fortnightly Inc Dis cum capital withdrawal option	INF843K01FO3	
Edelweiss Banking and PSU Debt Fund Regular Plan Growth	INF843K01FK1	14.18

Edelweiss Banking and PSU Debt Fund Regular Plan Monthly Payout of Inc Dis cum Cptl Wdrl Opt	INF843K01FQ8	10.33
Edelweiss Banking and PSU Debt Fund Regular Plan Monthly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF843K01FP0	10.33
Edelweiss Banking and PSU Debt Fund Regular Plan Payout of Inc Dis cum	INF843K01FL9	14.18
Edelweiss Banking and PSU Debt Fund Regular Plan Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF843K01FM7	14.18
Edelweiss Banking and PSU Debt Fund Regular Plan Weekly Payout of Inc Dis cum Cptl Wdrl Opt		10.48
Edelweiss Banking and PSU Debt Fund Regular Plan Weekly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF843K01FN5	10.48
Edelweiss Corporate Bond Fund Regular Annual Payout of Income Dis cum	INF843K01KB0	13.22
Edelweiss Corporate Bond Fund Regular Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01JZ1	13.22
Edelweiss Corporate Bond Fund Regular Fortnightly Payout of Income Dis cum Cptl Wdrl Opt		
Edelweiss Corporate Bond Fund Regular Fortnightly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01JX6	
Edelweiss Corporate Bond Fund Regular Growth	INF843K01JS6	13.22
Edelweiss Corporate Bond Fund Regular Monthly Payout of Income Dis cum Cptl Wdrl Opt	INF843K01KA2	10.49
Edelweiss Corporate Bond Fund Regular Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01JY4	10.49
Edelweiss Corporate Bond Fund Regular Payout of Income Dis cum Cptl	INF843K01JU2	13.22
Edelweiss Corporate Bond Fund Regular Reinvestment of Income Dis cum	INF843K01JV0	13.22
Edelweiss Corporate Bond Fund Regular Weekly Payout of Income Dis cum Cptl Wdrl Opt		10.56
Edelweiss Corporate Bond Fund Regular Weekly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01JW8	10.56
Edelweiss Emerging Markets Opportunities Equity Offshore Regular	INF843K01IY6	13.21
Edelweiss Equity Savings Fund Regular Bonus	INF843K01KH7	13.21
Edelweiss Equity Savings Fund Regular Growth	INF843K01KG9	13.21
Edelweiss Equity Savings Fund Regular Monthly Payout of Income Dis cum	INF754K01IP3	12.97
Edelweiss Equity Savings Fund Regular Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01IQ1	12.97
Edelweiss Equity Savings Fund Regular Payout of Income Dis cum Cptl Wdrl	INF843K01KI5	11.37
Edelweiss Equity Savings Fund Regular Reinvestment of Income Dis cum	INF843K01KJ3	11.37
Edelweiss Europe Dynamic Equity Offshore Fund Regular Growth	INF843K01GJ1	11.82
Edelweiss Flexi Cap Fund Regular Growth	INF843K01KN5	14.78
Edelweiss Flexi Cap Fund Regular Payout of Income Distribution cum capital withdrawal Opt	INF843K01KO3	14.79
Edelweiss Flexi Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal Opt	INF843K01KP0	14.79
Edelweiss Government Securities Fund Regular Annual Payout of Income Dis cum Cptl Wdrl Opt	INF843K01HL5	14.21
Edelweiss Government Securities Fund Regular Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01HK7	14.21
Edelweiss Government Securities Fund Regular Fortnightly Income Dis cum Cptl Wdrl Opt	INF843K01HH3	
Edelweiss Government Securities Fund Regular Growth	INF843K01HC4	14.21
Edelweiss Government Securities Fund Regular Monthly Payout of Income Dis cum Cptl Wdrl Opt	INF843K01HJ9	10.67
Edelweiss Government Securities Fund Regular Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01HI1	10.67
Edelweiss Government Securities Fund Regular Payout of Income Dis cum	INF843K01HE0	14.22
Edelweiss Government Securities Fund Regular Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01HF7	14.22
Edelweiss Government Securities Fund Regular Weekly Payout of Income Dis cum Cptl Wdrl Opt		10.72
Edelweiss Government Securities Fund Regular Weekly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01HG5	10.72

Edelweiss Greater China Equity Off-shore Fund Growth	INF843K01138	29.24
Edelweiss Large & Mid Fund Growth	INF843K01047	31.5
Edelweiss Large & Mid Fund Payout of Income Distribution cum capital	INF843K01054	17.94
Edelweiss Large & Mid Fund Reinvestment of Income Distribution cum	INF843K01062	17.94
Edelweiss Large & Midcap Index Fund Regular Growth	INF754K01NN8	
Edelweiss Large & Midcap Index Fund Regular Payout Inc Dist cum Cap	INF754K01NO6	
Edelweiss Large & Midcap Index Fund Regular Reinvestment Inc Dist cum	INF754K01NP3	
Edelweiss Large & Midcap Index Fund Regular Transfer Inc Dist cum Cap	INF754K01NQ1	
Edelweiss Large Cap Fund B Growth	INF754K01087	34.65
Edelweiss Large Cap Fund B Payout of Income Distribution cum capital	INF754K01053	35.06
Edelweiss Large Cap Fund B Reinvestment of Income Distribution cum	INF754K01061	35.06
Edelweiss Large Cap Fund C Growth	INF754K01129	34.19
Edelweiss Large Cap Fund C Payout of Income Distribution cum capital	INF754K01095	27.95
Edelweiss Large Cap Fund C Reinvestment of Income Distribution cum	INF754K01103	27.95
Edelweiss Large Cap Fund Growth	INF754K01046	34.47
Edelweiss Large Cap Fund Payout of Income Distribution cum capital Wdrl	INF754K01012	22.23
Edelweiss Large Cap Fund Reinvestment of Income Distribution cum	INF754K01020	22.23
Edelweiss Liquid Fund Regular Plan Annual Payout of Income Dis cum Cptl	INF754K01HQ3	1518.99
Edelweiss Liquid Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01HP5	1518.99
Edelweiss Liquid Fund Regular Plan Bonus	INF754K01HR1	1278.91
Edelweiss Liquid Fund Regular Plan Daily Reinvestment of Income Dis cum	INF754K01HA7	1002.79
Edelweiss Liquid Fund Regular Plan Fortnightly Payout of Income Dis cum	INF754K01HK6	2153.48
Edelweiss Liquid Fund Regular Plan Fortnightly Reinvestment of Income Dis cum cptl Wdrl Opt	INF754K01HC3	2153.48
Edelweiss Liquid Fund Regular Plan Growth	INF754K01GZ6	2195.53
Edelweiss Liquid Fund Regular Plan Monthly Payout of Income Dis cum	INF754K01HL4	1003.81
Edelweiss Liquid Fund Regular Plan Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01HD1	1003.81
Edelweiss Liquid Fund Regular Plan Payout of Income Dis cum Cptl Wdrl	INF754K01GK8	
Edelweiss Liquid Fund Regular Plan Reinvestment of Income Dis cum Cptl	INF754K01GL6	
Edelweiss Liquid Fund Regular Plan Weekly Payout of Income Dis cum Cptl	INF754K01HJ8	1018
Edelweiss Liquid Fund Regular Plan Weekly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF754K01HB5	1018
Edelweiss Liquid Fund Retail Daily Reinvestment of Income Dis cum Cptl	INF754K01HF6	1001.9
Edelweiss Liquid Fund Retail Growth	INF754K01HE9	1996.71
Edelweiss Liquid Fund Retail Monthly Payout of Income Dis cum Cptl Wdrl		1041.24
Edelweiss Liquid Fund Retail Monthly Reinvestment of Income Dis cum	INF754K01HI0	1041.24
Edelweiss Liquid Fund Retail Weekly Payout of Income Dis cum Cptl Wdrl		1029.08
Edelweiss Liquid Fund Retail Weekly Reinvestment of Income Dis cum Cptl	INF754K01HG4	1029.08
Edelweiss Liquid Fund Unclaimed Dividend Plan Above 3 years		1000
Edelweiss Liquid Fund Unclaimed Dividend Plan Upto 3 years		1056.01
Edelweiss Liquid Fund Unclaimed Redemption Plan Above 3 years		1000
Edelweiss Liquid Fund Unclaimed Redemption Plan Upto 3 years		1056.02
Edelweiss Long Term Equity Growth	INF754K01517	49.38
Edelweiss Long Term Equity Payout of Income Distribution cum capital withdrawal option	INF754K01525	19.19
Edelweiss Long Term Equity Reinvestment of Income Distribution cum capital withdrawal option	INF754K01541	19.19
Edelweiss Low Duration Fund - Regular Plan - Fortnightly Dividend Payout	INF754K01GB7	2024.46
Edelweiss Low Duration Fund - Regular Plan - Fortnightly Dividend	INF754K01FT1	2024.46
Edelweiss Low Duration Fund Regular Plan Daily Dividend Reinvestment	INF754K01FR5	1000.89
Edelweiss Low Duration Fund Regular Plan Dividend Payout Option	INF754K01FB9	1387.03
Edelweiss Low Duration Fund Regular Plan Dividend Reinvestment Option	INF754K01FC7	1387.03
Edelweiss Low Duration Fund Regular Plan Growth Option	INF754K01FQ7	2049.12
Edelweiss Low Duration Fund Regular Plan Monthly Dividend Payout	INF754K01GC5	1004.52
Edelweiss Low Duration Fund Regular Plan Monthly Dividend	INF754K01FU9	1004.52
Edelweiss Low Duration Fund Regular Plan Weekly Dividend Payout Option	INF754K01GA9	1006.38
Edelweiss Low Duration Fund Regular Plan Weekly Dividend Reinvestment	INF754K01FS3	1006.38
Edelweiss Low Duration Fund Retail Daily Dividend Reinvestment	INF754K01FW5	1003.53
Edelweiss Low Duration Fund Retail Growth	INF754K01FV7	1836.93

Edelweiss Low Duration Fund Retail Monthly Dividend Payout	INF843K01336	1042.37
Edelweiss Low Duration Fund Retail Monthly Dividend Reinvestment	INF754K01FZ8	1042.37
Edelweiss Low Duration Fund Retail Weekly Dividend Payout	INF843K01310	1007.12
Edelweiss Low Duration Fund Retail Weekly Dividend Reinvestment	INF754K01FX3	1007.12
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Regular	INF754K01LR3	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Regular Payout Inc Dis cum Cptl Wdrl	INF754K01LS1	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Regular Reinvestment Inc Dis cum Cptl Wdrl	INF754K01LT9	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Regular Transfer Inc Dis cum Cptl Wdrl	INF754K01LU7	
Edelweiss Mid Cap Fund Growth	INF843K01013	30.24
Edelweiss Mid Cap Fund Payout of Income Distribution cum capital	INF843K01021	25.73
Edelweiss Mid Cap Fund Reinvestment of Income Distribution cum capital withdrawal option	INF843K01039	25.73
Edelweiss Money Market Fund Institutional Growth	INF843K01377	15.14
Edelweiss Money Market Fund Institutional Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01393	15.11
Edelweiss Money Market Fund Regular Plan Annual Payout of Income Dis cum Cptl Wdrl Opt	INF843K01922	
Edelweiss Money Market Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01914	
Edelweiss Money Market Fund Regular Plan Growth	INF843K01344	17.69
Edelweiss Money Market Fund Regular Plan Payout of Income Dis cum Cptl Wdrl Opt	INF843K01351	16.64
Edelweiss Money Market Fund Regular Plan Reinvestment of Income Dis cum Cptl Wdrl Opt	INF843K01369	16.64
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 Regular Growth	INF754K01MP5	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 Regular Payout Inc Dist cum Cap Wdrl	INF754K01MQ3	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 Regular Reinvestment Inc Dist cum Cap Wdrl	INF754K01MR1	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 Regular Transfer Inc Dist cum Cap Wdrl	INF754K01MS9	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Regular Growth	INF754K01LZ6	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Regular Payout of Inc Dis cum Cptl Wdrl Opt	INF754K01MA7	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Regular Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF754K01MB5	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Growth	INF754K01NF4	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Payout Inc Dist cum Cap Wdrl Opt	INF754K01NG2	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl Opt	INF754K01NH0	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Transfer Inc Dist cum Cap Wdrl Opt	INF754K01NI8	
Edelweiss Nifty 50 Index Fund Regular Growth	INF754K01MX9	
Edelweiss Nifty 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl Opt	INF754K01MY7	
Edelweiss Nifty 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl Opt	INF754K01MZ4	
Edelweiss Nifty 50 Index Fund Regular Transfer Inc Dist cum Cap Wdrl Opt	INF754K01NA5	
Edelweiss Overnight Fund Regular Annual Payout of Income Distribution cum Cptl Wdrl Opt	INF754K01KM6	
Edelweiss Overnight Fund Regular Annual Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF754K01KL8	
Edelweiss Overnight Fund Regular Daily Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF754K01KF0	
Edelweiss Overnight Fund Regular Fortnightly Payout of Income Distribution cum Cptl Wdrl Opt	INF754K01KI4	
Edelweiss Overnight Fund Regular Fortnightly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF754K01KH6	
Edelweiss Overnight Fund Regular Growth	INF754K01KE3	
Edelweiss Overnight Fund Regular Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF754K01KK0	
Edelweiss Overnight Fund Regular Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF754K01KJ2	

Edelweiss Overnight Fund Regular Weekly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF754K01KG8	
Edelweiss Overnight Fund Unclaimed IDCW Plan - Above 3 years		
Edelweiss Overnight Fund Unclaimed IDCW Plan - Upto 3 years		
Edelweiss Overnight Fund Unclaimed Redemption Plan - Above 3 years		
Edelweiss Overnight Fund Unclaimed Redemption Plan - Upto 3 years		
Edelweiss Recently Listed IPO Fund Regular Plan Growth	INF754K01MH2	
Edelweiss Recently Listed IPO Fund Regular Plan Payout of Inc Dis cum Cptl	INF754K01MI0	
Edelweiss Recently Listed IPO Fund Regular Plan Reinvestment Inc Dist	INF754K01MJ8	
Edelweiss Recently Listed IPO Fund Regular Plan Transfer of Inc Dis cum	INF754K01MO8	
Edelweiss Short Term Fund Dividend Payout	INF843K01971	12.49
Edelweiss Short Term Fund Dividend Reinvestment	INF843K01989	12.49
Edelweiss Short Term Fund Fortnightly Dividend Payout		10
Edelweiss Short Term Fund Fortnightly Dividend Reinvestment	INF843K01401	10
Edelweiss Short Term Fund Growth	INF843K01419	15.5
Edelweiss Short Term Fund Monthly Dividend Payout	INF843K01435	9.94
Edelweiss Short Term Fund Monthly Dividend Reinvestment	INF843K01427	9.94
Edelweiss Short Term Fund Weekly Dividend Payout		9.95
Edelweiss Short Term Fund Weekly Dividend Reinvestment	INF843K01443	9.95
Edelweiss Small Cap Fund Regular Growth	INF754K01JJ4	
Edelweiss Small Cap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF754K01JK2	
Edelweiss Small Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF754K01JL0	
Edelweiss Small Cap Fund Regular Transfer of Income Distribution cum capital withdrawal plan	INF754K01JM8	
Edelweiss Tax Advantage Dividend Payout	INF843K01112	31.9
Edelweiss Tax Advantage Dividend Reinvestment	INF843K01120	31.9
Edelweiss Tax Advantage Growth	INF843K01104	42.32
Edelweiss US Technology Equity Fund of Fund Regular Growth	INF754K01LC5	
Edelweiss US Value Equity Offshore Fund Regular Growth	INF843K01ED9	15
Franklin Asian Equity Fund Growth	INF090I01AB3	23.65
Franklin Asian Equity Fund Payout Inc Dist cum Cap Wdrl	INF090I01999	15.09
Franklin Asian Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01AA5	15.09
Franklin Build India Fund Growth	INF090I01AE7	44.06
Franklin Build India Fund Payout Inc Dist cum Cap Wdrl	INF090I01AC1	25.13
Franklin Build India Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01AD9	25.13
Franklin India Banking & PSU Debt Fund Growth	INF090I01K05	13.5
Franklin India Banking & PSU Debt Fund Payout Inc Dist cum Cap Wdrl	INF090I01KP2	10.46
Franklin India Banking & PSU Debt Fund Reinvestment Inc Dist cum Cap	INF090I01KQ0	10.46
Franklin India Bluechip Fund Growth	INF090I01171	476.8
Franklin India Bluechip Fund Payout Inc Dist cum Cap Wdrl	INF090I01155	42.39
Franklin India Bluechip Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01163	42.39
Franklin India Corporate Debt Plan A Annual Payout Inc Dist cum Cap Wdrl	INF090I01DH4	18.28
Franklin India Corporate Debt Plan A Annual Reinvestment Inc Dist cum	INF090I01DI2	18.28
Franklin India Corporate Debt Plan A Growth	INF090I01DG6	60.33
Franklin India Corporate Debt Plan A Half Yearly Payout Inc Dist cum Cap	INF090I01DN2	14.11
Franklin India Corporate Debt Plan A Half Yearly Reinvestment Inc Dist cum	INF090I01DO0	14.11
Franklin India Corporate Debt Plan A Monthly Payout Inc Dist cum Cap	INF090I01DJ0	15.9
Franklin India Corporate Debt Plan A Monthly Reinvestment Inc Dist cum	INF090I01DK8	15.9
Franklin India Corporate Debt Plan A Quarterly Payout Inc Dist cum Cap	INF090I01DL6	13.49
Franklin India Corporate Debt Plan A Quarterly Reinvestment Inc Dist cum	INF090I01DM4	13.49
Franklin India Credit Risk Fund Growth	INF090I01ET7	17.78
Franklin India Credit Risk Fund Payout Inc Dist cum Cap Wdrl	INF090I01ES9	11.18
Franklin India Credit Risk Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01ER1	11.18
Franklin India Credit Risk Fund Segregated Portfolio 1 Dividend	INF090I01TI8	
Franklin India Credit Risk Fund Segregated Portfolio 1 Growth	INF090I01TJ6	
Franklin India Credit Risk Fund Segregated Portfolio 2 Growth	INF090I01TN8	
Franklin India Credit Risk Fund Segregated Portfolio 2 Income Dist cum Cap	INF090I01TM0	
Franklin India Credit Risk Fund Segregated Portfolio 3 Growth	INF090I01VX3	
Franklin India Credit Risk Fund Segregated Portfolio 3 Income Dist cum Cap	INF090I01VW5	

Franklin India Debt Hybrid Fund Growth	INF090I01EA7	52.97
Franklin India Debt Hybrid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF090I01EB5	13.93
Franklin India Debt Hybrid Fund Monthly Reinvestment Inc Dist cum Cap	INF090I01EC3	13.93
Franklin India Debt Hybrid Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF090I01ED1	13.49
Franklin India Debt Hybrid Fund Quarterly Reinvestment Inc Dist cum Cap	INF090I01EE9	13.49
Franklin India Debt Hybrid Fund Segregated Portfolio 1 Growth	INF090I01WE1	
Franklin India Debt Hybrid Fund Segregated Portfolio 1 Monthly Income Dist cum Cap Wdrl	INF090I01WG6	
Franklin India Debt Hybrid Fund Segregated Portfolio 1 Quarterly Income Dist cum Cap Wdrl	INF090I01WF8	
Franklin India Dynamic Accrual Fund Growth	INF090I01BP1	60.47
Franklin India Dynamic Accrual Fund Payout Inc Dist cum Cap Wdrl	INF090I01BN6	11.87
Franklin India Dynamic Accrual Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01BO4	11.87
Franklin India Dynamic Accrual Fund Segregated Portfolio 1 Dividend	INF090I01TQ1	
Franklin India Dynamic Accrual Fund Segregated Portfolio 1 Growth	INF090I01TR9	
Franklin India Dynamic Accrual Fund Segregated Portfolio 2 Growth	INF090I01TV1	
Franklin India Dynamic Accrual Fund Segregated Portfolio 2 Income Dist	INF090I01TU3	
Franklin India Dynamic Accrual Fund Segregated Portfolio 3 Growth	INF090I01WB7	
Franklin India Dynamic Accrual Fund Segregated Portfolio 3 Income Dist	INF090I01WA9	
Franklin India Dynamic Asset Allocation Fund Of Funds Growth	INF090I01262	78.67
Franklin India Dynamic Asset Allocation Fund Of Funds Payout Inc Dist cum	INF090I01247	38.71
Franklin India Dynamic Asset Allocation Fund Of Funds Reinvestment Inc Dist cum Cap Wdrl	INF090I01254	38.71
Franklin India Equity Advantage Fund Growth	INF090I01205	82.49
Franklin India Equity Advantage Fund Payout Inc Dist cum Cap Wdrl	INF090I01189	19.4
Franklin India Equity Advantage Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01197	19.4
Franklin India Equity Hybrid Fund Growth	INF090I01817	117.94
Franklin India Equity Hybrid Fund Payout Inc Dist cum Cap Wdrl	INF090I01825	23.99
Franklin India Equity Hybrid Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01833	23.99
Franklin India Equity Savings Fund Regular Growth	INF090I01PA3	
Franklin India Equity Savings Fund Regular Monthly Payout Inc Dist cum	INF090I01PF2	
Franklin India Equity Savings Fund Regular Monthly Reinvestment Inc Dist	INF090I01PE5	
Franklin India Equity Savings Fund Regular Payout Inc Dist cum Cap Wdrl	INF090I01OZ3	
Franklin India Equity Savings Fund Regular Quarterly Payout Inc Dist cum	INF090I01PJ4	
Franklin India Equity Savings Fund Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF090I01PI6	
Franklin India Equity Savings Fund Regular Reinvestment Inc Dist cum Cap	INF090I01OY6	
Franklin India Feeder - Franklin U.S. Opportunities Fund Growth	INF090I01EW1	26.06
Franklin India Feeder - Franklin U.S. Opportunities Fund Payout Inc Dist	INF090I01EV3	26.06
Franklin India Feeder - Franklin U.S. Opportunities Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01EU5	26.06
Franklin India Feeder - Templeton European Opportunities Fd Payout Inc Dist cum Cap Wdrl	INF090I01KV0	10.65
Franklin India Feeder - Templeton European Opportunities Fd Reinvestment Inc Dist cum Cap Wdrl	INF090I01KW8	10.65
Franklin India Feeder - Templeton European Opportunities Fund Growth	INF090I01KU2	10.65
Franklin India Flexi Cap Fund Growth	INF090I01239	607.82
Franklin India Flexi Cap Fund Payout Inc Dist cum Cap Wdrl	INF090I01213	43.71
Franklin India Flexi Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01221	43.71
Franklin India Floating Rate Daily Reinvestment Inc Dist cum Cap Wdrl	INF090I01LN5	10.01
Franklin India Floating Rate Growth	INF090I01LM7	25.79
Franklin India Focused Equity Fund Growth	INF090I01981	41.86
Franklin India Focused Equity Fund Payout of Inc Dist cum Cap Wdrl	INF090I01965	26.97
Franklin India Focused Equity Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01973	26.97
Franklin India Government Securities Fund Growth	INF090I01CU9	38.38
Franklin India Government Securities Fund Quarterly Payout of Inc Dist	INF090I01CS3	10.95
Franklin India Government Securities Fund Quarterly Rnvstmnt of Inc Dist	INF090I01CT1	10.95
Franklin India Income Opportunities Fund Growth	INF090I01445	20.33
Franklin India Income Opportunities Fund Payout of Inc Dist cum Cap Wdrl	INF090I01452	11.06
Franklin India Income Opportunities Fund Rnvstmnt of Inc Dist cum Cap	INF090I01460	11.06
Franklin India Income Opportunities Fund Segregated Portfolio 1 Dividend	INF090I01TA5	

Franklin India Income Opportunities Fund Segregated Portfolio 1 Growth	INF090I01TB3	
Franklin India Income Opportunities Fund Segregated Portfolio 2 Growth	INF090I01TF4	
Franklin India Income Opportunities Fund Segregated Portfolio 2 Inc Dist	INF090I01TE7	
Franklin India Index Fund NSE Nifty Plan Growth	INF090I01890	87.02
Franklin India Index Fund NSE Nifty Plan Payout of Inc Dist cum Cap Wdrl	INF090I01874	87.02
Franklin India Index Fund NSE Nifty Plan Rnvstmnt of Inc Dist cum Cap	INF090I01882	87.02
Franklin India Life Stage Fund Of Funds The 50s Plus Plan Payout of Inc Dist cum Cap Wdrl	INF090I01668	14.06
Franklin India Life Stage Fund Of Funds The 50s Plus Plan Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01676	14.06
Franklin India Life Stage Fund of Funds - The 50s Plus Plan Growth	INF090I01684	34.06
Franklin India Life Stage Fund of Funds The 20s Plan Growth	INF090I01593	84.64
Franklin India Life Stage Fund of Funds The 20s Plan Payout of Inc Dist cum	INF090I01577	33.02
Franklin India Life Stage Fund of Funds The 20s Plan Rnvstmnt of Inc Dist	INF090I01585	33.02
Franklin India Life Stage Fund of Funds The 30s Plan Growth	INF090I01627	59.13
Franklin India Life Stage Fund of Funds The 30s Plan Payout of Inc Dist cum	INF090I01601	24.95
Franklin India Life Stage Fund of Funds The 30s Plan Rnvstmnt of Inc Dist	INF090I01619	24.95
Franklin India Life Stage Fund of Funds The 40s Plan Growth	INF090I01650	46.35
Franklin India Life Stage Fund of Funds The 40s Plan Payout of Inc Dist cum	INF090I01635	15.7
Franklin India Life Stage Fund of Funds The 40s Plan Rnvstmnt of Inc Dist	INF090I01643	15.7
Franklin India Life Stage Fund of Funds The 50s Plus Floating Rate Payout of Inc Dist cum Cap Wdrl	INF090I01692	14.74
Franklin India Life Stage Fund of Funds The 50s Plus Floating Rate Plan	INF090I01718	35.44
Franklin India Life Stage Fund of Funds The 50s Plus Floating Rate Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01700	14.74
Franklin India Liquid Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01BA3	1512.3
Franklin India Liquid Growth	INF090I01BB1	4048.32
Franklin India Liquid Institutional Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01BC9	1000.65
Franklin India Liquid Institutional Growth	INF090I01BD7	2617.24
Franklin India Liquid Institutional Weekly Payout of Inc Dist cum Cap Wdrl	INF090I01BJ4	1055.25
Franklin India Liquid Institutional Weekly Rnvstmnt of Inc Dist cum Cap	INF090I01BE5	1055.25
Franklin India Liquid Super Institutional Plan Daily Rnvstmnt of Inc Dist cum	INF090I01BF2	1000.71
Franklin India Liquid Super Institutional Plan Growth	INF090I01BG0	2561.33
Franklin India Liquid Super Institutional Plan Weekly Payout of Inc Dist cum	INF090I01BM8	1021.68
Franklin India Liquid Super Institutional Plan Weekly Rnvstmnt of Inc Dist	INF090I01BH8	1021.68
Franklin India Liquid Unclaimed Dividend Investor Education Plan Growth	INF090I01LR6	
Franklin India Liquid Unclaimed Dividend Plan Growth	INF090I01LP0	10.91
Franklin India Liquid Unclaimed Redemption Investor Education Plan	INF090I01LQ8	
Franklin India Liquid Unclaimed Redemption Plan Growth	INF090I01LO3	10.91
Franklin India Liquid Weekly Payout of Inc Dist cum Cap Wdrl	INF090I01BL0	1244.93
Franklin India Liquid Weekly Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01BI6	1244.93
Franklin India Low Duration Fund Growth	INF090I01BU1	19.67
Franklin India Low Duration Fund Monthly Payout of Inc Dist cum Cap Wdrl	INF090I01BQ9	10.5
Franklin India Low Duration Fund Monthly Rnvstmnt of Inc Dist cum Cap	INF090I01BR7	10.5
Franklin India Low Duration Fund Quarterly Payout of Inc Dist cum Cap	INF090I01BS5	10.35
Franklin India Low Duration Fund Quarterly Rnvstmnt of Inc Dist cum Cap	INF090I01BT3	10.35
Franklin India Low Duration Fund Segregated Portfolio 1 Growth	INF090I01UA3	
Franklin India Low Duration Fund Segregated Portfolio 1 Monthly Dividend	INF090I01TY5	
Franklin India Low Duration Fund Segregated Portfolio 1 Quarterly	INF090I01TZ2	
Franklin India Low Duration Fund Segregated Portfolio 2 Growth	INF090I01UG0	
Franklin India Low Duration Fund Segregated Portfolio 2 Monthly Inc Dist	INF090I01UE5	
Franklin India Low Duration Fund Segregated Portfolio 2 Quarterly Inc Dist	INF090I01UF2	
Franklin India Multi - Asset Solution Fund Growth Plan	INF090I01LE4	12.3
Franklin India Multi - Asset Solution Fund Payout of Inc Dist cum Cap Wdrl	INF090I01LF1	12.3
Franklin India Multi - Asset Solution Fund Rnvstmnt of Inc Dist cum Cap	INF090I01LG9	12.3
Franklin India Opportunities Fund Growth	INF090I01841	78.65
Franklin India Opportunities Fund Payout of Inc Dist cum Cap Wdrl	INF090I01858	22
Franklin India Opportunities Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01866	22
Franklin India Overnight Fund Regular Daily Rnvstmnt of Inc Dist cum Cap	INF090I01SM2	
Franklin India Overnight Fund Regular Growth	INF090I01SO8	
Franklin India Overnight Fund Regular Weekly Payout of Inc Dist cum Cap	INF090I01SN0	

Franklin India Overnight Fund Regular Weekly Rnvstmnt of Inc Dist cum	INF090I01SP5	
Franklin India Overnight Fund- Unclaimed IDCW Investor Education Plan		
Franklin India Overnight Fund- Unclaimed IDCW Plan		
Franklin India Overnight Fund- Unclaimed Redemption Investor Education		
Franklin India Overnight Fund- Unclaimed Redemption Plan		
Franklin India Pension Plan Growth	INF090I01510	122.14
Franklin India Pension Plan Payout of Inc Dist cum Cap Wdrl	INF090I01528	17.92
Franklin India Pension Plan Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01536	17.92
Franklin India Prima Fund Growth	INF090I01809	1010.94
Franklin India Prima Fund Payout of Inc Dist cum Cap Wdrl	INF090I01726	70.83
Franklin India Prima Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01734	70.83
Franklin India Savings Fund Daily Rnvstmnt of Inc Dist cum Cap Wdrl option	INF090I01KM9	10.02
Franklin India Savings Fund Growth	INF090I01CA1	31.4
Franklin India Savings Fund Institutional Payout of Inc Dist cum Cap Wdrl	INF090I01BW7	10.37
Franklin India Savings Fund Institutional Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01BV9	10.37
Franklin India Savings Fund Monthly Payout of Inc Dist cum Cap Wdrl	INF090I01LA2	10.06
Franklin India Savings Fund Monthly Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01LB0	10.06
Franklin India Savings Fund Payout of Inc Dist cum Cap Wdrl	INF090I01BZ0	10.99
Franklin India Savings Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01BY3	10.99
Franklin India Short Term Income Plan Growth	INF090I01304	3612.53
Franklin India Short Term Income Plan Institutional Growth	INF090I01361	2969.27
Franklin India Short Term Income Plan Institutional Monthly Payout of Inc Dist cum Cap Wdrl	INF090I01387	1306.92
Franklin India Short Term Income Plan Institutional Monthly Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01395	1306.92
Franklin India Short Term Income Plan Monthly Payout of Inc Dist cum Cap	INF090I01338	1211.07
Franklin India Short Term Income Plan Monthly Rnvstmnt of Inc Dist cum	INF090I01346	1211.07
Franklin India Short Term Income Plan Quarterly Payout of Inc Dist cum	INF090I01312	1255.9
Franklin India Short Term Income Plan Quarterly Rnvstmnt of Inc Dist cum	INF090I01320	1255.9
Franklin India Short Term Income Plan Segregated Portfolio 1 Institutional	INF090I01UO4	
Franklin India Short Term Income Plan Segregated Portfolio 1 Retail Plan	INF090I01UK2	
Franklin India Short Term Income Plan Segregated Portfolio 1 Retail Plan Monthly Dividend	INF090I01UM8	
Franklin India Short Term Income Plan Segregated Portfolio 1 Retail Plan Quarterly Dividend	INF090I01UL0	
Franklin India Short Term Income Plan Segregated Portfolio 1 Retail Plan Weekly Dividend	INF090I01UN6	
Franklin India Short Term Income Plan Segregated Portfolio 2 Institutional	INF090I01UX5	
Franklin India Short Term Income Plan Segregated Portfolio 2 Retail Monthly Inc Dist cum Cap Wdrl	INF090I01UV9	
Franklin India Short Term Income Plan Segregated Portfolio 2 Retail Plan	INF090I01UT3	
Franklin India Short Term Income Plan Segregated Portfolio 2 Retail Quarterly Inc Dist cum Cap Wdrl	INF090I01UU1	
Franklin India Short Term Income Plan Segregated Portfolio 2 Retail Weekly Inc Dist cum Cap Wdrl	INF090I01UW7	
Franklin India Short Term Income Plan Segregated Portfolio 3 Institutional	INF090I01VR5	
Franklin India Short Term Income Plan Segregated Portfolio 3 Retail	INF090I01VN4	
Franklin India Short Term Income Plan Segregated Portfolio 3 Retail Monthly Inc Dist cum Cap Wdrl	INF090I01VP9	
Franklin India Short Term Income Plan Segregated Portfolio 3 Retail Quarterly Inc Dist cum Cap Wdrl	INF090I01VO2	
Franklin India Short Term Income Plan Segregated Portfolio 3 Retail Weekly Inc Dist cum Cap Wdrl	INF090I01VQ7	
Franklin India Short Term Income Plan Weekly Rnvstmnt of Inc Dist cum	INF090I01353	1095.02
Franklin India Smaller Companies Fund Growth	INF090I01569	62
Franklin India Smaller Companies Fund Payout of Inc Dist cum Cap Wdrl	INF090I01544	33.41
Franklin India Smaller Companies Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01551	33.41
Franklin India Taxshield Growth	INF090I01775	569.17
Franklin India Taxshield Payout of Inc Dist cum Cap Wdrl	INF090I01783	45.05
Franklin India Taxshield Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01791	45.05
Franklin India Technology Fund Growth	INF090I01742	143.82

Franklin India Technology Fund Payout of Inc Dist cum Cap Wdrl	INF090I01759	24.91
Franklin India Technology Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01767	24.91
Franklin India Ultra Short Bond Fund Institutional Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01CD5	10
Franklin India Ultra Short Bond Fund Institutional Growth	INF090I01CG8	23.06
Franklin India Ultra Short Bond Fund Retail Daily Rnvstmnt of Inc Dist cum	INF090I01CH6	10.05
Franklin India Ultra Short Bond Fund Retail Growth	INF090I01CK0	22.6
Franklin India Ultra Short Bond Fund Retail Weekly Payout of Inc Dist cum	INF090I01CI4	10.13
Franklin India Ultra Short Bond Fund Retail Weekly Rnvstmnt of Inc Dist	INF090I01CJ2	10.13
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Institutional Plan Daily Dividend	INF090I01VF0	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Institutional	INF090I01VE3	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Retail Plan	INF090I01VD5	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Retail Plan	INF090I01VC7	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Retail Plan	INF090I01VI4	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Super Institutional Plan Daily Dividend	INF090I01VH6	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Super Institutional Plan Growth	INF090I01VG8	
Franklin India Ultra Short Bond Fund Segregated Portfolio 1 Super Institutional Plan Weekly Dividend	INF090I01VJ2	
Franklin India Ultra Short Bond Fund Super Institutional Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01CL8	10.08
Franklin India Ultra Short Bond Fund Super Institutional Growth	INF090I01CN4	23.72
Franklin India Ultra Short Bond Fund Super Institutional Weekly Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01CM6	10.11
HDFC Arbitrage Fund Retail Growth	INF179K01319	20.19
HDFC Arbitrage Fund Retail Monthly Payout of Income Distribution cum		14.99
HDFC Arbitrage Fund Retail Quarterly Payout of Income Distribution cum	INF179K01327	14.35
HDFC Arbitrage Fund Retail Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF179K01335	14.35
HDFC Arbitrage Fund Wholesale Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF179KA1KO7	10.94
HDFC Arbitrage Fund Wholesale Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF179KA1KN9	10.94
HDFC Arbitrage Fund Wholesale Normal Payout of Income Distribution cum Cptl Wdrl Opt	INF179KA1KM1	10.49
HDFC Arbitrage Fund Wholesale Normal Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF179KA1KL3	10.49
HDFC Arbitrage Fund Wholesale Plan Growth	INF179K01343	20.6
HDFC Asset Allocator Fund of Funds Regular Growth	INF179KC1BD7	
HDFC Asset Allocator Fund of Funds Regular Payout Income Dist cum Cap	INF179KC1BE5	
HDFC Asset Allocator Fund of Funds Regular Reinvestment Income Dist	INF179KC1BF2	
HDFC Balanced Advantage Fund Growth	INF179K01830	197.59
HDFC Balanced Advantage Fund Payout Inc Dist cum Cap Wdrl Opt	INF179K01814	36.24
HDFC Balanced Advantage Fund Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01822	36.24
HDFC Banking & Financial Services Fund Regular Growth	INF179KC1BJ4	
HDFC Banking & Financial Services Fund Regular Payout of Income Distribution cum capital withdrawal	INF179KC1BK2	
HDFC Banking & Financial Services Fund Regular Reinvestment of Income Distribution cum capital wdrl	INF179KC1BL0	
HDFC Banking & PSU Debt Fund Regular Plan Growth Option	INF179KA1JC4	13.89
HDFC Banking & PSU Debt Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF179KA1JD2	10.25
HDFC Banking & PSU Debt Fund Regular Plan Reinvestment Inc Dist cum	INF179KA1JE0	10.25
HDFC Capital Builder Value Fund Growth	INF179K01426	307.85
HDFC Capital Builder Value Fund Payout Inc Dist cum Cap Wdrl Opt	INF179K01400	33.57
HDFC Capital Builder Value Fund Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01418	33.57
HDFC Childrens Gift Fund		118.75
HDFC Childrens Gift Fund(Lock-in)		118.75
HDFC Corporate Bond Fund Quarterly Payout Inc Dist cum Cap Wdrl Opt	INF179K01DD0	10.2
HDFC Corporate Bond Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF179K01DE8	10.2

HDFC Corporate Bond Fund Regular Option Normal Payout Inc Dist cum	INF179KA1D33	12.96
HDFC Corporate Bond Fund Regular Option Normal Reinvestment Inc Dist cum Cap Wdrl Opt	INF179KA1D25	12.96
HDFC Corporate Bond Growth	INF179K01DC2	19.05
HDFC Credit Risk Debt Fund Growth Option	INF179KA1GC0	14.23
HDFC Credit Risk Debt Fund Quarterly Payout Inc Dist cum Cap Wdrl Opt	INF179KA1GD8	10.58
HDFC Credit Risk Debt Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF179KA1GE6	10.58
HDFC Credit Risk Debt Fund Regular Option Normal Payout Inc Dist cum	INF179KA1I87	13.11
HDFC Credit Risk Debt Fund Regular Option Normal Reinvestment Inc Dist cum Cap Wdrl Opt	INF179KA1I79	13.11
HDFC Developed World Indexes Fund of Funds Regular Growth	INF179KC1BP1	
HDFC Dividend Yield Fund Regular Growth	INF179KC1AR9	
HDFC Dividend Yield Fund Regular Payout Inc Dist cum Cap Wdrl Opt	INF179KC1AT5	
HDFC Dividend Yield Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF179KC1AS7	
HDFC Dynamic Debt Plan - Growth	INF179K01848	58.09
HDFC Dynamic Debt Plan Annual Payout Inc Dist cum Cap Wdrl Opt	INF179K01921	13.02
HDFC Dynamic Debt Plan Annual Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01939	13.02
HDFC Dynamic Debt Plan Half Yearly Payout Inc Dist cum Cap Wdrl Opt	INF179K01855	11.34
HDFC Dynamic Debt Plan Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF179K01863	11.34
HDFC Dynamic Debt Plan Quarterly Payout Inc Dist cum Cap Wdrl Opt	INF179K01871	11.81
HDFC Dynamic Debt Plan Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF179K01889	11.81
HDFC Dynamic Debt Plan Regular Plan Normal Payout Inc Dist cum Cap	INF179KA1R11	12.44
HDFC Dynamic Debt Plan Regular Plan Normal Reinvestment Inc Dist cum	INF179KA1R03	12.44
HDFC Dynamic PE Ratio Fund of Funds- Plan A Growth	INF179KA1SF8	18.55
HDFC Dynamic PE Ratio Fund of Funds- Plan A Quarterly Payout Inc Dist cum Cap Wdrl Opt	INF179KA1SG6	16.26
HDFC Dynamic PE Ratio Fund of Funds- Plan A Quarterly Reinvestment Inc Dist cum Cap Wdrl Opt	INF179KA1SH4	16.26
HDFC Equity Savings Fund Growth	INF179K01AM7	35.48
HDFC Equity Savings Fund Payout Inc Dist cum Cap Wdrl Opt	INF179K01AK1	11.97
HDFC Equity Savings Fund Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01AL9	11.97
HDFC Flexi Cap Fund Growth	INF179K01608	672.32
HDFC Flexi Cap Fund Payout Inc Dist cum Cap Wdrl Opt	INF179K01582	63.12
HDFC Flexi Cap Fund Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01590	63.12
HDFC Floating Rate Debt - Wholesale Plan - Growth	INF179K01707	29.82
HDFC Floating Rate Debt Wholesale Plan Daily Reinvestment Inc Dist cum	INF179K01699	10.08
HDFC Floating Rate Debt Wholesale Plan Monthly Payout Inc Dist cum Cap	INF179K01715	10.15
HDFC Floating Rate Debt Wholesale Plan Monthly Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01723	10.15
HDFC Floating Rate Debt Wholesale Plan Weekly Payout Inc Dist cum Cap	INF179K01731	10.14
HDFC Floating Rate Debt Wholesale Plan Weekly Reinvestment Inc Dist cum Cap Wdrl Opt	INF179K01749	10.14
HDFC Focused 30 Fund Growth	INF179K01574	86.19
HDFC Focused 30 Fund Payout of Income Distribution cum Capital	INF179K01558	23.06
HDFC Focused 30 Fund Reinvestment of Income Distribution cum Capital Withdrawal option	INF179K01566	23.06
HDFC Gilt Fund Growth	INF179K01756	34.51
HDFC Gilt Fund Payout of Income Distribution cum Capital Withdrawal	INF179K01772	10.89
HDFC Gilt Fund Reinvestment of Income Distribution cum Capital	INF179K01764	10.89
HDFC Gold Fund Growth	INF179K01LC5	9.93
HDFC Housing Opportunities Fund Regular Growth	INF179KC1AX7	10.32
HDFC Housing Opportunities Fund Regular Payout of Income Distribution cum Capital Wdrl Opt	INF179KC1AY5	10.32
HDFC Housing Opportunities Fund Regular Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179KC1AZ2	10.32
HDFC Hybrid Debt Fund Growth	INF179K01AE4	44.2
HDFC Hybrid Debt Fund Monthly Payout of Income Distribution cum	INF179K01AA2	14.3
HDFC Hybrid Debt Fund Monthly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01AB0	14.3
HDFC Hybrid Debt Fund Quarterly Payout of Income Distribution cum	INF179K01AC8	14.99

HDFC Hybrid Debt Fund Quarterly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01AD6	14.99
HDFC Hybrid Equity Fund Growth	INF179K01AS4	53.47
HDFC Hybrid Equity Fund Payout of Income Distribution cum Capital	INF179K01AQ8	16.16
HDFC Hybrid Equity Fund Reinvestment of Income Distribution cum Capital Withdrawal option	INF179K01AR6	16.16
HDFC Income Fund Growth	INF179K01962	37.88
HDFC Income Fund Quarterly Payout of Income Distribution cum Capital	INF179K01947	10.8
HDFC Income Fund Quarterly Reinvestment of Income Distribution cum	INF179K01954	10.8
HDFC Income Fund Regular Plan Normal Payout of Income Distribution cum Capital Wdrl Opt	INF179KA1Q38	11.94
HDFC Income Fund Regular Plan Normal Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179KA1Q20	11.94
HDFC Index Nifty 50	INF179K01KZ8	98.74
HDFC Index Sensex	INF179K01LA9	315.18
HDFC Infrastructure Fund Growth	INF179K01GF8	22.22
HDFC Infrastructure Fund Payout of Income Distribution cum Capital Wdrl	INF179K01GE1	16.74
HDFC Infrastructure Fund Reinvestment of Income Distribution cum	INF179K01GG6	16.74
HDFC Large and Mid Cap Fund Growth	INF179KA1RT1	117.27
HDFC Large and Mid Cap Fund Payout of Income Distribution cum Cptl	INF179KA1RU9	24.62
HDFC Large and Mid Cap Fund Reinvestment of Income Distribution cum	INF179KA1RV7	24.62
HDFC Liquid Fund Daily Reinvestment of Income Distribution cum Capital	INF179KB1IC5	1019.82
HDFC Liquid Fund Growth	INF179KB1HK0	3371.88
HDFC Liquid Fund Monthly Payout of Income Distribution cum Capital Wdrl	INF179KB1HM6	1026.67
HDFC Liquid Fund Monthly Reinvestment of Income Distribution cum	INF179KB1HL8	1026.67
HDFC Liquid Fund Weekly Payout of Income Distribution cum Capital Wdrl	INF179KB1ID3	1031.4
HDFC Liquid Fund Weekly Reinvestment of Income Distribution cum	INF179KB1IE1	1031.4
HDFC Long Term Advantage Fund Growth	INF179K01996	361.14
HDFC Long Term Advantage Fund Payout of Income Distribution cum	INF179K01970	48.54
HDFC Long Term Advantage Fund Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01988	48.54
HDFC Low Duration Regular Plan Daily Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01434	10.14
HDFC Low Duration Regular Plan Growth	INF179K01442	36.13
HDFC Low Duration Regular Plan Monthly Payout of Income Distribution cum Capital Wdrl Opt	INF179K01459	10.14
HDFC Low Duration Regular Plan Monthly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01467	10.14
HDFC Low Duration Regular Plan Weekly Payout of Income Distribution cum Capital Wdrl Opt	INF179K01475	10.16
HDFC Low Duration Regular Plan Weekly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF179K01483	10.16
HDFC Medium Term Debt Fund Growth	INF179K01913	34.18
HDFC Medium Term Debt Fund Payout of Income Dis cum Cptl Wdrl Opt	INF179K01897	10.58
HDFC Medium Term Debt Fund Regular Plan Normal Payout of Income Dis cum Cptl Wdrl Opt	INF179KA1E16	12.97
HDFC Medium Term Debt Fund Regular Plan Normal Reinvestment of Income Dis cum Cptl Wdrl Opt	INF179KA1E08	12.97
HDFC Medium Term Debt Fund Reinvestment of Income Dis cum Cptl Wdrl	INF179K01905	10.58
HDFC Mid-Cap Opportunities Fund Growth	INF179K01CR2	58.63
HDFC Mid-Cap Opportunities Fund Payout of Income Distribution cum Cptl	INF179K01CS0	35.95
HDFC Mid-Cap Opportunities Fund Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF179K01CT8	35.95
HDFC Money Market Daily Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF179KB1IG6	1063.64
HDFC Money Market Growth	INF179KB1HR5	3559.19
HDFC Money Market Weekly Payout of Income Distribution cum Capital	INF179KB1IH4	1062.85
HDFC Money Market Weekly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF179KB1II2	1062.85
HDFC Multi - Asset Growth	INF179K01AP0	31.33
HDFC Multi - Asset Payout of Income Distribution cum Capital Withdrawal	INF179K01AN5	12.28

HDFC Multi - Asset Reinvestment of Income Distribution cum Capital	INF179K01A03	12.28
HDFC Multi Cap Fund Regular Growth	INF179KC1BV9	
HDFC Multi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF179KC1BW7	
HDFC Multi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF179KC1BX5	
HDFC NIFTY Next 50 Index Fund Regular Growth	INF179KC1BR7	
HDFC NIFTY50 Equal Weight Index Fund Regular Growth	INF179KC1BN6	
HDFC Nifty 100 Equal Weight Index Fund Regular Growth	INF179KC1CB9	
HDFC Nifty 100 Index Fund Regular Growth	INF179KC1BZ0	
HDFC Overnight Daily Reinvestment of Income Distribution cum Capital Withdrawal option	INF179KB1IF8	1042.66
HDFC Overnight Growth	INF179KB1HS3	2622.75
HDFC Retirement Savings Fund - Equity Plan - Regular Plan	INF179KB1MG8	17.54
HDFC Retirement Savings Fund - Hybrid Debt Plan - Regular Plan	INF179KB1MK0	12.65
HDFC Retirement Savings Fund - Hybrid Equity Plan - Regular Plan	INF179KB1MI4	16.24
HDFC Short Term Debt Fund Fortnightly Payout of Income Dis cum Cptl	INF179K01CV4	10.23
HDFC Short Term Debt Fund Fortnightly Reinvestment of Income Dis cum	INF179K01CW2	10.23
HDFC Short Term Debt Fund Growth	INF179K01CU6	18.92
HDFC Short Term Debt Fund Regular Plan Normal Payout of Income Dis cum Cptl Wdrl Opt	INF179KA1Q79	12.72
HDFC Short Term Debt Fund Regular Plan Normal Reinvestment of Income Dis cum Cptl Wdrl Opt	INF179KA1Q61	12.72
HDFC Small Cap Fund Growth	INF179KA1RZ8	45.76
HDFC Small Cap Fund Payout of Income Distribution cum Capital	INF179KA1SA9	29.89
HDFC Small Cap Fund Reinvestment of Income Distribution cum Capital Withdrawal option	INF179KA1SB7	29.89
HDFC TaxSaver Growth	INF179K01BB8	559.13
HDFC TaxSaver Payout of Income Distribution cum Capital Withdrawal	INF179K01AZ9	72.34
HDFC TaxSaver Reinvestment of Income Distribution cum Capital	INF179K01BA0	72.34
HDFC Top 100 Fund Growth	INF179K01BE2	481.89
HDFC Top 100 Fund Payout of Income Distribution cum Capital Withdrawal	INF179K01BC6	59.96
HDFC Top 100 Fund Reinvestment of Income Distribution cum Capital	INF179K01BD4	59.96
HDFC Ultra S/T Fund Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF179KB12R1	
HDFC Ultra S/T Fund Regular Growth	INF179KB11R3	
HDFC Ultra S/T Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal Opt	INF179KB16R2	
HDFC Ultra S/T Fund Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF179KB15R4	
HDFC Ultra S/T Fund Regular Weekly Payout of Income Distribution cum Capital Withdrawal Opt	INF179KB14R7	
HDFC Ultra S/T Fund Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF179KB13R9	
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - IDCW Payout	INF336L01HD5	14.29
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - IDCW Reinvestment	INF336L01HE3	14.29
HSBC Asia Pacific(Ex Japan) Dividend Yield Fund Regular Growth	INF336L01HC7	14.29
HSBC Brazil Fund - IDCW Payout	INF336L01172	8.53
HSBC Brazil Fund - IDCW Reinvestsment	INF336L01180	8.53
HSBC Brazil Fund Growth	INF336L01164	8.53
HSBC Cash Fund - Daily IDCW	INF336L01BM9	1000.56
HSBC Cash Fund - Monthly IDCW Reinvestment	INF336L01BO5	1001.33
HSBC Cash Fund - Weekly IDCW Reinvestment	INF336L01BQ0	1110.69
HSBC Cash Fund Growth	INF336L01BN7	1706.64
HSBC Cash Fund Institutional Daily Reinvestment of Income Distribution cum Capital Withdrawal option	INF336L01BS6	1267.22
HSBC Cash Fund Monthly Payout of Income Distribution cum Capital	INF336L01BP2	1001.33
HSBC Cash Fund Regular Growth	INF336L01BL1	2559.96
HSBC Cash Fund Regular Payout of Income Distribution cum Capital		1019.3
HSBC Cash Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal option	INF336L01BK3	1019.3
HSBC Cash Fund Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal option	INF336L01BR8	1001.72

HSBC Cash Fund Unclaimed Dividend Above 3 years		1000
HSBC Cash Fund Unclaimed Dividend Below 3 years		1123.11
HSBC Cash Fund Unclaimed Redemption Above 3 years		1000
HSBC Cash Fund Unclaimed Redemption Below 3 years		1123.11
HSBC Cash Fund Weekly Payout of Income Distribution cum Capital	INF336L01LJ4	1110.69
HSBC Corporate Bond Fund - Regular Plan - Monthly IDCW Reinvestment	INF336L01PR8	
HSBC Corporate Bond Fund Half Yearly IDCW	INF336L01PP2	
HSBC Corporate Bond Fund Regular Growth	INF336L01PO5	
HSBC Corporate Bond Fund Regular Half Yearly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01PQ0	
HSBC Corporate Bond Fund Regular Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01PS6	
HSBC Corporate Bond Fund Regular Quarterly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01PT4	
HSBC Corporate Bond Fund Regular Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01PU2	
HSBC Debt Fund - IDCW Payout	INF336L01784	10.47
HSBC Debt Fund Growth	INF336L01776	27.41
HSBC Debt Fund Reinvestment of Income Distribution cum Capital	INF336L01792	10.47
HSBC Equity Hybrid Fund - IDCW	INF336L01NL6	
HSBC Equity Hybrid Fund - IDCW Reinvestment	INF336L01NM4	
HSBC Equity Hybrid Fund Regular Growth	INF336L01NK8	
HSBC Flexi Cap Fund - Growth	INF336L01AF5	92.52
HSBC Flexi Cap Fund - IDCW	INF336L01AD0	29.46
HSBC Flexi Cap Fund Payout of Income Distribution cum Capital	INF336L01AE8	29.46
HSBC Flexi Debt Fund - Half Yearly IDCW	INF336L01479	11.44
HSBC Flexi Debt Fund - Monthly IDCW	INF336L01495	10.37
HSBC Flexi Debt Fund - Quarterly IDCW	INF336L01511	11.32
HSBC Flexi Debt Fund Growth	INF336L01461	22.51
HSBC Flexi Debt Fund Half Yearly Payout of Income Distribution cum Cptl	INF336L01487	11.44
HSBC Flexi Debt Fund Monthly Payout of Income Distribution cum Cptl	INF336L01503	10.37
HSBC Flexi Debt Fund Quarterly Payout of Income Distribution cum Cptl	INF336L01529	11.32
HSBC Flexi Debt Fund Regular Plan Fortnightly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01537	14.05
HSBC Flexi Debt Fund Regular Plan Growth	INF336L01545	21.83
HSBC Flexi Debt Fund Regular Plan Half Yearly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01560	15.44
HSBC Flexi Debt Fund Regular Plan Half Yearly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01552	15.44
HSBC Flexi Debt Fund Regular Plan Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01586	13.8
HSBC Flexi Debt Fund Regular Plan Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01578	13.8
HSBC Flexi Debt Fund Regular Plan Quarterly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01602	13.32
HSBC Flexi Debt Fund Regular Plan Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF336L01594	13.32
HSBC Flexi Debt Fund- Fortnightly IDCW	INF336L01453	10.38
HSBC Focused Equity Fund Regular Growth	INF336L01PE6	
HSBC Focused Equity Fund Regular Plan - IDCW Payout Option	INF336L01PF3	
HSBC Focused Equity Fund Regular Plan - IDCW Reinvestment Option	INF336L01PG1	
HSBC Global Consumer Opportunities Fund Regular Growth	INF336L01JU5	12.69
HSBC Global Emerging Markets Fund - IDCW	INF336L01420	14.64
HSBC Global Emerging Markets Fund Growth	INF336L01446	15.3
HSBC Global Emerging Markets Fund Payout of Income Distribution cum Capital Wdrl Opt	INF336L01438	14.64
HSBC Global Equity Climate Change Fund of Fund Regular Growth	INF336L01PY4	
HSBC Global Equity Climate Change Fund of Fund Regular Payout of Income Dis cum Cptl Wdrl Opt	INF336L01PZ1	
HSBC Global Equity Climate Change Fund of Fund Regular Reinvestment of Income Dis cum Cptl Wdrl Opt	INF336L01QA2	

HSBC Infrastructure Equity Fund Growth	INF336L01255	25.55
HSBC Infrastructure Equity Fund IDCW	INF336L01248	21.74
HSBC Infrastructure Equity Fund IDCW Reinvestment	INF336L01230	21.74
HSBC Large Cap Equity Fund Growth	INF336L01016	211.3
HSBC Large Cap Equity Fund Payout of Income Distribution cum Capital Withdrawal option	INF336L01024	31.13
HSBC Large Cap Equity IDCW	INF336L01032	31.13
HSBC Large and Mid Cap Equity Fund - IDCW	INF336L01NZ6	
HSBC Large and Mid Cap Equity Fund Regular Growth	INF336L01NY9	
HSBC Large and Mid Cap Equity Fund Regular Reinvestment of Income Distribution cum Capital Wdrl Opt	INF336L01OA7	
HSBC Low Duration Fund - Daily IDCW	INF336L01AG3	10.05
HSBC Low Duration Fund - Monthly IDCW	INF336L01A19	10.14
HSBC Low Duration Fund - Weekly IDCW	INF336L01AL3	10.05
HSBC Low Duration Fund Growth	INF336L01AH1	15.08
HSBC Low Duration Fund Monthly Payout of Income Distribution cum Capital Withdrawal Opt	INF336L01AJ7	10.14
HSBC Low Duration Fund Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF336L01AO7	10
HSBC Low Duration Fund Regular Growth	INF336L01AP4	21.85
HSBC Low Duration Fund Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF336L01AQ2	10
HSBC Managed Solutions India - Conservative - IDCW	INF336L01IL6	13.87
HSBC Managed Solutions India - Moderate - IDCW	INF336L01IF8	17.24
HSBC Managed Solutions India Conservative Payout of Income Distribution cum Capital Wdrl Opt	INF336L01IK8	13.87
HSBC Managed Solutions India Conservative Regular Growth	INF336L01IM4	13.87
HSBC Managed Solutions India Growth Payout of Income Dist cum Cap	INF336L01HY1	18.41
HSBC Managed Solutions India Growth Regular Growth	INF336L01IA9	18.41
HSBC Managed Solutions India Growth Reinvestment of Income Dis cum	INF336L01HZ8	18.41
HSBC Managed Solutions India Moderate Growth	INF336L01IG6	17.24
HSBC Managed Solutions India Moderate Regular Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01IE1	17.24
HSBC Mid Cap Fund - Regular Plan - Growth	INF336L01QE4	
HSBC Mid Cap Fund - Regular Plan- IDCW Payout	INF336L01QF1	
HSBC Mid Cap Fund - Regular Plan- IDCW Reinvestment	INF336L01QG9	
HSBC Overnight Fund - IDCW Daily	INF336L01OM2	
HSBC Overnight Fund - IDCW Monthly	INF336L01OO8	
HSBC Overnight Fund - IDCW Weekly	INF336L01ON0	
HSBC Overnight Fund Regular Growth	INF336L01OL4	
HSBC Overnight Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal Opt	INF336L01OQ3	
HSBC Overnight Fund Regular Weekly Payout of Income Distribution cum Capital Withdrawal Opt	INF336L01OP5	
HSBC Regular Savings Fund - Monthly IDCW	INF336L01115	13.03
HSBC Regular Savings Fund - Quarterly IDCW	INF336L01131	13.06
HSBC Regular Savings Fund Growth	INF336L01099	35.26
HSBC Regular Savings Fund Monthly Payout of Income Dis cum Cptl Wdrl	INF336L01107	13.03
HSBC Regular Savings Fund Quarterly Payout of Income Dis cum Cptl Wdrl	INF336L01123	13.06
HSBC Short Duration Fund - IDCW	INF336L01AA6	11.13
HSBC Short Duration Fund - Quarterly IDCW	INF336L01LF2	10.02
HSBC Short Duration Fund - Weekly IDCW	INF336L01982	10.19
HSBC Short Duration fund Growth	INF336L01917	28.07
HSBC Short Duration fund Payout of Income Distribution cum Capital Wdrl	INF336L01990	11.13
HSBC Short Duration fund Quarterly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF336L01LG0	10.02
HSBC Small Cap Equity Fund - IDCW	INF336L01AT6	26.87
HSBC Small Cap Equity Fund Growth	INF336L01AV2	62.49
HSBC Small Cap Equity Fund Payout of Income Distribution cum Capital Withdrawal option	INF336L01AU4	26.87
HSBC Tax Saver Equity Fund Growth	INF336L01BA4	39.72

HSBC Tax Saver Equity Fund IDCW	INF336L01AZ3	23.89
HSBC Ultra Short Duration Fund Growth	INF336L01OW1	
HSBC Ultra Short Duration Fund IDCW Daily	INF336L01OX9	
HSBC Ultra Short Duration Fund IDCW Monthly Reinvestment	INF336L01OZ4	
HSBC Ultra Short Duration Fund IDCW Weekly	INF336L01OY7	
HSBC Ultra Short Duration Fund Regular Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF336L01PA4	
ICICI Prudential All Seasons Bond Fund Annual Payout of Inc Dist cum Cap	INF109K01GO7	10.89
ICICI Prudential All Seasons Bond Fund Annual Rnvstmnt of Inc Dist cum	INF109K01GP4	10.89
ICICI Prudential All Seasons Bond Fund Bonus	INF109KA1H36	14.02
ICICI Prudential All Seasons Bond Fund Growth	INF109K01GN9	21.33
ICICI Prudential All Seasons Bond Fund Payout of Inc Dist cum Cap Wdrl	INF109K01GK5	14.36
ICICI Prudential All Seasons Bond Fund Premium Growth	INF109K01GM1	21.19
ICICI Prudential All Seasons Bond Fund Quarterly Payout of Inc Dist cum	INF109K01GE8	10.99
ICICI Prudential All Seasons Bond Fund Quarterly Rnvstmnt of Inc Dist cum	INF109K01GF5	10.99
ICICI Prudential All Seasons Bond Fund Retail Growth	INF109K01712	40.58
ICICI Prudential All Seasons Bond Fund Retail Quarterly Payout of Inc Dist	INF109K01GG3	11.14
ICICI Prudential All Seasons Bond Fund Retail Quarterly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01GH1	11.14
ICICI Prudential All Seasons Bond Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01GL3	14.36
ICICI Prudential All Seasons Bond Fund Weekly Payout of Inc Dist cum Cap	INF109K01FD2	10.72
ICICI Prudential All Seasons Bond Fund Weekly Rnvstmnt of Inc Dist cum	INF109K01704	10.72
ICICI Prudential Alpha Low Vol 30 ETF FOF Regular Growth	INF109KC1R55	
ICICI Prudential Alpha Low Vol 30 ETF FOF Regular Payout Inc Dist cum Cap	INF109KC1R71	
ICICI Prudential Alpha Low Vol 30 ETF FOF Regular Reinvestment Inc Dist	INF109KC1R63	
ICICI Prudential Alpha Low Vol 30 ETF FOF Regular Transfer Inc Dist cum		
ICICI Prudential Asset Allocator Fund(FOF) Growth	INF109K01837	50.25
ICICI Prudential Asset Allocator Fund(FOF) Payout of Inc Dist cum Cap Wdrl	INF109K01FJ9	50.25
ICICI Prudential Asset Allocator Fund(FOF) Rnvstmnt of Inc Dist cum Cap	INF109K01845	50.25
ICICI Prudential BHARAT 22 FOF Growth	INF109KC1FW3	
ICICI Prudential Balanced Advantage Fund Growth	INF109K01BH2	33.47
ICICI Prudential Balanced Advantage Fund Monthly Payout of Inc Dist cum	INF109K018W3	14.77
ICICI Prudential Balanced Advantage Fund Monthly Rnvstmnt of Inc Dist	INF109K017W5	14.77
ICICI Prudential Balanced Advantage Fund Payout of Inc Dist cum Cap Wdrl	INF109K01EG8	16.05
ICICI Prudential Balanced Advantage Fund Quarterly Payout of Inc Dist cum	INF109KA1Y35	12.76
ICICI Prudential Balanced Advantage Fund Quarterly Rnvstmnt of Inc Dist	INF109KA1Y27	12.76
ICICI Prudential Balanced Advantage Fund Rnvstmnt of Inc Dist cum Cap	INF109K01BG4	16.05
ICICI Prudential Banking and Financial Services Fund Growth	INF109K01BU5	63.11
ICICI Prudential Banking and Financial Services Fund Payout of Inc Dist cum	INF109K01DY3	41.86
ICICI Prudential Banking and Financial Services Fund Rnvstmnt of Inc Dist	INF109K01BV3	41.86
ICICI Prudential Banking and PSU Debt Fund Bonus	INF109KA1B57	13.48
ICICI Prudential Banking and PSU Debt Fund Daily Payout of Inc Dist cum	INF109K01WS5	10.06
ICICI Prudential Banking and PSU Debt Fund Daily Rnvstmnt of Inc Dist cum	INF109K01RV9	10.06
ICICI Prudential Banking and PSU Debt Fund Growth	INF109K01RT3	19.65
ICICI Prudential Banking and PSU Debt Fund Half Yearly Payout of Inc Dist cum Cap Wdrl Option	INF109KA1M70	12.39
ICICI Prudential Banking and PSU Debt Fund Half Yearly Rnvstmnt of Inc Dist cum Cap Wdrl Option	INF109KA1M62	12.39
ICICI Prudential Banking and PSU Debt Fund Quarterly Payout of Inc Dist	INF109K01YE1	10.46
ICICI Prudential Banking and PSU Debt Fund Quarterly Rnvstmnt of Inc Dist	INF109K01YD3	10.46
ICICI Prudential Banking and PSU Debt Fund Retail Plan Daily Payout of Inc Dist cum Cap Wdrl	INF109K01WW7	10.04
ICICI Prudential Banking and PSU Debt Fund Retail Plan Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01JM5	10.04
ICICI Prudential Banking and PSU Debt Fund Retail Plan Growth	INF109K01II5	18.53
ICICI Prudential Banking and PSU Debt Fund Weekly Payout of Inc Dist cum	INF109K01WR7	10.25
ICICI Prudential Banking and PSU Debt Fund Weekly Rnvstmnt of Inc Dist	INF109K01RU1	10.25
ICICI Prudential Bharat Consumption Fund Regular Cumulative	INF109KC1YA0	
ICICI Prudential Bharat Consumption Fund Regular Payout of Inc Dist cum	INF109KC1YC6	
ICICI Prudential Bharat Consumption Fund Regular Rnvstmnt of Inc Dist	INF109KC1YB8	
ICICI Prudential Bluechip Fund Growth	INF109K01BL4	41.77

ICICI Prudential Bluechip Fund Institutional Option - I Growth	INF109K01BN0	45.53
ICICI Prudential Bluechip Fund Payout of Inc Dist cum Cap Wdrl	INF109K01EP9	23.13
ICICI Prudential Bluechip Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01BM2	23.13
ICICI Prudential Bond Fund Bonus	INF109KA1C72	12.42
ICICI Prudential Bond Fund Growth	INF109K01BO8	24
ICICI Prudential Bond Fund Half Yearly Payout of Inc Dist cum Cap Wdrl	INF109KA1X51	10.87
ICICI Prudential Bond Fund Half Yearly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109KA1X44	10.87
ICICI Prudential Bond Fund Institutional Growth	INF109K01BQ3	21
ICICI Prudential Bond Fund Institutional Monthly Payout of Inc Dist cum	INF109K01ES3	10.62
ICICI Prudential Bond Fund Institutional Monthly Rnvstmnt of Inc Dist cum	INF109K01BR1	10.62
ICICI Prudential Bond Fund Institutional Quarterly Payout of Inc Dist cum	INF109K01ET1	11.31
ICICI Prudential Bond Fund Institutional Quarterly Rnvstmnt of Inc Dist cum	INF109K01BT7	11.31
ICICI Prudential Bond Fund Monthly Payout of Inc Dist cum Cap Wdrl	INF109K01EU9	11.38
ICICI Prudential Bond Fund Monthly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01BP5	11.38
ICICI Prudential Bond Fund Quarterly Payout of Inc Dist cum Cap Wdrl	INF109K01EV7	10.91
ICICI Prudential Bond Fund Quarterly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01BS9	10.91
ICICI Prudential Business Cycle Fund Regular Growth	INF109KC1O90	
ICICI Prudential Business Cycle Fund Regular Payout of Income Distribution cum Cap wdrl	INF109KC1P16	
ICICI Prudential Business Cycle Fund Regular Reinvestment of Income Distribution cum Cap wdrl	INF109KC1P08	
ICICI Prudential Child Care Fund (Gift Plan)	INF109K01605	137.26
ICICI Prudential Commodities Fund Regular Growth	INF109KC1F67	
ICICI Prudential Commodities Fund Regular Payout of Income Distribution	INF109KC1F83	
ICICI Prudential Commodities Fund Regular Reinvestment of Income Distribution cum Cap wdrl	INF109KC1F75	
ICICI Prudential Constant Maturity Gilt Growth	INF109KA1N46	13.61
ICICI Prudential Constant Maturity Gilt Half Yearly Payout of Inc Dist cum	INF109KA1N79	10.3
ICICI Prudential Constant Maturity Gilt Half Yearly Rnvstmnt of Inc Dist cum	INF109KA1O11	10.3
ICICI Prudential Constant Maturity Gilt Monthly Payout of Inc Dist cum Cap	INF109KA1N53	11.04
ICICI Prudential Constant Maturity Gilt Monthly Rnvstmnt of Inc Dist cum	INF109KA1N95	11.04
ICICI Prudential Constant Maturity Gilt Payout of Inc Dist cum Cap Wdrl	INF109KA1N87	10.35
ICICI Prudential Constant Maturity Gilt Quarterly Payout of Inc Dist cum	INF109KA1N61	10.65
ICICI Prudential Constant Maturity Gilt Quarterly Rnvstmnt of Inc Dist cum	INF109KA1O03	10.65
ICICI Prudential Constant Maturity Gilt Rnvstmnt of Inc Dist cum Cap Wdrl	INF109KA1O29	10.35
ICICI Prudential Corporate Bond Fund Bonus	INF109KA1I84	12.54
ICICI Prudential Corporate Bond Fund Daily Rnvstmnt of Inc Dist cum Cap	INF109K01CR9	10.11
ICICI Prudential Corporate Bond Fund Fortnightly Payout of Inc Dist cum	INF109K01SJ2	10.23
ICICI Prudential Corporate Bond Fund Fortnightly Rnvstmnt of Inc Dist cum	INF109K01CS7	10.23
ICICI Prudential Corporate Bond Fund Growth	INF109K01CQ1	17.54
ICICI Prudential Corporate Bond Fund Half Yearly Payout of Inc Dist cum	INF109KA1N12	12.08
ICICI Prudential Corporate Bond Fund Half Yearly Rnvstmnt of Inc Dist cum Cap Wdrl Option	INF109KA1N04	12.08
ICICI Prudential Corporate Bond Fund Monthly Payout of Inc Dist cum Cap	INF109K01SK0	10.28
ICICI Prudential Corporate Bond Fund Monthly Rnvstmnt of Inc Dist cum	INF109K01CT5	10.28
ICICI Prudential Corporate Bond Fund Premium Daily Rnvstmnt of Inc Dist	INF109K01CL2	10.04
ICICI Prudential Corporate Bond Fund Quarterly Payout of Inc Dist cum Cap	INF109K01SN4	10.64
ICICI Prudential Corporate Bond Fund Quarterly Rnvstmnt of Inc Dist cum	INF109K01SO2	10.64
ICICI Prudential Corporate Bond Fund Retail Daily Rnvstmnt of Inc Dist cum	INF109K01CF4	10.04
ICICI Prudential Corporate Bond Fund Retail Fortnightly Payout of Inc Dist	INF109K01SF0	10.23
ICICI Prudential Corporate Bond Fund Retail Fortnightly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01CH0	10.23
ICICI Prudential Corporate Bond Fund Retail Growth	INF109K01CE7	19.06
ICICI Prudential Corporate Bond Fund Retail Monthly Payout of Inc Dist	INF109K01QM0	10.22
ICICI Prudential Corporate Bond Fund Retail Monthly Rnvstmnt of Inc Dist	INF109K01CI8	10.22
ICICI Prudential Corporate Bond Fund Retail Quarterly Payout of Inc Dist	INF109K01FQ4	10.65
ICICI Prudential Corporate Bond Fund Retail Quarterly Rnvstmnt of Inc Dist cum Cap Wdrl	INF109K01CJ6	10.65
ICICI Prudential Corporate Bond Fund Retail Weekly Payout of Inc Dist cum	INF109K01SE3	10.22
ICICI Prudential Corporate Bond Fund Retail Weekly Rnvstmnt of Inc Dist	INF109K01CG2	10.22
ICICI Prudential Corporate Bond Fund Weekly Payout of Inc Dist cum Cap	INF109K01SL8	10.31

ICICI Prudential Corporate Bond Fund Weekly Rnvstmnt of Inc Dist cum	INF109K01SM6	10.31
ICICI Prudential Credit Risk Fund Annual Payout Inc Dist cum Cap Wdrl	INF109KB1AF0	10.65
ICICI Prudential Credit Risk Fund Annual Reinvestment Inc Dist cum Cap	INF109KB1AG8	10.65
ICICI Prudential Credit Risk Fund Bonus	INF109KA1I27	13.27
ICICI Prudential Credit Risk Fund Growth	INF109K01GU4	18.3
ICICI Prudential Credit Risk Fund Half Yearly Payout Inc Dist cum Cap Wdrl	INF109K01GX8	10.45
ICICI Prudential Credit Risk Fund Half Yearly Reinvestment Inc Dist cum Cap	INF109K01GY6	10.45
ICICI Prudential Credit Risk Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF109K01GV2	10.47
ICICI Prudential Credit Risk Fund Quarterly Reinvestment Inc Dist cum Cap	INF109K01GW0	10.47
ICICI Prudential Debt Management Fund(FOF) Growth	INF109K01878	27.06
ICICI Prudential Debt Management Fund(FOF) Payout Inc Dist cum Cap	INF109K01FS0	27.06
ICICI Prudential Debt Management Fund(FOF) Reinvestment Inc Dist cum	INF109K01886	27.06
ICICI Prudential Dividend Yield Equity Fund Growth	INF109KA1TX4	18.65
ICICI Prudential Dividend Yield Equity Fund Payout Inc Dist cum Cap Wdrl	INF109KA1TY2	15.19
ICICI Prudential Dividend Yield Equity Fund Reinvestment Inc Dist cum Cap	INF109KA1TZ9	15.19
ICICI Prudential ESG Fund Regular Growth	INF109KC1N75	
ICICI Prudential ESG Fund Regular Payout Inc Dist cum Cap Wdrl	INF109KC1N91	
ICICI Prudential ESG Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF109KC1N83	
ICICI Prudential Equity & Debt Fund Annual Payout Inc Dist cum Cap Wdrl	INF109KB1QK6	14.22
ICICI Prudential Equity & Debt Fund Annual Reinvestment Inc Dist cum Cap	INF109KB1QJ8	14.22
ICICI Prudential Equity & Debt Fund Growth	INF109K01480	132.06
ICICI Prudential Equity & Debt Fund Half Yearly Payout Inc Dist cum Cap	INF109KA1X93	13.44
ICICI Prudential Equity & Debt Fund Half Yearly Reinvestment Inc Dist cum	INF109KA1X85	13.44
ICICI Prudential Equity & Debt Fund Monthly Payout Inc Dist cum Cap Wdrl	INF109K01DX5	25.93
ICICI Prudential Equity & Debt Fund Monthly Reinvestment Inc Dist cum	INF109K01498	25.93
ICICI Prudential Equity Arbitrage Fund Institutional Plan Growth	INF109K01BD1	23
ICICI Prudential Equity Arbitrage Fund Regular Growth	INF109K01BF6	22.78
ICICI Prudential Equity Arbitrage Fund Regular Payout Inc Dist cum Cap	INF109K01EF0	13.76
ICICI Prudential Equity Arbitrage Fund Regular Reinvestment Inc Dist cum	INF109K01BE9	13.76
ICICI Prudential Equity Savings Fund Growth	INF109KA14I5	12.94
ICICI Prudential Equity Savings Fund Half Yearly Payout Inc Dist cum Cap	INF109KA17I8	12.15
ICICI Prudential Equity Savings Fund Half Yearly Reinvestment Inc Dist cum	INF109KA10J1	12.15
ICICI Prudential Equity Savings Fund Monthly Payout Inc Dist cum Cap Wdrl	INF109KA15I2	11.43
ICICI Prudential Equity Savings Fund Monthly Reinvestment Inc Dist cum	INF109KA18I6	11.43
ICICI Prudential Equity Savings Fund Quarterly Payout Inc Dist cum Cap	INF109KA16I0	11.67
ICICI Prudential Equity Savings Fund Quarterly Reinvestment Inc Dist cum	INF109KA19I4	11.67
ICICI Prudential Exports and Services Fund Growth	INF109K01BB5	60.99
ICICI Prudential Exports and Services Fund Payout Inc Dist cum Cap Wdrl	INF109K01FL5	28.53
ICICI Prudential Exports and Services Fund Reinvestment Inc Dist cum Cap	INF109K01BA7	28.53
ICICI Prudential FMCG Fund Growth	INF109K014I5	220.17
ICICI Prudential FMCG Fund Payout Inc Dist cum Cap Wdrl	INF109K01EO2	79.21
ICICI Prudential FMCG Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01423	79.21
ICICI Prudential Flexicap Fund Regular Growth	INF109KC1Q80	
ICICI Prudential Flexicap Fund Regular Payout of Income Distribution cum	INF109KC1R06	
ICICI Prudential Flexicap Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF109KC1Q98	
ICICI Prudential Floating Interest Fund A Daily Reinvestment Inc Dist cum	INF109K01928	100.17
ICICI Prudential Floating Interest Fund A Fortnightly Payout Inc Dist cum		101.28
ICICI Prudential Floating Interest Fund A Fortnightly Reinvestment Inc Dist	INF109K01910	101.28
ICICI Prudential Floating Interest Fund A Growth	INF109K01936	257.2
ICICI Prudential Floating Interest Fund A Weekly Payout Inc Dist cum Cap	INF109K01EK0	101.26
ICICI Prudential Floating Interest Fund A Weekly Reinvestment Inc Dist cum	INF109K01944	101.26
ICICI Prudential Floating Interest Fund Annual Payout Inc Dist cum Cap	INF109K01WQ9	129.65
ICICI Prudential Floating Interest Fund Annual Reinvestment Inc Dist cum	INF109K01WP1	129.65
ICICI Prudential Floating Interest Fund B Daily Reinvestment Inc Dist cum	INF109K01951	100.17
ICICI Prudential Floating Interest Fund B Fortnightly Payout Inc Dist cum		101.28
ICICI Prudential Floating Interest Fund B Fortnightly Reinvestment Inc Dist	INF109K01969	101.28
ICICI Prudential Floating Interest Fund B Growth	INF109K01977	277.71
ICICI Prudential Floating Interest Fund B Weekly Payout Inc Dist cum Cap	INF109K01EL8	101.26
ICICI Prudential Floating Interest Fund B Weekly Reinvestment Inc Dist cum	INF109K01985	101.26
ICICI Prudential Floating Interest Fund Bonus	INF109KA1I43	129.65

ICICI Prudential Floating Interest Fund C Daily Reinvestment Inc Dist cum	INF109K01AA9	100.17
ICICI Prudential Floating Interest Fund C Fortnightly Payout Inc Dist cum	INF109K01993	101.28
ICICI Prudential Floating Interest Fund C Weekly Payout Inc Dist cum Cap	INF109K01EM6	
ICICI Prudential Floating Interest Fund C Weekly Reinvestment Inc Dist cum	INF109K01AC5	
ICICI Prudential Floating Interest Fund Daily Reinvestment Inc Dist cum Cap	INF109K01AW3	100.88
ICICI Prudential Floating Interest Fund Fortnightly Payout Inc Dist cum Cap	INF109KB16L2	101.28
ICICI Prudential Floating Interest Fund Fortnightly Reinvestment Inc Dist	INF109K01AZ6	101.28
ICICI Prudential Floating Interest Fund Growth	INF109K01AX1	256.75
ICICI Prudential Floating Interest Fund Monthly Payout Inc Dist cum Cap	INF109KA1038	102.47
ICICI Prudential Floating Interest Fund Monthly Reinvestment Inc Dist cum	INF109KA1020	102.47
ICICI Prudential Floating Interest Fund Quarterly Payout Inc Dist cum Cap	INF109KA1053	103.17
ICICI Prudential Floating Interest Fund Quarterly Reinvestment Inc Dist	INF109KA1046	103.17
ICICI Prudential Floating Interest Fund Weekly Payout Inc Dist cum Cap	INF109K01EN4	101.36
ICICI Prudential Floating Interest Fund Weekly Reinvestment Inc Dist cum	INF109K01AY9	101.36
ICICI Prudential Focused Equity Fund Growth	INF109K01BZ4	29.93
ICICI Prudential Focused Equity Fund Pyt of Inc Dist cum Cap Wdrl	INF109K01FM3	18.74
ICICI Prudential Focused Equity Fund Reinvestment of Inc Dist cum Cap	INF109K01CA5	18.74
ICICI Prudential Gilt Fund Growth	INF109K01JR4	58.1
ICICI Prudential Gilt Fund Pyt of Inc Dist cum Cap Wdrl	INF109K01JQ6	12.15
ICICI Prudential Gilt Fund Reinvestment of Inc Dist cum Cap Wdrl	INF109K01JP8	12.15
ICICI Prudential Global Advantage Fund(FOF) Regular Growth	INF109KC1F00	
ICICI Prudential Global Advantage Fund(FOF) Rglr Pyt of Inc Dist cum Cap	INF109KC1F26	
ICICI Prudential Global Advantage Fund(FOF) Rglr Reinvestment of Inc Dist cum Cap Wdrl	INF109KC1F18	
ICICI Prudential Global Stable Equity Fund(FOF) Growth	INF109KA1CB6	14.42
ICICI Prudential Global Stable Equity Fund(FOF) Pyt of Inc Dist cum Cap	INF109KA1CD2	14.42
ICICI Prudential Global Stable Equity Fund(FOF) Reinvestment of Inc Dist	INF109KA1CC4	14.42
ICICI Prudential Income Optimizer Fund(FOF) Growth	INF109K01811	31.61
ICICI Prudential Income Optimizer Fund(FOF) Pyt of Inc Dist cum Cap Wdrl	INF109K01EB9	31.61
ICICI Prudential Income Optimizer Fund(FOF) Reinvestment of Inc Dist cum	INF109K01829	31.61
ICICI Prudential India Equity FOF Regular Growth	INF109KC1I15	
ICICI Prudential India Equity FOF Regular Payout of Income Distribution	INF109KC1I31	
ICICI Prudential India Equity FOF Regular Reinvestment of Income Distribution cum Cap wdrl	INF109KC1I23	
ICICI Prudential India Opportunities Fund Regular Growth	INF109KC1RE6	
ICICI Prudential India Opportunities Fund Regular Payout of Income Distribution cum Cap wdrl	INF109KC1RG1	
ICICI Prudential India Opportunities Fund Regular Reinvestment of Income Distribution cum Cap wdrl	INF109KC1RF3	
ICICI Prudential Infrastructure Fund Growth	INF109K01AV5	56.81
ICICI Prudential Infrastructure Fund Pyt of Inc Dist cum Cap Wdrl	INF109K01FB6	15.43
ICICI Prudential Infrastructure Fund Reinvestment of Inc Dist cum Cap Wdrl	INF109K01AT9	15.43
ICICI Prudential Large & Mid Cap Fund Growth	INF109K01431	336.93
ICICI Prudential Large & Mid Cap Fund Payout Inc Dist cum Cap Wdrl	INF109K01EQ7	20.49
ICICI Prudential Large & Mid Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01449	20.49
ICICI Prudential Liquid Fund Annual Payout Inc Dist cum Cap Wdrl	INF109K01VD9	102.32
ICICI Prudential Liquid Fund Annual Reinvestment Inc Dist cum Cap Wdrl	INF109K01VC1	102.32
ICICI Prudential Liquid Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF109K01VP3	100.1
ICICI Prudential Liquid Fund Growth	INF109K01VQ1	253.32
ICICI Prudential Liquid Fund Half Yearly Payout Inc Dist cum Cap Wdrl	INF109K01UX9	105.77
ICICI Prudential Liquid Fund Half Yearly Reinvestment Inc Dist cum Cap	INF109K01UW1	105.77
ICICI Prudential Liquid Fund Institutional Daily Reinvestment Inc Dist cum	INF109K01VE7	118.5
ICICI Prudential Liquid Fund Institutional Growth	INF109K01VF4	402.14
ICICI Prudential Liquid Fund Institutional I Growth	INF109K01VH0	239.32
ICICI Prudential Liquid Fund Institutional Plus Daily Reinvestment Inc Dist	INF109K01VJ6	118.52
ICICI Prudential Liquid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF109KB10M3	100.09
ICICI Prudential Liquid Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF109K01VR9	100.09
ICICI Prudential Liquid Fund Payout Inc Dist cum Cap Wdrl Others	INF109K01VU3	127.96
ICICI Prudential Liquid Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF109K01UU5	100.99
ICICI Prudential Liquid Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF109K01UT7	100.99
ICICI Prudential Liquid Fund Reinvestment Inc Dist cum Cap Wdrl Others	INF109K01VT5	127.96

ICICI Prudential Liquid Fund Retail Daily Reinvestment Inc Dist cum Cap	INF109K01UR1	118.51
ICICI Prudential Liquid Fund Retail Growth	INF109K01UQ3	392.09
ICICI Prudential Liquid Fund Retail Monthly Payout Inc Dist cum Cap Wdrl		100.14
ICICI Prudential Liquid Fund Retail Monthly Reinvestment Inc Dist cum Cap	INF109K01US9	100.14
ICICI Prudential Liquid Fund Retail Weekly Payout Inc Dist cum Cap Wdrl		118.86
ICICI Prudential Liquid Fund Retail Weekly Reinvestment Inc Dist cum Cap	INF109K01UV3	118.86
ICICI Prudential Liquid Fund Unclaimed Dividend	INF109KB1WR9	111.81
ICICI Prudential Liquid Fund Unclaimed Income Dist cum Cap Wdrl Investor	INF109KB1WS7	
ICICI Prudential Liquid Fund Unclaimed Redemption	INF109KB1WQ1	111.81
ICICI Prudential Liquid Fund Unclaimed Redemption Investor Education	INF109KB1WT5	
ICICI Prudential Liquid Fund Weekly Payout Inc Dist cum Cap Wdrl	INF109KB18L8	100.19
ICICI Prudential Liquid Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF109K01VS7	100.19
ICICI Prudential Long Term Bond Fund Annual Payout Inc Dist cum Cap	INF109KA11C4	10.34
ICICI Prudential Long Term Bond Fund Annual Reinvestment Inc Dist cum	INF109KA10C6	10.34
ICICI Prudential Long Term Bond Fund Bonus	INF109KA1335	54.11
ICICI Prudential Long Term Bond Fund Growth	INF109K01365	54.11
ICICI Prudential Long Term Bond Fund Half Yearly Payout Inc Dist cum Cap	INF109K01EX3	10.81
ICICI Prudential Long Term Bond Fund Half Yearly Reinvestment Inc Dist	INF109K01357	10.81
ICICI Prudential Long Term Bond Fund Institutional Growth	INF109K01407	58.24
ICICI Prudential Long Term Bond Fund Institutional Half Yearly Payout Inc Dist cum Cap Wdrl	INF109K01EW5	11.3
ICICI Prudential Long Term Bond Fund Institutional Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF109K01373	11.3
ICICI Prudential Long Term Bond Fund Institutional Quarterly Payout Inc Dist cum Cap Wdrl	INF109K01EY1	11.05
ICICI Prudential Long Term Bond Fund Institutional Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF109K01381	11.05
ICICI Prudential Long Term Bond Fund Quarterly Payout Inc Dist cum Cap	INF109K01E28	11.65
ICICI Prudential Long Term Bond Fund Quarterly Reinvestment Inc Dist	INF109K01399	11.65
ICICI Prudential Long Term Equity Fund (Tax Saving) Growth	INF109K01464	363.16
ICICI Prudential Long Term Equity Fund (Tax Saving) Payout Inc Dist cum	INF109K01FN1	24.19
ICICI Prudential Long Term Equity Fund (Tax Saving) Reinvestment Inc Dist	INF109K01472	24.19
ICICI Prudential MNC Fund Regular Growth	INF109KC1D69	
ICICI Prudential MNC Fund Regular Payout of Income Distribution cum Cap	INF109KC1D85	
ICICI Prudential MNC Fund Regular Reinvestment of Income Distribution	INF109KC1D77	
ICICI Prudential Manufacturing Fund Growth	INF109KC1LG4	
ICICI Prudential Manufacturing Fund Payout Inc Dist cum Cap Wdrl	INF109KC1LI0	
ICICI Prudential Manufacturing Fund Reinvestment Inc Dist cum Cap Wdrl	INF109KC1LH2	
ICICI Prudential Medium Term Bond Fund Annual Payout Inc Dist cum Cap	INF109KA12G3	11
ICICI Prudential Medium Term Bond Fund Annual Reinvestment Inc Dist	INF109KA13G1	11
ICICI Prudential Medium Term Bond Fund B Growth	INF109K01AJ0	27.49
ICICI Prudential Medium Term Bond Fund B Half Yearly Payout Inc Dist		10.55
ICICI Prudential Medium Term Bond Fund B Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF109K01B87	10.55
ICICI Prudential Medium Term Bond Fund B Quarterly Payout Inc Dist cum	INF109K01UI0	10.45
ICICI Prudential Medium Term Bond Fund B Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF109K01IQ8	10.45
ICICI Prudential Medium Term Bond Fund Bonus	INF109KA1B99	12.83
ICICI Prudential Medium Term Bond Fund C Quarterly Payout Inc Dist cum	INF109K01UO8	
ICICI Prudential Medium Term Bond Fund C Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF109K01UN0	
ICICI Prudential Medium Term Bond Fund Growth	INF109K01AH4	26.63
ICICI Prudential Medium Term Bond Fund Half Yearly Payout Inc Dist cum	INF109K01B53	10.61
ICICI Prudential Medium Term Bond Fund Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF109K01B61	10.61
ICICI Prudential Medium Term Bond Fund Quarterly Payout Inc Dist cum	INF109K01UF6	10.55
ICICI Prudential Medium Term Bond Fund Quarterly Reinvestment Inc Dist	INF109K01IO3	10.55
ICICI Prudential MidCap Fund Growth	INF109K01AN2	104.18
ICICI Prudential MidCap Fund Payout Inc Dist cum Cap Wdrl	INF109K01EH6	27.56
ICICI Prudential MidCap Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01AL6	27.56
ICICI Prudential Midcap 150 Index Fund Regular Growth	INF109KC1W25	

ICICI Prudential Midcap 150 Index Fund Regular Payout Inc Dist cum Cap	INF109KC1W33	
ICICI Prudential Midcap 150 Index Fund Regular Reinvestment Inc Dist cum	INF109KC1W41	
ICICI Prudential Money Market Fund Daily Reinvestment Inc Dist cum Cap	INF109K01TY9	100.13
ICICI Prudential Money Market Fund Fortnightly Payout Inc Dist cum Cap	INF109KB16M0	100.24
ICICI Prudential Money Market Fund Fortnightly Reinvestment Inc Dist cum	INF109K01UA7	100.24
ICICI Prudential Money Market Fund Monthly Payout Inc Dist cum Cap	INF109K01UC3	100.26
ICICI Prudential Money Market Fund Monthly Reinvestment Inc Dist cum	INF109K01UB5	100.26
ICICI Prudential Money Market Fund Payout Inc Dist cum Cap Wdrl		100.11
ICICI Prudential Money Market Fund Payout Inc Dist cum Cap Wdrl Others	INF109K01I72	120.69
ICICI Prudential Money Market Fund Regular Growth	INF109K01TX1	236.71
ICICI Prudential Money Market Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01I64	120.69
ICICI Prudential Money Market Fund Retail Growth	INF109K01TW3	261.82
ICICI Prudential Money Market Fund Weekly Payout Inc Dist cum Cap Wdrl	INF109KB14M5	100.1
ICICI Prudential Money Market Fund Weekly Reinvestment Inc Dist cum	INF109K01TZ6	100.1
ICICI Prudential Multi-Asset Fund FII Growth	INF109K01787	44.58
ICICI Prudential Multi-Asset Fund Growth	INF109K01761	266.73
ICICI Prudential Multi-Asset Fund Institutional Growth	INF109K01TN2	26.2
ICICI Prudential Multi-Asset Fund Payout Inc Dist cum Cap Wdrl	INF109K01ED5	24.4
ICICI Prudential Multi-Asset Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01779	24.4
ICICI Prudential Multicap Fund Growth	INF109K01613	285.75
ICICI Prudential Multicap Fund Payout Inc Dist cum Cap Wdrl	INF109K01FK7	24.63
ICICI Prudential Multicap Fund Reinvestment Inc Dist cum Cap Wdrl	INF109K01621	24.63
ICICI Prudential NASDAQ 100 Index Fund Regular Growth	INF109KC1U27	
ICICI Prudential NASDAQ 100 Index Fund Regular Payout Inc Dist cum Cap	INF109KC1U35	
ICICI Prudential NASDAQ 100 Index Fund Regular Reinvestment Inc Dist	INF109KC1U43	
ICICI Prudential Nifty Bank Index Fund Regular Growth	INF109KC1Z89	
ICICI Prudential Nifty Bank Index Fund Regular Payout Inc Dist cum Cap	INF109KC1Z97	
ICICI Prudential Nifty Bank Index Fund Regular Reinvestment Inc Dist cum	INF109KC10A6	
ICICI Prudential Nifty Index Plan Payout Inc Dist cum Cap Wdrl	INF109KB1NN7	14.09
ICICI Prudential Nifty Index Plan Regular Growth	INF109K01PI0	105.82
ICICI Prudential Nifty Index Plan Reinvestment Inc Dist cum Cap Wdrl	INF109KB1NO5	14.09
ICICI Prudential Nifty Low Vol 30 ETF FOF Regular Growth	INF109KC1P57	
ICICI Prudential Nifty Low Vol 30 ETF FOF Regular Payout of Income Distribution cum Cap Wdrl	INF109KC1P73	
ICICI Prudential Nifty Low Vol 30 ETF FOF Regular Reinvestment of Income Distribution cum Cap Wdrl	INF109KC1P65	
ICICI Prudential Nifty Next 50 Index Fund Growth	INF109K01IF1	26.89
ICICI Prudential Nifty Next 50 Index Fund Payout of Income Dist cum Cap	INF109K01PR1	26.89
ICICI Prudential Nifty Next 50 Index Fund Reinvestment of Income Dist cum	INF109K01IE4	26.89
ICICI Prudential Overnight Fund Regular Annual Payout of Income Distribution cum Cap wdrl	INF109KC1OM6	
ICICI Prudential Overnight Fund Regular Annual Reinvestment of Income Distribution cum Cap wdrl	INF109KC1ON4	
ICICI Prudential Overnight Fund Regular Daily Reinvestment of Income Distribution cum Cap wdrl	INF109KC1OB9	
ICICI Prudential Overnight Fund Regular Fortnightly Payout of Income Distribution cum Cap wdrl	INF109KC1OG8	
ICICI Prudential Overnight Fund Regular Fortnightly Reinvestment of Income Distribution cum Cap wdrl		
ICICI Prudential Overnight Fund Regular Growth	INF109KC1OA1	
ICICI Prudential Overnight Fund Regular Half-Yearly Payout of Income Distribution cum Cap wdrl	INF109KC1OK0	
ICICI Prudential Overnight Fund Regular Half-Yearly Reinvestment of Income Distribution cum Cap wdrl	INF109KC1OL8	
ICICI Prudential Overnight Fund Regular Monthly Payout of Income Distribution cum Cap wdrl	INF109KC1OC7	
ICICI Prudential Overnight Fund Regular Monthly Reinvestment of Income Distribution cum Cap wdrl	INF109KC1OD5	
ICICI Prudential Overnight Fund Regular Quarterly Payout of Income Distribution cum Cap wdrl	INF109KC1OI4	

ICICI Prudential Overnight Fund Regular Quarterly Reinvestment of Income Distribution cum Cap wdrI	INF109KC1OJ2	
ICICI Prudential Overnight Fund Regular Weekly Payout of Income Distribution cum Cap wdrI	INF109KC1OF0	
ICICI Prudential Overnight Fund Regular Weekly Reinvestment of Income Distribution cum Cap wdrI	INF109KC1OE3	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Annually Payout Inc Dist cum Cap WdrI	INF109KC1S62	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Annually Reinvestment Inc Dist cum Cap WdrI	INF109KC1S70	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Growth	INF109KC1S13	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Quarterly Payout Inc Dist cum Cap WdrI	INF109KC1S47	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Quarterly Reinvestment Inc Dist cum Cap WdrI	INF109KC1S54	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Weekly Payout Inc Dist cum Cap WdrI	INF109KC1S39	
ICICI Prudential PSU Bond Plus SDL 40:60 Sep 27 Regular Weekly Reinvestment Inc Dist cum Cap WdrI	INF109KC1S21	
ICICI Prudential Passive Multi-Asset Fund of Funds Regular Growth	INF109KC1X81	
ICICI Prudential Passive Multi-Asset Fund of Funds Regular Payout Inc Dist	INF109KC1X99	
ICICI Prudential Passive Multi-Asset Fund of Funds Regular Reinvestment Inc Dist cum Cap WdrI	INF109KC1Y07	
ICICI Prudential Passive Multi-Asset Fund of Funds Regular Transfer Inc Dist cum Cap WdrI		
ICICI Prudential Passive Strategy Fund(FOF) Growth	INF109K01795	63.49
ICICI Prudential Passive Strategy Fund(FOF) Payout of Income Dist cum Cap	INF109K01DW7	63.49
ICICI Prudential Passive Strategy Fund(FOF) Reinvestment of Income Dist	INF109K01803	63.49
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	INF109KC1GE9	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Payout of Inc Dist cum Cap WdrI	INF109KC1GF6	
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Reinvmt of Inc Dist cum Cap WdrI	INF109KC1GG4	
ICICI Prudential Quant Fund Regular Growth	INF109KC1O33	
ICICI Prudential Quant Fund Regular Payout of Income Distribution cum	INF109KC1O58	
ICICI Prudential Quant Fund Regular Reinvestment of Income Distribution	INF109KC1O41	
ICICI Prudential Regular Gold Savings Fund(FOF) Growth	INF109K01TK8	10.28
ICICI Prudential Regular Gold Savings Fund(FOF) Payout of Income Dist	INF109K01TM4	10.28
ICICI Prudential Regular Gold Savings Fund(FOF) Reinvestment of Income Dist cum Cap WdrI	INF109K01TL6	10.28
ICICI Prudential Regular Savings Fund Bonus	INF109KA1319	16.53
ICICI Prudential Regular Savings Fund Growth	INF109K01902	39.58
ICICI Prudential Regular Savings Fund Half Yearly Payout of Inc Dist cum	INF109K01IW6	12.43
ICICI Prudential Regular Savings Fund Half Yearly Reinvestment of Inc Dist	INF109K01WX5	12.43
ICICI Prudential Regular Savings Fund Monthly Payout of Inc Dist cum Cap	INF109K01ER5	14.14
ICICI Prudential Regular Savings Fund Monthly Reinvestment of Inc Dist	INF109K01894	14.14
ICICI Prudential Regular Savings Fund Quarterly Payout of Inc Dist cum Cap	INF109K01IX4	11.41
ICICI Prudential Regular Savings Fund Quarterly Reinvestment of Inc Dist	INF109K01WY3	11.41
ICICI Prudential Retirement Fund Hybrid Aggressive Plan Regular Growth	INF109KC1TU8	
ICICI Prudential Retirement Fund Hybrid Aggressive Plan Regular Payout of Income Dist cum Cap WdrI	INF109KC1TV6	
ICICI Prudential Retirement Fund Hybrid Conservative Plan Regular Growth	INF109KC1TY0	
ICICI Prudential Retirement Fund Hybrid Conservative Plan Regular Payout of Income Dist cum Cap WdrI	INF109KC1TZ7	
ICICI Prudential Retirement Fund Pure Debt Plan Regular Growth	INF109KC1UC4	
ICICI Prudential Retirement Fund Pure Debt Plan Regular Payout of Income Dist cum Cap WdrI	INF109KC1UD2	
ICICI Prudential Retirement Fund Pure Equity Plan Regular Growth	INF109KC1TQ6	
ICICI Prudential Retirement Fund Pure Equity Plan Regular Payout of Income Dist cum Cap WdrI	INF109KC1TR4	
ICICI Prudential S&P BSE 500 ETF FOF Regular Growth	INF109KC1V67	

ICICI Prudential S&P BSE 500 ETF FOF Regular Payout Inc Dist cum Cap	INF109KC1V75	
ICICI Prudential S&P BSE 500 ETF FOF Regular Reinvestment Inc Dist cum Cap	INF109KC1V83	
ICICI Prudential S&P BSE 500 ETF FOF Regular Transfer Inc Dist cum Cap		
ICICI Prudential Savings Fund Bonus	INF109KA1I92	131.09
ICICI Prudential Savings Fund Daily Reinvestment of Income Dist cum Cap	INF109K01738	105.74
ICICI Prudential Savings Fund Fortnightly Payout of Income Dist cum Cap	INF109K012Z9	101.02
ICICI Prudential Savings Fund Fortnightly Reinvestment of Income Dist cum Cap	INF109K011Z1	101.02
ICICI Prudential Savings Fund Growth	INF109K01746	328.59
ICICI Prudential Savings Fund Monthly Payout of Income Dist cum Cap	INF109K014Z5	101.33
ICICI Prudential Savings Fund Monthly Reinvestment of Income Dist cum Cap	INF109K013Z7	101.33
ICICI Prudential Savings Fund Payout of Income Dist cum Cap Wdrl Others	INF109K01W04	131.29
ICICI Prudential Savings Fund Quarterly Payout of Income Dist cum Cap	INF109K016Z0	103.81
ICICI Prudential Savings Fund Quarterly Reinvestment of Income Dist cum Cap	INF109K015Z2	103.81
ICICI Prudential Savings Fund Reinvestment of Income Dist cum Cap Wdrl	INF109K01WN6	131.29
ICICI Prudential Savings Fund Retail Plan Daily Payout of Income Dist cum Cap	INF109K01E14	100.37
ICICI Prudential Savings Fund Retail Plan Daily Reinvestment of Income Dist cum Cap Wdrl	INF109K01BW1	100.37
ICICI Prudential Savings Fund Retail Plan Growth	INF109K01BX9	189.15
ICICI Prudential Savings Fund Retail Plan Weekly Payout of Income Dist cum Cap	INF109K01EJ2	100.98
ICICI Prudential Savings Fund Retail Plan Weekly Reinvestment of Income Dist cum Cap Wdrl	INF109K01BY7	100.98
ICICI Prudential Savings Fund Weekly Payout of Income Dist cum Cap Wdrl	INF109K01JO1	105.47
ICICI Prudential Savings Fund Weekly Reinvestment of Income Dist cum Cap	INF109K01753	105.47
ICICI Prudential Sensex Index Fund Growth	INF109KB17W7	11.09
ICICI Prudential Sensex Index Fund Payout of Income Distribution cum Cap	INF109KB18W5	11.09
ICICI Prudential Sensex Index Fund Reinvestment of Income Distribution cum Cap	INF109KB19W3	11.09
ICICI Prudential Short Term Fund Bonus	INF109KA1376	35.71
ICICI Prudential Short Term Fund Fortnightly Payout of Income Dist cum Cap	INF109KB12M9	12.44
ICICI Prudential Short Term Fund Fortnightly Reinvestment of Income Dist cum Cap	INF109K01662	12.44
ICICI Prudential Short Term Fund Growth	INF109K01654	35.71
ICICI Prudential Short Term Fund Half Yearly Payout of Income Dist cum Cap	INF109KA1X10	12.76
ICICI Prudential Short Term Fund Half Yearly Reinvestment of Income Dist cum Cap	INF109KA1X02	12.76
ICICI Prudential Short Term Fund Institutional Fortnightly Payout of Income Dist cum Cap Wdrl	INF109K01688	12.94
ICICI Prudential Short Term Fund Institutional Growth	INF109K01696	36.93
ICICI Prudential Short Term Fund Institutional Monthly Payout of Income Dist cum Cap Wdrl	INF109K01WK2	12.83
ICICI Prudential Short Term Fund Institutional Monthly Reinvestment of Income Dist cum Cap Wdrl	INF109K01670	12.83
ICICI Prudential Short Term Fund Monthly Payout of Income Dist cum Cap	INF109K01WL0	12.28
ICICI Prudential Short Term Fund Monthly Reinvestment of Income Dist cum Cap	INF109K01647	12.28
ICICI Prudential Silver ETF Fund of Fund Regular Growth	INF109KC1Y64	
ICICI Prudential Silver ETF Fund of Fund Regular Payout Inc Dist cum Cap	INF109KC1Y72	
ICICI Prudential Silver ETF Fund of Fund Regular Reinvestment Inc Dist cum Cap	INF109KC1Y80	
ICICI Prudential Smallcap Fund Growth	INF109K01B10	30.36
ICICI Prudential Smallcap Fund Institutional Growth	INF109K01BK6	30.36
ICICI Prudential Smallcap Fund Payout of Income Distribution cum Cap	INF109K01FA8	21.34
ICICI Prudential Smallcap Fund Reinvestment of Income Distribution cum Cap	INF109K01BJ8	21.34
ICICI Prudential Smallcap Index Fund Regular Growth	INF109KC1U84	
ICICI Prudential Smallcap Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF109KC1U92	
ICICI Prudential Smallcap Index Fund Regular Reinvestment Inc Dist cum Cap	INF109KC1V00	
ICICI Prudential Strategic Metal and Energy Equity FoF Regular Growth	INF109KC1Z22	
ICICI Prudential Strategic Metal and Energy Equity FoF Regular Payout Inc Dist cum Cap Wdrl	INF109KC1Z30	
ICICI Prudential Strategic Metal and Energy Equity FoF Regular Reinvestment Inc Dist cum Cap Wdrl	INF109KC1Z48	
ICICI Prudential Strategic Metal and Energy Equity FoF Regular Transfer Inc Dist cum Cap Wdrl		
ICICI Prudential Technology Fund Growth	INF109K01506	51.46
ICICI Prudential Technology Fund Payout of Income Distribution cum Cap	INF109K01FO9	34.62
ICICI Prudential Technology Fund Reinvestment of Income Distribution cum Cap	INF109K01514	34.62

ICICI Prudential Thematic Advantage Fund(FOF) Growth	INF109K01852	69.5
ICICI Prudential Thematic Advantage Fund(FOF) Payout of Income Distribution cum Cap Wdrl	INF109K01FR2	69.5
ICICI Prudential Thematic Advantage Fund(FOF) Reinvestment of Income Distribution cum Cap Wdrl	INF109K01860	69.5
ICICI Prudential US Bluechip Equity Fund Growth	INF109K01E35	24.04
ICICI Prudential US Bluechip Equity Fund Payout of Income Distribution	INF109K01E43	24.04
ICICI Prudential US Bluechip Equity Fund Reinvestment of Income Distribution cum Cap wdrl	INF109K01E50	24.04
ICICI Prudential Ultra Short Term Fund Class Regular Weekly Payout of Inc Dist cum Cap Wdrl	INF109KC1NF2	
ICICI Prudential Ultra Short Term Fund Class Regular Weekly Reinvestment of Inc Dist cum Cap Wdrl	INF109KC1NE5	
ICICI Prudential Ultra Short Term Fund Fortnightly Payout of Inc Dist cum Cap Wdrl	INF109KC1NH8	
ICICI Prudential Ultra Short Term Fund Fortnightly Reinvestment of Inc Dist cum Cap Wdrl	INF109KC1NG0	
ICICI Prudential Ultra Short Term Fund Growth	INF109K01TP7	17.29
ICICI Prudential Ultra Short Term Fund Half Yearly Payout of Inc Dist cum Cap Wdrl	INF109K01TV5	10.43
ICICI Prudential Ultra Short Term Fund Half Yearly Reinvestment of Inc Dist cum Cap Wdrl	INF109K01TU7	10.43
ICICI Prudential Ultra Short Term Fund Monthly Payout of Inc Dist cum Cap Wdrl	INF109K01TR3	10.64
ICICI Prudential Ultra Short Term Fund Monthly Reinvestment of Inc Dist cum Cap Wdrl	INF109K01TQ5	10.64
ICICI Prudential Ultra Short Term Fund Quarterly Payout of Inc Dist cum Cap Wdrl	INF109K01TT9	10.61
ICICI Prudential Ultra Short Term Fund Quarterly Reinvestment of Inc Dist cum Cap Wdrl	INF109K01TS1	10.61
ICICI Prudential Ultra Short Term Fund Regular Daily Inc Distribution cum Capital Withdrawal option	INF109KC1ND7	
ICICI Prudential Value Discovery Fund Growth	INF109K01AF8	149.98
ICICI Prudential Value Discovery Fund Payout of Income Distribution cum Cap Wdrl	INF109K01EC7	35.49
ICICI Prudential Value Discovery Fund Reinvestment of Income Distribution cum Cap wdrl	INF109K01AD3	35.49
IDBI Banking Financial Services Fund Growth	INF397L01KI0	
IDBI Banking Financial Services Fund Payout of Income Distribution cum Cap Wdrl	INF397L01KF6	
IDBI Banking Financial Services Fund Reinvestment of Income Distribution cum Cap Wdrl	INF397L01KG4	
IDBI Banking Financial Services Fund Transfer of Income Distribution cum Cap Withdrawal	INF397L01KH2	
IDBI Credit Risk Fund Regular Growth	INF397L01GH0	13.58
IDBI Credit Risk Fund Regular Payout of Income Distribution cum Cap wdrl	INF397L01FX9	10.95
IDBI Credit Risk Fund Regular Quarterly Payout of Income Distribution cum Cap Wdrl	INF397L01FU5	10.51
IDBI Credit Risk Fund Regular Quarterly Reinvestment of Income Distribution cum Cap wdrl	INF397L01FV3	10.51
IDBI Credit Risk Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF397L01FY7	10.95
IDBI Dividend Yield Fund Regular Growth	INF397L01KY7	
IDBI Dividend Yield Fund Regular Payout of Income Distribution cum Cap Wdrl	INF397L01KV3	
IDBI Dividend Yield Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF397L01KW1	
IDBI Dynamic Bond Fund Annual Payout of Income Distribution cum Cap Wdrl	INF397L01638	10.34
IDBI Dynamic Bond Fund Annual Reinvestment of Income Distribution cum Cap Wdrl	INF397L01646	10.34
IDBI Dynamic Bond Fund Growth	INF397L01661	14.11
IDBI Dynamic Bond Fund Quarterly Payout of Income Distribution cum Cap Wdrl	INF397L01604	10.26
IDBI Dynamic Bond Fund Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF397L01612	10.26
IDBI Equity Advantage Fund Regular Growth	INF397L01DY2	26.79
IDBI Equity Advantage Fund Regular Payout of Income Distribution cum Cap Wdrl	INF397L01DZ9	20.49
IDBI Equity Advantage Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF397L01EA0	20.49
IDBI Equity Savings Growth	INF397L01315	15.83
IDBI Equity Savings Monthly Payout of Income Distribution cum Cap wdrl	INF397L01257	13.48
IDBI Equity Savings Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF397L01265	13.48
IDBI Equity Savings Quarterly Payout of Income Distribution cum Cap wdrl	INF397L01281	12.61
IDBI Equity Savings Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF397L01299	12.61
IDBI Flexi Cap Fund Regular Growth	INF397L01HJ4	21.55
IDBI Flexi Cap Fund Regular Payout of Income Distribution cum Cap wdrl	INF397L01HG0	17.74
IDBI Flexi Cap Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF397L01HH8	17.74
IDBI Focused 30 Equity Fund Growth	INF397L01KE9	10.21

IDBI Focused 30 Equity Fund Payout of Income Distribution cum Cap Wdrl	INF397L01KB5	10.21
IDBI Focused 30 Equity Fund Reinvestment of Income Distribution cum Cap	INF397L01KC3	10.21
IDBI Gilt Fund Annual Payout of Income Distribution cum Cap Wdrl	INF397L01AA8	10.25
IDBI Gilt Fund Annual Reinvestment of Income Distribution cum Cap Wdrl	INF397L01AB6	10.25
IDBI Gilt Fund Growth	INF397L01AD2	13.84
IDBI Gilt Fund Quarterly Payout of Income Distribution cum Cap Wdrl	INF397L01AE0	9.83
IDBI Gilt Fund Quarterly Reinvestment of Income Distribution cum Cap	INF397L01AF7	9.83
IDBI Gold Fund Growth	INF397L01992	8.84
IDBI Healthcare Fund Regular Growth	INF397L01LG2	
IDBI Healthcare Fund Regular Payout of Income Distribution cum Cap Wdrl	INF397L01LD9	
IDBI Healthcare Fund Regular Reinvestment of Income Distribution cum	INF397L01LE7	
IDBI Healthcare Fund Regular Transfer of Income Distribution cum Cap	INF397L01LF4	
IDBI Hybrid Equity Fund Regular Growth	INF397L01JG6	12.16
IDBI Hybrid Equity Fund Regular Payout of Income Distribution cum Cap	INF397L01JD3	11.54
IDBI Hybrid Equity Fund Regular Reinvestment of Income Distribution cum	INF397L01JE1	11.54
IDBI India Top 100 Equity Fund Growth	INF397L01869	24.8
IDBI India Top 100 Equity Fund Payout of Income Distribution cum Cap	INF397L01836	19.47
IDBI India Top 100 Equity Fund Reinvestment of Income Distribution cum	INF397L01844	19.47
IDBI Liquid Daily Reinvestment of Income Distribution cum Cap Wdrl	INF397L01935	1005.27
IDBI Liquid Fund Regular Bonus	INF397L01FO8	1371.94
IDBI Liquid Growth	INF397L01984	1829.25
IDBI Liquid Monthly Payout of Income Distribution cum Cap Wdrl	INF397L01976	1004.61
IDBI Liquid Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF397L01968	1004.61
IDBI Liquid Weekly Payout of Income Distribution cum Cap Wdrl	INF397L01950	1018.35
IDBI Liquid Weekly Reinvestment of Income Distribution cum Cap Wdrl	INF397L01943	1018.35
IDBI Long Term Value Fund Growth	INF397L01KQ3	
IDBI Long Term Value Fund Payout of Income Distribution cum Cap Wdrl	INF397L01KN0	
IDBI Long Term Value Fund Reinvestment of Income Distribution cum Cap	INF397L01KO8	
IDBI Long Term Value Fund Transfer of Income Distribution cum Cap Wdrl	INF397L01KP5	
IDBI Midcap Fund Regular Growth	INF397L01JO0	12.28
IDBI Midcap Fund Regular Payout of Income Distribution cum Cap Wdrl	INF397L01JL6	12.28
IDBI Midcap Fund Regular Reinvestment of Income Distribution cum Cap	INF397L01JM4	12.28
IDBI Nifty Index Growth	INF397L01091	20.33
IDBI Nifty Index Payout of Income Distribution cum Cap Wdrl	INF397L01083	19.39
IDBI Nifty Index Reinvestment of Income Distribution cum Cap Wdrl	INF397L01075	19.39
IDBI Nifty Junior Index Growth	INF397L01174	23.04
IDBI Nifty Junior Index Payout of Income Distribution cum Cap Wdrl	INF397L01166	23.04
IDBI Nifty Junior Index Reinvestment of Income Distribution cum Cap Wdrl	INF397L01182	23.04
IDBI Short Term Bond Growth	INF397L01463	17.1
IDBI Short Term Bond Monthly Payout of Income Distribution cum Cap	INF397L01406	11.64
IDBI Short Term Bond Monthly Reinvestment of Income Distribution cum	INF397L01414	11.64
IDBI Short Term Bond Weekly Payout of Income Distribution cum Cap Wdrl	INF397L01430	11.23
IDBI Short Term Bond Weekly Reinvestment of Income Distribution cum	INF397L01448	11.23
IDBI Small Cap Fund Regular Growth	INF397L01JW3	10.89
IDBI Small Cap Fund Regular Payout of Income Distribution cum Cap Wdrl	INF397L01JT9	10.89
IDBI Small Cap Fund Regular Reinvestment of Income Distribution cum Cap	INF397L01JU7	10.89
IDBI Small Cap Fund Regular Transfer of Income Distribution cum Cap Wdrl	INF397L01JV5	10.89
IDBI Ultra Short Term Daily Reinvestment of Income Distribution cum Cap	INF397L01695	1017.01
IDBI Ultra Short Term Daily Transfer of Income Distribution cum Cap Wdrl		1017.01
IDBI Ultra Short Term Growth	INF397L01745	1797.98
IDBI Ultra Short Term Monthly Payout of Income Distribution cum Cap	INF397L01711	1065.86
IDBI Ultra Short Term Monthly Reinvestment of Income Distribution cum	INF397L01703	1065.86
IDBI Ultra Short Term Regular Bonus	INF397L01FM2	1798.01
IDBI Ultra Short Term Weekly Payout of Income Distribution cum Cap Wdrl	INF397L01737	1054.95
IDBI Ultra Short Term Weekly Reinvestment of Income Distribution cum	INF397L01729	1054.95
IDFC All Seasons Bond Fund - Regular Plan - Growth	INF194K01SE5	26.44
IDFC All Seasons Bond Fund Regular Plan Annual Payout of Income Dis cum Cptl Wdrl Opt	INF194K01SG0	11.94
IDFC All Seasons Bond Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01SF2	11.94

IDFC All Seasons Bond Fund Regular Plan Fortnightly Payout of Income Dis cum Cptl Wdrl Opt	INF194K01SM8	11
IDFC All Seasons Bond Fund Regular Plan Fortnightly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01SL0	11
IDFC All Seasons Bond Fund Regular Plan Half Yearly Payout of Income Dis cum Cptl Wdrl Opt	INF194K01SI6	11.67
IDFC All Seasons Bond Fund Regular Plan Half Yearly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01SH8	11.67
IDFC All Seasons Bond Fund Regular Plan Periodic Payout of Income Dis cum Cptl Wdrl Opt	INF194KA1TS0	13.07
IDFC All Seasons Bond Fund Regular Plan Periodic Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1TT8	13.07
IDFC All Seasons Bond Fund Regular Plan Quarterly Payout of Income Dis cum Cptl Wdrl Opt	INF194K01SK2	12.31
IDFC All Seasons Bond Fund Regular Plan Quarterly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01SJ4	12.31
IDFC All Seasons Bond Fund-Regular Plan-Daily Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01F55	10.98
IDFC All Seasons Bond Fund-Regular Plan-Weekly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01F63	10.96
IDFC Arbitrage Fund - Regular Plan - Growth	INF194K01649	21.72
IDFC Arbitrage Fund Regular Plan Payout of Income Distribution cum	INF194K01656	12.65
IDFC Arbitrage Fund Regular Plan Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194K01664	12.65
IDFC Arbitrage Fund-Regular Plan- Annual Payout of Income Distribution cum Capital Wdrl Opt	INF194KA1YD2	10.94
IDFC Arbitrage Fund-Regular Plan- Annual Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194KA1YE0	10.94
IDFC Asset Allocation Fund Of Fund - Aggressive Plan - Regular Plan -	INF194K01953	23.35
IDFC Asset Allocation Fund Of Fund - Conservative Plan - Regular Plan -	INF194K01987	20.09
IDFC Asset Allocation Fund Of Fund - Moderate Plan - Regular Plan -	INF194K01AB9	21.95
IDFC Asset Allocation Fund Of Fund Aggressive Plan Regular Plan Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01961	17.19
IDFC Asset Allocation Fund Of Fund Aggressive Plan Regular Plan Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K01979	17.19
IDFC Asset Allocation Fund Of Fund Conservative Plan Reg Plan Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01995	14.36
IDFC Asset Allocation Fund Of Fund Conservative Plan Reg Plan Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K01AA1	14.36
IDFC Asset Allocation Fund Of Fund Moderate Plan Regular Plan Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01AC7	16.16
IDFC Asset Allocation Fund Of Fund Moderate Plan Regular Plan Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K01AD5	16.16
IDFC Balanced Advantage Regular Growth	INF194KA1UE8	12.95
IDFC Balanced Advantage Regular Payout of Income Distribution cum Capital Withdrawal option	INF194KA1UF5	11.13
IDFC Balanced Advantage Regular Reinvestment of Income Distribution cum Capital Withdrawal option	INF194KA1UG3	11.13
IDFC Banking & PSU Debt Fund Regular Growth	INF194K01SN6	14.54
IDFC Banking & PSU Debt Fund Regular Payout of Inc Dis cum Cptl Wdrl	INF194K01SO4	10.58
IDFC Banking & PSU Debt Fund Regular Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K012D2	10.58
IDFC Banking & PSU Debt Fund-Regular Plan- Annual Payout of Inc Dis cum	INF194K015M6	
IDFC Banking & PSU Debt Fund-Regular Plan- Daily Rnvm of Inc Dis cum	INF194KA1JC5	10.1
IDFC Banking & PSU Debt Fund-Regular Plan- Fortnightly Payout of Inc Dis cum Cptl Wdrl Opt		10.19
IDFC Banking & PSU Debt Fund-Regular Plan- Fortnightly Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K016M4	10.19
IDFC Banking & PSU Debt Fund-Regular Plan- Monthly Payout of Inc Dis cum Cptl Wdrl Opt		10.16
IDFC Banking & PSU Debt Fund-Regular Plan- Monthly Rnvm of Inc Dis cum Cptl Wdrl Opt	INF194K017M2	10.16

IDFC Banking & PSU Debt Fund-Regular Plan- Quarterly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K014M9	10.53
IDFC Banking & PSU Debt Fund-Regular Plan- Quarterly Rnvmt of Inc Dis cum Cptl Wdrl Opt2010-06-30		10.53
IDFC Bond Fund - Income Plan - Growth	INF194K01JQ8	
IDFC Bond Fund - Income Plan - Regular Plan - Growth	INF194K01IL1	40.82
IDFC Bond Fund - Income Plan Regular Plan Annual Payout of Income Dis cum Cptl Wdrl Opt	INF194K01IN7	11.32
IDFC Bond Fund - Income Plan Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01IM9	11.32
IDFC Bond Fund - Income Plan Regular Plan Half Yearly Payout of Income Dis cum Cptl Wdrl Opt	INF194K01IQ0	11.25
IDFC Bond Fund - Income Plan Regular Plan Half Yearly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01IP2	11.25
IDFC Bond Fund - Income Plan Regular Plan Periodic Payout of Income Dis cum Cptl Wdrl Opt	INF194KA1SU8	13.41
IDFC Bond Fund - Income Plan Regular Plan Periodic Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1SV6	13.41
IDFC Bond Fund - Income Plan Regular Plan Quarterly Payout of Income Dis cum Cptl Wdrl Opt	INF194K01IT4	11.26
IDFC Bond Fund - Income Plan Regular Plan Quarterly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01IS6	11.26
IDFC Bond Fund - Medium Term Plan - Regular Plan - Growth	INF194K01JU0	28.74
IDFC Bond Fund - Medium Term Plan -Regular Plan_Periodic Payout of Inc Dis cum Cptl Wdrl Opt	INF194KA1TA8	13.13
IDFC Bond Fund - Medium Term Plan -Regular Plan_Periodic Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194KA1TB6	13.13
IDFC Bond Fund - Medium Term Plan Quarterly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01JY2	10.69
IDFC Bond Fund - Medium Term Plan Regular Plan Bi-Monthly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01KF9	11.57
IDFC Bond Fund - Medium Term Plan Regular Plan Bi-Monthly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01KE2	11.57
IDFC Bond Fund - Medium Term Plan Regular Plan Daily Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01JW6	10.18
IDFC Bond Fund - Medium Term Plan Regular Plan Daily Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01JV8	10.18
IDFC Bond Fund - Medium Term Plan Regular Plan Fortnightly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01KI3	10.14
IDFC Bond Fund - Medium Term Plan Regular Plan Fortnightly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01KH5	10.14
IDFC Bond Fund - Medium Term Plan Regular Plan Monthly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01KC6	10.14
IDFC Bond Fund - Medium Term Plan Regular Plan Monthly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01KB8	10.14
IDFC Bond Fund - Medium Term Plan Regular Plan Quarterly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01JZ9	10.69
IDFC Bond Fund - Short Term Plan Regular Plan Annual Payout of Inc Dis cum Cptl Wdrl Opt	INF194KA15K0	
IDFC Bond Fund - Short Term Plan Regular Plan Annual Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194KA16K8	
IDFC Bond Fund - Short Term Plan Regular Plan Fortnightly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01HK5	10.33
IDFC Bond Fund - Short Term Plan Regular Plan Fortnightly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01HJ7	10.33
IDFC Bond Fund - Short Term Plan Regular Plan Growth	INF194K01HF5	34.92
IDFC Bond Fund - Short Term Plan Regular Plan Monthly Payout of Inc Dis cum Cptl Wdrl Opt	INF194K01HH1	10.16
IDFC Bond Fund - Short Term Plan Regular Plan Monthly Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194K01HG3	10.16

IDFC Bond Fund - Short Term Plan Regular Plan Periodic Payout of Inc Dis cum Cptl Wdrl Opt	INF194KA1S01	12.95
IDFC Bond Fund - Short Term Plan Regular Plan Periodic Reinvestment of Inc Dis cum Cptl Wdrl Opt	INF194KA1SP8	12.95
IDFC Bond Fund - Short Term Plan Regular Plan Quarterly Payout of Inc Dis cum Cptl Wdrl Opt	INF194KA12K7	
IDFC Cash Fund - Regular Plan - Growth	INF194K01VX9	2078.98
IDFC Cash Fund Regular Plan Daily Payout of Income Distribution cum Capital Withdrawal Opt	INF194K01VZ4	1001.08
IDFC Cash Fund Regular Plan Daily Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF194K01VY7	1001.08
IDFC Cash Fund Regular Plan Monthly Payout of Income Distribution cum Capital Withdrawal Opt	INF194K01WF4	1000.52
IDFC Cash Fund Regular Plan Monthly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF194K01WE7	1000.52
IDFC Cash Fund Regular Plan Periodic Payout of Income Distribution cum Capital Withdrawal Opt	INF194K01WC1	1370.95
IDFC Cash Fund Regular Plan Periodic Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF194K01WB3	1370.95
IDFC Cash Fund Regular Plan Weekly Payout of Income Distribution cum Capital Withdrawal Opt	INF194K01WI8	1002.16
IDFC Cash Fund Regular Plan Weekly Reinvestment of Income Distribution cum Capital Withdrawal Opt	INF194K01WH0	1002.16
IDFC Cash Fund Unclaimed Dividend Less than Three Years	INF194KA14C0	1.11
IDFC Cash Fund Unclaimed Dividend More than Three Years	INF194KA15C7	1
IDFC Cash Fund Unclaimed Redemption Less than Three Years	INF194KA12C4	1.11
IDFC Cash Fund Unclaimed Redemption More than Three Years	INF194KA13C2	1
IDFC Core Equity Fund - Growth	INF194K01524	47.42
IDFC Core Equity Fund - Payout of Income Distribution cum Capital	INF194K01532	17.56
IDFC Core Equity Fund - Reinvestment of Income Distribution cum Capital Withdrawal option	INF194K01540	17.56
IDFC Corporate Bond Fund Regular Plan Annual Payout of Income Dis cum	INF194KA1S19	10.6
IDFC Corporate Bond Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1S27	10.6
IDFC Corporate Bond Fund Regular Plan Growth	INF194KA1L81	11.72
IDFC Corporate Bond Fund Regular Plan Half Yearly Payout of Income Dis cum Cptl Wdrl Opt	INF194KA1R85	10.72
IDFC Corporate Bond Fund Regular Plan Half Yearly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1R93	10.72
IDFC Corporate Bond Fund Regular Plan Monthly Payout of Income Dis cum Cptl Wdrl Opt	INF194KA1R28	10.52
IDFC Corporate Bond Fund Regular Plan Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1R36	10.52
IDFC Corporate Bond Fund Regular Plan Payout of Income Dis cum Cptl	INF194KA1L99	11.2
IDFC Corporate Bond Fund Regular Plan Quarterly Payout of Income Dis cum Cptl Wdrl Opt	INF194KA1R51	10.42
IDFC Corporate Bond Fund Regular Plan Quarterly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1R69	10.42
IDFC Corporate Bond Fund Regular Plan Reinvestment of Income Dis cum	INF194KA1M07	11.2
IDFC Credit Risk Fund Regular Annual Payout of Income Distribution cum Capital Wdrl Opt	INF194KA1W05	10.58
IDFC Credit Risk Fund Regular Annual Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194KA1W13	10.58
IDFC Credit Risk Fund Regular Growth	INF194KA1W39	10.58
IDFC Credit Risk Fund Regular Half Yearly Payout of Income Distribution cum Capital Wdrl Opt	INF194KA1V71	10.16
IDFC Credit Risk Fund Regular Half Yearly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194KA1V89	10.16
IDFC Credit Risk Fund Regular Periodic Payout of Income Distribution cum Capital Wdrl Opt	INF194KA1V14	10.58

IDFC Credit Risk Fund Regular Periodic Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194KA1V22	10.58
IDFC Credit Risk Fund Regular Quarterly Payout of Income Distribution cum Capital Wdrl Opt	INF194KA1V48	10.11
IDFC Credit Risk Fund Regular Quarterly Reinvestment of Income Distribution cum Capital Wdrl Opt	INF194KA1V55	10.11
IDFC Dynamic Bond Fund - Regular Plan - Growth	INF194K01QG4	20.4
IDFC Dynamic Bond Fund -Regular Plan-Periodic Payout of Income Dis cum	INF194KA1TM3	13.3
IDFC Dynamic Bond Fund -Regular Plan-Periodic Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1TN1	13.3
IDFC Dynamic Bond Fund Regular Plan Annual Payout of Income Dis cum	INF194K01QL4	10.83
IDFC Dynamic Bond Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01QK6	10.83
IDFC Dynamic Bond Fund Regular Plan Half Yearly Payout of Income Dis cum Cptl Wdrl Opt	INF194K018R9	10.16
IDFC Dynamic Bond Fund Regular Plan Half Yearly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K019R7	10.16
IDFC Dynamic Bond Fund Regular Plan Payout of Income Dis cum Cptl Wdrl	INF194K01QO8	10.47
IDFC Dynamic Bond Fund Regular Plan Quarterly Payout of Income Dis cum	INF194K01QI0	10.62
IDFC Dynamic Bond Fund Regular Plan Quarterly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194K01QH2	10.62
IDFC Dynamic Bond Fund Regular Plan Reinvestment of Income Dis cum	INF194K01QN0	10.47
IDFC Emerging Businesses Fund Regular Growth	INF194KB1AJ8	
IDFC Emerging Businesses Fund Regular Payout of Income Distribution cum Capital Withdrawal option	INF194KB1AK6	
IDFC Emerging Businesses Fund Regular Transfer of Income Distribution cum capital withdrawal Plan		
IDFC Equity Savings Fund Regular Plan Annual Payout of Income Dis cum	INF194KA1XX2	11.05
IDFC Equity Savings Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA1XY0	11.05
IDFC Equity Savings Fund Regular Plan Growth	INF194K01581	19.05
IDFC Equity Savings Fund Regular Plan Payout of Income Dis cum Cptl Wdrl	INF194K01599	12.03
IDFC Equity Savings Fund Regular Plan Reinvestment of Income Dis cum	INF194K01607	12.03
IDFC Equity Savings Fund Regular Quarterly Payout of Income Dis cum Cptl	INF194KA16J0	
IDFC Equity Savings Fund Regular Quarterly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF194KA17J8	
IDFC Flexi Cap Fund Growth	INF194K01391	96.3
IDFC Flexi Cap Fund Payout of Income Distribution cum Capital Withdrawal	INF194K01409	37.86
IDFC Flexii Cap Fund Reinvestment of Income Distribution cum Capital Withdrawal option	INF194K01417	37.86
IDFC Floating Rate Fund Regular Annual Payout of Income Distribution cum	INF194KB1AY7	
IDFC Floating Rate Fund Regular Annual Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AZ4	
IDFC Floating Rate Fund Regular Annual Transfer of Income Distribution cum cptl Wdrl plan		
IDFC Floating Rate Fund Regular Daily Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AQ3	
IDFC Floating Rate Fund Regular Growth	INF194KB1AP5	
IDFC Floating Rate Fund Regular Monthly Payout of Income Distribution cum cptl Wdrl opt	INF194KB1AS9	
IDFC Floating Rate Fund Regular Monthly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AT7	
IDFC Floating Rate Fund Regular Monthly Transfer of Income Distribution cum cptl Wdrl plan		
IDFC Floating Rate Fund Regular Periodic Payout of Income Distribution cum cptl Wdrl opt	INF194KB1AW1	
IDFC Floating Rate Fund Regular Periodic Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AX9	
IDFC Floating Rate Fund Regular Periodic Transfer of Income Distribution cum cptl Wdrl plan		

IDFC Floating Rate Fund Regular Quarterly Payout of Income Distribution cum cptl Wdrl opt	INF194KB1AU5	
IDFC Floating Rate Fund Regular Quarterly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AV3	
IDFC Floating Rate Fund Regular Quarterly Transfer of Income Distribution cum cptl Wdrl plan		
IDFC Floating Rate Fund Regular Weekly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1AR1	
IDFC Focused Equity Fund - Regular Plan - Growth	INF194K01466	40.89
IDFC Focused Equity Fund - Regular Plan - Payout of Income Distribution cum cptl Wdrl opt	INF194K01474	14.51
IDFC Focused Equity Fund - Regular Plan - Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01482	14.51
IDFC Gilt 2027 Index Fund Regular Growth	INF194KB1BL2	
IDFC Gilt 2027 Index Fund Regular Payout of Income Distribution cum cptl Wdrl opt	INF194KB1BM0	
IDFC Gilt 2027 Index Fund Regular Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1BO6	
IDFC Gilt 2027 Index Fund Regular Transfer of Income Distribution cum cptl withdrawal pln		
IDFC Gilt 2028 Index Fund Regular Growth	INF194KB1BS7	
IDFC Gilt 2028 Index Fund Regular Payout of Income Distribution cum cptl Wdrl opt	INF194KB1BT5	
IDFC Gilt 2028 Index Fund Regular Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KB1BU3	
IDFC Gilt 2028 Index Fund Regular Transfer of Income Distribution cum cptl withdrawal pln		
IDFC Government Securities Fund - Constant Maturity Regular - Growth	INF194K01FA0	24.99
IDFC Government Securities Fund - Constant Maturity Regular Mn Pyt of Inc Dis cum cptl Wdrl opt	INF194K01FC6	10.39
IDFC Government Securities Fund - Constant Maturity Regular Mn Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01FB8	10.39
IDFC Government Securities Fund - Constant Maturity Regular Prdic Pyt of Inc Dis cum cptl Wdrl opt	INF194KA1S13	13.4
IDFC Government Securities Fund - Constant Maturity Regular Prdic Rnvmt of Inc Dis cum cptl Wdrl opt	INF194KA1S11	13.4
IDFC Government Securities Fund - Constant Maturity Regular Qt Payout of Inc Dis cum cptl Wdrl opt	INF194K01FF9	10.67
IDFC Government Securities Fund - Constant Maturity Regular Qt Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01FE2	10.67
IDFC Government Securities Fund - Constant Maturity Regular Wkly Payout of Inc Dis cum cptl Wdrl opt	INF194K01FI3	10.16
IDFC Government Securities Fund - Constant Maturity Regular Wkly Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01FH5	10.16
IDFC Government Securities Fund - Investment Plan - Regular Plan -	INF194K01DZ2	20.01
IDFC Government Securities Fund Investment Plan Reg Pln Prdic Rnvmt of Inc Dis cum cptl Wdrl opt	INF194KA1RX4	13.5
IDFC Government Securities Fund Investment Plan Regular Plan Ann Pyt of Inc Dis cum cptl Wdrl opt	INF194K01EE5	10.62
IDFC Government Securities Fund Investment Plan Regular Plan Ann Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01ED7	10.62
IDFC Government Securities Fund Investment Plan Regular Plan HY Pyt of Inc Dis cum cptl Wdrl opt	INF194K01EB1	10.4
IDFC Government Securities Fund Investment Plan Regular Plan HY Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01EA3	10.4
IDFC Government Securities Fund Investment Plan Regular Plan Prdic Pyt of Inc Dis cum cptl Wdrl opt	INF194KA1RW6	13.5
IDFC Government Securities Fund Investment Plan Regular Plan Pyt of Inc Dis cum cptl Wdrl opt	INF194K01EK2	10.43
IDFC Government Securities Fund Investment Plan Regular Plan Qt Pyt of Inc Dis cum cptl Wdrl opt	INF194K01EH8	10.71
IDFC Government Securities Fund Investment Plan Regular Plan Qt Rnvmt of Inc Dis cum cptl Wdrl opt	INF194K01EG0	10.71

IDFC Government Securities Fund Investment Plan Regular Plan Rnmvt of Inc Dis cum cptl Wdrl opt	INF194K01EJ4	10.43
IDFC Hybrid Equity Fund Regular Plan Growth	INF194KA1U15	11.78
IDFC Hybrid Equity Fund Regular Plan Payout of Income Distribution cum	INF194KA1U23	10.88
IDFC Hybrid Equity Fund Regular Plan Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KA1U31	10.88
IDFC Infrastructure Fund Growth	INF194K01BY9	19.19
IDFC Infrastructure Fund Payout of Income Distribution cum cptl Wdrl opt	INF194K01BZ6	19.19
IDFC Infrastructure Fund Reinvestment of Income Distribution cum cptl	INF194K01CA7	19.19
IDFC Large Cap Fund Growth	INF194K01516	32.67
IDFC Large Cap Fund Payout of Income Distribution cum cptl Wdrl opt	INF194K01490	16.29
IDFC Large Cap Fund Reinvestment of Income Distribution cum cptl Wdrl	INF194K01508	16.29
IDFC Low Duration Fund Regular Plan Daily Payout of Income Distribution cum cptl Wdrl opt	INF194K01FW4	10.07
IDFC Low Duration Fund Regular Plan Daily Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01FV6	10.07
IDFC Low Duration Fund Regular Plan Growth	INF194K01FU8	24.29
IDFC Low Duration Fund Regular Plan Monthly Payout of Income Distribution cum cptl Wdrl opt	INF194K01FZ7	10.1
IDFC Low Duration Fund Regular Plan Monthly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01FY0	10.1
IDFC Low Duration Fund Regular Plan Periodic Payout of Income Distribution cum cptl Wdrl opt	INF194K01I29	13.11
IDFC Low Duration Fund Regular Plan Periodic Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01I37	13.11
IDFC Low Duration Fund Regular Plan Quarterly Payout of Income Distribution cum cptl Wdrl opt	INF194K01UR3	10.7
IDFC Low Duration Fund Regular Plan Quarterly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01US1	10.7
IDFC Low Duration Fund Regular Plan Weekly Payout of Income Distribution cum cptl Wdrl opt	INF194K01GC4	10.1
IDFC Low Duration Fund Regular Plan Weekly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01GB6	10.1
IDFC Money Manager Fund - Plan C - Growth	INF194K01MD0	
IDFC Money Manager Fund Regular Plan Daily Payout of Income Distribution cum cptl Wdrl opt	INF194K01LL5	10.1
IDFC Money Manager Fund Regular Plan Daily Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01LK7	10.1
IDFC Money Manager Fund Regular Plan Growth	INF194K01LJ9	26.71
IDFC Money Manager Fund Regular Plan Monthly Payout of Income Distribution cum cptl Wdrl opt	INF194K01LO9	10.25
IDFC Money Manager Fund Regular Plan Monthly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01LN1	10.25
IDFC Money Manager Fund Regular Plan Periodic Payout of Income Distribution cum cptl Wdrl opt	INF194KA1TG5	12.84
IDFC Money Manager Fund Regular Plan Periodic Reinvestment of Income Distribution cum cptl Wdrl opt	INF194KA1TH3	12.84
IDFC Money Manager Fund Regular Plan Weekly Payout of Income Distribution cum cptl Wdrl opt	INF194K01LR2	10.13
IDFC Money Manager Fund Regular Plan Weekly Reinvestment of Income Distribution cum cptl Wdrl opt	INF194K01LQ4	10.13
IDFC Multi Cap Fund Regular Growth	INF194KB1C16	
IDFC Multi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF194KB1CJ4	
IDFC Multi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF194KB1CK2	
IDFC Multi Cap Fund Regular Transfer Inc Dist cum Cap Wdrl		
IDFC Nifty 100 Index Fund Regular Growth	INF194KB1CO4	
IDFC Nifty 100 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF194KB1CP1	
IDFC Nifty 100 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF194KB1CQ9	
IDFC Nifty 100 Index Fund Regular Transfer Inc Dist cum Cap Wdrl		
IDFC Nifty Fund Growth	INF194K01920	22.42
IDFC Nifty Fund Payout of Income Distribution cum cptl Wdrl opt	INF194K01938	22.59

IDFC Nifty Fund Reinvestment of Income Distribution cum cpl Wdrl opt	INF194K01946	22.59
IDFC Overnight Fund Regular Daily Income Distribution cum cpl Wdrl opt	INF194KB1330	
IDFC Overnight Fund Regular Daily Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KB1348	
IDFC Overnight Fund Regular Growth	INF194KB1314	
IDFC Overnight Fund Regular Monthly Payout of Income Distribution cum	INF194KB1363	
IDFC Overnight Fund Regular Monthly Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KB1371	
IDFC Overnight Fund Regular Monthly Transfer of Income Distribution cum cpl withdrawal plan		
IDFC Overnight Fund Regular Periodic Payout of Income Distribution cum	INF194KB1397	
IDFC Overnight Fund Regular Periodic Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KB1405	
IDFC Overnight Fund Regular Periodic Transfer of Income Distribution cum cpl withdrawal plan		
IDFC Overnight Fund Regular Weekly Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KB1439	
IDFC Regular Savings Fund Regular Plan Growth	INF194K01RW9	20.66
IDFC Regular Savings Fund Regular Plan Payout of Inc Dis cum cpl Wdrl	INF194K01RY5	13.05
IDFC Regular Savings Fund Regular Plan Quarterly Payout of Inc Dis cum	INF194K01SB1	13.3
IDFC Regular Savings Fund Regular Plan Quarterly Reinvestment of Inc Dis cum cpl Wdrl opt	INF194K01SA3	13.3
IDFC Regular Savings Fund Regular Plan Reinvestment of Inc Dis cum cpl	INF194K01RX7	13.05
IDFC Sterling Value Fund Regular Plan Growth	INF194K01342	57.8
IDFC Sterling Value Fund Regular Plan Payout of Income Distribution cum	INF194K01359	24.06
IDFC Sterling Value Fund Regular Plan Reinvestment of Income Distribution cum cpl Wdrl opt	INF194K01367	24.06
IDFC Tax Advantage (ELSS) Fund - Regular Plan - Growth	INF194K01292	60.33
IDFC Tax Advantage (ELSS) Fund Regular Plan Payout of Income Distribution cum cpl Wdrl opt	INF194K01300	19.35
IDFC Tax Advantage (ELSS) Fund Regular Plan Reinvestment of Income Distribution cum cpl Wdrl opt	INF194K01318	19.35
IDFC US Equity Fund of Fund Regular Growth	INF194KB1CC9	
IDFC US Equity Fund of Fund Regular Payout of Income Dis cum Cap wdrl	INF194KB1CD7	
IDFC US Equity Fund of Fund Regular Reinvestment of Income Dis cum Cap	INF194KB1CE5	
IDFC US Equity Fund of Fund Regular Transfer of Income Dis cum Cap wdrl		
IDFC Ultra Short Term Fund Regular Daily Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KA13Q2	
IDFC Ultra Short Term Fund Regular Growth	INF194KA10Q8	
IDFC Ultra Short Term Fund Regular Monthly Payout of Income Distribution cum cpl Wdrl opt	INF194KA15Q7	
IDFC Ultra Short Term Fund Regular Monthly Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KA16Q5	
IDFC Ultra Short Term Fund Regular Periodic Payout of Income Distribution cum cpl Wdrl opt	INF194KA11R4	
IDFC Ultra Short Term Fund Regular Periodic Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KA12R2	
IDFC Ultra Short Term Fund Regular Quarterly Payout of Income Distribution cum cpl Wdrl opt	INF194KA18Q1	
IDFC Ultra Short Term Fund Regular Quarterly Reinvestment of Income Distribution cum cpl Wdrl opt	INF194KA19Q9	
IDFC Ultra Short Term Fund Regular Weekly Reinvestment of Income Distribution cum capital withdrawal	INF194KA15R5	
IDFC Ultra Short Term Fund Regular Weekly Reinvestment of Income Distribution cum cpl Wdrl-P	INF194KA14R8	
IIFL Dynamic Bond Fund Regular Bonus	INF579M01191	13.75
IIFL Dynamic Bond Fund Regular Growth	INF579M01183	13.75
IIFL Dynamic Bond Fund Regular Half Yearly Payout of Income Distribution	INF579M01225	13.27
IIFL Dynamic Bond Fund Regular Half Yearly Reinvestment of Income Distribution cum Cap Wdrl	INF579M01258	13.27
IIFL Dynamic Bond Fund Regular Monthly Payout of Income Distribution	INF579M01209	11.4

IIFL Dynamic Bond Fund Regular Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF579M01233	11.4
IIFL Dynamic Bond Fund Regular Quarterly Payout of Income Distribution	INF579M01217	13.27
IIFL Dynamic Bond Fund Regular Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF579M01241	13.27
IIFL Focused Equity Fund Regular Growth	INF579M01878	15.03
IIFL Focused Equity Fund Regular Payout of Income Distribution cum Cap	INF579M01886	13.29
IIFL Focused Equity Fund Regular Reinvestment of Income Distribution cum	INF579M01894	13.29
IIFL Liquid Fund Regular Daily Reinvestment of Income Distribution cum	INF579M01563	1000.08
IIFL Liquid Fund Regular Growth	INF579M01506	1351.2
IIFL Liquid Fund Regular Weekly Payout of Income Distribution cum Cap	INF579M01514	1005.16
IIFL Liquid Fund Regular Weekly Reinvestment of Income Distribution cum	INF579M01571	1005.16
IIFL Quant Fund Regular Growth	INF579M01AF8	
IIFL Quant Fund Regular Payout of Income Distribution cum Cap Wdrl	INF579M01AG6	
IIFL Quant Fund Regular Reinvestment of Income Distribution cum Cap	INF579M01AH4	
ITI Arbitrage Fund Regular Growth	INF00XX01416	
ITI Arbitrage Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01424	
ITI Arbitrage Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01432	
ITI Balanced Advantage Fund Regular Growth	INF00XX01655	
ITI Balanced Advantage Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01663	
ITI Balanced Advantage Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01671	
ITI Banking & PSU Debt Fund Regular Gr	INF00XX01838	
ITI Banking & PSU Debt Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01846	
ITI Banking & PSU Debt Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01853	
ITI Banking and Financial Services Fund Regular Growth	INF00XX01BR2	
ITI Banking and Financial Services Fund Regular Payout Inc Dist cum Cap	INF00XX01BS0	
ITI Banking and Financial Services Fund Regular Reinvestment Inc Dist cum	INF00XX01BT8	
ITI Conservative Hybrid Fund Regular Annually Payout Inc Dist cum Cap	INF00XX01CD0	
ITI Conservative Hybrid Fund Regular Annually Reinvestment Inc Dist cum	INF00XX01CC2	
ITI Conservative Hybrid Fund Regular Growth	INF00XX01BX0	
ITI Conservative Hybrid Fund Regular Half Yearly Payout Inc Dist cum Cap	INF00XX01CB4	
ITI Conservative Hybrid Fund Regular Half Yearly Reinvestment Inc Dist	INF00XX01CA6	
ITI Conservative Hybrid Fund Regular Quarterly Payout Inc Dist cum Cap	INF00XX01BZ5	
ITI Conservative Hybrid Fund Regular Quarterly Reinvestment Inc Dist cum	INF00XX01BY8	
ITI Dynamic Bond Fund Regular Annually Payout Inc Dist cum Cap Wdrl	INF00XX01BB6	
ITI Dynamic Bond Fund Regular Annually Reinvestment Inc Dist cum Cap	INF00XX01AX2	
ITI Dynamic Bond Fund Regular Growth	INF00XX01AT0	
ITI Dynamic Bond Fund Regular Half Yearly Payout Inc Dist cum Cap Wdrl	INF00XX01BA8	
ITI Dynamic Bond Fund Regular Half Yearly Reinvestment Inc Dist cum Cap	INF00XX01AW4	
ITI Dynamic Bond Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF00XX01AY0	
ITI Dynamic Bond Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF00XX01AU8	
ITI Dynamic Bond Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF00XX01AZ7	
ITI Dynamic Bond Fund Regular Quarterly Reinvestment Inc Dist cum Cap	INF00XX01AV6	
ITI Large Cap Fund (Non-Active) Regular Dividend Payout		
ITI Large Cap Fund (Non-Active) Regular Dividend Reinvestment		
ITI Large Cap Fund (Non-Active) Regular Growth		
ITI Large Cap Fund Regular Growth	INF00XX01770	
ITI Large Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01788	
ITI Large Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01796	
ITI Liquid Fund Regular Annually Payout Inc Dist cum Cap Wdrl	INF00XX01275	
ITI Liquid Fund Regular Annually Reinvestment Inc Dist cum Cap Wdrl	INF00XX01242	
ITI Liquid Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF00XX01200	
ITI Liquid Fund Regular Fortnightly Payout Inc Dist cum Cap Wdrl	INF00XX01259	
ITI Liquid Fund Regular Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF00XX01226	
ITI Liquid Fund Regular Growth	INF00XX01192	
ITI Liquid Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF00XX01267	
ITI Liquid Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF00XX01234	
ITI Liquid Fund Regular Weekly Reinvestment Inc Dist cum Cap Wdrl	INF00XX01218	
ITI Long Term Equity Fund Regular Growth	INF00XX01374	
ITI Long Term Equity Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01382	
ITI Mid Cap Fund Regular Growth	INF00XX01895	

ITI Mid Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01903	
ITI Mid Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01911	
ITI Multi Cap Fund Regular Growth	INF00XX01135	
ITI Multi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01143	
ITI Multi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01150	
ITI Overnight Fund Regular Annually Payout Inc Dist cum Cap Wdrl	INF00XX01556	
ITI Overnight Fund Regular Annually Reinvestment Inc Dist cum Cap Wdrl	INF00XX01523	
ITI Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF00XX01481	
ITI Overnight Fund Regular Fortnightly Payout Inc Dist cum Cap Wdrl	INF00XX01531	
ITI Overnight Fund Regular Fortnightly Reinvestment Inc Dist cum Cap	INF00XX01507	
ITI Overnight Fund Regular Growth	INF00XX01473	
ITI Overnight Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF00XX01549	
ITI Overnight Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF00XX01515	
ITI Overnight Fund Regular Weekly Reinvestment Inc Dist cum Cap Wdrl	INF00XX01499	
ITI Pharma and Healthcare Fund Regular Growth	INF00XX01BL5	
ITI Pharma and Healthcare Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01BM3	
ITI Pharma and Healthcare Fund Regular Reinvestment Inc Dist cum Cap	INF00XX01BN1	
ITI Small Cap Fund Regular Growth	INF00XX01713	
ITI Small Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01721	
ITI Small Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01739	
ITI Ultra Short Duration Fund Regular Annually Payout Inc Dist cum Cap	INF00XX01AD4	
ITI Ultra Short Duration Fund Regular Annually Reinvestment Inc Dist cum	INF00XX01AA0	
ITI Ultra Short Duration Fund Regular Daily Reinvestment Inc Dist cum Cap	INF00XX01960	
ITI Ultra Short Duration Fund Regular Fortnightly Payout Inc Dist cum Cap	INF00XX01AB8	
ITI Ultra Short Duration Fund Regular Fortnightly Reinvestment Inc Dist	INF00XX01986	
ITI Ultra Short Duration Fund Regular Growth	INF00XX01952	
ITI Ultra Short Duration Fund Regular Monthly Payout Inc Dist cum Cap	INF00XX01AC6	
ITI Ultra Short Duration Fund Regular Monthly Reinvestment Inc Dist cum	INF00XX01994	
ITI Ultra Short Duration Fund Regular Weekly Reinvestment Inc Dist cum	INF00XX01978	
ITI Value Fund Regular Growth	INF00XX01AN3	
ITI Value Fund Regular Payout Inc Dist cum Cap Wdrl	INF00XX01AO1	
ITI Value Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF00XX01AP8	
Indiabulls Arbitrage Fund Regular Plan Growth	INF666M01BA2	12.36
Indiabulls Arbitrage Fund Regular Plan Half Yearly Payout of Income Dis	INF666M01CK9	
Indiabulls Arbitrage Fund Regular Plan Half Yearly Reinvestment of Income Dis cum Cap Wdrl	INF666M01CL7	
Indiabulls Arbitrage Fund Regular Plan Monthly Payout of Income Dis cum	INF666M01BB0	10.55
Indiabulls Arbitrage Fund Regular Plan Monthly Reinvestment of Income Dis cum Cap Wdrl	INF666M01BC8	10.55
Indiabulls Arbitrage Fund Regular Plan Quarterly Payout of Income Dis cum	INF666M01CG7	
Indiabulls Arbitrage Fund Regular Plan Quarterly Reinvestment of Income Dis cum Cap Wdrl	INF666M01CH5	
Indiabulls Arbitrage Fund Regular Plan Yearly Payout of Income Dis cum	INF666M01CI3	
Indiabulls Arbitrage Fund Regular Plan Yearly Reinvestment of Income Dis	INF666M01CJ1	
Indiabulls Banking & PSU Debt Fund Regular Daily Reinvestment Inc Dist	INF666M01GC7	
Indiabulls Banking & PSU Debt Fund Regular Fortnightly Dividend	INF666M01GG8	
Indiabulls Banking & PSU Debt Fund Regular Fortnightly Dividend Sweep		
Indiabulls Banking & PSU Debt Fund Regular Fortnightly Payout Inc Dist	INF666M01GF0	
Indiabulls Banking & PSU Debt Fund Regular Growth	INF666M01GB9	
Indiabulls Banking & PSU Debt Fund Regular Monthly Dividend	INF666M01GI4	
Indiabulls Banking & PSU Debt Fund Regular Monthly Dividend Sweep		
Indiabulls Banking & PSU Debt Fund Regular Monthly Payout Inc Dist cum	INF666M01GH6	
Indiabulls Banking & PSU Debt Fund Regular Weekly Dividend	INF666M01GE3	
Indiabulls Banking & PSU Debt Fund Regular Weekly Dividend Sweep		
Indiabulls Banking & PSU Debt Fund Regular Weekly Payout Inc Dist cum	INF666M01GD5	
Indiabulls Blue Chip Fund Regular Plan Growth	INF666M01162	21.02
Indiabulls Blue Chip Fund Regular Plan Half Yearly Payout Inc Dist cum Cap	INF666M01CW4	12.6
Indiabulls Blue Chip Fund Regular Plan Half Yearly Reinvestment Inc Dist	INF666M01CX2	12.6
Indiabulls Blue Chip Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF666M01CS2	12.68
Indiabulls Blue Chip Fund Regular Plan Monthly Reinvestment Inc Dist cum	INF666M01CT0	12.68
Indiabulls Blue Chip Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF666M01188	16.12

Indiabulls Blue Chip Fund Regular Plan Quarterly Payout Inc Dist cum Cap	INF666M01CU8	12.56
Indiabulls Blue Chip Fund Regular Plan Quarterly Reinvestment Inc Dist	INF666M01CV6	12.56
Indiabulls Blue Chip Fund Regular Plan Reinvestment Inc Dist cum Cap	INF666M01170	16.12
Indiabulls Dynamic Bond Regular Daily Reinvestment Inc Dist cum Cap	INF666M01ET6	
Indiabulls Dynamic Bond Regular Fortnightly Payout Inc Dist cum Cap Wdrl	INF666M01EW0	
Indiabulls Dynamic Bond Regular Fortnightly Reinvestment Inc Dist cum	INF666M01EX8	
Indiabulls Dynamic Bond Regular Fortnightly Transfer Inc Dist cum Cap		
Indiabulls Dynamic Bond Regular Growth	INF666M01ES8	
Indiabulls Dynamic Bond Regular Monthly Payout Inc Dist cum Cap Wdrl	INF666M01EY6	
Indiabulls Dynamic Bond Regular Monthly Reinvestment Inc Dist cum Cap	INF666M01EZ3	
Indiabulls Dynamic Bond Regular Monthly Transfer Inc Dist cum Cap Wdrl		
Indiabulls Dynamic Bond Regular Weekly Payout Inc Dist cum Cap Wdrl	INF666M01EU4	
Indiabulls Dynamic Bond Regular Weekly Reinvestment Inc Dist cum Cap	INF666M01EV2	
Indiabulls Dynamic Bond Regular Weekly Transfer Inc Dist cum Cap Wdrl		
Indiabulls Equity Hybrid Fund Regular Growth	INF666M01FJ4	
Indiabulls Equity Hybrid Fund Regular Half Yearly Payout Inc Dist cum Cap	INF666M01FQ9	
Indiabulls Equity Hybrid Fund Regular Half Yearly Reinvestment Inc Dist	INF666M01FR7	
Indiabulls Equity Hybrid Fund Regular Monthly Payout Inc Dist cum Cap	INF666M01FM8	
Indiabulls Equity Hybrid Fund Regular Monthly Reinvestment Inc Dist cum	INF666M01FN6	
Indiabulls Equity Hybrid Fund Regular Payout Inc Dist cum Cap Wdrl	INF666M01FK2	
Indiabulls Equity Hybrid Fund Regular Quarterly Payout Inc Dist cum Cap	INF666M01FO4	
Indiabulls Equity Hybrid Fund Regular Quarterly Reinvestment Inc Dist cum	INF666M01FP1	
Indiabulls Equity Hybrid Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF666M01FL0	
Indiabulls Income Fund Regular Growth	INF666M01717	13.88
Indiabulls Income Fund Regular Half Yearly Dividend Reinvestment	INF666M01741	12.15
Indiabulls Income Fund Regular Half Yearly Payout Inc Dist cum Cap Wdrl	INF666M01774	12.15
Indiabulls Income Fund Regular Monthly Dividend Reinvestment	INF666M01725	10.32
Indiabulls Income Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF666M01758	10.32
Indiabulls Income Fund Regular Quarterly Dividend Reinvestment	INF666M01733	12.51
Indiabulls Income Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF666M01766	12.51
Indiabulls Liquid Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF666M01022	1001.15
Indiabulls Liquid Fund Fortnightly Payout Inc Dist cum Cap Wdrl	INF666M01063	1001.43
Indiabulls Liquid Fund Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF666M01048	1001.43
Indiabulls Liquid Fund Growth	INF666M01014	1670.35
Indiabulls Liquid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF666M01071	1006.24
Indiabulls Liquid Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF666M01055	1006.24
Indiabulls Liquid Fund Weekly Payout Inc Dist cum Cap Wdrl	INF666M01089	1001.97
Indiabulls Liquid Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF666M01030	1001.97
Indiabulls Multi Cap Fund Regular Growth	INF666M01HG6	
Indiabulls Multi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF666M01HH4	
Indiabulls Multi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF666M01HI2	
Indiabulls Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap	INF666M01GU9	
Indiabulls Overnight Fund Regular Fortnightly Payout Inc Dist cum Cap	INF666M01GX3	
Indiabulls Overnight Fund Regular Fortnightly Reinvestment Inc Dist cum	INF666M01GY1	
Indiabulls Overnight Fund Regular Fortnightly Transfer Inc Dist cum Cap		
Indiabulls Overnight Fund Regular Growth	INF666M01GT1	
Indiabulls Overnight Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF666M01GZ8	
Indiabulls Overnight Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF666M01HA9	
Indiabulls Overnight Fund Regular Monthly Transfer Inc Dist cum Cap Wdrl		
Indiabulls Overnight Fund Regular Weekly Payout Inc Dist cum Cap Wdrl	INF666M01GV7	
Indiabulls Overnight Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF666M01GW5	
Indiabulls Overnight Fund Regular Weekly Transfer Inc Dist cum Cap Wdrl		
Indiabulls Overnight Fund- Unclaimed Dividend < 3 years		
Indiabulls Overnight Fund- Unclaimed Dividend > 3 Years		
Indiabulls Overnight Fund- Unclaimed Redemption < 3 Years		
Indiabulls Overnight Fund- Unclaimed Redemption > 3 Years		
Indiabulls Savings Income Regular Growth	INF666M01BN5	13.05
Indiabulls Savings Income Regular Payout Inc Dist cum Cap Wdrl	INF666M01BO3	12.85
Indiabulls Savings Income Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF666M01DS0	
Indiabulls Savings Income Regular Quarterly Reinvestment Inc Dist cum	INF666M01DT8	
Indiabulls Savings Income Regular Reinvestment Inc Dist cum Cap Wdrl	INF666M01BP0	12.85

Indiabulls Savings Regular Daily Dividend Payout		
Indiabulls Savings Regular Daily Dividend reinvestment	INF666M01ED0	
Indiabulls Savings Regular Fortnightly Dividend Payout	INF666M01EG3	
Indiabulls Savings Regular Fortnightly Dividend reinvestment	INF666M01EH1	
Indiabulls Savings Regular Growth	INF666M01EC2	
Indiabulls Savings Regular Monthly Dividend Payout	INF666M01EI9	
Indiabulls Savings Regular Monthly Dividend reinvestment	INF666M01EJ7	
Indiabulls Savings Regular Weekly Dividend Payout	INF666M01EE8	
Indiabulls Savings Regular Weekly Dividend reinvestment	INF666M01EF5	
Indiabulls Short Term Fund Regular Growth	INF666M01AJ5	1415.82
Indiabulls Short Term Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF666M01AP2	1012.34
Indiabulls Short Term Fund Regular Monthly Reinvestment Inc Dist cum	INF666M01AM9	1012.34
Indiabulls Short Term Fund Regular Plan Fortnightly Payout Inc Dist cum	INF666M01AO5	
Indiabulls Short Term Fund Regular Plan Fortnightly Reinvestment Inc Dist	INF666M01AL1	
Indiabulls Short Term Fund Regular Weekly Payout Inc Dist cum Cap Wdrl	INF666M01AN7	1010.28
Indiabulls Short Term Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF666M01AK3	1010.28
Indiabulls Tax Savings Growth	INF666M01DN1	10.45
Indiabulls Tax Savings Payout Inc Dist cum Cap Wdrl	INF666M01DO9	10.45
Indiabulls Tax Savings Reinvestment Inc Dist cum Cap Wdrl		10.45
Indiabulls Tax Savings Transfer of Income Distribution cum Capital		10.45
Indiabulls Ultra Short Term Fund Daily Reinvestmentof Income Distribution cum Capital Withdrawal	INF666M01196	1003.52
Indiabulls Ultra Short Term Fund Fortnightly Dividend Reinvestment	INF666M01113	
Indiabulls Ultra Short Term Fund Fortnightly Payoutof Income Distribution cum Capital Withdrawal	INF666M01147	
Indiabulls Ultra Short Term Fund Growth	INF666M01097	1665.2
Indiabulls Ultra Short Term Fund Monthly Dividend Reinvestment	INF666M01121	1001.89
Indiabulls Ultra Short Term Fund Monthly Payoutof Income Distribution cum Capital Withdrawal	INF666M01154	1001.89
Indiabulls Ultra Short Term Fund Weekly Dividend Reinvestment	INF666M01105	1003.05
Indiabulls Ultra Short Term Fund Weekly Payoutof Income Distribution cum Capital Withdrawal	INF666M01139	1003.05
Indiabulls Value Fund Regular Growth	INF666M01BH7	14.2
Indiabulls Value Fund Regular Half Yearly Payout of Income Distribution cum Capital Withdrawal	INF666M01DI1	11.63
Indiabulls Value Fund Regular Half Yearly Reinvestment of Income Distribution cum Capital Withdrawal	INF666M01DJ9	11.63
Indiabulls Value Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF666M01DE0	11.02
Indiabulls Value Fund Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF666M01DF7	11.02
Indiabulls Value Fund Regular Payout of Income Distribution cum Capital	INF666M01BI5	14.2
Indiabulls Value Fund Regular Quarterly Payout of Income Distribution cum Capital Withdrawal	INF666M01DG5	
Indiabulls Value Fund Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal	INF666M01DH3	
Indiabulls Value Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF666M01BJ3	14.2
Invesco India Arbitrage Fund Annual Bonus	INF205K01P50	21.12
Invesco India Arbitrage Fund Bonus	INF205K01VF0	14.08
Invesco India Arbitrage Fund Growth	INF205K01122	21.12
Invesco India Arbitrage Fund Payout of Income Dist cum Capital Wtdrl	INF205K01148	12.92
Invesco India Arbitrage Fund Reinvestment of Income Dist cum Capital	INF205K01130	12.92
Invesco India Banking & PSU Debt Fund Daily Reinvestment of Income Dist cum Capital Wtdrl	INF205K01JX8	1003.72
Invesco India Banking & PSU Debt Fund Growth	INF205K01JV2	1411.66
Invesco India Banking & PSU Debt Fund Monthly Payout of Income Dist cum Capital Wtdrl	INF205K01JW0	1010.15
Invesco India Banking & PSU Debt Fund Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01JY6	1010.15
Invesco India Contra Fund Growth	INF205K01189	48.3

Invesco India Contra Fund Payout of Income Dist cum Capital Wtdrl	INF205K01205	29.69
Invesco India Contra Fund Reinvestment of Income Dist cum Capital Wtdrl	INF205K01197	29.69
Invesco India Corporate Bond Fund Plan B Growth	INF205K01RR3	
Invesco India Corporate Bond Fund Plan B Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01RS1	
Invesco India Corporate Bond Fund Regular Annual Payout of Income Dist cum Capital Wtdrl	INF205K01QX3	1701.87
Invesco India Corporate Bond Fund Regular Annual Reinvestment of Income Dist cum Capital Wtdrl	INF205K01QY1	1701.87
Invesco India Corporate Bond Fund Regular Discretionary Payout of Income Dist cum Capital Wtdrl	INF205K01RK8	
Invesco India Corporate Bond Fund Regular Discretionary Reinvestment of Income Dist cum Capital Wtdl	INF205K01RL6	
Invesco India Corporate Bond Fund Regular Growth	INF205K01RM4	1935.09
Invesco India Corporate Bond Fund Regular Monthly Payout of Income Dist cum Capital Wtdrl	INF205K01RN2	1423.52
Invesco India Corporate Bond Fund Regular Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01RO0	1423.52
Invesco India Corporate Bond Fund Regular Quarterly Payout of Income Dist cum Capital Wtdrl	INF205K01RP7	1070.43
Invesco India Corporate Bond Fund Regular Quarterly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01RQ5	1070.43
Invesco India Credit Risk Fund Regular Discretionary Payout of Income Dist cum Capital Wtdrl	INF205K01I59	1350.33
Invesco India Credit Risk Fund Regular Discretionary Reinvestment of Income Distr cum Capital Wtdrwl	INF205K01I75	1350.33
Invesco India Credit Risk Fund Regular Growth	INF205K01I34	1350.33
Invesco India Credit Risk Fund Regular Monthly Payout of Income Dist cum Capital Wtdrl	INF205K01I42	1025.15
Invesco India Credit Risk Fund Regular Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01I67	1025.15
Invesco India Dynamic Equity Fund Growth	INF205K01213	29.24
Invesco India Dynamic Equity Fund Payout of Income Dist cum Capital	INF205K01239	20.72
Invesco India Dynamic Equity Fund Reinvestment of Income Dist cum Capital	INF205K01221	20.72
Invesco India ESG Equity Fund Regular Growth	INF205KA1304	
Invesco India ESG Equity Fund Regular Payout of Income Dist cum Capital	INF205KA1296	
Invesco India ESG Equity Fund Regular Reinvestment of Income Dist cum Capital	INF205KA1312	
Invesco India Equity & Bond Fund Regular Growth	INF205K011Q3	
Invesco India Equity & Bond Fund Regular Payout of Income Dist cum Capital	INF205K010Q5	
Invesco India Equity & Bond Fund Regular Reinvestment of Income Dist cum Capital Wtdrl	INF205K012Q1	
Invesco India Equity Savings Fund Regular Growth	INF205KA1023	
Invesco India Equity Savings Fund Regular Payout of Income Dist cum Capital	INF205KA1015	
Invesco India Equity Savings Fund Regular Reinvestment of Income Dist cum Capital Wtdrl	INF205KA1056	
Invesco India Financial Services Fund Growth	INF205K01155	54.69
Invesco India Financial Services Fund Payout of Income Dist cum Capital	INF205K01171	31.11
Invesco India Financial Services Fund Reinvestment of Income Dist cum Capital	INF205K01163	31.11
Invesco India Flexi Cap Fund Regular Growth	INF205KA1460	
Invesco India Flexi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF205KA1452	
Invesco India Flexi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF205KA1478	
Invesco India Focused 20 Equity Fund Regular Growth	INF205KA1189	
Invesco India Focused 20 Equity Fund Regular Payout of Income Dist cum Capital	INF205KA1171	
Invesco India Focused 20 Equity Fund Regular Reinvestment of Income Dist cum Capital Wtdrl	INF205KA1197	
Invesco India Gilt Fund Annual Payout of Income Dist cum Capital Wtdrl	INF205K01SJ8	1468.36
Invesco India Gilt Fund Annual Reinvestment of Income Dist cum Capital	INF205K01SK6	1468.36
Invesco India Gilt Fund Growth	INF205K01SR1	1769.72
Invesco India Gilt Fund Monthly Reinvestment of Income Dist cum Capital	INF205K01SS9	996.77
Invesco India Gilt Fund Quarterly Payout of Income Dist cum Capital Wtdrl	INF205K01ST7	997.54
Invesco India Gilt Fund Quarterly Reinvestment of Income Dist cum Capital	INF205K01SU5	997.54
Invesco India Gold Fund Growth	INF205K01FA4	9.22

Invesco India Gold Fund Payout of Income Dist cum Capital Wtdrl	INF205K01FB2	9.22
Invesco India Gold Fund Reinvestment of Income Dist cum Capital Wtdrl	INF205K01FC0	9.22
Invesco India Growth Opportunities Fund Growth	INF205K01247	33.6
Invesco India Growth Opportunities Fund Payout of Income Dist cum	INF205K01262	16.65
Invesco India Growth Opportunities Fund Reinvestment of Income Dist cum Capital Wtdrl	INF205K01254	16.65
Invesco India Infrastructure Fund Growth	INF205K01CD5	18.91
Invesco India Infrastructure Fund Payout of Income Dist cum Capital Wtdrl	INF205K01CE3	17
Invesco India Infrastructure Fund Reinvestment of Income Dist cum Capital	INF205K01CF0	17
Invesco India Invesco CoinShares Global Blockchain ETF Fund of Fund	INF205KA1510	
Invesco India Invesco Global Consumer Trends FOF Regular Growth	INF205KA1247	
Invesco India Invesco Global Consumer Trends FOF Regular Payout of Income Distr cum Cap Wtdrl	INF205KA1239	
Invesco India Invesco Global Consumer Trends FOF Regular Reinvestment of Income Distr cum Cap Wtdrl	INF205KA1254	
Invesco India Invesco Global Equity Income Fund of Fund Reg Growth	INF205K01B15	12.96
Invesco India Invesco Global Equity Income Fund of Fund Reg Payout of Inc Distr cum Capital Wtdrl	INF205K01B23	12.95
Invesco India Invesco Global Equity Income Fund of Fund Reg Reinvstmnt of Inc Distr cum Cap Wtdrl	INF205K01B31	12.95
Invesco India Invesco Pan European Equity Fund of Fund Reg Growth	INF205K01ZZ9	11.5
Invesco India Invesco Pan European Equity Fund of Fund Reg Payout of Inc Distr cum Cap Wtdrl	INF205K01A08	11.5
Invesco India Invesco Pan European Equity Fund of Fund Reg Reinvstmnt of Inc Distr cum Cap Wtdrl	INF205K01A16	11.5
Invesco India Liquid Fund Bonus of Income Dist cum Capital Wtdrl	INF205K01UX5	2355.97
Invesco India Liquid Fund Daily Reinvestment of Income Dist cum Capital	INF205K01HN3	1001.62
Invesco India Liquid Fund Growth	INF205K01HM5	2355.99
Invesco India Liquid Fund Monthly Payout of Income Dist cum Capital	INF205K01HQ6	1003.13
Invesco India Liquid Fund Monthly Reinvestment of Income Dist cum	INF205K01HP8	1003.13
Invesco India Liquid Fund Regular Growth	INF205K01HG7	2169.82
Invesco India Liquid Fund Regular Weekly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01HH5	1001.22
Invesco India Liquid Fund Unclaimed Dividend Plan Above 3 Years		
Invesco India Liquid Fund Unclaimed Dividend Plan Below 3 Years		1120.25
Invesco India Liquid Fund Unclaimed Redemption Plan Above 3 Years		
Invesco India Liquid Fund Unclaimed Redemption Plan Below 3 years		1120.26
Invesco India Liquid Fund Weekly Reinvestment of Income Dist cum Capital	INF205K01HO1	1002.5
Invesco India Medium Duration Fund Regular Discretionary Payout Inc Dist	INF205KA1361	
Invesco India Medium Duration Fund Regular Discretionary Reinvestment Inc Dist cum Cap Wdrl	INF205KA1395	
Invesco India Medium Duration Fund Regular Growth	INF205KA1379	
Invesco India Medium Duration Fund Regular Quarterly Payout Inc Dist	INF205KA1353	
Invesco India Medium Duration Fund Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF205KA1387	
Invesco India Mid Cap Fund Growth	INF205K01BC9	49.71
Invesco India Mid Cap Fund Payout of Income Dist cum Capital Wtdrl	INF205K01BD7	29.29
Invesco India Mid Cap Fund Reinvestment of Income Dist cum Capital	INF205K01BE5	29.29
Invesco India Money Market Fund Daily Reinvestment of Income Dist cum	INF205K01RU7	1000.29
Invesco India Money Market Fund Discretionary Payout of Income Dist	INF205K01SB5	1962.36
Invesco India Money Market Fund Discretionary Reinvestment of Income Dist cum Capital Wtdrl	INF205K01SC3	1962.36
Invesco India Money Market Fund Growth	INF205K01SD1	1959.8
Invesco India Money Market Fund Monthly Payout of Income Dist cum	INF205K01SE9	1017.94
Invesco India Money Market Fund Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01SF6	1017.94
Invesco India Money Market Fund Regular Daily Reinvestment of Income Dist cum Capital Wtdrl	INF205K01UW7	1002
Invesco India Money Market Fund Regular Growth	INF205K01SG4	1829.01
Invesco India Money Market Fund Regular Monthly Payout of Income Dist cum Capital Wtdrl	INF205K01SH2	1059.98

Invesco India Money Market Fund Regular Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01SIO	1059.98
Invesco India Multicap Fund Growth	INF205K01DN2	51.57
Invesco India Multicap Fund Payout of Income Dist cum Capital Wtdrl	INF205K01DOO	46.76
Invesco India Multicap Fund Reinvestment of Income Dist cum Capital	INF205K01DP7	46.76
Invesco India Overnight Fund Regular Daily Reinvestment of Income Dist cum Capital Wtdrl	INF205KA1072	
Invesco India Overnight Fund Regular Growth	INF205KA1114	
Invesco India Overnight Fund Regular Monthly Payout of Income Dist cum	INF205KA1106	
Invesco India Overnight Fund Regular Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205KA1098	
Invesco India Overnight Fund Regular Weekly Reinvestment of Income Dist cum Capital Wtdrl	INF205KA1080	
Invesco India PSU Equity Fund Growth	INF205K01338	19.7
Invesco India PSU Equity Fund Payout of Income Dist cum Capital Wtdrl	INF205K01353	15.96
Invesco India PSU Equity Fund Reinvestment of Income Dist cum Capital	INF205K01346	15.96
Invesco India Short Term Fund Daily Reinvestment of Income Dist cum	INF205K01UD7	1033.32
Invesco India Short Term Fund Discretionary Payout of Income Dist cum	INF205K01UL0	
Invesco India Short Term Fund Discretionary Reinvestment of Income Dist cum Capital Wtdrl	INF205K01UM8	
Invesco India Short Term Fund Growth	INF205K01UN6	2248.29
Invesco India Short Term Fund Monthly Payout of Income Dist cum Capital	INF205K01UO4	1047.77
Invesco India Short Term Fund Monthly Reinvestment of Income Dist cum	INF205K01UP1	1047.77
Invesco India Short Term Fund Plan B Daily Reinvestment of Income Dist cum Capital Wtdrl	INF205K01UQ9	1031.8
Invesco India Short Term Fund Plan B Growth	INF205K01UR7	2240.27
Invesco India Short Term Fund Plan B Monthly Payout of Income Dist cum	INF205K01US5	1490.19
Invesco India Short Term Fund Plan B Monthly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01UT3	1490.19
Invesco India Short Term Fund Plan B Weekly Reinvestment of Income Dist cum Capital Wtdrl	INF205K01UU1	1015.75
Invesco India Short Term Fund Weekly Reinvestment of Income Dist cum	INF205K01UV9	1019.24
Invesco India Smallcap Fund Regular Growth	INF205K011T7	
Invesco India Smallcap Fund Regular Payout of Income Dist cum Capital	INF205K010T9	
Invesco India Smallcap Fund Regular Reinvestment of Income Dist cum	INF205K014T1	
Invesco India Tax Plan Growth	INF205K01270	50.73
Invesco India Tax Plan Payout of Income Dist cum Capital Wtdrl	INF205K01296	20.73
Invesco India Tax Plan Reinvestment of Income Dist cum Capital Wtdrl	INF205K01288	20.73
Invesco India Treasury Advantage Fund Annual Bonus	INF205K01P35	2367.88
Invesco India Treasury Advantage Fund Bonus	INF205K01IE0	1315.5
Invesco India Treasury Advantage Fund Daily Reinvestment Inc Dist cum	INF205K01HZ7	1001.72
Invesco India Treasury Advantage Fund Discretionary Payout Inc Dist cum Cap Wdrl option	INF205K01IG5	
Invesco India Treasury Advantage Fund Discretionary Reinvestment Inc Dist cum Cap Wdrl	INF205K01IF7	
Invesco India Treasury Advantage Fund Growth	INF205K01HY0	2367.88
Invesco India Treasury Advantage Fund Monthly Payout Inc Dist cum Cap	INF205K01ID2	1029.43
Invesco India Treasury Advantage Fund Monthly Reinvestment Inc Dist	INF205K01IC4	1029.43
Invesco India Treasury Advantage Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF205K01HU8	1218.48
Invesco India Treasury Advantage Fund Regular Growth	INF205K01HT0	2205.84
Invesco India Treasury Advantage Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF205K01HW4	1069.45
Invesco India Treasury Advantage Fund Regular Weekly Payout Inc Dist		1128.73
Invesco India Treasury Advantage Fund Regular Weekly Reinvestment Inc Dist cum Cap Wdrl	INF205K01HV6	1128.73
Invesco India Treasury Advantage Fund Weekly Payout Inc Dist cum Cap	INF205K01IB6	1022.41
Invesco India Treasury Advantage Fund Weekly Reinvestment Inc Dist cum	INF205K01IA8	1022.41
Invesco India Ultra Short Term Fund Annual Payout Inc Dist cum Cap Wdrl	INF205K01TD9	1364.26
Invesco India Ultra Short Term Fund Annual Reinvestment Inc Dist cum	INF205K01TE7	1364.26
Invesco India Ultra Short Term Fund Daily Reinvestment Inc Dist cum Cap	INF205K018H7	1073.78

Invesco India Ultra Short Term Fund Growth	INF205K01TM0	1750.79
Invesco India Ultra Short Term Fund Monthly Payout Inc Dist cum Cap	INF205K01TN8	1014.31
Invesco India Ultra Short Term Fund Monthly Reinvestment Inc Dist cum	INF205K01TO6	1014.31
Invesco India Ultra Short Term Fund Quarterly Payout Inc Dist cum Cap	INF205K01TP3	1221.84
Invesco India Ultra Short Term Fund Quarterly Reinvestment Inc Dist cum	INF205K01TQ1	1221.84
Invesco India largecap Fund Growth	INF205K01304	28.37
Invesco India largecap Fund Payout of Income Dist cum Capital Wtdrl	INF205K01320	18.32
Invesco India largecap Fund Reinvestment of Income Dist cum Capital	INF205K01312	18.32
JM Arbitrage Fund Annual Bonus Option - Principal Units	INF192K01GV8	23.1
JM Arbitrage Fund Annual Payout of Income Distribution cum capital	INF192K01KW8	12.24
JM Arbitrage Fund Annual Reinvestment of Income Distribution cum	INF192K01KX6	12.24
JM Arbitrage Fund Bonus	INF192K01GJ3	12.43
JM Arbitrage Fund Bonus Option - Bonus Units	INF192K01GK1	12.43
JM Arbitrage Fund Growth	INF192K01510	22.87
JM Arbitrage Fund Half Yearly Bonus Option - Principal Units	INF192K01IB6	23.14
JM Arbitrage Fund Half Yearly Payout of Income Distribution cum capital	INF192K01KS6	10.23
JM Arbitrage Fund Half Yearly Reinvestment of Income Distribution cum capital withdrawal	INF192K01KT4	10.23
JM Arbitrage Fund Monthly Payout of Income Distribution cum capital	INF192K01KK3	12.17
JM Arbitrage Fund Monthly Reinvestment of Income Distribution cum capital withdrawal	INF192K01KL1	12.17
JM Arbitrage Fund Payout of Income Distribution cum capital withdrawal	INF192K01494	10.66
JM Arbitrage Fund Quarterly Bonus Option - Principal Units	INF192K01IF7	23.14
JM Arbitrage Fund Quarterly Payout of Income Distribution cum capital	INF192K01KO5	10.38
JM Arbitrage Fund Quarterly Reinvestment of Income Distribution cum capital withdrawal	INF192K01KP2	10.38
JM Arbitrage Fund Reinvestment of Income Distribution cum capital	INF192K01502	10.66
JM Core 11 Fund - Growth	INF192K01577	8.93
JM Core 11 Fund Payout of Income Distribution cum capital withdrawal	INF192K01551	8.93
JM Core 11 Fund Reinvestment of Income Distribution cum capital	INF192K01569	8.93
JM Dynamic Debt Fund Bonus Option-Principal Units	INF192K01EX9	26.52
JM Dynamic Debt Fund Half Yearly Bonus Option - Principal Units	INF192K01IN1	26.73
JM Dynamic Debt Fund Monthly Payout of Income Distribution cum capital	INF192K01IJ9	26.72
JM Dynamic Debt Fund Monthly Reinvestment of Income Distribution cum capital withdrawal	INF192K01IK7	26.72
JM Dynamic Debt Fund Premium - Growth	INF192K01759	25.67
JM Dynamic Debt Fund Premium Daily Reinvestment of Income Distribution cum capital withdrawal	INF192K01718	10.01
JM Dynamic Debt Fund Premium Payout of Income Distribution cum	INF192K01734	10.36
JM Dynamic Debt Fund Premium Reinvestment of Income Distribution cum capital withdrawal	INF192K01742	10.36
JM Dynamic Debt Fund Regular - Growth	INF192K01700	26.51
JM Dynamic Debt Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal	INF192K01668	10.01
JM Dynamic Debt Fund Regular Payout of Income Distribution cum capital	INF192K01684	26.59
JM Dynamic Debt Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF192K01692	26.59
JM Dynamic Debt Fund Regular Weekly Reinvestment of Income Distribution cum capital withdrawal	INF192K01676	10.55
JM Equity Hybrid Fund Annual Bonus Option - Principal Units	INF192K01GZ9	47.67
JM Equity Hybrid Fund Annual Payout of Income Distribution cum capital	INF192K01HF9	33.99
JM Equity Hybrid Fund Annual Reinvestment of Income Distribution cum capital withdrawal	INF192K01HG7	33.99
JM Equity Hybrid Fund Bonus Option - Principal Units	INF192K01GN5	47.67
JM Equity Hybrid Fund Growth	INF192K01544	46.42
JM Equity Hybrid Fund Half Yearly Bonus Option - Principal Units	INF192K01HT0	47.67
JM Equity Hybrid Fund Half Yearly Payout of Income Distribution cum	INF192K01HD4	33.98
JM Equity Hybrid Fund Half Yearly Reinvestment of Income Distribution cum capital withdrawal	INF192K01HE2	33.98
JM Equity Hybrid Fund Monthly Payout of Income Distribution cum capital	INF192K01HL7	33.71

JM Equity Hybrid Fund Monthly Reinvestment of Income Distribution cum capital withdrawal	INF192K01HM5	33.71
JM Equity Hybrid Fund Payout of Income Distribution cum capital	INF192K01528	12.98
JM Equity Hybrid Fund Quarterly Bonus Option - Principal Units	INF192K01HX2	47.67
JM Equity Hybrid Fund Quarterly Payout of Income Distribution cum capital withdrawal	INF192K01HP8	12.1
JM Equity Hybrid Fund Quarterly Reinvestment of Income Distribution cum capital withdrawal	INF192K01HQ6	12.1
JM Equity Hybrid Fund Reinvestment of Income Distribution cum capital	INF192K01536	12.98
JM Flexicap Fund Growth	INF192K01635	31.71
JM Flexicap Fund Payout of Income Distribution cum capital withdrawal	INF192K01619	29.49
JM Flexicap Fund Reinvestment of Income Distribution cum capital	INF192K01627	29.49
JM Income Bonus - Bonus Option - Principal Units	INF192K01AC1	19.06
JM Income Fund - Bonus Option - Bonus Units	INF192K01AD9	19.06
JM Income Fund - Growth	INF192K01AB3	46.59
JM Income Fund Payout of Income Distribution cum capital withdrawal	INF192K01999	15.84
JM Income Fund Reinvestment of Income Distribution cum capital	INF192K01AA5	15.84
JM Large Cap Fund Annual Payout of Income Distribution cum capital	INF192K01JS8	27.92
JM Large Cap Fund Annual Reinvestment of Income Distribution cum capital withdrawal	INF192K01JT6	27.92
JM Large Cap Fund Growth	INF192K01601	66.8
JM Large Cap Fund Half Yearly Payout of Income Distribution cum capital	INF192K01JP4	12.12
JM Large Cap Fund Half Yearly Reinvestment of Income Distribution cum capital withdrawal	INF192K01JQ2	12.12
JM Large Cap Fund Monthly Payout of Income Distribution cum capital	INF192K01JH1	22.38
JM Large Cap Fund Monthly Reinvestment of Income Distribution cum capital withdrawal	INF192K01JI9	22.38
JM Large Cap Fund Payout of Income Distribution cum capital withdrawal	INF192K01585	27.19
JM Large Cap Fund Quarterly Payout of Income Distribution cum capital	INF192K01JL3	19.17
JM Large Cap Fund Quarterly Reinvestment of Income Distribution cum capital withdrawal	INF192K01JM1	19.17
JM Large Cap Fund Reinvestment of Income Distribution cum capital	INF192K01593	27.19
JM Liquid Fund Bonus Option - Principal Units	INF192K01890	15
JM Liquid Fund Daily Reinvestment of Income Distribution cum capital	INF192K01833	10.43
JM Liquid Fund Growth	INF192K01882	46.83
JM Liquid Fund Institutional Daily Reinvestment of Income Distribution cum capital withdrawal	INF192K01916	
JM Liquid Fund Quarterly Payout of Income Distribution cum capital	INF192K01866	26.51
JM Liquid Fund Quarterly Reinvestment of Income Distribution cum capital	INF192K01874	26.51
JM Liquid Fund Super Institutional - Growth	INF192K01981	26.93
JM Liquid Fund Weekly Payout of Income Distribution cum capital	INF192K01841	11.01
JM Liquid Fund Weekly Reinvestment of Income Distribution cum capital	INF192K01858	11.01
JM Low Duration Fund Bonus Option - Principal units	INF192K01FJ5	14.73
JM Low Duration Fund Daily Reinvestment of Income Distribution cum capital withdrawal	INF192K01AV1	10.1
JM Low Duration Fund Fortnightly Reinvestment of Income Distribution cum capital withdrawal	INF192K01AX7	10.35
JM Low Duration Fund Growth	INF192K01AY5	24.45
JM Low Duration Fund Weekly Reinvestment of Income Distribution cum capital withdrawal	INF192K01AW9	10.64
JM Money Market Fund Bonus Option - Principal Units	INF192K01FF3	13.58
JM Money Market Fund Daily Dividend Reinvestment	INF192K01AR9	10.04
JM Money Market Fund Fortnightly Dividend Reinvestment	INF192K01AT5	10.32
JM Money Market Fund Growth	INF192K01AU3	24.37
JM Money Market Fund Weekly Dividend Reinvestment	INF192K01AS7	10.65
JM Overnight Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal	INF192K01LU0	
JM Overnight Fund Regular Growth	INF192K01LP0	
JM Overnight Fund Regular Weekly Payout of Income Distribution cum capital withdrawal	INF192K01LN5	
JM Overnight Fund Regular Weekly Reinvestment of Income Distribution cum capital withdrawal	INF192K01LW6	
JM Short Term Fund Daily Dividend Reinvestment	INF192K01BD7	12.85

JM Short Term Fund Dividend Payout	INF192K01BE5	10.53
JM Short Term Fund Dividend Reinvestment	INF192K01BF2	10.53
JM Short Term Fund Growth	INF192K01BG0	24.15
JM Short Term Fund Regular Plan Daily Dividend Reinvestment	INF192K01AZ2	12.73
JM Short Term Fund Regular Plan Dividend Payout	INF192K01BA3	11.6
JM Short Term Fund Regular Plan Dividend Reinvestment	INF192K01BB1	11.6
JM Short Term Fund Regular Plan Growth	INF192K01BC9	32.95
JM Tax Gain Fund - Growth	INF192K01650	16.75
JM Tax Gain Fund Payout of Income Distribution cum capital withdrawal	INF192K01643	16.75
JM Ultra Short Duration Fund Bonus Option - Principal Units	INF192K01FB2	24.25
JM Ultra Short Duration Fund Daily Dividend Reinvestment	INF192K01AN8	10.08
JM Ultra Short Duration Fund Fortnightly Dividend Reinvestment	INF192K01AP3	10.25
JM Ultra Short Duration Fund Growth	INF192K01AQ1	24.04
JM Ultra Short Duration Fund Weekly Dividend Reinvestment	INF192K01AO6	10.61
JM Value Fund Growth	INF137A01037	33.83
JM Value Fund Payout of Income Distribution cum capital withdrawal	INF137A01011	23.62
JM Value Fund Reinvestment of Income Distribution cum capital	INF137A01029	23.62
Kotak Balanced Advantage Fund Regular Growth	INF174KA1186	
Kotak Balanced Advantage Fund Regular Payout of Income Distribution	INF174KA1160	
Kotak Balanced Advantage Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF174KA1178	
Kotak Banking and PSU Debt Annual Payout of Income Distribution cum	INF174K01FS4	
Kotak Banking and PSU Debt Annual Reinvestment of Income Distribution	INF174K01FR6	
Kotak Banking and PSU Debt Daily Reinvestment of Income Distribution	INF174K01SD9	
Kotak Banking and PSU Debt Growth	INF174K01FO3	38.75
Kotak Banking and PSU Debt Monthly Payout of Income Distribution cum	INF174K01FQ8	10.59
Kotak Banking and PSU Debt Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF174K01FP0	10.59
Kotak Bluechip Growth	INF174K01153	232.16
Kotak Bluechip Payout of Income Distribution cum Cap Wdrl	INF174K01179	38.83
Kotak Bluechip Reinvestment of Income Distribution cum Cap Wdrl	INF174K01161	38.83
Kotak Bond Annual Payout of Income Distribution cum Cap Wdrl	INF174K01EQ1	28.74
Kotak Bond Annual Reinvestment of Income Distribution cum Cap Wdrl	INF174K01EP3	28.74
Kotak Bond Growth	INF174K01EM0	46.91
Kotak Bond Quarterly Payout of Income Distribution cum Cap Wdrl	INF174K01EO6	10.49
Kotak Bond Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF174K01EN8	10.49
Kotak Bond Short Term Plan Growth	INF174K01ES7	32.04
Kotak Bond Short Term Plan Half Yearly Payout of Inc Dis cum Cap Wdrl	INF174K01YP1	11.7
Kotak Bond Short Term Plan Half Yearly Reinvestment of Inc Dis cum Cap	INF174K01YQ9	11.7
Kotak Bond Short Term Plan Monthly Payout of Inc Dis cum Cap Wdrl	INF174K01EU3	10.14
Kotak Bond Short Term Plan Monthly Reinvestment of Inc Dis cum Cap	INF174K01ET5	10.14
Kotak Bond Short Term Plan Regular Plan Payout of Inc Dis cum Cap Wdrl	INF174K01Y98	
Kotak Bond Short Term Plan Regular Plan Reinvestment Inc Dist cum Cap	INF174K01Z06	
Kotak Corporate Bond- Standard Plan-Daily Reinvestment of Income Distribution cum Cap Wdrl	INF178L01BU8	
Kotak Corporate Bond- Standard Plan-Growth	INF178L01BO1	2252.25
Kotak Corporate Bond- Standard Plan-Monthly Payout of Income Distribution cum Cap Wdrl	INF178L01BQ6	1049.26
Kotak Corporate Bond- Standard Plan-Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF178L01BP8	1049.26
Kotak Corporate Bond- Standard Plan-Weekly Reinvestment of Income Distribution cum Cap Wdrl	INF178L01BT0	
Kotak Corporate Bond-Standard Plan-Quarterly Payout of Income Distribution cum Cap Wdrl	INF178L01BS2	
Kotak Corporate Bond-Standard Plan-Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF178L01BR4	
Kotak Credit Risk Fund Annual Payout of Inc Dis cum Cap Wdrl	INF174K01EG2	10.79
Kotak Credit Risk Fund Annual Reinvestment of Inc Dis cum Cap Wdrl	INF174K01EF4	10.79
Kotak Credit Risk Fund Growth	INF174K01DY7	18.86
Kotak Credit Risk Fund Monthly Payout of Inc Dis cum Cap Wdrl	INF174K01EC1	10.37
Kotak Credit Risk Fund Monthly Reinvestment of Inc Dis cum Cap Wdrl	INF174K01EB3	10.37

Kotak Credit Risk Fund Quarterly Payout of Inc Dis cum Cap Wdrl	INF174K01EE7	10.73
Kotak Credit Risk Fund Quarterly Reinvestment of Inc Dis cum Cap Wdrl	INF174K01ED9	10.73
Kotak Credit Risk Fund Weekly Payout of Inc Dis cum Cap Wdrl	INF174K01EA5	10.01
Kotak Credit Risk Fund Weekly Reinvestment of Inc Dis cum Cap Wdrl	INF174K01DZ4	10.01
Kotak Debt Hybrid Growth	INF174K01393	29.79
Kotak Debt Hybrid Monthly Payout of Income Distribution cum Cap Wdrl	INF174K01419	12.85
Kotak Debt Hybrid Monthly Reinvestment of Income Distribution cum Cap	INF174K01401	12.85
Kotak Debt Hybrid Quarterly Payout of Income Distribution cum Cap Wdrl	INF174K01435	14.16
Kotak Debt Hybrid Quarterly Reinvestment of Income Distribution cum Cap	INF174K01427	14.16
Kotak Dynamic Bond Daily Reinvestment of Inc Dis cum Cap Wdrl	INF174K01FB0	
Kotak Dynamic Bond Regular Plan Growth	INF174K01FA2	22.04
Kotak Dynamic Bond Regular Plan Monthly Payout of Inc Dis cum Cap Wdrl	INF174K010P4	21.8
Kotak Dynamic Bond Regular Plan Monthly Reinvestment of Inc Dis cum	INF174K012P0	21.8
Kotak Dynamic Bond Regular Plan Quarterly Payout of Inc Dis cum Cap	INF174K01IY6	10.83
Kotak Dynamic Bond Regular Plan Quarterly Reinvestment of Inc Dis cum	INF174K01IZ3	10.83
Kotak Dynamic Bond Regular Plan Weekly Payout of Inc Dis cum Cap Wdrl	INF174K01FC8	
Kotak ESG Opportunities Fund Regular Growth	INF174KA1FF0	
Kotak ESG Opportunities Fund Regular Payout of Income Distribution cum	INF174KA1FE3	
Kotak ESG Opportunities Fund Regular Reinvestment of Income Distribution cum Cap Wdrl	INF174KA1FG8	
Kotak Emerging Equity Scheme Growth	INF174K01DS9	40.79
Kotak Emerging Equity Scheme Payout of Income Distribution cum Cap	INF174K01DU5	27.88
Kotak Emerging Equity Scheme Reinvestment of Income Distribution cum	INF174K01DT7	27.88
Kotak Equity Arbitrage Fund Bimonthly Payout of Inc Dis cum Cap Wdrl	INF174K01F18	19.99
Kotak Equity Arbitrage Fund Bimonthly Reinvestment of Inc Dis cum Cap	INF174K01F34	19.99
Kotak Equity Arbitrage Fund Fortnightly Regular Payout of Inc Dis cum Cap	INF174K012K1	23.25
Kotak Equity Arbitrage Fund Fortnightly Regular Reinvestment of Inc Dis	INF174K014K7	23.25
Kotak Equity Arbitrage Fund Growth	INF174K01302	24.61
Kotak Equity Arbitrage Fund Monthly Payout of Inc Dis cum Cap Wdrl	INF174K013Z8	10.75
Kotak Equity Arbitrage Fund Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF174K01310	10.75
Kotak Equity Hybrid Fund Payout of Income Distribution cum Cap Wdrl	INF174K01450	17.27
Kotak Equity Hybrid Fund Reinvestment of Income Distribution cum Cap	INF174K01443	17.27
Kotak Equity Hybrid Regular Growth	INF174K01E92	25.03
Kotak Equity Opportunities Fund Growth	INF174K01187	119.82
Kotak Equity Opportunities Fund Payout of Income Distribution cum Cap	INF174K01203	28.47
Kotak Equity Opportunities Fund Reinvestment of Income Distribution cum	INF174K01195	28.47
Kotak Equity Savings Fund Regular Growth	INF174K01C78	13.42
Kotak Equity Savings Fund Regular Monthly Payout of Income Distribution	INF174K01C86	11.43
Kotak Equity Savings Fund Regular Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF174K01D02	11.43
Kotak Equity Savings Fund Regular Quarterly Payout of Income Distribution cum Cap Wdrl	INF174K01C94	11.38
Kotak Equity Savings Fund Regular Quarterly Reinvestment of Income Distribution cum Cap Wdrl	INF174K01D10	11.38
Kotak Flexicap Fund Growth	INF174K01336	34.07
Kotak Flexicap Fund Payout of Income Distribution cum Cap Wdrl	INF174K01351	24.3
Kotak Flexicap Fund Reinvestment of Income Distribution cum Cap Wdrl	INF174K01344	24.3
Kotak Floating Rate Fund Regular Growth	INF174KA1DY6	
Kotak Floating Rate Fund Regular Monthly Payout of Income Distribution	INF174KA1EA4	
Kotak Floating Rate Fund Regular Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF174KA1EB2	
Kotak Floating Rate Fund Regular Weekly Reinvestment of Income Distribution cum Cap Wdrl	INF174KA1DZ3	
Kotak Focused Equity Fund Regular Growth	INF174KA1EK3	
Kotak Focused Equity Fund Regular Payout of Income Dis cum Cap wdrl	INF174KA1EM9	
Kotak Focused Equity Fund Regular Reinvestment of Income Dis cum Cap	INF174KA1EL1	
Kotak Gilt Investment Fund Growth	INF174K01FI5	57.11
Kotak Gilt Investment Fund Provident Fund and Trust Growth	INF174K01FL9	58.43
Kotak Gilt Investment Fund Provident Fund and Trust Payout of Income Dis cum Cap wdrl	INF174K01FN5	11.38

Kotak Gilt Investment Fund Provident Fund and Trust Reinvestment of Income Dis cum Cap wdrl	INF174K01FM7	11.38
Kotak Gilt Investment Fund Quarterly Payout of Income Dis cum Cap wdrl	INF174K01FK1	12.73
Kotak Gilt Investment Fund Quarterly Reinvestment of Income Dis cum	INF174K01FJ3	12.73
Kotak Global Emerging Market Fund Growth	INF174K01DV3	17.7
Kotak Global Emerging Market Fund Payout of Income Dis cum Cap wdrl	INF174K01DX9	17.7
Kotak Global Emerging Market Fund Reinvestment of Income Dis cum Cap	INF174K01DW1	17.7
Kotak Global Innovation Fund of Fund Regular Growth	INF174KA1HD1	
Kotak Global Innovation Fund of Fund Regular Payout Inc Dist cum Cap	INF174KA1HE9	
Kotak Global Innovation Fund of Fund Regular Reinvestment Inc Dist cum	INF174KA1HF6	
Kotak Gold Fund Growth	INF174K01AT3	12.63
Kotak Gold Fund Payout of Income Dis cum Cap wdrl	INF174K01AU1	12.63
Kotak Gold Fund Reinvestment of Income Dis cum Cap wdrl	INF174K01AV9	12.63
Kotak India EQ Contra Fund Growth	INF174K01245	49.7
Kotak India EQ Contra Fund Payout of Income Dis cum Cap wdrl	INF174K01260	25.33
Kotak India EQ Contra Fund Reinvestment of Income Dis cum Cap wdrl	INF174K01252	25.33
Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	INF178L01095	22.91
Kotak Infrastructure & Economic Reform Fund Standard Plan-Payout of Inc Dis cum Cap wdrl	INF178L01079	21.52
Kotak Infrastructure & Economic Reform Fund Standard Plan-Reinvestment of Inc Dis cum Cap wdrl	INF178L01087	21.52
Kotak International REIT FOF Regular Growth	INF174KA1FL8	
Kotak International REIT FOF Regular Payout of Income Dis cum Cap wdrl	INF174KA1FK0	
Kotak International REIT FOF Regular Reinvestment of Income Dis cum Cap	INF174KA1FM6	
Kotak Liquid Fund Daily Reinvestment of Income Dis cum Cap wdrl	INF174K01NL3	1222.81
Kotak Liquid Fund Growth	INF174K01NI9	3471.66
Kotak Liquid Fund Weekly Payout of Income Dis cum Cap wdrl	INF174K01NK5	1000.38
Kotak Low Duration Fund Regular Plan Normal Payout of Income Dis cum	INF174K01Y64	
Kotak Low Duration Fund- Standard Plan-Growth Option	INF178L01202	2093.4
Kotak Low Duration Fund- Standard Plan-Monthly Payout of Income Dis	INF178L01210	1020.49
Kotak Low Duration Fund- Standard Plan-Monthly Reinvestment of Income Dis cum Cap wdrl	INF178L01228	1020.49
Kotak Low Duration Fund- Standard Plan-Weekly Reinvestment of Income Dis cum Cap wdrl	INF178L01236	1014.66
Kotak Manufacture in India Fund Regular Growth	INF174KA1IC1	
Kotak Manufacture in India Fund Regular Payout Inc Dist cum Cap Wdrl	INF174KA1ID9	
Kotak Manufacture in India Fund Regular Reinvestment Inc Dist cum Cap	INF174KA1IE7	
Kotak Medium Term Regular Annual Payout of Income Dis cum Cap wdrl	INF174K01VN3	11.04
Kotak Medium Term Regular Annual Reinvestment of Income Dis cum Cap	INF174K01VP7	11.04
Kotak Medium Term Regular Growth	INF174K01VL6	14.24
Kotak Medium Term Regular Quarterly Payout of Income Dis cum Cap wdrl	INF174K01VM4	10.56
Kotak Medium Term Regular Quarterly Reinvestment of Income Dis cum	INF174K01VO0	10.56
Kotak Money Market Daily Reinvestment of Income Dis cum Cap wdrl	INF174K01ND0	1011.62
Kotak Money Market Growth	INF174K01NA6	2811.14
Kotak Money Market Monthly Payout of Income Dis cum Cap wdrl	INF174K01800	1004.75
Kotak Money Market Monthly Reinvestment of Income Dis cum Cap wdrl	INF174K01NB4	1004.75
Kotak Money Market Weekly Reinvestment of Income Dis cum Cap wdrl	INF174K01NC2	1012.33
Kotak Multi Asset Allocator Fund of Fund - Dynamic Growth	INF174K01468	75.55
Kotak Multi Asset Allocator Fund of Fund - Dynamic Payout of Income Distribution cum Cap Wdrl	INF174K01484	73.54
Kotak Multi Asset Allocator Fund of Fund - Dynamic Reinvestment of Income Distribution cum Cap Wdrl	INF174K01476	73.54
Kotak Multicap Fund Regular Growth	INF174KA1HS9	
Kotak Multicap Fund Regular Payout Inc Dist cum Cap Wdrl	INF174KA1HT7	
Kotak Multicap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF174KA1HU5	
Kotak NASDAQ 100 Fund of Fund Regular Growth	INF174KA1FR5	
Kotak Nifty 50 Index Fund Regular Growth	INF174KA1GX1	
Kotak Nifty 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF174KA1GY9	
Kotak Nifty 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF174KA1GZ6	
Kotak Nifty Next 50 Index Fund Regular Growth	INF174KA1FX3	
Kotak Nifty Next 50 Index Fund Regular Payout of Income Dis cum Cap	INF174KA1FW5	

Kotak Nifty Next 50 Index Fund Regular Reinvestment of Income Dis cum	INF174KA1FY1	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund Regular Growth	INF174KA1I18	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF174KA1I16	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF174KA1I1K4	
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Regular Growth	INF174KA1IO6	
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF174KA1IP3	
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF174KA1IQ1	
Kotak Overnight Regular Daily Reinvestment of Income Dis cum Cap wdrl	INF174KA1BB8	
Kotak Overnight Regular Growth	INF174KA1BC6	
Kotak Overnight Regular Weekly Payout of Income Dis cum Cap wdrl	INF174KA1BA0	
Kotak Overnight Regular Weekly Reinvestment of Income Dis cum Cap	INF174KA1BH5	
Kotak Pioneer Fund Regular Growth	INF174KA1EW8	
Kotak Pioneer Fund Regular Payout of Income Dis cum Cap wdrl	INF174KA1EU2	
Kotak Pioneer Fund Regular Reinvestment of Income Dis cum Cap wdrl	INF174KA1EV0	
Kotak Savings Fund Daily Reinvestment of Income Dis cum Cap wdrl	INF174K01FE4	10.08
Kotak Savings Fund Growth	INF174K01FD6	27.44
Kotak Savings Fund Monthly Payout of Income Dis cum Cap wdrl		10.24
Kotak Savings Fund Monthly Reinvestment of Income Dis cum Cap wdrl	INF174K01FH7	10.24
Kotak Savings Fund Weekly Payout of Income Dis cum Cap wdrl	INF174K01FF1	10.15
Kotak Small Cap Growth	INF174K01211	81.7
Kotak Small Cap Payout of Income Dis cum Cap wdrl	INF174K01237	43.49
Kotak Small Cap Reinvestment of Income Dis cum Cap wdrl	INF174K01229	43.49
Kotak Tax Saver-Scheme- Growth	INF174K01369	42.81
Kotak Tax Saver-Scheme-Payout of Income Dis cum Cap wdrl	INF174K01385	20.28
Kotak Tax Saver-Scheme-Reinvestment of Income Dis cum Cap wdrl	INF174K01377	20.28
Kotak US Equity Fund Standard Dividend Payout	INF178L01CK7	15.32
Kotak US Equity Fund Standard Dividend Reinvestment	INF178L01CJ9	15.32
Kotak US Equity Fund Standard Growth	INF178L01CI1	15.32
Kotak World Gold Fund - Standard Plan - Growth	INF178L01152	8.9
Kotak World Gold Fund Standard Plan Dividend Payout	INF178L01145	7.38
Kotak World Gold Fund Standard Plan Dividend Reinvestment	INF178L01137	7.38
L&T Arbitrage Opportunities Fund Regular Bonus	INF917K01QQ7	12.69
L&T Arbitrage Opportunities Fund Regular Growth	INF917K01QL8	12.69
L&T Arbitrage Opportunities Fund Regular Monthly Payout of Income Dis	INF917K01QN4	10.06
L&T Arbitrage Opportunities Fund Regular Monthly Reinvestment of Income Dis cum Cap wdrl	INF917K01QM6	10.06
L&T Arbitrage Opportunities Fund Regular Quarterly Payout of Income Dis	INF917K01QP9	10.62
L&T Arbitrage Opportunities Fund Regular Quarterly Reinvestment of Income Dis cum Cap wdrl	INF917K01QO2	10.62
L&T Balanced Advantage Fund Growth	INF917K01KY4	23.01
L&T Balanced Advantage Fund Payout of Income Dis cum Cap wdrl	INF917K01KW8	18.2
L&T Balanced Advantage Fund Reinvestment of Income Dis cum Cap wdrl	INF917K01KX6	18.2
L&T Banking & PSU Debt fund Daily Reinvestment of Income Dis cum Cap	INF677K01AF4	10.5
L&T Banking & PSU Debt fund Growth Option	INF677K01AE7	15.16
L&T Banking & PSU Debt fund Monthly Payout of Income Dis cum Cap wdrl	INF677K01AI8	10.47
L&T Banking & PSU Debt fund Monthly Reinvestment of Income Dis cum	INF677K01AJ6	10.47
L&T Banking & PSU Debt fund Weekly Payout of Income Dis cum Cap wdrl	INF917K01HM5	10.43
L&T Banking & PSU Debt fund Weekly Reinvestment of Income Dis cum	INF677K01AH0	10.43
L&T Business Cycles Regular Growth	INF917K01RF8	17.59
L&T Business Cycles Regular Payout of Income Dis cum Cap wdrl	INF917K01RH4	16.46
L&T Business Cycles Regular Reinvestment of Income Dis cum Cap wdrl	INF917K01RG6	16.46
L&T Conservative Hybrid Fund Growth	INF917K01056	33.04
L&T Conservative Hybrid Fund Monthly Payout of Income Dis cum Cap	INF917K01031	10.97
L&T Conservative Hybrid Fund Monthly Reinvestment of Income Dis cum	INF917K01049	10.97
L&T Conservative Hybrid Fund Quarterly Payout of Income Dis cum Cap	INF917K01064	11.61
L&T Conservative Hybrid Fund Quarterly Reinvestment of Income Dis cum	INF917K01072	11.61
L&T Credit Risk Fund Regular Plan Annual Payout of Income Dis cum Cap	INF917K01UN6	11.8

L&T Credit Risk Fund Regular Plan Annual Reinvestment of Income Dis cum	INF917K01UM8	11.8
L&T Credit Risk Fund Regular Plan Bonus	INF917K01CU9	19.35
L&T Credit Risk Fund Regular Plan Growth	INF917K01130	19.66
L&T Credit Risk Fund Regular Plan Payout of Income Dis cum Cap wrdl	INF917K01114	10.9
L&T Credit Risk Fund Regular Plan Reinvestment of Income Dis cum Cap	INF917K01122	10.9
L&T Emerging Businesses Fund Regular Growth	INF917K01QC7	28.21
L&T Emerging Businesses Fund Regular Payout of Income Dis cum Cap wrdl	INF917K01QB9	23.8
L&T Emerging Businesses Fund Regular Reinvestment of Income Dis cum	INF917K01XQ3	23.8
L&T Equity Savings Growth	INF917K01AA5	17.37
L&T Equity Savings Monthly Payout of Income Distribution cum Cap Wrdl	INF917K01965	12.43
L&T Equity Savings Monthly Reinvestment of Income Distribution cum Cap	INF917K01973	12.43
L&T Equity Savings Quarterly Payout of Income Distribution cum Cap Wrdl	INF917K01981	12.29
L&T Equity Savings Quarterly Reinvestment of Income Distribution cum	INF917K01999	12.29
L&T Flexi Bond Fund Annual Payout of Income Dis cum Cap Wrdl	INF917K01VP9	11.1
L&T Flexi Bond Fund Annual Reinvestment of Income Dis cum Cap Wrdl	INF917K01VO2	11.1
L&T Flexi Bond Fund Growth	INF677K01916	18.35
L&T Flexi Bond Fund Payout of Income Dis cum Cap Wrdl	INF677K01924	10.88
L&T Flexi Bond Fund Reinvestment of Income Dis cum Cap Wrdl	INF677K01932	10.88
L&T Flexicap Fund Growth	INF677K01031	85.82
L&T Flexicap Fund Payout of Income Distribution cum Cap Wrdl	INF677K01049	34.23
L&T Flexicap Fund Reinvestment of Income Distribution cum Cap Wrdl	INF677K01056	34.23
L&T Focused Equity Fund Regular Growth	INF917K01B14	
L&T Focused Equity Fund Regular Payout of Income Dis cum Cap Wrdl	INF917K01B06	
L&T Focused Equity Fund Regular Reinvestment of Income Dis cum Cap	INF917K01B22	
L&T Gilt Fund Growth	INF917K01BP1	42.15
L&T Gilt Fund Quarterly Payout of Income Distribution cum Cap Wrdl	INF917K01BN6	11.96
L&T Gilt Fund Quarterly Reinvestment of Income Distribution cum Cap	INF917K01BO4	11.96
L&T Hybrid Equity Fund Annual Payout of Income Dis cum Cap Wrdl	INF917K01TW9	14.09
L&T Hybrid Equity Fund Annual Reinvestment of Income Dis cum Cap Wrdl	INF917K01TV1	14.09
L&T Hybrid Equity Fund Growth	INF917K01LB0	26.83
L&T Hybrid Equity Fund Payout of Income Dis cum Cap Wrdl	INF917K01KZ1	20.82
L&T Hybrid Equity Fund Reinvestment of Income Dis cum Cap Wrdl	INF917K01LA2	20.82
L&T India Large Cap Fund Growth	INF677K01155	26.82
L&T India Large Cap Fund Payout of Income Dis cum Cap Wrdl	INF677K01163	17.96
L&T India Large Cap Fund Reinvestment of Income Dis cum Cap Wrdl	INF677K01171	17.96
L&T India Value Growth	INF677K01023	39.3
L&T India Value Payout of Income Dis cum Cap Wrdl	INF677K01213	29.54
L&T India Value Reinvestment of Income Dis cum Cap Wrdl	INF677K01015	29.54
L&T Infrastructure Fund Growth	INF917K01536	18.74
L&T Infrastructure Fund Payout of Income Dis cum Cap Wrdl	INF917K01544	18.74
L&T Infrastructure Fund Reinvestment of Income Dis cum Cap Wrdl	INF917K01551	18.74
L&T Large and Midcap Fund Growth	INF677K01098	51.67
L&T Large and Midcap Fund Payout of Income Distribution cum Cap Wrdl	INF677K01106	31.92
L&T Large and Midcap Fund Reinvestment of Income Distribution cum Cap	INF677K01114	31.92
L&T Liquid Fund Daily Reinvestment of Income Dis cum Cap Wrdl	INF917K01JB4	1011.78
L&T Liquid Fund Growth Option	INF917K01JH1	2348.29
L&T Liquid Fund Weekly Payout of Income Dis cum Cap Wrdl	INF917K01BK2	1001.97
L&T Liquid Fund Weekly Reinvestment of Income Dis cum Cap Wrdl	INF917K01JG3	1001.97
L&T Low Duration Fund Annual Payout of Income Dis cum Cap Wrdl	INF917K01VX3	11.32
L&T Low Duration Fund Annual Reinvestment of Income Dis cum Cap Wrdl	INF917K01VW5	11.32
L&T Low Duration Fund Growth	INF677K01452	18.47
L&T Low Duration Fund Payout of Income Dis cum Cap Wrdl	INF677K01460	10.76
L&T Low Duration Fund Reinvestment of Income Dis cum Cap Wrdl	INF677K01478	10.76
L&T Midcap Fund Growth	INF917K01254	148.78
L&T Midcap Fund Payout of Income Distribution cum Cap Wrdl	INF917K01239	51.53
L&T Midcap Fund Reinvestment of Income Distribution cum Cap Wrdl	INF917K01247	51.53
L&T Money Market Fund Daily Reinvestment of Income Distribution cum	INF917K01AY5	10.86
L&T Money Market Fund Growth	INF917K01BC9	16.96
L&T Money Market Fund Monthly Payout of Income Distribution cum Cap	INF917K01BB1	11.39
L&T Money Market Fund Monthly Reinvestment of Income Distribution	INF917K01BA3	11.39
L&T Money Market Fund Weekly Reinvestment of Income Distribution	INF917K01AZ2	13.05

L&T Nifty 50 Index Fund Regular Growth	INF917K01D38	
L&T Nifty 50 Index Fund Regular Payout of Income Dis cum Cap Wrld	INF917K01D20	
L&T Nifty 50 Index Fund Regular Reinvestment of Income Dis cum Cap	INF917K01D46	
L&T Nifty Next 50 Index Fund Regular Growth	INF917K01D95	
L&T Nifty Next 50 Index Fund Regular Payout of Income Dis cum Cap Wrld	INF917K01D87	
L&T Nifty Next 50 Index Fund Regular Reinvestment of Income Dis cum	INF917K01E03	
L&T Overnight Fund Daily Reinvestment of Income Dis cum Cap Wrld	INF917K01EJ8	1023.3
L&T Overnight Fund Growth	INF917K01EI0	1335.42
L&T Overnight Fund Monthly Payout of Income Dis cum Cap Wrld	INF917K01EL4	1024.52
L&T Overnight Fund Monthly Reinvestment of Income Dis cum Cap Wrld	INF917K01EM2	1024.52
L&T Overnight Fund Weekly Reinvestment of Income Dis cum Cap Wrld	INF917K01EK6	1000.33
L&T Resurgent India Bond Fund Annual Payout of Income Distribution cum	INF917K01WE1	11.84
L&T Resurgent India Bond Fund Annual Reinvestment of Income Distribution cum Cap Wrld	INF917K01WD3	11.84
L&T Resurgent India Bond Fund Regular Growth	INF917K01TH0	12.81
L&T Resurgent India Bond Fund Regular Payout of Income Distribution cum	INF917K01TJ6	10.72
L&T Resurgent India Bond Fund Regular Reinvestment of Income Distribution cum Cap Wrld	INF917K01TI8	10.72
L&T Short Term Bond Fund Annual Payout of Income Distribution cum Cap	INF917K01VT1	11.88
L&T Short Term Bond Fund Annual Reinvestment of Income Distribution	INF917K01VS3	11.88
L&T Short Term Bond Fund Bonus	INF917K01CM6	16.39
L&T Short Term Bond Fund Growth	INF917K01CL8	16.39
L&T Short Term Bond Fund Payout of Income Distribution cum Cap Wrld	INF917K01CH6	10.76
L&T Short Term Bond Fund Quarterly Payout of Income Distribution cum	INF917K01CJ2	10.7
L&T Short Term Bond Fund Quarterly Reinvestment of Income Distribution cum Cap Wrld	INF917K01CK0	10.7
L&T Short Term Bond Fund Reinvestment of Income Distribution cum Cap	INF917K01CI4	10.76
L&T Tax Advantage Fund Growth	INF677K01064	58.34
L&T Tax Advantage Fund Payout of Income Distribution cum Cap Wrld	INF677K01072	26.54
L&T Tax Advantage Fund Reinvestment of Income Distribution cum Cap	INF677K01080	26.54
L&T Triple Ace Bond Fund Annual Payout of Income Distribution cum Cap	INF917K01WB7	11.11
L&T Triple Ace Bond Fund Annual Reinvestment of Income Distribution	INF917K01WA9	11.11
L&T Triple Ace Bond Fund Bonus	INF917K01AK4	16.25
L&T Triple Ace Bond Fund Growth	INF917K01AH0	42.79
L&T Triple Ace Bond Fund Quarterly Payout of Income Distribution cum	INF917K01AF4	10.98
L&T Triple Ace Bond Fund Quarterly Reinvestment of Income Distribution	INF917K01AG2	10.98
L&T Triple Ace Bond Fund Semi Annual Payout of Income Distribution cum	INF917K01AI8	15.32
L&T Triple Ace Bond Fund Semi Annual Reinvestment of Income Distribution cum Cap Wrld	INF917K01AJ6	15.32
L&T Ultra Short Term Fund Bonus	INF917K01QJ2	15.26
L&T Ultra Short Term Fund Daily Reinvestment of Income Distribution cum	INF917K01AX7	10.26
L&T Ultra Short Term Fund Monthly Payout of Income Distribution cum	INF917K01AQ1	12.7
L&T Ultra Short Term Fund Monthly Reinvestment of Income Distribution	INF917K01AR9	12.7
L&T Ultra Short Term Fund Regular Cumulative	INF917K01AN8	26.92
L&T Ultra Short Term Fund Regular Cumulative Bonus		26.92
L&T Ultra Short Term Fund Regular Growth	INF917K01AS7	27.98
L&T Ultra Short Term Fund Semi Annual Payout of Income Distribution	INF917K01AO6	21.16
L&T Ultra Short Term Fund Semi Annual Reinvestment of Income Distribution cum Cap Wrld	INF917K01AP3	21.16
L&T Ultra Short Term Fund Weekly Payout of Income Distribution cum Cap	INF917K01AV1	10.9
L&T Ultra Short Term Fund Weekly Reinvestment of Income Distribution	INF917K01AW9	10.9
LIC MF Arbitrage Regular Plan Growth	INF767K01PL9	
LIC MF Arbitrage Regular Plan Monthly Payout of Income Dis cum Cap	INF767K01PN5	
LIC MF Arbitrage Regular Plan Monthly Reinvestment of Income Dis cum	INF767K01PO3	
LIC MF Arbitrage Regular Plan Weekly Reinvestment of Income Dis cum	INF767K01PM7	
LIC MF Balanced Advantage Fund Regular Growth	INF767K01QV6	
LIC MF Balanced Advantage Fund Regular Reinvestment of Income Distribution cum capital withdrawal op	INF767K01QX2	
LIC MF Balanced Advantage Fund Regular Payout of Income Distribution cum capital withdrawal option	INF767K01QW4	
LIC MF Banking & Financial Services Fund Regular Growth	INF767K01NH2	12.35

LIC MF Banking & Financial Services Fund Regular Payout of Income Distribution cum Cap Wrdl	INF767K01NG4	12.34
LIC MF Banking & Financial Services Fund Regular Reinvestment of Income Distribution cum Cap Wrdl	INF767K01N10	12.34
LIC MF Banking & PSU Debt Fund Daily Payout of Income Dis cum Cap Wrdl	INF767K01519	10.1
LIC MF Banking & PSU Debt Fund Daily Reinvestment of Income Dis cum	INF767K01527	10.1
LIC MF Banking & PSU Debt Fund Growth	INF767K01535	21.52
LIC MF Banking & PSU Debt Fund Monthly Payout of Income Dis cum Cap	INF767K01543	10.14
LIC MF Banking & PSU Debt Fund Monthly Reinvestment of Income Dis	INF767K01550	10.14
LIC MF Banking & PSU Debt Fund Weekly Payout of Income Dis cum Cap	INF767K01568	10.1
LIC MF Banking & PSU Debt Fund Weekly Reinvestment of Income Dis cum	INF767K01576	10.1
LIC MF Bond Fund Growth	INF767K01923	45.54
LIC MF Bond Fund Payout of Income Distribution cum Cap Wrdl	INF767K01907	10.15
LIC MF Bond Fund Reinvestment of Income Distribution cum Cap Wrdl	INF767K01915	10.15
LIC MF Childrens Gift Fund	INF767K01048	17.61
LIC MF Debt Hybrid Fund Growth	INF767K01808	52.14
LIC MF Debt Hybrid Fund Monthly Payout of Income Distribution cum Cap	INF767K01816	10.64
LIC MF Debt Hybrid Fund Monthly Reinvestment of Income Distribution	INF767K01824	10.64
LIC MF Debt Hybrid Fund Quarterly Payout of Income Distribution cum Cap	INF767K01832	10.84
LIC MF Debt Hybrid Fund Quarterly Reinvestment of Income Distribution	INF767K01840	10.84
LIC MF Debt Hybrid Fund Yearly Payout of Income Distribution cum Cap	INF767K01857	11.93
LIC MF Debt Hybrid Fund Yearly Reinvestment of Income Distribution cum	INF767K01865	11.93
LIC MF Equity Hybrid Fund Growth	INF767K01030	101.48
LIC MF Equity Hybrid Fund Payout of Income Distribution cum Cap Wrdl	INF767K01022	15.42
LIC MF Equity Hybrid Fund Reinvestment of Income Distribution cum Cap	INF767K01014	15.42
LIC MF Flexi Cap Fund Growth	INF767K01071	48.46
LIC MF Flexi Cap Fund Payout of Income Distribution cum Cap Wrdl	INF767K01063	15.86
LIC MF Flexi Cap Fund Reinvestment of Income Distribution cum Cap Wrdl	INF767K01055	15.86
LIC MF Government Securities Fund Growth	INF767K01709	36.02
LIC MF Government Securities Fund PF Plan Growth	INF767K01733	20.8
LIC MF Government Securities Fund PF Plan Payout of Income Distribution	INF767K01717	13.46
LIC MF Government Securities Fund PF Plan Reinvestment of Income Distribution cum Cap Wrdl	INF767K01725	13.46
LIC MF Government Securities Fund Payout of Income Distribution cum	INF767K01683	10.38
LIC MF Government Securities Fund Reinvestment of Income Distribution	INF767K01691	10.38
LIC MF Index Nifty Growth	INF767K01162	60.88
LIC MF Index Nifty Payout of Income Distribution cum Cap Wrdl	INF767K01154	22.46
LIC MF Index Nifty Reinvestment of Income Distribution cum Cap Wrdl	INF767K01147	22.46
LIC MF Index Sensex Growth	INF767K01139	66.68
LIC MF Index Sensex Payout of Income Dis cum Cap Wrdl	INF767K01121	22.86
LIC MF Index Sensex Reinvestment of Income Dis cum Cap Wrdl	INF767K01113	22.86
LIC MF Infrastructure Fund Growth	INF767K01501	15.57
LIC MF Infrastructure Fund Payout of Income Dis cum Cap Wrdl	INF767K01485	15.57
LIC MF Infrastructure Fund Reinvestment of Income Dis cum Cap Wrdl	INF767K01493	15.57
LIC MF Large & Mid Cap Regular Growth	INF767K01NB5	15.07
LIC MF Large & Mid Cap Regular Payout of Income Distribution cum Cap	INF767K01NA7	14.52
LIC MF Large & Mid Cap Regular Reinvestment of Income Distribution cum	INF767K01NC3	14.52
LIC MF Large Cap Fund Growth	INF767K01105	25.67
LIC MF Large Cap Fund Payout of Income Distribution cum Cap Wrdl	INF767K01097	18.08
LIC MF Large Cap Fund Reinvestment of Income Distribution cum Cap Wrdl	INF767K01089	18.08
LIC MF Liquid Fund Growth	INF767K01IS9	3099.45
LIC MF Liquid Fund Payout of Income Distribution cum Cap Wrdl	INF767K01IQ3	1098
LIC MF Liquid Fund Reinvestment of Income Distribution cum Cap Wrdl	INF767K01IR1	1098
LIC MF Overnight Fund Regular Daily Reinvestment of Income Dis cum Cap	INF767K01QB8	
LIC MF Overnight Fund Regular Growth	INF767K01QD4	
LIC MF Overnight Fund Regular Periodic Payout of Income Dis cum Cap	INF767K01PZ9	
LIC MF Overnight Fund Regular Periodic Reinvestment of Income Dis cum	INF767K01QA0	
LIC MF Overnight Fund Regular Weekly Reinvestment of Income Dis cum	INF767K01QC6	
LIC MF Savings Fund Daily Payout of Income Dis cum Cap Wrdl	INF767K01AK3	10.16
LIC MF Savings Fund Daily Reinvestment of Income Dis cum Cap Wrdl	INF767K01AL1	10.16
LIC MF Savings Fund Growth	INF767K01AO5	26.22

LIC MF Savings Fund Monthly Payout of Income Dis cum Cap Wrdl	INF767K01AM9	10.25
LIC MF Savings Fund Monthly Reinvestment of Income Dis cum Cap Wrdl	INF767K01AN7	10.25
LIC MF Savings Fund Weekly Payout of Income Dis cum Cap Wrdl	INF767K01AP2	10.1
LIC MF Savings Fund Weekly Reinvestment of Income Dis cum Cap Wrdl	INF767K01AQ0	10.1
LIC MF Short Term Debt Fund Regular Growth	INF767K01PT2	
LIC MF Short Term Debt Fund Regular Payout of Income Dis cum Cap Wrdl	INF767K01PU0	
LIC MF Short Term Debt Fund Regular Reinvestment of Income Dis cum	INF767K01PV8	
LIC MF Tax Plan Growth	INF767K01956	65.67
LIC MF Tax Plan Payout of Income Dis cum Cap Wrdl	INF767K01931	19.03
LIC MF Tax Plan Reinvestment of Income Dis cum Cap Wrdl	INF767K01949	19.03
LIC MF Ultra Short Term Fund Regular Daily Reinvestment of Income Dis	INF767K01QJ1	
LIC MF Ultra Short Term Fund Regular Growth	INF767K01QO1	
LIC MF Ultra Short Term Fund Regular Monthly Payout of Income Dis cum	INF767K01QN3	
LIC MF Ultra Short Term Fund Regular Monthly Reinvestment of Income Dis cum Cap Wrdl	INF767K01QM5	
LIC MF Ultra Short Term Fund Regular Weekly Payout of Income Dis cum	INF767K01QL7	
LIC MF Ultra Short Term Fund Regular Weekly Reinvestment of Income Dis	INF767K01QK9	
LIC MF Unit Linked Insurance 10 Years Regular Premium Reducing Cover Quarterly-Regular	INF767K01OV1	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Reducing Cover HY-Regular-Inc Dis cum CapWrdl	INF767K01998	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Reducing Cover Mn-Regular-Inc Dis cum CapWrdl	INF767K01980	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Reducing CoverYearly-Rglr-Inc Dis cum CapWrdl	INF767K01AA4	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Uniform Cover HY-Regular-Inc Dis cum Cap Wrdl	INF767K01AC0	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Uniform Cover Mn-Regular-Inc Dis cum Cap Wrdl	INF767K01AB2	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Uniform Cover	INF767K01PA2	18.07
LIC MF Unit Linked Insurance 10 Yrs Regular Premium Uniform Cover Yearly-Rglr-Inc Dis cum CapWrdl	INF767K01AD8	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Reducing Cover HY-Regular-Inc Dis cum CapWrdl	INF767K01AF3	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Reducing Cover Mn-Regular-Inc Dis cum CapWrdl	INF767K01AE6	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Reducing Cover	INF767K01OU3	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Uniform Cover HY-Regular-Inc Dis cum Cap Wrdl	INF767K01AI7	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Uniform Cover Mn-Regular-Inc Dis cum Cap Wrdl	INF767K01AH9	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Uniform Cover	INF767K01OW9	18.07
LIC MF Unit Linked Insurance 15 Yrs Regular Premium Uniform Cover Yearly-Rglr-Inc Dis cum CapWrdl	INF767K01AJ5	18.07
LIC MF Unit Linked Insurance 15Yrs Regular Premium Reducing Cover Yearly-Rglr-Inc Dis cum CapWrdl	INF767K01AG1	18.07
LIC MF Unit Linked Insurance Scheme	INF767K01964	18.07
LIC MF Unit Linked Insurance-10 Yrs Single Premium-Regular-Reinvestment of Inc Dis cum Cap Wrdl	INF767K01972	18.07
Mahindra Manu Arbitrage Yojana Regular Growth	INF174V01978	
Mahindra Manu Arbitrage Yojana Regular Payout of Income Dis cum Cptl	INF174V01994	
Mahindra Manu Arbitrage Yojana Regular Reinvestment of Income Dis	INF174V01986	
Mahindra Manulife Asia Pacific REITs FOF Regular Growth	INF174V01AV6	
Mahindra Manulife Asia Pacific REITs FOF Regular Payout Inc Dist cum Cap	INF174V01AX2	
Mahindra Manulife Asia Pacific REITs FOF Regular Reinvestment Inc Dist	INF174V01AW4	
Mahindra Manulife Balanced Advantage Yojana Regular Growth	INF174V01BB6	
Mahindra Manulife Balanced Advantage Yojana Regular Payout Inc Dist	INF174V01BC4	
Mahindra Manulife Balanced Advantage Yojana Regular Reinvestment Inc Dist cum Cap Wrdl	INF174V01BD2	
Mahindra Manulife Dynamic Bond Yojana Regular Growth	INF174V01531	
Mahindra Manulife Dynamic Bond Yojana Regular Payout of Income Dis	INF174V01556	

Mahindra Manulife Dynamic Bond Yojana Regular Quarterly Payout of Income Dis cum Cptl Wdrl	INF174V01572	
Mahindra Manulife Dynamic Bond Yojana Regular Quarterly Reinvestment of Income Dis cum Cptl Wdrl	INF174V01564	
Mahindra Manulife Dynamic Bond Yojana Regular Reinvestment of Income Dis cum Cptl Wdrl	INF174V01549	
Mahindra Manulife ELSS Kar Bachat Yojana Regular Plan Growth	INF174V01077	12.34
Mahindra Manulife ELSS Kar Bachat Yojana Regular Plan Payout of Income Distribution cum Cptl Wdrl	INF174V01085	11.32
Mahindra Manulife Equity Savings Dhan Sanchay Yojana Regular Growth	INF174V01150	11.18
Mahindra Manulife Equity Savings Dhan Sanchay Yojana Regular Payout of Inc Dis cum Cptl Wdrl	INF174V01168	10.67
Mahindra Manulife Equity Savings Dhan Sanchay Yojana Regular Reinvestment of Inc Dis cumCptlWdrl	INF174V01176	10.67
Mahindra Manulife Flexi Cap Yojana Regular Growth	INF174V01AP8	
Mahindra Manulife Flexi Cap Yojana Regular Payout Inc Dist cum Cap Wdrl	INF174V01AR4	
Mahindra Manulife Flexi Cap Yojana Regular Reinvestment Inc Dist cum	INF174V01AQ6	
Mahindra Manulife Focused Equity Yojana Regular Growth	INF174V01AD4	
Mahindra Manulife Focused Equity Yojana Regular Payout of Income Dis	INF174V01AF9	
Mahindra Manulife Focused Equity Yojana Regular Reinvestment of Income Dis cum Cptl Wdrl	INF174V01AE2	
Mahindra Manulife Hybrid Equity Nivesh Yojana Regular Growth	INF174V01754	
Mahindra Manulife Hybrid Equity Nivesh Yojana Regular Payout of Income Dis cum Cptl Wdrl	INF174V01770	
Mahindra Manulife Hybrid Equity Nivesh Yojana Regular Reinvestment of Income Dis cum Cptl Wdrl	INF174V01762	
Mahindra Manulife Large Cap Pragati Yojana Regular Growth	INF174V01697	
Mahindra Manulife Large Cap Pragati Yojana Regular Payout of Income Dis	INF174V01713	
Mahindra Manulife Large Cap Pragati Yojana Regular Reinvestment of Income Dis cum Cptl Wdrl	INF174V01705	
Mahindra Manulife Liquid Fund Redemption/Dividend Upto 3 years		
Mahindra Manulife Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum Cptl Wdrl	INF174V01028	1000.16
Mahindra Manulife Liquid Fund Regular Plan Growth	INF174V01010	1109.55
Mahindra Manulife Liquid Fund Regular Plan Weekly Reinvestment of Income Dis cum Cptl Wdrl	INF174V01036	1010.66
Mahindra Manulife Liquid Fund Unclaimed Redemption / Income DistributioncumCapitalWthdrwlOptnByd3yrs		
Mahindra Manulife Low Duration Fund Regular Daily Reinvestment of Income Dis cum Cptl Wdrl	INF174V01226	1004.32
Mahindra Manulife Low Duration Fund Regular Growth	INF174V01218	1058.01
Mahindra Manulife Low Duration Fund Regular Monthly Payout of Income Dis cum Cptl Wdrl	INF174V01259	1057.99
Mahindra Manulife Low Duration Fund Regular Monthly Reinvestment of Income Dis cum Cptl Wdrl	INF174V01242	1057.99
Mahindra Manulife Low Duration Fund Regular Weekly Reinvestment of Income Dis cum Cptl Wdrl	INF174V01234	1053.04
Mahindra Manulife Mid Cap Unnati Yojana Regular Growth	INF174V01473	10
Mahindra Manulife Mid Cap Unnati Yojana Regular Payout of Income Dis	INF174V01499	10
Mahindra Manulife Mid Cap Unnati Yojana Regular Reinvestment of Income Dis cum Cptl Wdrl	INF174V01481	10
Mahindra Manulife Multi Cap Badhat Yojana Regular Plan Growth	INF174V01317	11.19
Mahindra Manulife Multi Cap Badhat Yojana Regular Plan Payout of Income Dis cum Cptl Wdrl	INF174V01333	11.19
Mahindra Manulife Multi Cap Badhat Yojana Regular Plan Reinvestment of Income Dis cum Cptl Wdrl	INF174V01325	11.19
Mahindra Manulife Overnight Fund - Unclaimed Redemption/IDCW		
Mahindra Manulife Overnight Fund - Unclaimed Redemption/IDCW upto 3		
Mahindra Manulife Overnight Fund Regular Daily Reinvestment of Income Dis cum Cptl Wdrl	INF174V01820	
Mahindra Manulife Overnight Fund Regular Growth	INF174V01812	

Mahindra Manulife Rural Bharat and Consumption Yojana Regular Growth	INF174V01630	
Mahindra Manulife Rural Bharat and Consumption Yojana Regular Payout of Income Dis cum Cptl WdrI	INF174V01655	
Mahindra Manulife Rural Bharat and Consumption Yojana Regular Reinvestment of Inc Dis cum CptlWdrI	INF174V01648	
Mahindra Manulife Short Term Fund Regular Growth	INF174V01AJ1	
Mahindra Manulife Short Term Fund Regular Payout of Income Distribution cum Cptl Wrdl	INF174V01AL7	
Mahindra Manulife Short Term Fund Regular Reinvestment of Income Distribution cum Cptl WdrI	INF174V01AK9	
Mahindra Manulife Top 250 Nivesh Yojana Regular Growth	INF174V01911	
Mahindra Manulife Top 250 Nivesh Yojana Regular Payout of Income Dis	INF174V01937	
Mahindra Manulife Top 250 Nivesh Yojana Regular Reinvestment of Income Dis cum Cptl WdrI	INF174V01929	
Mahindra Manulife Ultra Short Term Fund Regular Daily Reinvestment of Income Dis cum Cptl WdrI	INF174V01861	
Mahindra Manulife Ultra Short Term Fund Regular Growth	INF174V01853	
Mahindra Manulife Ultra Short Term Fund Regular Weekly Reinvestment of Income Dis cum Cptl WdrI	INF174V01879	
Mirae Asset Arbitrage Fund Regular Growth	INF769K01FP7	
Mirae Asset Arbitrage Fund Regular Payout of Income Dis cum Cptl Wrdl	INF769K01FO0	
Mirae Asset Arbitrage Fund Regular Reinvestment of Income Dis cum Cptl	INF769K01FQ5	
Mirae Asset Banking and Financial Services Fund Regular Growth	INF769K01GU5	
Mirae Asset Banking and Financial Services Fund Regular Payout of Income Dis cum Cptl WdrI	INF769K01GT7	
Mirae Asset Banking and Financial Services Fund Regular Reinvestment of Income Dis cum Cptl WdrI	INF769K01GV3	
Mirae Asset Banking and PSU Debt Fund Regular Growth	INF769K01FV5	
Mirae Asset Banking and PSU Debt Fund Regular Payout of Income Dis cum	INF769K01FU7	
Mirae Asset Banking and PSU Debt Fund Regular Reinvestment of Income Dis cum Cptl WdrI	INF769K01FW3	
Mirae Asset Cash Management Fund Daily Reinvestment of Income Dis	INF769K01804	1066.43
Mirae Asset Cash Management Fund Growth	INF769K01788	1794.31
Mirae Asset Cash Management Fund Monthly Payout of Income Dis cum	INF769K01838	1153.73
Mirae Asset Cash Management Fund Monthly Reinvestment of Income Dis cum Cptl Wrdl	INF769K01820	1153.73
Mirae Asset Cash Management Fund Weekly Reinvestment of Income Dis	INF769K01812	1152.55
Mirae Asset Corporate Bond Fund Regular Growth	INF769K01HA5	
Mirae Asset Corporate Bond Fund Regular Payout of Income Distribution	INF769K01GZ4	
Mirae Asset Corporate Bond Fund Regular Reinvestment of Income Distribution cum Cptl Wrdl	INF769K01HB3	
Mirae Asset Dynamic Bond Fund Regular Growth	INF769K01DO5	10.31
Mirae Asset Dynamic Bond Fund Regular Payout of Income Distribution cum capital withdrawal	INF769K01DP2	10.31
Mirae Asset Dynamic Bond Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01DQ0	10.31
Mirae Asset ESG Sector Leaders Fund of Fund Regular Growth	INF769K01GN0	
Mirae Asset ESG Sector Leaders Fund of Fund Regular Payout of Income dis	INF769K01GM2	
Mirae Asset ESG Sector Leaders Fund of Fund Regular Reinvestment of Income dis cum cptl wdrI	INF769K01GO8	
Mirae Asset Emerging Bluechip Fund Growth	INF769K01101	52.17
Mirae Asset Emerging Bluechip Fund Payout of Income Distribution cum	INF769K01127	31.31
Mirae Asset Emerging Bluechip Fund Reinvestment of Income Distribution	INF769K01119	31.31
Mirae Asset Equity Allocator Fund of Fund Regular Growth	INF769K01GB5	
Mirae Asset Equity Allocator Fund of Fund Regular Payout of Income Distribution cum cptl wdrI	INF769K01GA7	
Mirae Asset Equity Allocator Fund of Fund Regular Reinvestment of Income Distribution cum cptl wdrI	INF769K01GC3	
Mirae Asset Equity Savings Fund Regular Growth	INF769K01EI5	
Mirae Asset Equity Savings Fund Regular Payout of Income Distribution cum capital withdrawal	INF769K01EH7	

Mirae Asset Equity Savings Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01EL9	
Mirae Asset Focused Fund Regular Growth	INF769K01ES4	
Mirae Asset Focused Fund Regular Payout of Income Distribution cum capital withdrawal	INF769K01ER6	
Mirae Asset Focused Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01EV8	
Mirae Asset Great Consumer Regular Growth	INF769K01135	33.99
Mirae Asset Great Consumer Regular Payout of Income Distribution cum capital withdrawal	INF769K01150	18.4
Mirae Asset Great Consumer Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01143	18.4
Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Growth	INF769K01HT5	
Mirae Asset Healthcare Fund Regular Growth	INF769K01EA2	
Mirae Asset Healthcare Fund Regular Payout of Income Distribution cum capital withdrawal	INF769K01EB0	
Mirae Asset Healthcare Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01EC8	
Mirae Asset Hybrid Equity Fund -Regular Plan-Growth	INF769K01DE6	14.11
Mirae Asset Hybrid Equity Fund -Regular Plan-Payout of Income Distribution cum capital wdrl	INF769K01DF3	13.08
Mirae Asset Hybrid Equity Fund -Regular Plan-Reinvestment of Income Distribution cum capital wdrl	INF769K01DG1	13.08
Mirae Asset Large Cap Fund Regular Growth	INF769K01010	49.59
Mirae Asset Large Cap Fund Regular Payout of Income Distribution cum capital withdrawal	INF769K01036	21.43
Mirae Asset Large Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01028	21.43
Mirae Asset Midcap Fund Regular Growth	INF769K01EY2	
Mirae Asset Midcap Fund Regular Payout of Income Distribution cum	INF769K01EX4	
Mirae Asset Midcap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01FB7	
Mirae Asset Money Market Fund Regular Growth	INF769K01HK4	
Mirae Asset Money Market Fund Regular Payout Inc Dist cum Cap Wdrl	INF769K01HJ6	
Mirae Asset Money Market Fund Regular Reinvestment Inc Dist cum Cap	INF769K01HL2	
Mirae Asset NYSE FANG+ ETF Fund of Fund Regular Growth	INF769K01HG2	
Mirae Asset Nifty India Manufacturing ETF Fund of Fund Regular Growth	INF769K01HW9	
Mirae Asset Nifty India Manufacturing ETF Fund of Fund Regular Payout Inc Dist cum Cap Wdrl	INF769K01HV1	
Mirae Asset Nifty India Manufacturing ETF Fund of Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF769K01HX7	
Mirae Asset Overnight Fund Regular Daily Reinvestment of Income Distribution cum capital wdrl	INF769K01FL6	
Mirae Asset Overnight Fund Regular Growth	INF769K01FE1	
Mirae Asset Overnight Fund Regular Monthly Payout of Income Distribution cum capital wdrl	INF769K01FD3	
Mirae Asset Overnight Fund Regular Monthly Reinvestment of Income Distribution cum capital wdrl	INF769K01FH4	
Mirae Asset Overnight Fund Regular Weekly Reinvestment of Income Distribution cum capital wdrl	INF769K01FM4	
Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	INF769K01HQ1	
Mirae Asset Savings Fund - Regular Savings Plan Daily Reinvestment of Income Dis cum cptl wdrl	INF769K01986	1017.72
Mirae Asset Savings Fund - Regular Savings Plan Growth	INF769K01937	1479.03
Mirae Asset Savings Fund - Regular Savings Plan Monthly Payout of Income Dis cum cptl wdrl	INF769K01960	1098.37
Mirae Asset Savings Fund - Regular Savings Plan Monthly Reinvestment of Income Dis cum cptl wdrl	INF769K01AA0	1098.37
Mirae Asset Savings Fund - Regular Savings Plan Quarterly Payout of Income Dis cum cptl wdrl	INF769K01978	1021.81

Mirae Asset Savings Fund - Regular Savings Plan Quarterly Reinvestment of Income Dis cum cptl wdrl	INF769K01AB8	1021.81
Mirae Asset Savings Fund - Regular Savings Plan Weekly Reinvestment of Income Dis cum cptl wdrl	INF769K01994	1118.53
Mirae Asset Savings Fund Fund Regular Plan Daily Reinvestment of Income Dis cum cptl wdrl	INF769K01895	1671.88
Mirae Asset Savings Fund Regular Plan Growth	INF769K01846	1753.63
Mirae Asset Savings Fund Regular Plan Monthly Payout of Income Dis cum	INF769K01879	
Mirae Asset Savings Fund Regular Plan Monthly Reinvestment of Income Dis cum cptl wdrl	INF769K01911	
Mirae Asset Savings Fund Regular Plan Weekly Reinvestment of Income Dis cum cptl wdrl	INF769K01903	1672.69
Mirae Asset Short Term Regular Growth	INF769K01DU2	
Mirae Asset Short Term Regular Payout of Income Distribution cum capital	INF769K01DV0	
Mirae Asset Short Term Regular Reinvestment of Income Distribution cum capital withdrawal	INF769K01DW8	
Mirae Asset Tax Saver Fund -Regular Plan-Growth	INF769K01DK3	17.27
Mirae Asset Tax Saver Fund -Regular Plan-Payout of Income Distribution cum capital withdrawal	INF769K01DL1	16.54
Mirae Asset Ultra Short Duration Fund Regular Growth	INF769K01GH2	
Mirae Asset Ultra Short Duration Fund Regular Payout of Income Distribution cum capital wdrl	INF769K01GG4	
Mirae Asset Ultra Short Duration Fund Regular Reinvestment of Income Distribution cum capital wdrl	INF769K01GI0	
Motilal Oswal 5 Year G-Sec Fund of Fund Regular Growth	INF247L01AR9	
Motilal Oswal Asset Allocation Passive Fund of Fund - Aggressive Regular	INF247L01AM0	
Motilal Oswal Asset Allocation Passive Fund of Fund - Conservative Regular	INF247L01AO6	
Motilal Oswal Dynamic Fund Regular Plan Annual Payout of Income Distribution cum cptl wdrl	INF247L01601	11.87
Motilal Oswal Dynamic Fund Regular Plan Annual Reinvestment of Income Distribution cum cptl wdrl	INF247L01627	11.87
Motilal Oswal Dynamic Fund Regular Plan Growth Option	INF247L01585	12.14
Motilal Oswal Dynamic Fund Regular Plan Quarterly Payout of Income Distribution cum cptl wdrl	INF247L01593	11.86
Motilal Oswal Dynamic Fund Regular Plan Quarterly Reinvestment of Income Distribution cum cptl wdrl	INF247L01619	11.86
Motilal Oswal Equity Hybrid Fund Regular Growth	INF247L01684	
Motilal Oswal Flexicap Fund Regular Plan Growth	INF247L01478	27.29
Motilal Oswal Flexicap Fund Regular Plan Payout of Income Distribution cum capital withdrawal	INF247L01494	26.95
Motilal Oswal Flexicap Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal	INF247L01486	26.95
Motilal Oswal Focused 25 Regular Growth	INF247L01155	21.86
Motilal Oswal Focused 25 Regular Payout of Income Distribution cum	INF247L01171	18.31
Motilal Oswal Focused 25 Regular Reinvestment of Income Distribution cum capital withdrawal	INF247L01163	18.31
Motilal Oswal Large and Midcap Fund Regular Growth	INF247L01965	
Motilal Oswal Large and Midcap Fund Regular Payout of Income Distribution cum capital wdrl	INF247L01981	
Motilal Oswal Large and Midcap Fund Regular Reinvestment of Income Distribution cum capital wdrl	INF247L01973	
Motilal Oswal Liquid Fund (MOFLF) Regular Daily Reinvestment of Inc Dis	INF247L01817	
Motilal Oswal Liquid Fund (MOFLF) Regular Fornightly Reinvestment of Inc Dis cum cptl wdrl	INF247L01825	
Motilal Oswal Liquid Fund (MOFLF) Regular Growth	INF247L01726	
Motilal Oswal Liquid Fund (MOFLF) Regular Monthly Payout of Inc Dis cum	INF247L01841	
Motilal Oswal Liquid Fund (MOFLF) Regular Monthly Reinvestment of Inc Dis cum cptl wdrl	INF247L01833	
Motilal Oswal Liquid Fund (MOFLF) Regular Quarterly Payout of Inc Dis	INF247L01866	
Motilal Oswal Liquid Fund (MOFLF) Regular Quarterly Reinvestment of Inc Dis cum cptl wdrl	INF247L01858	

Motilal Oswal Liquid Fund (MOFLF) Regular Weekly Reinvestment of Inc Dis cum cptl wdrl	INF247L01874	
Motilal Oswal Liquid Fund (MOFLF) Unclaimed Dividend Upto 3 years		
Motilal Oswal Liquid Fund (MOFLF) Unclaimed Redemption Upto 3 years		
Motilal Oswal Long Term Equity Fund Regular Plan Growth	INF247L01544	18.34
Motilal Oswal Long Term Equity Fund Regular Plan Payout of Income Distribution cum capital wdrl	INF247L01551	17.71
Motilal Oswal MSCI EAFE Top 100 Select Index Fund Regular Growth	INF247L01AT5	
Motilal Oswal Midcap 30 Regular Growth	INF247L01411	25.96
Motilal Oswal Midcap 30 Regular Payout of Income Distribution cum	INF247L01437	22.75
Motilal Oswal Midcap 30 Regular Reinvestment of Income Distribution cum capital withdrawal	INF247L01429	22.75
Motilal Oswal Multi Asset Fund Regular Growth	INF247L01AJ6	
Motilal Oswal Nasdaq 100 Fund of Fund Regular Growth	INF247L01700	
Motilal Oswal Nifty 200 Momentum 30 Index Fund Regular Growth	INF247L01AW9	
Motilal Oswal Nifty 50 Index Fund Regular Growth	INF247L01AF4	
Motilal Oswal Nifty 500 Fund Regular Growth	INF247L01940	
Motilal Oswal Nifty Bank Index Fund Regular Growth	INF247L01882	
Motilal Oswal Nifty Midcap 150 Index Fund Regular Growth	INF247L01908	
Motilal Oswal Nifty Next 50 Index Fund Regular Growth	INF247L01AD9	
Motilal Oswal Nifty Smallcap 250 Index Fund Regular Growth	INF247L01924	
Motilal Oswal S&P 500 Index Fund Regular Growth	INF247L01AH0	
Motilal Oswal Ultra Short Term Fund Regular Daily Reinvestment of Income Dis cum cptl wdrl	INF247L01270	10.01
Motilal Oswal Ultra Short Term Fund Regular Growth	INF247L01213	13.27
Motilal Oswal Ultra Short Term Fund Regular Monthly Payout of Income Dis cum cptl wdrl	INF247L01320	10
Motilal Oswal Ultra Short Term Fund Regular Monthly Reinvestment of Income Dis cum cptl wdrl	INF247L01304	10
Motilal Oswal Ultra Short Term Fund Regular Weekly Reinvestment of Income Dis cum cptl wdrl	INF247L01288	10.01
Motilal Oswal Ultra Short Term Fund-Regular Plan-Fortnightly Reinvestment of Income Dis cum cptlwdrl	INF247L01296	10
Motilal Oswal Ultra Short Term Fund-Regular Plan-Quarterly Payout of Income Dis cum cptl wdrl	INF247L01338	10.07
Motilal Oswal Ultra Short Term Fund-Regular Plan-Quarterly Reinvestment of Income Dis cum cptl wdrl	INF247L01312	10.07
NJ Balanced Advantage Fund Regular Growth	INF0J8L01024	
NJ Balanced Advantage Fund Regular Payout Inc Dist cum Cap Wdrl	INF0J8L01016	
Navi 3 in 1 Fund Growth	INF959L01015	17.03
Navi 3 in 1 Fund Monthly Payout of Income Distribution cum capital Wdrl	INF959L01023	17.03
Navi 3 in 1 Fund Monthly Reinvestment of Income Distribution cum capital	INF959L01049	17.03
Navi 3 in 1 Fund Quarterly Payout of Income Distribution cum capital Wdrl	INF959L01031	15.54
Navi 3 in 1 Fund Quarterly Reinvestment of Income Distribution cum	INF959L01056	15.54
Navi 3 in 1 Fund Regular Plan Annual Payout of Income Distribution cum	INF959L01FN7	
Navi 3 in 1 Fund Regular Plan Annual Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01FO5	
Navi 3 in 1 Fund Regular Plan Half Yearly Payout of Income Distribution cum capital Wdrl Opt	INF959L01FL1	
Navi 3 in 1 Fund Regular Plan Half Yearly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01FM9	
Navi 3 in 1 Fund Regular Plan Normal Payout of Income Distribution cum capital Wdrl Opt	INF959L01FJ5	
Navi 3 in 1 Fund Regular Plan Normal Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01FK3	
Navi Arbitrage Fund Regular Growth	INF959L01EW1	
Navi Arbitrage Fund Regular Monthly Payout of Income Distribution cum capital Wdrl Opt	INF959L01EZ4	
Navi Arbitrage Fund Regular Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01FA4	
Navi Arbitrage Fund Regular Payout of Income Distribution cum capital	INF959L01EX9	

Navi Arbitrage Fund Regular Reinvestment of Income Distribution cum	INF959L01EY7	
Navi ELSS Tax Saver Fund Regular Growth	INF959L01CF0	14.36
Navi ELSS Tax Saver Fund Regular Payout of Income Distribution cum capital withdrawal option	INF959L01CG8	14.36
Navi Equity Hybrid Fund Regular Growth	INF959L01DI2	
Navi Equity Hybrid Fund Regular Half Yearly Payout of Income Distribution cum Cptl Wdrl Opt	INF959L01DP7	
Navi Equity Hybrid Fund Regular Half Yearly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF959L01DQ5	
Navi Equity Hybrid Fund Regular Monthly Payout of Income Distribution cum Cptl Wdrl Opt	INF959L01DL6	
Navi Equity Hybrid Fund Regular Monthly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF959L01DM4	
Navi Equity Hybrid Fund Regular Payout of Income Distribution cum Cptl	INF959L01DJ0	
Navi Equity Hybrid Fund Regular Quarterly Payout of Income Distribution cum Cptl Wdrl Opt	INF959L01DN2	
Navi Equity Hybrid Fund Regular Quarterly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF959L01DO0	
Navi Equity Hybrid Fund Regular Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF959L01DK8	
Navi Equity Hybrid Fund Regular Yearly Payout of Income Distribution cum	INF959L01DR3	
Navi Equity Hybrid Fund Regular Yearly Reinvestment of Income Distribution cum Cptl Wdrl Opt	INF959L01DS1	
Navi Flexi Cap Fund Regular Growth	INF959L01EE9	
Navi Flexi Cap Fund Regular Half Yearly Payout of Income Distribution cum capital Wdrl Opt	INF959L01EL4	
Navi Flexi Cap Fund Regular Half Yearly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01EM2	
Navi Flexi Cap Fund Regular Monthly Payout of Income Distribution cum capital Wdrl Opt	INF959L01EH2	
Navi Flexi Cap Fund Regular Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01EI0	
Navi Flexi Cap Fund Regular Payout of Income Distribution cum capital	INF959L01EF6	
Navi Flexi Cap Fund Regular Quarterly Payout of Income Distribution cum capital Wdrl Opt	INF959L01EJ8	
Navi Flexi Cap Fund Regular Quarterly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01EK6	
Navi Flexi Cap Fund Regular Reinvestment of Income Distribution cum	INF959L01EG4	
Navi Flexi Cap Fund Regular Yearly Payout of Income Distribution cum	INF959L01ENO	
Navi Flexi Cap Fund Regular Yearly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01EO8	
Navi Large & Mid Cap Fund Regular Plan Annual Payout of Income Dis cum	INF959L01CV7	
Navi Large & Mid Cap Fund Regular Plan Annual Reinvestment of Income Dis cum Cptl Wdrl Opt	INF959L01CW5	
Navi Large & Mid Cap Fund Regular Plan Growth	INF959L01CK0	15.26
Navi Large & Mid Cap Fund Regular Plan Half Yearly Income Dis cum Cptl	INF959L01CT1	
Navi Large & Mid Cap Fund Regular Plan Half Yearly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF959L01CU9	
Navi Large & Mid Cap Fund Regular Plan Payout of Income Dis cum Cptl	INF959L01CL8	15.26
Navi Large & Mid Cap Fund Regular Plan Reinvestment of Income Dis cum	INF959L01CM6	15.26
Navi Large Cap Equity Fund Growth	INF959L01080	23.33
Navi Large Cap Equity Fund Normal Payout of Inc Dis cum Capital Wdrl Opt	INF959L01064	14.69
Navi Large Cap Equity Fund Normal Reinvestment of Inc Dis cum Capital	INF959L01072	14.69
Navi Large Cap Equity Fund Regular Plan Half Yearly Payout of Inc Dis cum Capital Wdrl Opt	INF959L01BZ0	15.01
Navi Large Cap Equity Fund Regular Plan Half Yearly Reinvestment of Inc Dis cum Capital Wdrl Opt	INF959L01CA1	15.01
Navi Large Cap Equity Fund Regular Plan Quarterly Payout of Inc Dis cum Capital Wdrl Opt	INF959L01BX5	16.62
Navi Large Cap Equity Fund Regular Plan Quarterly Reinvestment of Inc Dis cum Capital Wdrl Opt	INF959L01BY3	16.62

Navi Large Cap Equity Fund Regular Plan Yearly Payout of Inc Dis cum	INF959L01CB9	19.88
Navi Large Cap Equity Fund Regular Plan Yearly Reinvestment of Inc Dis cum Capital Wdrl Opt	INF959L01CC7	19.88
Navi Liquid Fund Regular Daily Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01BB1	1001.29
Navi Liquid Fund Regular Growth	INF959L01AV1	1884.37
Navi Liquid Fund Regular Monthly Payout of Income Distribution cum	INF959L01BD7	1002.33
Navi Liquid Fund Regular Monthly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01BE5	1002.33
Navi Liquid Fund Regular Weekly Payout of Income Distribution cum	INF959L01AZ2	1000.82
Navi Liquid Fund Regular Weekly Reinvestment of Income Distribution cum capital Wdrl Opt	INF959L01BA3	1000.82
Navi Liquid Fund Unclaimed Redemption and Dividend Plan greater than 3	INF959L01CO2	1000
Navi Liquid Fund Unclaimed Redemption and Dividend Plan less than 3	INF959L01CN4	1888.43
Navi Nifty 50 Index Fund Regular Growth	INF959L01FQ0	
Navi Nifty Bank Index Fund Regular Growth	INF959L01FU2	
Navi Nifty Midcap 150 Index Fund Regular Growth	INF959L01FY4	
Navi Nifty Next 50 Index Fund Regular Growth	INF959L01FS6	
Navi Regular Savings Fund Growth	INF959L01130	18.02
Navi Regular Savings Fund Monthly Payout of Income Dis cum Cptl Wdrl	INF959L01098	10.26
Navi Regular Savings Fund Monthly Reinvestment of Income Dis cum Cptl	INF959L01106	10.26
Navi Regular Savings Fund Quarterly Payout of Income Dis cum Cptl Wdrl	INF959L01114	11.31
Navi Regular Savings Fund Quarterly Reinvestment of Income Dis cum Cptl	INF959L01122	11.31
Navi US Total Stock Market Fund of Fund Regular Growth	INF959L01FW8	
Navi Ultra Short Term Fund Regular Daily Reinvestment of Income Dis cum	INF959L01BM8	1005.46
Navi Ultra Short Term Fund Regular Growth	INF959L01BH8	1865.5
Navi Ultra Short Term Fund Regular Monthly Payout of Income Dis cum	INF959L01BN6	1001.43
Navi Ultra Short Term Fund Regular Monthly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF959L01BP1	1001.43
Navi Ultra Short Term Fund Regular Weekly Payout of Income Dis cum Cptl	INF959L01BQ9	1003.8
Navi Ultra Short Term Fund Regular Weekly Reinvestment of Income Dis cum Cptl Wdrl Opt	INF959L01AY5	1003.8
Nippon India Arbitrage Fund Growth	INF204K01IY1	17.61
Nippon India Arbitrage Fund Monthly Payout of Income Distribution cum	INF204KA1MT1	10.6
Nippon India Arbitrage Fund Monthly Reinvestment of Income Distribution cum cptl wdrl	INF204KA1MU9	10.6
Nippon India Arbitrage Fund Payout of Income Distribution cum cptl wdrl	INF204K01IZ8	12.11
Nippon India Arbitrage Fund Reinvestment of Income Distribution cum cptl	INF204K01JA9	12.11
Nippon India Asset Allocator FoF Regular Growth	INF204KB13Y1	
Nippon India Asset Allocator FoF Regular Payout of Income Distribution cum capital withdrawal	INF204KB14Y9	
Nippon India Asset Allocator FoF Regular Reinvestment of Income Distribution cum capital withdrawal	INF204KB15Y6	
Nippon India Balanced Advantage Fund Bonus	INF204K01596	89.7
Nippon India Balanced Advantage Fund Growth	INF204K01604	89.7
Nippon India Balanced Advantage Fund Payout of Income Distribution cum	INF204K01570	28.19
Nippon India Balanced Advantage Fund Reinvestment of Income Distribution cum capital wdrl	INF204K01588	28.19
Nippon India Banking & Financial Services Fund - Bonus	INF204K01919	276.11
Nippon India Banking & Financial Services Fund Growth	INF204K01927	276.11
Nippon India Banking & Financial Services Fund Payout of Income Distribution cum capital Wdrl	INF204K01893	61.16
Nippon India Banking & Financial Services Fund Reinvestment of Income Distribution cum capital Wdrl	INF204K01901	61.16
Nippon India Banking & PSU Debt Fund Regular Growth	INF204KA1T56	12.37
Nippon India Banking & PSU Debt Fund Regular Monthly Payout of Income Dis cum cptl wdrl	INF204KA1U38	10.31
Nippon India Banking & PSU Debt Fund Regular Monthly Reinvestment of Income Dis cum cptl wdrl	INF204KA1U46	10.31
Nippon India Banking & PSU Debt Fund Regular Payout of Income Dis cum capital withdrawal	INF204KA1T72	12.37

Nippon India Banking & PSU Debt Fund Regular Quarterly Payout of Income Dis cum cptl wdrl	INF204KA1T98	10.35
Nippon India Banking & PSU Debt Fund Regular Quarterly Reinvestment of Income Dis cum cptl wdrl	INF204KA1U04	10.35
Nippon India Banking & PSU Debt Fund Regular Reinvestment of Income Dis cum cptl wdrl	INF204KA1T80	12.37
Nippon India Banking & PSU Debt Fund Regular Weekly Payout of Income Dis cum cptl wdrl	INF204KA1U12	10.13
Nippon India Banking & PSU Debt Fund Regular Weekly Reinvestment of Income Dis cum cptl wdrl	INF204KA1U20	10.13
Nippon India Consumption Fund - Bonus	INF204K01AP6	69.6
Nippon India Consumption Fund - Growth	INF204K01AQ4	69.6
Nippon India Consumption Fund Payout of Income Distribution cum capital	INF204K01AN1	21.53
Nippon India Consumption Fund Reinvestment of Income Distribution cum	INF204K01AO9	21.53
Nippon India Corporate Bond Fund Bonus	INF204KA12N8	25.66
Nippon India Corporate Bond Fund Daily Reinvestment of Income Dis cum	INF204K01EG7	17.1
Nippon India Corporate Bond Fund Growth	INF204K01EF9	35.92
Nippon India Corporate Bond Fund Monthly Payout of Income Dis cum cptl	INF204K01EJ1	11.19
Nippon India Corporate Bond Fund Monthly Reinvestment of Income Dis	INF204K01EK9	11.19
Nippon India Corporate Bond Fund Payout of Income Distribution cum cptl	INF204KA1EM3	11.51
Nippon India Corporate Bond Fund Quarterly Payout of Income Dis cum	INF204K01EL7	11.49
Nippon India Corporate Bond Fund Quarterly Reinvestment of Income Dis	INF204K01EM5	11.49
Nippon India Corporate Bond Fund Reinvestment of Income Dis cum cptl	INF204KA1EN1	11.51
Nippon India Corporate Bond Fund Weekly Payout of Income Dis cum cptl	INF204K01EH5	17.1
Nippon India Corporate Bond Fund Weekly Reinvestment of Income Dis	INF204K01EI3	17.1
Nippon India Credit Risk Fund Growth	INF204K01FQ3	23.87
Nippon India Credit Risk Fund Institutional Growth	INF204K01FT7	24.63
Nippon India Credit Risk Fund Payout Inc Dist cum Cap Wdrl	INF204KA1WT0	13.1
Nippon India Credit Risk Fund Quaterly Payout Inc Dist cum Cap Wdrl	INF204K01FR1	13.08
Nippon India Credit Risk Fund Quaterly Reinvestment Inc Dist cum Cap	INF204K01FS9	13.08
Nippon India Credit Risk Fund Reinvestment Inc Dist cum Cap Wdrl	INF204KA1WS2	13.1
Nippon India Credit Risk Fund Segregated Portfolio 1 Growth	INF204KB17L9	
Nippon India Credit Risk Fund Segregated Portfolio 1 Income Dist cum Cap	INF204KB11M0	
Nippon India Credit Risk Fund Segregated Portfolio 1 Institutional Growth	INF204KB18L7	
Nippon India Credit Risk Fund Segregated Portfolio 1 Quaterly Income Dist cum Cap Wdrl	INF204KB19L5	
Nippon India Credit Risk Fund Segregated Portfolio 1 Quaterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB10M2	
Nippon India Credit Risk Fund Segregated Portfolio 2 Direct Quaterly Income Dist cum Cap Wdrl	INF204KB11Q1	
Nippon India Credit Risk Fund Segregated Portfolio 2 Growth	INF204KB19P6	
Nippon India Credit Risk Fund Segregated Portfolio 2 Income Dist cum Cap	INF204KB13Q7	
Nippon India Credit Risk Fund Segregated Portfolio 2 Institutional Growth	INF204KB10Q3	
Nippon India Dynamic Bond Fund - Growth	INF204K01FI0	22.92
Nippon India Dynamic Bond Fund Payout Inc Dist cum Cap Wdrl	INF204K01FJ8	15.42
Nippon India Dynamic Bond Fund Quaterly Payout Inc Dist cum Cap Wdrl	INF204K01XB8	10.26
Nippon India Dynamic Bond Fund Quaterly Reinvestment Inc Dist cum Cap	INF204K01XC6	10.26
Nippon India Dynamic Bond Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01FK6	15.42
Nippon India Equity Hybrid Fund - Growth	INF204K01FW1	56.71
Nippon India Equity Hybrid Fund - Monthly Payout Inc Dist cum Cap Wdrl	INF204KB1BF2	11.82
Nippon India Equity Hybrid Fund - Monthly Reinvestment Inc Dist cumCap	INF204KB1BG0	11.82
Nippon India Equity Hybrid Fund Payout Inc Dist cum Cap Wdrl	INF204K01FX9	18.79
Nippon India Equity Hybrid Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K013R8	16.3
Nippon India Equity Hybrid Fund Quarterly Reinvestment Inc Dist cum Cap	INF204K014R6	16.3
Nippon India Equity Hybrid Fund Reinvestment Inc Dis tcum Cap Wdrl	INF204K01FY7	18.79
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Growth Plan	INF204KB13G8	
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Monthly Payout Inc Dist cum Cap Wdrl	INF204KB18G7	
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Monthly Reinvestment Inc DistcumCapWdrl	INF204KB19G5	
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Payout Inc Dist	INF204KB16G1	

Nippon India Equity Hybrid Fund Segregated Portfolio 1 Quaterly Payout Inc Dist cum Cap Wdrl	INF204KB14G6	
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Quaterly Reinvestment Inc DistcumCapWdrl	INF204KB15G3	
Nippon India Equity Hybrid Fund Segregated Portfolio 1 Reinvestment Inc DistcumCapWdrl	INF204KB17G9	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Growth	INF204KB10U5	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Income Dist cum	INF204KB13U9	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Monthly Income Dist cum Cap Wdrl	INF204KB15U4	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204KB16U2	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Quaterly Income Dist cum Cap Wdrl	INF204KB11U3	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Quaterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB12U1	
Nippon India Equity Hybrid Fund Segregated Portfolio 2 Reinvestment Inc Dist cum Cap Wdrl	INF204KB14U7	
Nippon India Equity Savings Bonus	INF204KA1W02	12.78
Nippon India Equity Savings Growth	INF204KA1V94	12.78
Nippon India Equity Savings Monthly Payout of Inc Distribution cum Cap withdrawal option	INF204KA1W51	11.6
Nippon India Equity Savings Monthly Reinvestment of Inc Distribution cum Cap withdrawal option	INF204KA1W69	11.6
Nippon India Equity Savings Payout of Inc Distribution cum Cap withdrawal	INF204KA1W10	12.78
Nippon India Equity Savings Quarterly Payout of Inc Distribution cum Cap withdrawal option	INF204KA1W36	11.63
Nippon India Equity Savings Quarterly Reinvestment of Inc Distribution cum Cap withdrawal option	INF204KA1W44	11.63
Nippon India Equity Savings Reinvestment of Inc Distribution cum Cap withdrawal option	INF204KA1W28	12.78
Nippon India Equity Savings Segregated Portfolio 1 Growth Plan Bonus	INF204KB18E2	
Nippon India Equity Savings Segregated Portfolio 1 Growth Plan Growth	INF204KB19E0	
Nippon India Equity Savings Segregated Portfolio 1 Monthly Payout Inc Dist cum Cap Wdrl	INF204KB14F8	
Nippon India Equity Savings Segregated Portfolio 1 Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204KB15F5	
Nippon India Equity Savings Segregated Portfolio 1 Payout Inc Dist cum	INF204KB12F2	
Nippon India Equity Savings Segregated Portfolio 1 Quarterly Payout Inc Dist cum Cap Wdrl	INF204KB10F6	
Nippon India Equity Savings Segregated Portfolio 1 Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB11F4	
Nippon India Equity Savings Segregated Portfolio 1 Reinvestment Inc	INF204KB13F0	
Nippon India Equity Savings Segregated Portfolio 2 Growth Plan Bonus	INF204KB15S8	
Nippon India Equity Savings Segregated Portfolio 2 Growth Plan Growth	INF204KB16S6	
Nippon India Equity Savings Segregated Portfolio 2 Income Dist cum Cap	INF204KB19S0	
Nippon India Equity Savings Segregated Portfolio 2 Monthly Income Dist	INF204KB11T5	
Nippon India Equity Savings Segregated Portfolio 2 Quarterly Income Dist	INF204KB17S4	
Nippon India Flexi Cap Fund Regular Growth	INF204KC1097	
Nippon India Flexi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF204KC1105	
Nippon India Flexi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF204KC1113	
Nippon India Floating Rate Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF204K01C17	10.12
Nippon India Floating Rate Fund Growth	INF204K01CG1	27.03
Nippon India Floating Rate Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01CH9	10.76
Nippon India Floating Rate Fund Monthly Reinvestment Inc Dist cum Cap	INF204K01CK3	10.76
Nippon India Floating Rate Fund Payout Inc Dist cum Cap Wdrl	INF204KA1DS2	12.21
Nippon India Floating Rate Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01HK2	10.52
Nippon India Floating Rate Fund Quarterly Reinvestment Inc Dist cum Cap	INF204K01HL0	10.52
Nippon India Floating Rate Fund Reinvestment Inc Dist cum Cap Wdrl	INF204KA1DT0	12.21
Nippon India Floating Rate Fund Weekly Payout Inc Dist cum Cap Wdrl	INF204K01OQ5	10.12
Nippon India Floating Rate Fund Weekly Reinvestment Inc Dist cum Cap	INF204K01CJ5	10.12

Nippon India Focused Equity Fund - Growth	INF204K01GE7	50.3
Nippon India Focused Equity Fund Payout Inc Dist cum Cap Wdrl	INF204K01GF4	26
Nippon India Focused Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01GG2	26
Nippon India Gilt Securities Fund -Growth	INF204K01BU4	22.38
Nippon India Gilt Securities Fund -P F Option -Automatic Annual Payout Inc Dist cum Cap Wdrl	INF204K01CA4	18.76
Nippon India Gilt Securities Fund -P F Option -Automatic Annual Reinvestment Inc Dist cum Cap Wdrl		18.76
Nippon India Gilt Securities Fund -P F Option -Defined Maturity Date	INF204K01CB2	22.38
Nippon India Gilt Securities Fund Institutional Plan Growth	INF204K01BX8	22.58
Nippon India Gilt Securities Fund Mnthly Payout Inc Dist cum Cap Wdrl	INF204K01BV2	10.15
Nippon India Gilt Securities Fund Mnthly Reinvestment Inc Dist cum Cap	INF204K01BW0	10.15
Nippon India Gilt Securities Fund- Regular- Bonus Option	INF204KA1YU4	12.84
Nippon India Gilt Securities Fund-Institutional Plan-PF-Automatic Capital Appreciation Payout	INF204K01CD8	
Nippon India Gilt Securities Fund-P F Option -Automatic Capital	INF204K01CC0	22.38
Nippon India Gold Savings Fund - Growth	INF204K01KN0	12.88
Nippon India Gold Savings Fund Payout Inc Dist cum Cap Wdrl	INF204K01KO8	12.88
Nippon India Gold Savings Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01KP5	12.88
Nippon India Growth Fund - Bonus	INF204K01315	196.08
Nippon India Growth Fund - Growth	INF204K01323	1177.85
Nippon India Growth Fund Institutional Payout Inc Dist cum Cap Wdrl	INF204K01257	705.82
Nippon India Growth Fund Institutional Reinvestment Inc Dist cum Cap	INF204K01265	705.82
Nippon India Growth Fund Payout Inc Dist cum Cap Wdrl	INF204K01299	78.03
Nippon India Growth Fund Reinvestment Inc Dist cum Cap Wdrl Inc Dist	INF204K01307	78.03
Nippon India Hybrid Bond Fund Growth	INF204K01FD1	41.23
Nippon India Hybrid Bond Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01FE9	12.47
Nippon India Hybrid Bond Fund Monthly Reinvestment Inc Dist cum Cap	INF204K01FF6	12.47
Nippon India Hybrid Bond Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01FG4	13.08
Nippon India Hybrid Bond Fund Quarterly Reinvestment Inc Dist cum Cap	INF204K01FH2	13.08
Nippon India Hybrid Bond Fund Segregated Portfolio 1 Growth	INF204KB17K1	
Nippon India Hybrid Bond Fund Segregated Portfolio 1 Monthly Income Dist cum Cap Wdrl	INF204KB18K9	
Nippon India Hybrid Bond Fund Segregated Portfolio 1 Quarterly Income Dist cum Cap Wdrl	INF204KB10L4	
Nippon India Hybrid Bond Fund Segregated Portfolio 2 Growth	INF204KB19O9	
Nippon India Hybrid Bond Fund Segregated Portfolio 2 Monthly Income Dist cum Cap Wdrl	INF204KB10P5	
Nippon India Hybrid Bond Fund Segregated Portfolio 2 Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204KB11P3	
Nippon India Hybrid Bond Fund Segregated Portfolio 2 Quarterly Income Dist cum Cap Wdrl	INF204KB12P1	
Nippon India Hybrid Bond Fund Segregated Portfolio 2 Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB13P9	
Nippon India Income Fund - Bonus	INF204K01CM9	15.58
Nippon India Income Fund - Growth Plan	INF204K01CL1	54.18
Nippon India Income Fund Annual Payout Inc Dist cum Cap Wdrl	INF204K01CT4	12.9
Nippon India Income Fund Annual Reinvestment Inc Dist cum Cap Wdrl	INF204K01CU2	12.9
Nippon India Income Fund Half Yearly Payout Inc Dist cum Cap Wdrl	INF204K01CR8	12.23
Nippon India Income Fund Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF204K01CS6	12.23
Nippon India Income Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01CN7	10.25
Nippon India Income Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204K01CO5	10.25
Nippon India Income Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01CP2	12.67
Nippon India Income Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204K01CQ0	12.67
Nippon India Index Fund - Nifty Plan - Bonus Option	INF204K01IF0	18.35
Nippon India Index Fund - Nifty Plan - Growth	INF204K01IE3	18.35
Nippon India Index Fund - Sensex Plan - Bonus Option	INF204K01IN4	17.64
Nippon India Index Fund - Sensex Plan - Growth	INF204K01IM6	17.64
Nippon India Index Fund Nifty Plan Annual Payout Inc Dist cum Cap Wdrl	INF204K01II4	18.35
Nippon India Index Fund Nifty Plan Annual Reinvestment Inc Dist cum Cap	INF204K01IL8	18.35
Nippon India Index Fund Nifty Plan Half Yearly Payout Inc Dist cum Cap	INF204K01IH6	18.35

Nippon India Index Fund Nifty Plan Half Yearly Reinvestment Inc Dist cum	INF204K01IK0	18.35
Nippon India Index Fund Nifty Plan Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01IG8	18.35
Nippon India Index Fund Nifty Plan Quarterly Reinvestment Inc Dist cum	INF204K01IJ2	18.35
Nippon India Index Fund Sensex Plan Annual Payout Inc Dist cum Cap Wdrl	INF204K01IQ7	17.64
Nippon India Index Fund Sensex Plan Annual Reinvestment Inc Dist cum	INF204K01IT1	17.64
Nippon India Index Fund Sensex Plan Half Yearly Payout Inc Dist cum Cap	INF204K01IP9	17.64
Nippon India Index Fund Sensex Plan Half Yearly Reinvestment Inc Dist	INF204K01IS3	17.64
Nippon India Index Fund Sensex Plan Quarterly Payout Inc Dist cum Cap	INF204K01IO2	17.64
Nippon India Index Fund Sensex Plan Quarterly Reinvestment Inc Dist cum	INF204K01IR5	17.64
Nippon India Japan Equity Regular Bonus	INF204KA1S9	12.82
Nippon India Japan Equity Regular Growth	INF204KA1SH3	12.82
Nippon India Japan Equity Regular Payout Inc Dist cum Cap Wdrl	INF204KA1SL5	12.82
Nippon India Japan Equity Regular Reinvestment Inc Dist cum Cap Wdrl	INF204KA1SN1	12.82
Nippon India Junior BeES FoF Regular Growth	INF204KB1W91	
Nippon India Junior BeES FoF Regular Payout Inc Dist cum Cap Wdrl	INF204KB1X17	
Nippon India Junior BeES FoF Regular Reinvestment Inc Dist cum Cap Wdrl	INF204KB1X09	
Nippon India Large Cap Fund - Bonus	INF204K01554	34.15
Nippon India Large Cap Fund - Growth	INF204K01562	34.15
Nippon India Large Cap Fund - Institutional Bonus	INF204K01513	35.25
Nippon India Large Cap Fund Payout Inc Dist cum Cap Wdrl	INF204K01539	17.55
Nippon India Large Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01547	17.55
Nippon India Liquid Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF204K01UM1	1528.74
Nippon India Liquid Fund Growth	INF204K01UN9	4172.32
Nippon India Liquid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01UO7	1587.78
Nippon India Liquid Fund Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204K01UP4	1587.78
Nippon India Liquid Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01UQ2	1011.12
Nippon India Liquid Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204K01UR0	1011.12
Nippon India Liquid Fund Retail Daily Reinvestment Inc Dist cum Cap Wdrl	INF204K01UJ7	1524.28
Nippon India Liquid Fund Retail Growth	INF204K01UL3	3879.79
Nippon India Liquid Fund Retail Monthly Payout Inc Dist cum Cap Wdrl	INF204K01UT6	1329.58
Nippon India Liquid Fund Retail Monthly Reinvestment Inc Dist cum Cap	INF204K01UU4	1329.58
Nippon India Liquid Fund Retail Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01UV2	1223.89
Nippon India Liquid Fund Retail Quarterly Reinvestment Inc Dist cum Cap	INF204K01UW0	1223.89
Nippon India Liquid Fund Retail Weekly Reinvestment Inc Dist cum Cap	INF204K01UK5	1034.51
Nippon India Liquid Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF204K01US8	1530.87
Nippon India Low Duration Fund Bonus	INF204K01EW4	1371.2
Nippon India Low Duration Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF204K01EX2	1007.5
Nippon India Low Duration Fund Growth	INF204K01EV6	2361.67
Nippon India Low Duration Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01EZ7	1009.95
Nippon India Low Duration Fund Monthly Reinvestment Inc Dist cum Cap	INF204K01FA7	1009.95
Nippon India Low Duration Fund Payout Inc Dist cum Cap Wdrl	INF204KA1E11	1295.36
Nippon India Low Duration Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01FB5	1011.67
Nippon India Low Duration Fund Quarterly Reinvestment Inc Dist cum Cap	INF204K01FC3	1011.67
Nippon India Low Duration Fund Reinvestment Inc Dist cum Cap Wdrl	INF204KA1E9	1295.36
Nippon India Low Duration Fund Retail Bonus	INF204K01EO1	1696.86
Nippon India Low Duration Fund Retail Daily Reinvestment Inc Dist cum	INF204K01EP8	1007.5
Nippon India Low Duration Fund Retail Growth	INF204K01EN3	2277.19
Nippon India Low Duration Fund Retail Monthly Payout Inc Dist cum Cap	INF204K01ER4	1011.82
Nippon India Low Duration Fund Retail Monthly Reinvestment Inc Dist cum	INF204K01ES2	1011.82
Nippon India Low Duration Fund Retail Quarterly Payout Inc Dist cum Cap	INF204K01ET0	1027.85
Nippon India Low Duration Fund Retail Quarterly Reinvestment Inc Dist	INF204K01EU8	1027.85
Nippon India Low Duration Fund Retail Weekly Payout Inc Dist cum Cap	INF204K01OP7	1007.73
Nippon India Low Duration Fund Retail Weekly Reinvestment Inc Dist cum	INF204K01EQ6	1007.73
Nippon India Low Duration Fund Weekly Payout Inc Dist cum Cap Wdrl	INF204K01OO0	1007.74
Nippon India Low Duration Fund Weekly Reinvestment Inc Dist cum Cap	INF204K01EY0	1007.74
Nippon India Money Market Fund Bonus	INF204K01UX8	1514.34
Nippon India Money Market Fund Daily Reinvestment Inc Dist cum Cap	INF204K01UY6	1000.51
Nippon India Money Market Fund Growth	INF204K01VA4	2575.18
Nippon India Money Market Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01VB2	1002.92
Nippon India Money Market Fund Monthly Reinvestment Inc Dist cum Cap	INF204K01VCO	1002.92
Nippon India Money Market Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01VD8	1010.74

Nippon India Money Market Fund Quarterly Reinvestment Inc Dist cum	INF204K01VE6	1010.74
Nippon India Money Market Fund Weekly Reinvestment Inc Dist cum Cap	INF204K01UZ3	1000.95
Nippon India Multi Asset Fund Regular Growth	INF204KB16V0	
Nippon India Multi Asset Fund Regular Payout Inc Dist cum Cap Wdrl	INF204KB17V8	
Nippon India Multi Asset Fund Regular Reinvestment Inc Dist cum Cap	INF204KB18V6	
Nippon India Multi Cap Fund - Growth	INF204K01489	99.13
Nippon India Multi Cap Fund - Institutional Growth	INF204K01448	
Nippon India Multi Cap Fund Bonus	INF204K01471	99.13
Nippon India Multi Cap Fund Institutional Payout Inc Dist cum Cap Wdrl	INF204K01414	
Nippon India Multi Cap Fund Institutional Reinvestment Inc Dist cum Cap	INF204K01422	
Nippon India Multi Cap Fund Payout Inc Dist cum Cap Wdrl	INF204K01455	36.54
Nippon India Multi Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01463	36.54
Nippon India Nifty 50 Value 20 Index Fund Regular Growth	INF204KB19Y8	
Nippon India Nifty 50 Value 20 Index Fund Regular Payout Inc Dist cum Cap	INF204KB10Z4	
Nippon India Nifty 50 Value 20 Index Fund Regular Reinvestment Inc Dist	INF204KB11Z2	
Nippon India Nifty Midcap 150 Index Fund Regular Growth	INF204KB15Z3	
Nippon India Nifty Midcap 150 Index Fund Regular Payout Inc Dist cum Cap	INF204KB16Z1	
Nippon India Nifty Midcap 150 Index Fund Regular Reinvestment Inc Dist	INF204KB17Z9	
Nippon India Nifty Smallcap 250 Index Fund Reg Gr	INF204KB12W7	
Nippon India Nifty Smallcap 250 Index Fund Reg Payout Inc Dist cum Cap	INF204KB13W5	
Nippon India Nifty Smallcap 250 Index Fund Reg Reinvestment Inc Dist	INF204KB14W3	
Nippon India Nivesh Lakshya Fund - Regular Plan - Annual Payout Inc Dist	INF204KB1ZK1	
Nippon India Nivesh Lakshya Fund - Regular Plan - Annual Reinvestment Inc Dist cum Cap Wdrl	INF204KB1ZL9	
Nippon India Nivesh Lakshya Fund - Regular Plan - Growth	INF204KB1ZB0	
Nippon India Nivesh Lakshya Fund - Regular Plan - Half Yearly Payout Inc Dist cum Cap Wdrl	INF204KB1ZI5	
Nippon India Nivesh Lakshya Fund - Regular Plan - Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF204KB1ZJ3	
Nippon India Nivesh Lakshya Fund - Regular Plan - Monthly Payout Inc Dist	INF204KB1ZE4	
Nippon India Nivesh Lakshya Fund - Regular Plan - Monthly Reinvestment Inc Dist cum Cap Wdrl	INF204KB1ZF1	
Nippon India Nivesh Lakshya Fund - Regular Plan - Payout Inc Dist cum Cap	INF204KB1ZC8	
Nippon India Nivesh Lakshya Fund - Regular Plan - Quarterly Payout Inc Dist cum Cap Wdrl	INF204KB1ZG9	
Nippon India Nivesh Lakshya Fund - Regular Plan - Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB1ZH7	
Nippon India Nivesh Lakshya Fund - Regular Plan - Reinvestment Inc Dist	INF204KB1ZD6	
Nippon India Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap	INF204KB1Q73	
Nippon India Overnight Fund Regular Growth	INF204KB1Q65	
Nippon India Overnight Fund Regular Monthly Payout Inc Dist cum Cap	INF204KB1Q99	
Nippon India Overnight Fund Regular Monthly Reinvestment Inc Dist cum	INF204KB1R07	
Nippon India Overnight Fund Regular Quarterly Payout Inc Dist cum Cap	INF204KB1R15	
Nippon India Overnight Fund Regular Quarterly Reinvestment Inc Dist cum	INF204KB1R23	
Nippon India Overnight Fund Regular Weekly Reinvestment Inc Dist cum	INF204KB1Q81	
Nippon India Passive Flexicap FoF Regular Growth	INF204KB13X3	
Nippon India Passive Flexicap FoF Regular Payout Inc Dist cum Cap Wdrl	INF204KB14X1	
Nippon India Passive Flexicap FoF Regular Reinvestment Inc Dist cum Cap	INF204KB15X8	
Nippon India Pharma Fund - Bonus	INF204K01950	143.51
Nippon India Pharma Fund - Growth	INF204K01968	143.51
Nippon India Pharma Fund Payout Inc Dist cum Cap Wdrl	INF204K01935	60.31
Nippon India Pharma Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01943	60.31
Nippon India Power & Infra Fund - Bonus	INF204K01AD2	122.55
Nippon India Power & Infra Fund - Growth	INF204K01AE0	122.55
Nippon India Power & Infra Fund Payout Inc Dist cum Cap Wdrl	INF204K01AB6	42.17
Nippon India Power & Infra Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01AC4	42.17
Nippon India Quant Fund - Bonus	INF204K01737	26.26
Nippon India Quant Fund - Growth	INF204K01760	26.26
Nippon India Quant Fund Payout Inc Dist cum Cap Wdrl	INF204K01745	14
Nippon India Quant Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01752	14
Nippon India Retirement Fund - Income Generation Scheme - Regular	INF204KA1C48	12.12

Nippon India Retirement Fund - Income Generation Scheme - Regular	INF204KA1C22	12.12
Nippon India Retirement Fund - Wealth Creation Scheme - Regular Bonus	INF204KA1B80	14.2
Nippon India Retirement Fund - Wealth Creation Scheme - Regular Growth	INF204KA1B64	14.2
Nippon India Retirement Fund Income Generation Scheme Regular Payout Inc Dist cum Cap Wdrl	INF204KA1C63	12.12
Nippon India Retirement Fund Wealth Creation Scheme Regular Payout Inc Dist cum Cap Wdrl	INF204KA1C06	14.2
Nippon India Short Term Fund - Growth	INF204K01FL4	32.23
Nippon India Short Term Fund Monthly Payout Inc Dist cum Cap Wdrl	INF204K01FM2	11.13
Nippon India Short Term Fund Monthly Reinvestment Inc Dist cum Cap	INF204K01FN0	11.13
Nippon India Short Term Fund Payout Inc Dist cum Cap Wdrl	INF204KA1EQ4	13.11
Nippon India Short Term Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF204K01FO8	14.27
Nippon India Short Term Fund Quarterly Reinvestment Inc Dist cum Cap	INF204K01FP5	14.27
Nippon India Short Term Fund Reinvestment Inc Dist cum Cap Wdrl	INF204KA1ER2	13.11
Nippon India Silver ETF Fund of Fund (FOF) Regular Growth	INF204KC1345	
Nippon India Silver ETF Fund of Fund (FOF) Regular Payout Inc Dist cum	INF204KC1352	
Nippon India Silver ETF Fund of Fund (FOF) Regular Reinvestment Inc Dist	INF204KC1360	
Nippon India Small Cap Fund - Bonus	INF204K01HZ0	46.54
Nippon India Small Cap Fund - Growth	INF204K01HY3	46.54
Nippon India Small Cap Fund Payout Inc Dist cum Cap Wdrl	INF204K01IA1	36.23
Nippon India Small Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01IB9	36.23
Nippon India Strategic Debt Fund Bonus Option	INF204KA1QA2	13.84
Nippon India Strategic Debt Fund Growth Option	INF204KA1PZ1	13.84
Nippon India Strategic Debt Fund Payout Income Dist cum Cap Wdrl	INF204KA1QB0	11.85
Nippon India Strategic Debt Fund Quarterly Payout Income Dist cum Cap	INF204KA1QC8	10.62
Nippon India Strategic Debt Fund Quarterly Reinvestment Income Dist cum	INF204KA1QE4	10.62
Nippon India Strategic Debt Fund Reinvestment Income Dist cum Cap Wdrl	INF204KA1QD6	11.85
Nippon India Strategic Debt Fund Segregated Portfolio 1 Bonus	INF204KB19M3	
Nippon India Strategic Debt Fund Segregated Portfolio 1 Growth	INF204KB14N2	
Nippon India Strategic Debt Fund Segregated Portfolio 1 Inc Dist cum Cap	INF204KB10N0	
Nippon India Strategic Debt Fund Segregated Portfolio 1 Quarterly Inc Dist	INF204KB12N6	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Bonus	INF204KB11R9	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Growth	INF204KB16R8	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Inc Dist cum Cap	INF204KB12R7	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Quarterly Inc Dist	INF204KB14R3	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF204KB15R0	
Nippon India Strategic Debt Fund Segregated Portfolio 2 Reinvestment Inc Dist cum Cap Wdrl	INF204KB13R5	
Nippon India Taiwan Equity Fund Regular Growth	INF204KC1279	
Nippon India Taiwan Equity Fund Regular Payout Inc Dist cum Cap Wdrl	INF204KC1287	
Nippon India Taiwan Equity Fund Regular Reinvestment Inc Dist cum Cap	INF204KC1295	
Nippon India Tax Saver (ELSS) Fund - Growth	INF204K01GK4	67.83
Nippon India Tax Saver (ELSS) Fund Annual Payout Income Dist cum Cap	INF204KA1E04	14.34
Nippon India Tax Saver (ELSS) Fund Payout Income Dist cum Cap Wdrl	INF204K01GL2	24.91
Nippon India Tax Saver (ELSS) Fund Reinvestment Income Dist cum Cap	INF204K01GM0	24.91
Nippon India US Equity Opportunities Fund Regular Growth	INF204KA12G2	13.02
Nippon India US Equity Opportunities Fund Regular Payout Inc Dist cum	INF204KA13G0	13.02
Nippon India US Equity Opportunities Fund Regular Reinvestment Inc Dist	INF204KA14G8	13.02
Nippon India Ultra Short Duration Fund Daily Reinvestment Inc Dist cum	INF204K01UC2	1114.15
Nippon India Ultra Short Duration Fund Growth	INF204K01UE8	2666.62
Nippon India Ultra Short Duration Fund Monthly Payout Inc Dist cum Cap	INF204K01UF5	1002.29
Nippon India Ultra Short Duration Fund Monthly Reinvestment Inc Dist	INF204K01UG3	1002.29
Nippon India Ultra Short Duration Fund Quarterly Payout Inc Dist cum Cap	INF204K01UH1	1010.21
Nippon India Ultra Short Duration Fund Quarterly Reinvestment Inc Dist	INF204K01UI9	1010.21
Nippon India Ultra Short Duration Fund Segregated Port 1 Daily Reinvestment Inc Dist cum Cap Wdrl	INF204KB18H5	
Nippon India Ultra Short Duration Fund Segregated Port 1 Monthly Payout Inc Dist cum Cap Wdrl	INF204KB19H3	
Nippon India Ultra Short Duration Fund Segregated Port 1 Monthly Reinvest Inc Dist cum Cap Wdrl	INF204KB10I0	

Nippon India Ultra Short Duration Fund Segregated Port 1 Quarterly Payout Inc Dist cum Cap Wdrl	INF204KB1118	
Nippon India Ultra Short Duration Fund Segregated Port 1 Quarterly Reinvest Inc Dist cum Cap Wdrl	INF204KB1216	
Nippon India Ultra Short Duration Fund Segregated Port 1 Weekly Reinvestment Inc Dist cum Cap Wdrl	INF204KB1314	
Nippon India Ultra Short Duration Fund Segregated Portfolio 1 Growth	INF204KB17H7	
Nippon India Ultra Short Duration Fund Weekly Reinvestment Inc Dist cum	INF204K01UD0	1092.05
Nippon India Value Fund - Growth	INF204K01GB3	77
Nippon India Value Fund Payout Inc Dist cum Cap Wdrl	INF204K01GC1	28.24
Nippon India Value Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01GD9	28.24
Nippon India Vision Fund - Bonus	INF204K01398	104.03
Nippon India Vision Fund - Growth	INF204K01406	617.66
Nippon India Vision Fund Institutional Payout Inc Dist cum Cap Wdrl	INF204K01331	307.56
Nippon India Vision Fund Institutional Reinvestment Inc Dist cum Cap Wdrl	INF204K01349	307.56
Nippon India Vision Fund Payout Inc Dist cum Cap Wdrl	INF204K01372	47.69
Nippon India Vision Fund Reinvestment Inc Dist cum Cap Wdrl	INF204K01380	47.69
PGIM India Arbitrage Fund Regular Plan Annual Payout Inc Dist cum Cap	INF223J012M1	11.44
PGIM India Arbitrage Fund Regular Plan Annual Reinvestment Inc Dist cum	INF223J016M2	11.44
PGIM India Arbitrage Fund Regular Plan Growth	INF223J019N4	12.53
PGIM India Arbitrage Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF223J011M3	10.54
PGIM India Arbitrage Fund Regular Plan Monthly Reinvestment Inc Dist	INF223J015M4	10.54
PGIM India Arbitrage Fund Regular Plan Quarterly Payout Inc B cum Cap	INF223J010M5	10.78
PGIM India Arbitrage Fund Regular Plan Quarterly Reinvestment Inc Dist	INF223J014M7	10.78
PGIM India Arbitrage Fund Regular Plan Regular Payout Inc Dist cum Cap	INF223J019L8	11.86
PGIM India Arbitrage Fund Regular Plan Regular Reinvestment Inc Dist cum	INF223J013M9	11.86
PGIM India Balanced Advantage Fund Regular Growth	INF663L01V72	
PGIM India Balanced Advantage Fund Regular Payout Inc Dist cum Cap	INF663L01V80	
PGIM India Balanced Advantage Fund Regular Reinvestment Inc Dist cum	INF663L01V98	
PGIM India Banking and PSU Debt Fund - Regular Payout of Inc Dist cum	INF223JA1LR7	
PGIM India Banking and PSU Debt Fund - Regular Reinvestment of Inc Dist	INF223JA1LS5	
PGIM India Banking and PSU Debt Fund Growth	INF223J01SW6	14.79
PGIM India Banking and PSU Debt Fund Monthly Payout of Inc Dist cum	INF223J01SU0	10.17
PGIM India Banking and PSU Debt Fund Monthly Reinvestment of Inc Dist	INF223J01SV8	10.17
PGIM India Banking and PSU Debt Fund Quarterly Payout of Inc Dist cum	INF223J01VV2	10.38
PGIM India Banking and PSU Debt Fund Quarterly Reinvestment of Inc Dist	INF223J01VW0	10.38
PGIM India Banking and PSU Debt Fund Weekly Payout of Inc Dist cum cap	INF223J01VT6	10.29
PGIM India Banking and PSU Debt Fund Weekly Reinvestment of Inc Dist	INF223J01VU4	10.29
PGIM India Corporate Bond Fund Annual Payout Inc Dist cum Cap Wdrl	INF223J01CY6	11.36
PGIM India Corporate Bond Fund Annual Reinvestment Inc Dist cum Cap	INF223J01CZ3	11.36
PGIM India Corporate Bond Fund Growth	INF223J01DB2	27.07
PGIM India Corporate Bond Fund Half Yearly Bonus	INF223J01WF3	12.64
PGIM India Corporate Bond Fund Monthly Payout Inc Dist cum Cap Wdrl	INF223J01DC0	13.22
PGIM India Corporate Bond Fund Monthly Reinvestment Inc Dist cum Cap	INF223J01DD8	13.22
PGIM India Corporate Bond Fund Premium Plus Plan Growth	INF223J01CQ2	16.36
PGIM India Corporate Bond Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF223J01DE6	11.78
PGIM India Corporate Bond Fund Quarterly Reinvestment Inc Dist cum Cap	INF223J01DF3	11.78
PGIM India Credit Risk Fund Regular Plan Annual Payout Inc Dist cum Cap	INF663L01FZ9	13.49
PGIM India Credit Risk Fund Regular Plan Annual Reinvestment Inc Dist	INF663L01GA0	13.49
PGIM India Credit Risk Fund Regular Plan Growth	INF663L01GK9	13.58
PGIM India Credit Risk Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF663L01GL7	10.43
PGIM India Credit Risk Fund Regular Plan Monthly Reinvestment Inc Dist	INF663L01GM5	10.43
PGIM India Credit Risk Fund Regular Plan Quarterly Payout Inc Dist cum	INF663L01GN3	10.55
PGIM India Credit Risk Fund Regular Plan Quarterly Reinvestment Inc Dist	INF663L01GO1	10.55
PGIM India Credit Risk Fund Segregated Plan 1 Regular Plan Annual Income Dist cum Cap Wdrl	INF663L01V31	
PGIM India Credit Risk Fund Segregated Plan 1 Regular Plan Growth	INF663L01V07	
PGIM India Credit Risk Fund Segregated Plan 1 Regular Plan Monthly Income Dist cum Cap Wdrl	INF663L01V15	
PGIM India Credit Risk Fund Segregated Plan 1 Regular Quarterly Income Dist cum Cap Wdrl	INF663L01V23	

PGIM India Dynamic Bond Growth	INF663L01484	1615.53
PGIM India Dynamic Bond Monthly Payout Inc Dist cum Cap Wdrl	INF663L01492	1014.26
PGIM India Dynamic Bond Monthly Reinvestment Inc Dist cum Cap Wdrl	INF663L01500	1014.26
PGIM India Dynamic Bond Quarterly Payout Inc Dist cum Cap Wdrl	INF663L01526	1080.1
PGIM India Dynamic Bond Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF663L01534	1080.1
PGIM India ELSS Tax Saver Fund Regular Growth	INF663L01FQ8	14.44
PGIM India ELSS Tax Saver Fund RegularPayout Inc Dist cum Cap Wdrl	INF663L01FR6	12.88
PGIM India Emerging Markets Equity Fund Growth	INF223J01AY0	14.26
PGIM India Emerging Markets Equity Fund Payout Inc Dist cum Cap Wdrl	INF223J01AW4	13.1
PGIM India Emerging Markets Equity Fund Reinvestment Inc Dist cum Cap	INF223J01AX2	13.1
PGIM India Equity Savings Fund - Regular Plan - Regular Income Dist cum	INF663L01YO4	
PGIM India Equity Savings Fund - Regular Plan - Regular Reinvestment Inc Dist cum Cap Wdrl	INF663L01YP1	
PGIM India Equity Savings Fund Annual Payout Inc Dist cum Cap Wdrl	INF223J01EZ9	16.21
PGIM India Equity Savings Fund Annual Reinvestment Inc Dist cum Cap	INF223J01FA9	16.21
PGIM India Equity Savings Fund Growth Option	INF223J01FB7	30.38
PGIM India Equity Savings Fund Monthly Payout Inc Dist cum Cap Wdrl	INF223J01FC5	11.89
PGIM India Equity Savings Fund Monthly Reinvestment Inc Dist cum Cap	INF223J01FD3	11.89
PGIM India Equity Savings Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF223J01FE1	11.75
PGIM India Equity Savings Fund Quarterly Reinvestment Inc Dist cum Cap	INF223J01FF8	11.75
PGIM India Flexi Cap Fund Regular Growth	INF663L01FJ3	13.85
PGIM India Flexi Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF663L01FK1	13.33
PGIM India Flexi Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF663L01FL9	13.33
PGIM India Gilt Fund Growth	INF223J01AQ6	18.77
PGIM India Gilt Fund Half Yearly Bonus	INF223J01VL3	12.54
PGIM India Gilt Fund Payout Inc Dist cum Cap Wdrl	INF223J01AO1	13.98
PGIM India Gilt Fund Reinvestment Inc Dist cum Cap Wdrl	INF223J01AP8	13.98
PGIM India Global Equity Opportunities Fund Growth	INF223J01AU8	15.95
PGIM India Global Equity Opportunities Fund Payout Inc Dist cum Cap Wdrl	INF223J01AS2	14.96
PGIM India Global Equity Opportunities Fund Reinvestment Inc Dist cum	INF223J01AT0	14.96
PGIM India Global Select Real Estate Securities FoF Regular Growth	INF663L01W97	
PGIM India Global Select Real Estate Securities FoF Regular Payout Inc Dist	INF663L01X05	
PGIM India Global Select Real Estate Securities FoF Regular Reinvestment Inc Dist cum Cap Wdrl	INF663L01X13	
PGIM India Hybrid Equity Fund Growth Option	INF663L01HC4	68.77
PGIM India Hybrid Equity Fund Monthly Payout Inc Dist cum Cap Wdrl	INF663L01NY6	24.14
PGIM India Hybrid Equity Fund Monthly Reinvestment Inc Dist cum Cap	INF663L01NZ3	24.14
PGIM India Hybrid Equity Fund Payout Inc Dist cum Cap Wdrl	INF663L01HA8	15.45
PGIM India Hybrid Equity Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF663L01OC0	17.48
PGIM India Hybrid Equity Fund Quarterly Reinvestment Inc Dist cum Cap	INF663L01OD8	17.48
PGIM India Hybrid Equity Fund Regular Annual Payout Inc Dist cum Cap	INF663L01ZA0	
PGIM India Hybrid Equity Fund Regular Annual Reinvestment Inc Dist cum	INF663L01ZB8	
PGIM India Hybrid Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF663L01HB6	15.45
PGIM India Hybrid Equity Fund Wealth Plan Growth Option	INF223J01325	31.11
PGIM India Hybrid Equity Fund Wealth Plan Payout Inc Dist cum Cap Wdrl	INF223J01309	20.81
PGIM India Hybrid Equity Fund Wealth Plan Reinvestment Inc Dist cum Cap	INF223J01317	20.81
PGIM India Large Cap Fund Bonus Option	INF223J01895	22.6
PGIM India Large Cap Fund Growth	INF663L01GW4	167.73
PGIM India Large Cap Fund Payout Inc Dist cum Cap Wdrl	INF663L01GU8	19.83
PGIM India Large Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF663L01GV6	19.83
PGIM India Large Cap Fund Wealth Plan Growth Option	INF223J01267	35.06
PGIM India Large Cap Fund Wealth Plan Payout Inc Dist cum Cap Wdrl	INF663L01JK3	14.72
PGIM India Large Cap Fund Wealth Plan Reinvestment Inc Dist cum Cap	INF663L01JM9	14.72
PGIM India Liquid Fund Annual Bonus Option	INF223J01WV0	132.2
PGIM India Liquid Fund Annual Payout Inc Dist cum Cap Wdrl	INF223J01IP1	139.93
PGIM India Liquid Fund Annual Reinvestment Inc Dist cum Cap Wdrl	INF223J01IQ9	139.93
PGIM India Liquid Fund Bonus Option	INF223J01BQ4	152.04
PGIM India Liquid Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF223J01BO9	100.3
PGIM India Liquid Fund Daily Reinvestment of Inc Dist cum Cap Wdrl	INF223J01BI1	10.3
PGIM India Liquid Fund Dividend Weekly Reinvestment Inc Dist cum Cap	INF223J01BN1	10.36
PGIM India Liquid Fund Growth	INF223J01BP6	222.4

PGIM India Liquid Fund Growth Growth	INF223J01BJ9	25.41
PGIM India Liquid Fund Institutional Plan Daily Reinvestment Inc Dist cum	INF223J01BA8	10.05
PGIM India Liquid Fund Institutional Plan Growth	INF223J01BB6	24.09
PGIM India Liquid Fund Monthly Bonus Option	INF223J01VD0	126.98
PGIM India Liquid Fund Monthly Payout Inc Dist cum Cap Wdrl	INF223J01BK7	105.99
PGIM India Liquid Fund Monthly Payout of Inc Dist cum Cap Wdrl	INF223J01BR2	10.01
PGIM India Liquid Fund Monthly Reinvestment of Inc Dist cum Cap Wdrl	INF223J01BS0	10.01
PGIM India Liquid Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF223J01IN6	141.75
PGIM India Liquid Fund Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF223J01IO4	141.75
PGIM India Liquid Fund Regular Plan Bonus Option	INF223J01BH3	13.41
PGIM India Liquid Fund Reinvestment Inc Dist cum Cap Wdrl	INF223J01BL5	105.99
PGIM India Liquid Fund Unclaimed Dividend Plan - Above 3 years		
PGIM India Liquid Fund Unclaimed Dividend Plan - Below 3 years		109.82
PGIM India Liquid Fund Unclaimed Redemption Plan - Above 3 years		106.37
PGIM India Liquid Fund Unclaimed Redemption Plan - Below 3 years		
PGIM India Liquid Fund Weekly Payout Inc Dist cum Cap Wdrl	INF223J01BT8	100.61
PGIM India Liquid Fund Weekly Payout of Inc Dist cum Cap Wdrl	INF223J01BM3	10.36
PGIM India Liquid Fund Weekly Reinvestment Inc Dist cum Cap Wdrl	INF223J01BU6	100.61
PGIM India Low Duration Fund - Segregated Portfolio 1 - Regular Plan -		
PGIM India Low Duration Fund - Segregated Portfolio 1 - Regular Plan -		
Monthly Dividend Option		
PGIM India Low Duration Fund - Segregated Portfolio 1 - Regular Plan -		
Annual Dividend Option		
PGIM India Low Duration Fund - Segregated Portfolio 1- Regular Plan -		
Quarterly Dividend Option		
PGIM India Low Duration Fund Annual Bonus	INF663L01HD2	13.92
PGIM India Low Duration Fund Annual Payout Inc Dist cum Cap Wdrl	INF663L01HY8	12
PGIM India Low Duration Fund Annual Reinvestment Inc Dist cum Cap	INF663L01HZ5	12
PGIM India Low Duration Fund Bonus Option	INF223J01AC6	18.13
PGIM India Low Duration Fund Daily Reinvestment Inc Dist cum Cap Wdrl	INF663L01HQ4	10.03
PGIM India Low Duration Fund Fortnightly Payout Inc Dist cum Cap Wdrl	INF663L01HT8	10.15
PGIM India Low Duration Fund Fortnightly Reinvestment Inc Dist cum Cap	INF663L01HU6	10.15
PGIM India Low Duration Fund Growth	INF663L01HV4	23.43
PGIM India Low Duration Fund Institutional Daily Reinvestment Inc Dist	INF663L01JO5	10.04
PGIM India Low Duration Fund Institutional Growth	INF663L01JN7	21.4
PGIM India Low Duration Fund Institutional Monthly Payout Inc Dist cum	INF223J01986	10.8
PGIM India Low Duration Fund Institutional Monthly Reinvestment Inc Dist		
cum Cap Wdrl	INF223J01994	10.8
PGIM India Low Duration Fund Institutional Weekly Payout Inc Dist cum	INF223J01AA0	10.08
PGIM India Low Duration Fund Institutional Weekly Reinvestment Inc Dist	INF663L01JP2	10.08
PGIM India Low Duration Fund Monthly Bonus Option	INF663L01JT4	12.94
PGIM India Low Duration Fund Monthly Reinvestment Inc Dist cum Cap	INF663L01HS0	11.24
PGIM India Low Duration Fund Monthly Payout Inc Dist cum Cap Wdrl	INF663L01HR2	11.24
PGIM India Low Duration Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF663L01IC2	10.22
PGIM India Low Duration Fund Quarterly Reinvestment Inc Dist cum Cap	INF663L01ID0	10.22
PGIM India Low Duration Fund Regular Payout Inc Dist cum Cap Wdrl	INF663L01IA6	11.17
PGIM India Low Duration Fund Regular Reinvestment Inc Dist cum Cap	INF663L01IB4	11.17
PGIM India Low Duration Fund Weekly Payout Inc Dist cum Cap Wdrl	INF663L01IE8	10.11
PGIM India Low Duration Fund Weekly Reinvestment Inc Dist cum Cap	INF663L01IF5	10.11
PGIM India Midcap Opportunities Fund Regular Growth	INF663L01DZ4	20.27
PGIM India Midcap Opportunities Fund Regular Payout Inc Dist cum Cap	INF663L01EA5	15.41
PGIM India Midcap Opportunities Fund Regular Reinvestment Inc Dist cum	INF663L01EB3	15.41
PGIM India Money Market Fund Regular Daily Reinvestment Inc Dist cum	INF663L01U57	
PGIM India Money Market Fund Regular Growth	INF663L01U24	
PGIM India Money Market Fund Regular Monthly Payout Inc Dist cum Cap	INF663L01U32	
PGIM India Money Market Fund Regular Weekly Reinvestment Inc Dist	INF663L01U40	
PGIM India Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap	INF663L01T76	
PGIM India Overnight Fund Regular Growth	INF663L01T43	
PGIM India Overnight Fund Regular Weekly Payout Inc Dist cum Cap Wdrl	INF663L01T50	
PGIM India Overnight Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF663L01T68	
PGIM India Short Duration Fund Annual Bonus	INF223J01XB0	20.92

PGIM India Short Duration Fund Annual Payout Inc Dist cum Cap Wdrl	INF223J01KD3	10.89
PGIM India Short Duration Fund Annual Reinvestment Inc Dist cum Cap	INF223J01KE1	10.89
PGIM India Short Duration Fund Bonus	INF223J01DW8	18.07
PGIM India Short Duration Fund Growth	INF223J01DT4	31.38
PGIM India Short Duration Fund Half Yearly Bonus	INF223J01WH9	12.68
PGIM India Short Duration Fund Institutional Plan Growth	INF223J01DG1	20.05
PGIM India Short Duration Fund Monthly Payout Inc Dist cum Cap Wdrl	INF223J01DU2	12.99
PGIM India Short Duration Fund Monthly Reinvestment Inc Dist cum Cap	INF223J01DV0	12.99
PGIM India Short Duration Fund Premium Plus Growth	INF223J01DN7	17.61
PGIM India Short Duration Fund Premium Plus Plan Monthly Payout Inc Dist cum Cap Wdrl	INF223J01DO5	10.25
PGIM India Short Duration Fund Premium Plus Plan Monthly Reinvestment Inc Dist cum Cap Wdrl	INF223J01DP2	10.25
PGIM India Short Duration Fund Premium Plus Quarterly Payout Inc Dist	INF223J01DQ0	10.42
PGIM India Short Duration Fund Premium Plus Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF223J01DR8	10.42
PGIM India Short Duration Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF223J01KB7	10.5
PGIM India Short Duration Fund Quarterly Reinvestment Inc Dist cum Cap	INF223J01KC5	10.5
PGIM India Short Duration Fund Weekly Payout Inc Dist cum Cap Wdrl	INF223J01DX6	10.23
PGIM India Short Duration Fund Weekly Reinvestment Inc Dist cum Cap	INF223J01DY4	10.23
PGIM India Small Cap Fund Regular Growth	INF663L01W30	
PGIM India Small Cap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF663L01W48	
PGIM India Small Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF663L01W55	
PGIM India Ultra Short Duration Fund Annual Payout Inc Dist cum Cap	INF223J01JJ2	
PGIM India Ultra Short Duration Fund Annual Reinvestment Inc Dist cum	INF223J01JK0	
PGIM India Ultra Short Duration Fund Bonus	INF223J01FN2	15.62
PGIM India Ultra Short Duration Fund Daily Reinvestment Inc Dist cum Cap	INF223J01FH4	10.02
PGIM India Ultra Short Duration Fund Growth	INF223J01FK8	20.8
PGIM India Ultra Short Duration Fund Monthly Bonus	INF223J01VJ7	12.76
PGIM India Ultra Short Duration Fund Monthly Payout Inc Dist cum Cap	INF223J01FL6	10.72
PGIM India Ultra Short Duration Fund Monthly Reinvestment Inc Dist cum	INF223J01FM4	10.72
PGIM India Ultra Short Duration Fund Payout Inc Dist cum Cap Wdrl	INF223J01FI2	14.05
PGIM India Ultra Short Duration Fund Quarterly Payout Inc Dist cum Cap	INF223J01JH6	11.11
PGIM India Ultra Short Duration Fund Quarterly Reinvestment Inc Dist cum	INF223J01JI4	11.11
PGIM India Ultra Short Duration Fund Regular Plan Bonus	INF223J01GA7	15.71
PGIM India Ultra Short Duration Fund Regular Plan Daily Reinvestment Inc Dist cum Cap Wdrl	INF223J01FW3	10.02
PGIM India Ultra Short Duration Fund Regular Plan Growth	INF223J01FX1	26.08
PGIM India Ultra Short Duration Fund Regular Plan Monthly Payout Inc Dist	INF223J01FY9	10.15
PGIM India Ultra Short Duration Fund Regular Plan Monthly Reinvestment Inc Dist cum Cap Wdrl	INF223J01FZ6	10.15
PGIM India Ultra Short Duration Fund Regular Plan Weekly Payout Inc Dist	INF223J01GB5	10.51
PGIM India Ultra Short Duration Fund Regular Plan Weekly Reinvestment Inc Dist cum Cap Wdrl	INF223J01GC3	10.51
PGIM India Ultra Short Duration Fund Reinvestment Inc Dist cum Cap Wdrl	INF223J01FJ0	14.05
PGIM India Ultra Short Duration Fund Weekly Payout Inc Dist cum Cap	INF223J01FO0	10.09
PGIM India Ultra Short Duration Fund Weekly Reinvestment Inc Dist cum	INF223J01FP7	10.09
Parag Parikh Conservative Hybrid Fund Regular Growth	INF879O01209	
Parag Parikh Conservative Hybrid Fund Regular Monthly Payout Inc Dist	INF879O01191	
Parag Parikh Conservative Hybrid Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF879O01183	
Parag Parikh Flexi Cap Regular Growth	INF879O01019	24.06
Parag Parikh Liquid Fund Regular Daily Reinvestment Inc Dist cum Cap	INF879O01126	
Parag Parikh Liquid Fund Regular Growth	INF879O01035	
Parag Parikh Liquid Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF879O01043	
Parag Parikh Liquid Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF879O01050	
Parag Parikh Liquid Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF879O01142	
Parag Parikh Tax Saver Fund Regular Growth	INF879O01092	
Principal Credit Risk Fund Growth	INF173K01DM4	2686.58

Principal Credit Risk Fund Monthly Dividend Payout	INF173K01BJ4	1238.33
Principal Credit Risk Fund Monthly Dividend Reinvestment	INF173K01BK2	1238.33
Principal Dynamic Bond Annual Dividend Payout	INF173K01AX7	11.19
Principal Dynamic Bond Annual Dividend Reinvestment	INF173K01AY5	11.19
Principal Dynamic Bond Growth	INF173K01AT5	29.07
Principal Dynamic Bond Quarterly Dividend Payout	INF173K01AU3	13.14
Principal Dynamic Bond Quarterly Dividend Reinvestment	INF173K01AV1	13.14
Principal Emerging Bluechip Fund Growth	INF173K01155	111.62
Principal Emerging Bluechip Fund Half Yearly Payout of Income Dis cum	INF173K01163	43.1
Principal Emerging Bluechip Fund Half Yearly Reinvestment of Income Dis	INF173K01171	43.1
Principal Global Opportunities Fund Growth	INF173K01CT1	31.35
Principal Global Opportunities Fund Payout of Income Distribution cum	INF173K01CQ7	31.35
Principal Global Opportunities Fund Reinvestment of Income Distribution	INF173K01CR5	31.35
Principal Large Cap Fund Reg Gr	INF173K01OW0	
Principal Large Cap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF173K01OX8	
Principal Large Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF173K01OY6	
Principal Large Cap Fund Regular Transfer of Income Distribution cum capital withdrawal plan	INF173K01OZ3	
Principal Midcap Fund Regular Growth	INF173K01OO7	
Principal Midcap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF173K01OP4	
Principal Midcap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF173K01OQ2	
Principal Midcap Fund Regular Transfer of Income Distribution cum capital withdrawal plan	INF173K01OR0	
Principal Personal Tax Saver Fund - Regular Plan	INF173K01353	209.75
Principal Retirement Sav-Conservative-Regular Growth	INF173K01MS2	12.07
Principal Retirement Sav-Moderate-Regular Dividend Payout	INF173K01OD0	
Principal Retirement Sav-Moderate-Regular Dividend Reinvestment	INF173K01OF5	
Principal Retirement Sav-Moderate-Regular Dividend Sweep	INF173K01OE8	
Principal Retirement Sav-Moderate-Regular Growth	INF173K01MU8	12.61
Principal Retirement Sav-Progressive-Regular Growth	INF173K01MW4	13.9
Principal Retrmnt Sav-Progressive-Regular Dividend Payout	INF173K01NR2	
Principal Retrmnt Sav-Progressive-Regular Dividend Reinvestment	INF173K01NT8	
Principal Small Cap Fund Regular Growth	INF173K01OG3	
Principal Small Cap Fund Regular Payout of Income Distribution cum	INF173K01OH1	
Principal Small Cap Fund Regular Reinvestment of Income Distribution cum capital Wdrl option	INF173K01OI9	
Quant Absolute Fund Growth	INF966L01267	134.9
Quant Absolute Fund Payout of Income Distribution cum capital	INF966L01242	20.12
Quant Absolute Fund Reinvestment of Income Distribution cum capital withdrawal option	INF966L01259	20.12
Quant Active Fund Growth	INF966L01234	180.49
Quant Active Fund Payout of Income Distribution cum capital withdrawal	INF966L01218	22.15
Quant Active Fund Reinvestment of Income Distribution cum capital	INF966L01226	22.15
Quant Dynamic Bond Bonus	INF966L01101	29.21
Quant Dynamic Bond Dividend Payout	INF966L01077	10.57
Quant Dynamic Bond Dividend Reinvestment	INF966L01085	10.57
Quant Dynamic Bond Growth	INF966L01093	55.53
Quant ESG Equity Fund Regular Growth	INF966L01AB8	
Quant ESG Equity Fund Regular Payout of Income Distribution cum capital withdrawal option	INF966L01AC6	
Quant ESG Equity Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF966L01AF9	
Quant Focused fund Growth	INF966L01374	32.83
Quant Focused fund Payout of Income Distribution cum capital withdrawal	INF966L01358	26.35
Quant Focused fund Reinvestment of Income Distribution cum capital withdrawal option	INF966L01366	26.35
Quant Infrastructure Fund Growth	INF966L01523	9.74

Quant Infrastructure Fund Payout of Income Distribution cum capital	INF966L01507	9.7
Quant Infrastructure Fund Reinvestment Inc Dist cum Cap Wdrl option	INF966L01515	9.7
Quant Large and Mid Cap Fund Bonus	INF966L01424	39.16
Quant Large and Mid Cap Fund Growth	INF966L01341	39.17
Quant Large and Mid Cap Fund Payout of Income Distribution cum capital withdrawal option	INF966L01325	24.87
Quant Large and Mid Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF966L01333	24.87
Quant Liquid Fund Unclaimed Dividend Growth Option		
Quant Liquid Fund Unclaimed Dividend Investor Education Plan Growth		
Quant Liquid Fund Unclaimed Redemption Investor Education Plan Growth		
Quant Liquid Fund Unclaimed Redemption Plan Growth Option		
Quant Liquid Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	INF966L01275	13.67
Quant Liquid Plan Growth	INF966L01317	26.81
Quant Liquid Plan Monthly Payout Inc Dist cum Cap Wdrl	INF966L01291	15.12
Quant Liquid Plan Monthly Reinvestment Inc Dist cum Cap Wdrl option	INF966L01309	15.12
Quant Liquid Plan Weekly Reinvestment Inc Dist cum Cap Wdrl	INF966L01283	13.57
Quant Mid Cap Fund Growth	INF966L01176	57.49
Quant Mid Cap Fund Payout of Income Distribution cum capital	INF966L01150	20.35
Quant Mid Cap Fund Reinvestment of Income Distribution cum capital withdrawal option	INF966L01168	20.35
Quant Money Market Fund Dividend Payout	INF966L01382	14.49
Quant Money Market Fund Dividend Reinvestment	INF966L01390	14.49
Quant Money Market Fund Growth	INF966L01408	26.71
Quant Multi Asset Fund Growth	INF966L01200	34.54
Quant Multi Asset Fund Payout of Income Distribution cum capital	INF966L01184	31.62
Quant Multi Asset Fund Reinvestment of Income Distribution cum capital withdrawal option	INF966L01192	31.62
Quant Quantamental Fund Regular Growth	INF966L01AH5	
Quant Quantamental Fund Regular Payout Income Distribution cum capital withdrawal option	INF966L01A13	
Quant Quantamental Fund Regular Reinvestment Income Distribution cum capital withdrawal option	INF966L01A11	
Quant Small Cap Fund Growth	INF966L01AA0	50.76
Quant Small Cap Fund Payout of Income Distribution cum capital	INF966L01036	40.38
Quant Small Cap Fund Reinvestment of Income Distribution cum capital withdrawal option	INF966L01044	40.38
Quant Tax Plan Growth	INF966L01135	94.97
Quant Tax Plan Payout of Income Distribution cum capital withdrawal	INF966L01119	14.69
Quant Tax Plan Reinvestment of Income Distribution cum capital	INF966L01127	14.69
Quant Value Fund Regular Growth	INF966L01AQ6	
Quant Value Fund Regular Payout Inc Dist cum Cap Wdrl	INF966L01AR4	
Quant Value Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF966L01AS2	
Quantum Dynamic Bond Fund - Regular Plan Growth Option	INF082J01218	12.81
Quantum Dynamic Bond Fund Regular Plan Monthly Payout Inc Dist cum	INF082J01226	10.03
Quantum Dynamic Bond Fund Regular Plan Monthly Reinvestment Inc Dist	INF082J01234	10.03
Quantum Equity Fund of Funds Regular Plan Growth Option	INF082J01275	36.01
Quantum Equity Fund of Funds Regular Plan Payout Inc Dist cum Cap Wdrl	INF082J01283	36.01
Quantum Equity Fund of Funds Regular Plan Reinvestment Inc Dist cum	INF082J01291	36.01
Quantum Gold Savings Fund Regular Growth Option	INF082J01358	12.54
Quantum India ESG Equity Fund Regular Growth	INF082J01390	
Quantum Liquid Fund - Regular Plan Growth Option	INF082J01309	23.63
Quantum Liquid Fund Regular Plan Daily Reinvestment Inc Dist cum Cap	INF082J01317	10
Quantum Liquid Fund Regular Plan Monthly Payout Inc Dist cum Cap Wdrl	INF082J01325	10.02
Quantum Liquid Fund Regular Plan Monthly Reinvestment Inc Dist cum	INF082J01333	10.02
Quantum Long Term Equity Value Fund Regular Plan Growth Option	INF082J01242	55.15
Quantum Long Term Equity Value Fund Regular Plan Payout Inc Dist cum	INF082J01259	55.54
Quantum Long Term Equity Value Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF082J01267	55.54
Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	INF082J01341	17.32
Quantum Tax Saving Fund - Regular Plan Growth Option	INF082J01366	54.84

Quantum Tax Saving Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF082J01374	54.84
SBI Arbitrage Opportunities Fund Regular Growth	INF200K01156	22.45
SBI Arbitrage Opportunities Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01131	13.3
SBI Arbitrage Opportunities Fund Regular Reinvestment Inc Dist cum Cap	INF200K01149	13.3
SBI Balanced Advantage Fund Regular Growth	INF200KA1Y40	
SBI Balanced Advantage Fund Regular Payout Inc Dist cum Cap Wdrl	INF200KA1Y57	
SBI Balanced Advantage Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200KA1Y65	
SBI Balanced Advantage Fund Regular Transfer Inc Dist cum Cap Wdrl		
SBI Banking & Financial Services Regular Growth	INF200KA1473	15.58
SBI Banking & Financial Services Regular Payout Inc Dist cum Cap Wdrl	INF200KA1481	15.59
SBI Banking & Financial Services Regular Reinvestment Inc Dist cum Cap	INF200KA1499	15.59
SBI Banking and PSU Fund Regular Plan Daily Reinvestment Inc Dist cum	INF200K01U58	1012
SBI Banking and PSU Fund Regular Plan Growth	INF200K01U41	1901.57
SBI Banking and PSU Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF200K01U82	1024.63
SBI Banking and PSU Fund Regular Plan Monthly Reinvestment Inc Dist	INF200K01U90	1024.63
SBI Banking and PSU Fund Regular Plan Weekly Payout Inc Dist cum Cap	INF200K01U74	1012.44
SBI Banking and PSU Fund Regular Plan Weekly Reinvestment Inc Dist cum	INF200K01U66	1012.44
SBI Bluechip Fund Regular Growth	INF200K01180	39.23
SBI Bluechip Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01164	22.33
SBI Bluechip Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01172	22.33
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund Regular Growth	INF200KA10D1	
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund Regular Payout Inc Dist	INF200KA11D9	
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200KA12D7	
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund Regular Transfer Inc Dist cum Cap Wdrl		
SBI Conservative Hybrid Fund Regular Annual Payout Inc Dist cum Cap	INF200K01909	15
SBI Conservative Hybrid Fund Regular Annual Reinvestment Inc Dist cum	INF200K01917	15
SBI Conservative Hybrid Fund Regular Growth	INF200K01859	38.04
SBI Conservative Hybrid Fund Regular Monthly Payout Inc Dist cum Cap	INF200K01867	12.78
SBI Conservative Hybrid Fund Regular Monthly Reinvestment Inc Dist cum	INF200K01875	12.78
SBI Conservative Hybrid Fund Regular Quarterly Payout Inc Dist cum Cap	INF200K01883	12.31
SBI Conservative Hybrid Fund Regular Quarterly Reinvestment Inc Dist cum	INF200K01891	12.31
SBI Consumption Opportunities Fund Regular Plan Growth	INF200K01VR6	119.48
SBI Consumption Opportunities Fund Regular Plan Payout Inc Dist cum Cap	INF200K01404	85.01
SBI Consumption Opportunities Fund Regular Plan Reinvestment Inc Dist	INF200K01412	85.01
SBI Contra Fund Regular Growth	INF200K01362	123.63
SBI Contra Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01347	23.93
SBI Contra Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01354	23.93
SBI Corporate Bond Fund Regular Growth	INF200KA1YM5	
SBI Corporate Bond Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF200KA1YN3	
SBI Corporate Bond Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF200KA1YO1	
SBI Corporate Bond Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF200KA1YP8	
SBI Corporate Bond Fund Regular Quarterly Reinvestment Inc Dist cum Cap	INF200KA1YQ6	
SBI Credit Risk Fund Regular Plan Daily Income Dist cum Cap Wdrl	INF200K01QK1	10.5
SBI Credit Risk Fund Regular Plan Growth	INF200K01685	27.58
SBI Credit Risk Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF200K01693	13.79
SBI Credit Risk Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF200K01701	13.79
SBI Dynamic Asset Allocation Regular Growth	INF200KA1648	12.57
SBI Dynamic Asset Allocation Regular Payout Inc Dist cum Cap Wdrl	INF200KA1655	12.57
SBI Dynamic Asset Allocation Regular Reinvestment Inc Dist cum Cap Wdrl	INF200KA1663	12.57
SBI Dynamic Bond Regular Growth	INF200K01958	21.08
SBI Dynamic Bond Regular Payout Inc Dist cum Cap Wdrl	INF200K01966	12.33
SBI Dynamic Bond Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01974	12.33
SBI Equity Hybrid Fund Regular Growth	INF200K01107	129.07
SBI Equity Hybrid Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01115	30.1
SBI Equity Hybrid Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01123	30.1
SBI Equity Minimum Variance Fund Regular Growth	INF200KA1A48	
SBI Equity Minimum Variance Fund Regular Payout Inc Dist cum Cap Wdrl	INF200KA1A55	
SBI Equity Minimum Variance Fund Regular Reinvestment Inc Dist cum Cap	INF200KA1A63	
SBI Equity Savings Regular Growth	INF200KA1DA4	12.73

SBI Equity Savings Regular Monthly Payout Inc Dist cum Cap Wdrl	INF200KA1DD8	12.54
SBI Equity Savings Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF200KA1DE6	12.54
SBI Equity Savings Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF200KA1DB2	12.09
SBI Equity Savings Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF200KA1DC0	12.09
SBI Flexicap Fund Regular Growth	INF200K01222	48.86
SBI Flexicap Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01230	23.9
SBI Flexicap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01248	23.9
SBI Floating Rate Debt Fund Regular Growth	INF200KA1R15	
SBI Floating Rate Debt Fund Regular Monthly Payout Inc Dist cum Cap	INF200KA1R23	
SBI Floating Rate Debt Fund Regular Monthly Reinvestment Inc Dist cum	INF200KA1R31	
SBI Floating Rate Debt Fund Regular Quarterly Payout Inc Dist cum Cap	INF200KA1R49	
SBI Floating Rate Debt Fund Regular Quarterly Reinvestment Inc Dist cum	INF200KA1R56	
SBI Focused Equity Fund Growth	INF200K01370	136.5
SBI Focused Equity Fund Payout Inc Dist cum Cap Wdrl	INF200K01388	27.8
SBI Focused Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF200K01396	27.8
SBI Gold Fund Regular Plan Growth	INF200K01HA1	9.65
SBI Gold Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF200K01HB9	9.65
SBI Gold Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF200K01HC7	9.65
SBI Healthcare Opportunities Fund Regular Growth	INF200K01446	128.47
SBI Healthcare Opportunities Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01453	95.95
SBI Healthcare Opportunities Fund Regular Reinvestment Inc Dist cum Cap	INF200K01461	95.95
SBI Infrastructure Fund Regular Growth	INF200K01CT2	16.66
SBI Infrastructure Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01CU0	16.66
SBI Infrastructure Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01CV8	16.66
SBI International Access - US Equity FoF Regular Growth	INF200KA1T96	
SBI International Access - US Equity FoF Regular Payout Inc Dist cum Cap	INF200KA1U02	
SBI International Access - US Equity FoF Regular Reinvestment Inc Dist cum	INF200KA1U10	
SBI Large & Midcap Fund Regular Growth	INF200K01305	225.23
SBI Large & Midcap Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01289	113.63
SBI Large & Midcap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01297	113.63
SBI Liquid Fund Institutional Daily Reinvestment Inc Dist cum Cap Wdrl	INF200K01LR7	1003.25
SBI Liquid Fund Institutional Fortnightly Reinvestment Inc Dist cum Cap	INF200K01LT3	1023.89
SBI Liquid Fund Institutional FortnightlyPayout Inc Dist cum Cap Wdrl	INF200K01LS5	1023.89
SBI Liquid Fund Institutional Growth	INF200K01LU1	2709.23
SBI Liquid Fund Institutional Weekly Reinvestment Inc Dist cum Cap Wdrl	INF200K01LW7	1061.11
SBI Liquid Fund Institutional WeeklyPayout Inc Dist cum Cap Wdrl	INF200K01LV9	1061.11
SBI Liquid Fund Regular Plan Daily Reinvestment Inc Dist cum Cap Wdrl	INF200K01LX5	1003.25
SBI Liquid Fund Regular Plan Fortnightly Reinvestment Inc Dist cum Cap	INF200K01LZ0	1012.58
SBI Liquid Fund Regular Plan FortnightlyPayout Inc Dist cum Cap Wdrl	INF200K01LY3	1012.58
SBI Liquid Fund Regular Plan Growth	INF200K01MA1	2683.96
SBI Liquid Fund Regular Plan Weekly Reinvestment Inc Dist cum Cap Wdrl	INF200K01MC7	1061.82
SBI Liquid Fund Regular Plan WeeklyPayout Inc Dist cum Cap Wdrl	INF200K01MB9	1061.82
SBI Magnum Children's Benefit Fund Regular Growth	INF200K01776	54.67
SBI Magnum Children's Benefit Fund- Investment Plan Regular Growth	INF200KA1Q99	
SBI Magnum Comma Fund Regular Growth	INF200K01339	42.62
SBI Magnum Comma Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01313	28.78
SBI Magnum Comma Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01321	28.78
SBI Magnum Constant Maturity Fund Regular Growth	INF200K01AN9	36.45
SBI Magnum Constant Maturity Fund Regular Payout Inc Dist cum Cap	INF200K01AO7	12.87
SBI Magnum Constant Maturity Fund Regular Reinvestment Inc Dist cum	INF200K01AP4	12.87
SBI Magnum Equity ESG Fund Regular Growth	INF200K01214	99.29
SBI Magnum Equity ESG Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01198	34.68
SBI Magnum Equity ESG Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01206	34.68
SBI Magnum Gilt Fund PF Plan Fixed Period 1 year Growth	INF200K01AB4	
SBI Magnum Gilt Fund PF Plan Fixed Period 1 year Payout Inc Dist cum Cap	INF200K01AC2	12.94
SBI Magnum Gilt Fund PF Plan Fixed Period 1 year Reinvestment Inc Dist	INF200K01AD0	12.94
SBI Magnum Gilt Fund PF Plan Fixed Period 2 year Growth	INF200K01AE8	
SBI Magnum Gilt Fund PF Plan Fixed Period 2 year Payout Inc Dist cum Cap	INF200K01AF5	13.08
SBI Magnum Gilt Fund PF Plan Fixed Period 2 year Reinvestment Inc Dist	INF200K01AG3	13.08
SBI Magnum Gilt Fund PF Plan Fixed Period 3 year Growth	INF200K01AH1	22.61
SBI Magnum Gilt Fund PF Plan Fixed Period 3 year Payout Inc Dist cum Cap	INF200K01AI9	12.72

SBI Magnum Gilt Fund PF Plan Fixed Period 3 year Reinvestment Inc Dist	INF200K01AJ7	12.72
SBI Magnum Gilt Fund PF Plan Regular Growth	INF200K01AK5	24.2
SBI Magnum Gilt Fund PF Plan Regular Payout Inc Dist cum Cap Wdrl	INF200K01AL3	13.49
SBI Magnum Gilt Fund PF Plan Regular Reinvestment Inc Dist cum Cap	INF200K01AM1	13.49
SBI Magnum Gilt Fund Regular Growth	INF200K01982	37.7
SBI Magnum Gilt Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF200K01990	13.32
SBI Magnum Gilt Fund Regular Quarterly Reinvestment Inc Dist cum Cap	INF200K01AA6	13.32
SBI Magnum Global Fund Regular Growth	INF200K01271	179.74
SBI Magnum Global Fund Regular Payout Inc Dist cum Cap Wdrl	INF200K01255	54.91
SBI Magnum Global Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200K01263	54.91
SBI Magnum Income Fund Regular Growth	INF200K01594	41.96
SBI Magnum Income Fund Regular Payout of Income Distribution cum	INF200K01610	12.49
SBI Magnum Income Fund Regular Quarterly Payout of Income Distribution cum capital withdrawal	INF200K01YQ2	13.13
SBI Magnum Income Fund Regular Quarterly Reinvestment of Income Distribution cum capital withdrawal	INF200K01YR0	13.13
SBI Magnum Income Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF200K01628	12.49
SBI Magnum Income Regular Bonus	INF200K01602	25.42
SBI Magnum Long Term Equity Scheme Regular Growth	INF200K01495	151.11
SBI Magnum Long Term Equity Scheme Regular Payout of Income Distribution cum capital wdrl	INF200K01479	49.51
SBI Magnum Long Term Equity Scheme Regular Reinvestment of Income Distribution cum capital wdrl	INF200K01487	49.51
SBI Magnum Low Duration Fund Institutional Daily Reinvestment of Income Dist cum capl wdrl	INF200K01MD5	1008
SBI Magnum Low Duration Fund Institutional Growth	INF200K01MG8	2250.72
SBI Magnum Low Duration Fund Institutional Weekly Payout of Income Dist cum capl wdrl	INF200K01MJ2	1005.7
SBI Magnum Low Duration Fund Institutional Weekly Reinvestment of Income Dist cum capl wdrl	INF200K01MK0	1005.7
SBI Magnum Low Duration Fund Regular Plan Daily Reinvestment of Income Dist cum capl wdrl	INF200K01ML8	1008
SBI Magnum Low Duration Fund Regular Plan Fortnightly Payout of Income Dist cum capl wdrl	INF200K01MM6	1028.84
SBI Magnum Low Duration Fund Regular Plan Fortnightly Reinvestment of Income Dist cum capl wdrl	INF200K01MN4	1028.84
SBI Magnum Low Duration Fund Regular Plan Growth	INF200K01MO2	2211.87
SBI Magnum Low Duration Fund Regular Plan Monthly Payout of Income Dist cum capl wdrl	INF200K01MP9	1073.7
SBI Magnum Low Duration Fund Regular Plan Monthly Reinvestment of Income Dist cum capl wdrl	INF200K01MQ7	1073.7
SBI Magnum Low Duration Fund Regular Plan Weekly Payout of Income Dist cum capl wdrl	INF200K01MR5	1011.22
SBI Magnum Low Duration Fund Regular Plan Weekly Reinvestment of Income Dist cum capl wdrl	INF200K01MS3	1011.22
SBI Magnum Medium Duration Fund Regular Growth	INF200K01719	29.81
SBI Magnum Medium Duration Fund Regular Payout of Income Distribution cum capital withdrawal	INF200K01727	12.85
SBI Magnum Medium Duration Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF200K01735	12.85
SBI Magnum Midcap Fund Regular Growth	INF200K01560	83.46
SBI Magnum Midcap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF200K01578	35.98
SBI Magnum Midcap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF200K01586	35.98
SBI Magnum Ultra Short Duration Fund Regular Plan Daily Reinvestment of Income Dist cum cap wdrl	INF200K01LK2	1675.03
SBI Magnum Ultra Short Duration Fund Regular Plan Growth	INF200K01LJ4	3782.14
SBI Magnum Ultra Short Duration Fund Regular Plan Weekly Payout of Income Dist cum cap wdrl	INF200K01LM8	1078.33

SBI Magnum Ultra Short Duration Fund Regular Plan Weekly Reinvestment of Income Dist cum cap wdrl	INF200K01LLO	1078.33
SBI Multi Asset Allocation Fund Monthly Reinvestment of Income Dist cum	INF200K01826	12.62
SBI Multi Asset Allocation Fund Regular Annual Payout of Income Dist cum	INF200K01784	16.21
SBI Multi Asset Allocation Fund Regular Annual Reinvestment of Income Dist cum cap wdrl	INF200K01792	16.21
SBI Multi Asset Allocation Fund Regular Growth	INF200K01800	25.87
SBI Multi Asset Allocation Fund Regular Monthly Payout of Income Dist	INF200K01818	12.62
SBI Multi Asset Allocation Fund Regular Quarterly Payout of Income Dist	INF200K01834	12.7
SBI Multi Asset Allocation Fund Regular Quarterly Reinvestment of Income Dist cum cap wdrl	INF200K01842	12.7
SBI Multicap Fund Regular Growth	INF200KA15E8	
SBI Multicap Fund Regular Payout Inc Dist cum Cap Wdrl	INF200KA16E6	
SBI Multicap Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200KA17E4	
SBI Multicap Fund Regular Transfer Inc Dist cum Cap Wdrl		
SBI Nifty Index Fund Regular Growth	INF200K01537	93.82
SBI Nifty Index Fund Regular Payout of Income Distribution cum capital	INF200K01545	48.06
SBI Nifty Index Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF200K01552	48.06
SBI Nifty Next 50 Index Fund Regular Growth	INF200KA1V76	
SBI Nifty Next 50 Index Fund Regular Payout Inc Dist cum Cap Wdrl	INF200KA1V84	
SBI Nifty Next 50 Index Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF200KA1V92	
SBI Overnight Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal	INF200K01LN6	1009.91
SBI Overnight Fund Regular Plan Growth	INF200K01LQ9	2857.11
SBI Overnight Fund Regular Plan Weekly Payout of Income Distribution cum capital withdrawal	INF200K01LO4	1031.82
SBI Overnight Fund Regular Plan Weekly Reinvestment of Income Distribution cum capital withdrawal	INF200K01LP1	1031.82
SBI PSU Regular Growth	INF200K01BC0	12.49
SBI PSU Regular Payout of Income Distribution cum capital withdrawal	INF200K01BD8	12.49
SBI PSU Regular Reinvestment of Income Distribution cum capital	INF200K01BE6	12.49
SBI Retirement Benefit Fund - Aggressive Hybrid Plan Regular Growth	INF200KA1S71	
SBI Retirement Benefit Fund - Aggressive Hybrid Plan Regular Payout of Income Dist cum cap wdrl	INF200KA1S89	
SBI Retirement Benefit Fund - Aggressive Plan Regular Growth	INF200KA1S30	
SBI Retirement Benefit Fund - Aggressive Plan Regular Payout of Income Dist cum cap wdrl	INF200KA1S48	
SBI Retirement Benefit Fund - Conservative Hybrid Plan Regular Growth	INF200KA1T54	
SBI Retirement Benefit Fund - Conservative Hybrid Plan Regular Payout of Income Dist cum cap wdrl	INF200KA1T62	
SBI Retirement Benefit Fund - Conservative Plan Regular Growth	INF200KA1T13	
SBI Retirement Benefit Fund - Conservative Plan Regular Payout of Income Dist cum cap wdrl	INF200KA1T21	
SBI Savings Fund Regular Plan Daily Reinvestment of Income Distribution	INF200KA1K20	10.08
SBI Savings Fund Regular Plan Growth	INF200K01636	26.64
SBI Savings Fund Regular Plan Payout of Income Distribution cum cap	INF200K01644	11.55
SBI Savings Fund Regular Plan Reinvestment of Income Distribution cum	INF200K01651	11.55
SBI Savings Fund Regular Plan Weekly Payout of Income Distribution cum	INF200K01669	11.53
SBI Savings Fund Regular Plan Weekly Reinvestment of Income Distribution	INF200K01677	11.53
SBI Short Term Debt Fund Regular Growth	INF200K01HZ8	19.77
SBI Short Term Debt Fund Regular Plan Fortnightly Payout of Income Distribution cum cap	INF200K01HT1	10.38
SBI Short Term Debt Fund Regular Plan Fortnightly Reinvestment of Income Distribution cum cap	INF200K01HU9	10.38
SBI Short Term Debt Fund Regular Plan Monthly Payout of Income	INF200K01HV7	11.97
SBI Short Term Debt Fund Regular Plan Monthly Reinvestment of Income Distribution cum cap	INF200K01HW5	11.97
SBI Short Term Debt Fund Regular Plan Weekly Payout of Income	INF200K01HX3	10.55
SBI Short Term Debt Fund Regular Plan Weekly Reinvestment of Income Distribution cum cap	INF200K01HY1	10.55

SBI Short Term Debt Fund Retail Fortnightly Payout of Income Distribution	INF200K01IA9	10.97
SBI Short Term Debt Fund Retail Fortnightly Reinvestment of Income Distribution cum cap	INF200K01IB7	10.97
SBI Short Term Debt Fund Retail Monthly Payout of Income Distribution	INF200K01IC5	11.29
SBI Short Term Debt Fund Retail Monthly Reinvestment of Income	INF200K01ID3	11.29
SBI Short Term Debt Fund Retail Plan Growth	INF200K01IG6	22.37
SBI Short Term Debt Fund Retail Weekly Payout of Income Distribution	INF200K01IE1	10.96
SBI Short Term Debt Fund Retail Weekly Reinvestment of Income	INF200K01IF8	10.96
SBI Small Cap Fund Regular Plan Growth	INF200K01T28	61.44
SBI Small Cap Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF200K01T36	46.21
SBI Small Cap Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF200K01T44	46.21
SBI Technology Opportunities Fund Regular Growth	INF200K01VS4	56.31
SBI Technology Opportunities Fund Regular Payout of Income Dist cum cap	INF200K01420	39.77
SBI Technology Opportunities Fund Regular Reinvestment of Income Dist	INF200K01438	39.77
Sahara Banking and Financial Services Fund Dividend Payout	INF515L01478	23.31
Sahara Banking and Financial Services Fund Dividend Reinvestment	INF515L01486	23.31
Sahara Banking and Financial Services Fund Growth	INF515L01494	65.92
Sahara Growth Fund Dividend Payout	INF515L01155	43.19
Sahara Growth Fund Dividend Reinvestment	INF515L01163	43.19
Sahara Growth Fund Growth	INF515L01171	148.73
Sahara Infrastructure Fund Fixed Pricing Dividend Payout	INF515L01320	21.24
Sahara Infrastructure Fund Fixed Pricing Dividend Reinvestment	INF515L01338	21.24
Sahara Infrastructure Fund Fixed Pricing Growth	INF515L01346	29.08
Sahara Infrastructure Fund Variable Pricing Dividend Payout	INF515L01353	24.43
Sahara Infrastructure Fund Variable Pricing Dividend Reinvestment	INF515L01361	24.43
Sahara Infrastructure Fund Variable Pricing Growth	INF515L01379	33.21
Sahara Liquid Fund Fixed Pricing Option Daily Dividend Reinvestment	INF515L01049	1199.38
Sahara Liquid Fund Fixed Pricing Option Growth	INF515L01056	2935.01
Sahara Liquid Fund Fixed Pricing Option Monthly Dividend Payout		1043.37
Sahara Liquid Fund Fixed Pricing Option Monthly Dividend Reinvestment	INF515L01072	1043.37
Sahara Liquid Fund Fixed Pricing Option Weekly Dividend Reinvestment	INF515L01064	1027.44
Sahara Liquid Fund Variable Pricing Option Daily Dividend Reinvestment	INF515L01080	1207.7
Sahara Liquid Fund Variable Pricing Option Growth	INF515L01114	2995.37
Sahara Liquid Fund Variable Pricing Option Monthly Dividend Payout		1228.95
Sahara Liquid Fund Variable Pricing Option Monthly Dividend	INF515L01106	1228.95
Sahara Liquid Fund Variable Pricing Option Weekly Dividend Reinvestment	INF515L01098	1215.68
Sahara Midcap Bonus	INF515L01254	87.83
Sahara Midcap Fund Dividend Payout	INF515L01213	38.74
Sahara Midcap Fund Dividend Reinvestment	INF515L01221	38.74
Sahara Midcap Fund Growth	INF515L01239	87.83
Sahara Midcap Growth Auto	INF515L01247	87.83
Sahara Power & Natural Resources Fund Dividend Payout	INF515L01445	20.9
Sahara Power & Natural Resources Fund Dividend Reinvestment	INF515L01452	20.9
Sahara Power & Natural Resources Fund Growth	INF515L01460	24.51
Sahara R.E.A.L Fund Dividend Payout	INF515L01387	23.06
Sahara R.E.A.L Fund Dividend Reinvestment	INF515L01395	23.06
Sahara R.E.A.L Fund Growth	INF515L01403	23.05
Sahara Star Value Dividend Payout	INF515L01585	20.42
Sahara Star Value Dividend Reinvestment	INF515L01593	20.42
Sahara Star Value Growth	INF515L01601	26.37
Sahara Super 20 Dividend Payout	INF515L01551	20.96
Sahara Super 20 Dividend Reinvestment	INF515L01569	20.96
Sahara Super 20 Growth	INF515L01577	20.98
Sahara TaxGain Dividend Payout	INF515L01189	18.67
Sahara TaxGain Dividend Reinvestment	INF515L01197	18.67
Sahara TaxGain Growth	INF515L01205	79.7
Sahara Wealth Plus Fund Fixed Pricing Dividend Payout	INF515L01262	34.63
Sahara Wealth Plus Fund Fixed Pricing Dividend Reinvestment	INF515L01270	34.63
Sahara Wealth Plus Fund Fixed Pricing Growth	INF515L01288	48.62

Sahara Wealth Plus Fund Variable Pricing Dividend Payout	INF515L01296	40.44
Sahara Wealth Plus Fund Variable Pricing Dividend Reinvestment	INF515L01304	40.44
Sahara Wealth Plus Fund Variable Pricing Growth	INF515L01312	55.78
Samco Flexi Cap Fund Regular Growth	INF0K1H01016	
Shriram Balanced Advantage Fund Regular Growth	INF680P01174	
Shriram Balanced Advantage Fund Regular Payout of Income Distribution cum capital withdrawal option	INF680P01182	
Shriram Balanced Advantage Fund Regular Reinvestment Inc Dist cum Cap	INF680P01190	
Shriram Flexi Cap Fund Regular Growth	INF680P01075	
Shriram Flexi Cap Fund Regular Payout of Income Distribution cum capital withdrawal option	INF680P01083	
Shriram Flexi Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF680P01091	
Shriram Hybrid Equity Fund Regular Growth	INF680P01018	16.31
Shriram Hybrid Equity Fund Regular Payout of Income Distribution cum capital withdrawal option	INF680P01026	13.04
Shriram Hybrid Equity Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF680P01034	13.04
Shriram Long Term Equity Fund Regular Growth	INF680P01133	
Shriram Long Term Equity Fund Regular Payout of Income Distribution cum capital withdrawal option	INF680P01141	
Sundaram Aggressive Hybrid Fund Growth	INF173K01CL8	77.29
Sundaram Aggressive Hybrid Fund Monthly IDCW P	INF173K01C14	29.49
Sundaram Aggressive Hybrid Fund Monthly IDCW R	INF173K01CJ2	29.49
Sundaram Aggressive Hybrid Fund Monthly IDCW T	INF173K01CK0	29.49
Sundaram Arbitrage Fund - Regular Plan - Growth	INF173K01NB6	11
Sundaram Arbitrage Fund Regular Growth	INF903JA1IN9	
Sundaram Arbitrage Fund Regular Payout of Income Distribution cum capital withdrawal option	INF903JA1IO7	
Sundaram Arbitrage Fund Regular Plan Monthly Payout of Income Distribution cum capital Wdrl	INF173K01MY0	10.68
Sundaram Arbitrage Fund Regular Plan Monthly Reinvestment of Income Distribution cum capital Wdrl	INF173K01NA8	10.68
Sundaram Arbitrage Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF903JA1IP4	
Sundaram Arbitrage Fund Regular Transfer of Income Distribution cum capital withdrawal plan		
Sundaram Balanced Advantage Fund Monthly Transfer of Income Distribution cum Cap Wdrl plan	INF173K01577	15.47
Sundaram Balanced Advantage Fund Regular Growth	INF903JA1IT6	
Sundaram Balanced Advantage Fund Regular Payout of Income Distribution cum capital withdrawal option	INF903JA1IU4	
Sundaram Balanced Advantage Fund Regular Reinvestment Inc Dist cum	INF903JA1IV2	
Sundaram Balanced Advantage Fund Regular Transfer of Income Distribution cum capital withdrawal plan		
Sundaram Balanced Advantage Growth	INF173K01585	19.92
Sundaram Balanced Advantage Monthly Payout of Income Distribution	INF173K01551	15.47
Sundaram Balanced Advantage Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF173K01569	15.47
Sundaram Banking & PSU Debt Fund - Bonus - Bonus Unit		13.57
Sundaram Banking & PSU Debt Fund - Principal Bonus Option	INF903J01LY4	13.57
Sundaram Banking & PSU Debt Fund Growth	INF903J01IK9	24.25
Sundaram Banking & PSU Debt Fund Monthly Payout Inc Dist cum Cap	INF903J01IL7	10.86
Sundaram Banking & PSU Debt Fund Monthly Reinvestment Inc Dist cum	INF903J01IM5	10.86
Sundaram Banking & PSU Debt Fund Monthly Transfer Inc Dist cum Cap		10.86
Sundaram Banking & PSU Debt Fund Regular Daily Reinvestment Inc Dist	INF903J01IP8	10.04
Sundaram Banking & PSU Debt Fund Regular Growth	INF903J01IN3	26.9
Sundaram Banking & PSU Debt Fund Regular Monthly Payout Inc Dist cum	INF903J01IO1	10.96
Sundaram Banking & PSU Debt Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF903J01IR4	10.96
Sundaram Banking & PSU Debt Fund Regular Monthly Transfer Inc Dist		10.96

Sundaram Banking & PSU Debt Fund Regular Weekly Reinvestment Inc Dist cum Cap Wdrl	INF903J01IQ6	11.09
Sundaram Corporate Bond Fund - Growth	INF903J01HW6	24.1
Sundaram Corporate Bond Fund Annual Payout Inc Dist cum Cap Wdrl	INF903J01IA0	13.49
Sundaram Corporate Bond Fund Annual Reinvestment Inc Dist cum Cap	INF903J01IE2	13.49
Sundaram Corporate Bond Fund Annual Transfer Inc Dist cum Cap Wdrl		13.49
Sundaram Corporate Bond Fund Institutional Monthly Payout Inc Dist cum Cap Wdrl option	INF903J01IG7	
Sundaram Corporate Bond Fund Institutional Monthly Reinvestment Inc Dist cum Cap Wdrl Option	INF903J01II3	
Sundaram Corporate Bond Fund Institutional Monthly Transfer Inc Dist cum Cap Wdrl option		
Sundaram Corporate Bond Fund Monthly Payout Inc Dist cum Cap Wdrl	INF903J01HX4	11.65
Sundaram Corporate Bond Fund Monthly Reinvestment Inc Dist cum Cap	INF903J01IB8	11.65
Sundaram Corporate Bond Fund Monthly Transfer Inc Dist cum Cap Wdrl		11.65
Sundaram Corporate Bond Fund Quarterly Payout Inc Dist cum Cap Wdrl	INF903J01HY2	14.32
Sundaram Corporate Bond Fund Quarterly Reinvestment Inc Dist cum Cap	INF903J01IC6	14.32
Sundaram Corporate Bond Fund Quarterly Transfer Inc Dist cum Cap Wdrl		14.32
Sundaram Corporate Bond Fund- Half Yearly Payout Inc Dist cum Cap Wdrl	INF903J01HZ9	13.53
Sundaram Corporate Bond Fund- Half Yearly Reinvestment Inc Dist cum	INF903J01ID4	13.53
Sundaram Corporate Bond Fund- Half Yearly Transfer Inc Dist cum Cap		13.53
Sundaram Debt Oriented Hybrid Fund Growth	INF903J01HB0	19.12
Sundaram Debt Oriented Hybrid Fund Half Yearly Payout Inc Dist cum Cap	INF903J01HE4	14.76
Sundaram Debt Oriented Hybrid Fund Half Yearly Reinvestment Inc Dist	INF903J01HH7	14.76
Sundaram Debt Oriented Hybrid Fund Half Yearly Transfer Inc Dist cum		14.76
Sundaram Debt Oriented Hybrid Fund Monthly Payout Inc Dist cum Cap	INF903J01HC8	14.41
Sundaram Debt Oriented Hybrid Fund Monthly Reinvestment Inc Dist cum	INF903J01HF1	14.41
Sundaram Debt Oriented Hybrid Fund Monthly Transfer Inc Dist cum Cap		14.41
Sundaram Debt Oriented Hybrid Fund Quarterly Payout Inc Dist cum Cap	INF903J01HD6	14.82
Sundaram Debt Oriented Hybrid Fund Quarterly Reinvestment Inc Dist	INF903J01HG9	14.82
Sundaram Debt Oriented Hybrid Fund Quarterly Transfer Inc Dist cum Cap		14.82
Sundaram Diversified Equity Fund Growth	INF903J01538	107.48
Sundaram Diversified Equity Fund Reinvestment Inc Dist cum Cap Wdrl	INF903J01520	14.72
Sundaram Diversified Equity Fund Transfer Inc Dist cum Cap Wdrl		14.72
Sundaram Diversified Equity Payout Inc Dist cum Cap Wdrl	INF903J01512	14.72
Sundaram Dividend Yield Fund Growth	INF173K01AC1	54.87
Sundaram Dividend Yield Fund Half Yearly Payout of Income Dis cum Cap	INF173K01AD9	23.59
Sundaram Dividend Yield Fund Half Yearly Reinvestment of Income Dis	INF173K01AE7	23.59
Sundaram Equity Fund Regular Growth	INF903JA1IH1	
Sundaram Equity Fund Regular Payout of Income Distribution cum capital withdrawal option	INF903JA1II9	
Sundaram Equity Fund Regular Reinvestment of Income Distribution cum capital withdrawal option	INF903JA1IJ7	
Sundaram Equity Fund Regular Transfer of Income Distribution cum capital withdrawal plan		
Sundaram Equity Hybrid Fund Growth	INF903J01744	85.56
Sundaram Equity Hybrid Fund Payout Inc Dist cum Cap Wdrl option	INF903J01728	15.85
Sundaram Equity Hybrid Fund Reinvestment Inc Dist cum Cap Wdrl option	INF903J01736	15.85
Sundaram Equity Hybrid Fund Transfer Inc Dist cum Cap Wdrl		15.85
Sundaram Equity Hybrid Institutional Payout Inc Dist cum Cap Wdrl option	INF903J01751	
Sundaram Equity Hybrid Institutional Reinvestment Inc Dist cum Cap Wdrl	INF903J01769	
Sundaram Equity Hybrid Institutional Transfer Inc Dist cum Cap Wdrl		
Sundaram Equity Savings Fund Growth	INF173K01213	34.86
Sundaram Equity Savings Fund Regular Growth	INF903JA1GH5	
Sundaram Equity Savings Fund Regular Payout of Income Distribution cum capital withdrawal option	INF903JA1GI3	
Sundaram Equity Savings Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF903JA1GJ1	
Sundaram Equity Savings Fund Regular Transfer of Income Distribution cum capital withdrawal plan		
Sundaram Equity Savings Half Yearly Payout of Income Distribution cum	INF173K01247	12.03

Sundaram Equity Savings Half Yearly Reinvestment of Income Distribution	INF173K01254	12.03
Sundaram Equity Savings Quarterly Payout of Income Distribution cum Cap	INF173K01262	12.69
Sundaram Equity Savings Quarterly Reinvestment of Income Distribution	INF173K01270	12.69
Sundaram Financial Services Opportunities Fund Institutional Growth	INF903J01652	44.21
Sundaram Financial Services Opportunities Fund Institutional Payout Inc Dist cum Cap Wdrl option	INF903J01637	23.05
Sundaram Financial Services Opportunities Fund Institutional Reinvestment Inc Dist cum Cap Wdrl	INF903J01645	23.05
Sundaram Financial Services Opportunities Fund Institutional Transfer Inc Dist cum Cap Wdrl Option		23.05
Sundaram Financial Services Opportunities Fund Regular Plan Growth	INF903J01629	41.69
Sundaram Financial Services Opportunities Fund Regular Plan Payout Inc Dist cum Cap Wdrl option	INF903J01603	21.93
Sundaram Financial Services Opportunities Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF903J01611	21.93
Sundaram Financial Services Opportunities Fund Regular Plan Transfer Inc Dist cum Cap Wdrl option		21.93
Sundaram Focused Fund Growth	INF173K01189	63.59
Sundaram Focused Fund Half Yearly Payout of Income Dis cum Cap Wdrl	INF173K01197	27.07
Sundaram Focused Fund Half Yearly Reinvestment of Income Dis cum Cap	INF173K01205	27.07
Sundaram Focused Fund Half Yearly Transfer of Income Dis cum Cap Wdrl	INF173K01AL2	27.07
Sundaram Global Brand Fund Growth	INF903J01EX1	17.69
Sundaram Global Brand Fund Payout Inc Dist cum Cap Wdrl option	INF903J01EY9	15.16
Sundaram Global Brand Fund Reinvestment Inc Dist cum Cap Wdrl option	INF903J01EZ6	15.16
Sundaram Global Brand Fund Transfer Inc Dist cum Cap Wdrl		15.16
Sundaram Infrastructure Advantage Fund Regular Growth	INF903J01F68	37.98
Sundaram Infrastructure Advantage Fund Regular Plan Payout Inc Dist cum Cap Wdrl option	INF903J01F76	34.97
Sundaram Infrastructure Advantage Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl option	INF903J01F84	34.97
Sundaram Infrastructure Advantage Fund Regular Plan Transfer Inc Dist		34.97
Sundaram Large Cap Fund Reg Gr	INF903JA1I23	
Sundaram Large Cap Fund Reg Payout of Income Distribution cum capital withdrawal option	INF903JA1JA4	
Sundaram Large Cap Fund Reg Reinvestment of Income Distribution cum capital withdrawal option	INF903JA1JB2	
Sundaram Large Cap Fund Reg Transfer of Income Distribution cum capital withdrawal plan		
Sundaram Liquid Fund Daily Reinvestment of Income Dis cum Cap Wdrl	INF173K01DB7	1000.89
Sundaram Liquid Fund Daily Transfer of Income Dis cum Cap Wdrl plan		1000.89
Sundaram Liquid Fund Growth	INF173K01DA9	1666.8
Sundaram Liquid Fund Monthly Payout of Income Dis cum Cap Wdrl	INF173K01DD3	1025.33
Sundaram Liquid Fund Monthly Reinvestment of Income Dis cum Cap Wdrl	INF173K01DE1	1025.33
Sundaram Liquid Fund Regular Fortnightly Reinvestment of Income Dis	INF903JA1JF3	
Sundaram Liquid Fund Regular Plan Principal Units Reinvestment	INF903JA1JI7	
Sundaram Liquid Fund Regular Quarterly Reinvestment of Income Dis cum	INF903JA1JG1	
Sundaram Liquid Fund Unclaimed IDCW Less than 3 Years		
Sundaram Liquid Fund Unclaimed IDCW More than 3 Years		
Sundaram Liquid Fund Unclaimed Redemption More 3 Years		
Sundaram Liquid Fund Unclaimed Redemption less than 3 Years		
Sundaram Liquid Fund Weekly Payout of Income Dis cum Cap Wdrl		1007.54
Sundaram Liquid Fund Weekly Reinvestment of Income Dis cum Cap Wdrl	INF173K01DC5	1007.54
Sundaram Low Duration Bonus of Income Distribution cum Capital	INF903J01MG9	13.41
Sundaram Low Duration Fund Daily Reinvestment of Income Distribution	INF173K01DH4	1005.72
Sundaram Low Duration Fund Growth	INF173K01DG6	2729.09
Sundaram Low Duration Fund Monthly Payout of Income Distribution cum	INF173K01DJ0	1141.47
Sundaram Low Duration Fund Monthly Reinvestment of Income Distribution cum Cap Wdrl	INF173K01DK8	1141.47
Sundaram Low Duration Fund Regular Fortnightly Income Dist cum Cap	INF903JA1JV0	
Sundaram Low Duration Fund Regular Fortnightly Reinvestment Inc Dist	INF903JA1JR8	
Sundaram Low Duration Fund Regular Principal Units Reinvestment	INF903JA1JW8	

Sundaram Low Duration Fund Regular Quarterly Income Dist cum Cap	INF903JA1JT4	
Sundaram Low Duration Fund Regular Quaterly Reinvestment Inc Dist cum	INF903JA1JS6	
Sundaram Low Duration Fund Weekly Payout of Income Distribution cum		1006.88
Sundaram Low Duration Fund Weekly Reinvestment of Income Distribution cum Cap Wdrl	INF173K01DI2	1006.88
Sundaram Low Duration Institutional Daily Payoutof Income Distribution cum Capital Withdrawal		10.04
Sundaram Low Duration Institutional Daily Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01RE3	10.04
Sundaram Low Duration Institutional Growth	INF903J01EG6	22.35
Sundaram Low Duration Institutional Monthly Payoutof Income Distribution cum Capital Withdrawal	INF903J01EH4	10.93
Sundaram Low Duration Institutional Monthly Reinvestmentof Income Distr cum Capital Wtdrwl	INF903J01EL6	10.93
Sundaram Low Duration Institutional Monthly Transfer of Income Distribution cum Capital Withdrawal		10.93
Sundaram Low Duration Regular Daily Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01EP7	10.04
Sundaram Low Duration Regular Fortnightly Payout of Income Distr cum	INF903J01JP6	11.22
Sundaram Low Duration Regular Fortnightly Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01ER3	11.22
Sundaram Low Duration Regular Fortnightly Transfer of Income Distribution cum Capital Withdrawal		11.22
Sundaram Low Duration Regular Growth	INF903J01EN2	23.43
Sundaram Low Duration Regular Monthly Payout of Income Distr cum	INF903J01EO0	11.03
Sundaram Low Duration Regular Monthly Reinvestment of Income Distr cum Capital Wtdrwl	INF903J01ES1	11.03
Sundaram Low Duration Regular Monthly Transfer of Income Distr cum		11.03
Sundaram Low Duration Regular Quatterly Payout of Income Distr cum	INF903J01JQ4	11.71
Sundaram Low Duration Regular Quatterly Reinvestment of Income Distr cum Capital Wtdrwl	INF903J01ET9	11.71
Sundaram Low Duration Regular Quatterly Transfer of Income Distr cum		11.71
Sundaram Low Duration Regular Weekly Payoutof Income Distribution cum Capital Withdrawal	INF903J01JO9	12.01
Sundaram Low Duration Regular Weekly Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01EQ5	12.01
Sundaram Low Duration Regular Weekly Transfer of Income Distribution cum Capital Withdrawal		12.01
Sundaram Low Duration Retail Daily Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01EB7	10.04
Sundaram Low Duration Retail Fortnightly Payoutof Income Distribution cum Capital Withdrawal	INF903J01JJ9	11.11
Sundaram Low Duration Retail Fortnightly Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01ED3	11.11
Sundaram Low Duration Retail Fortnightly Transfer of Income Distribution cum Capital Withdrawal		11.11
Sundaram Low Duration Retail Growth	INF903J01DZ8	21.23
Sundaram Low Duration Retail Monthly Payoutof Income Distribution cum Capital Withdrawal	INF903J01EA9	10.85
Sundaram Low Duration Retail Monthly Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01EE1	10.85
Sundaram Low Duration Retail Monthly Transfer of Income Distribution cum Capital Withdrawal		10.85
Sundaram Low Duration Retail Quarterly Payoutof Income Distribution cum Capital Withdrawal	INF903J01JK7	11.36
Sundaram Low Duration Retail Quarterly Reinvestmentof Income Distribution cum Capital Withdrawal	INF903J01EF8	11.36
Sundaram Low Duration Retail Quarterly Transfer of Income Distribution cum Capital Withdrawal		11.36
Sundaram Low Duration Retail Weekly Payoutof Income Distribution cum Capital Withdrawal	INF903J01JI1	11.85

Sundaram Low Duration Retail Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01EC5	11.85
Sundaram Low Duration Retail Weekly Transfer of Income Distribution cum Capital Withdrawal		11.85
Sundaram Medium Term Bond Annual Payout of Income Distribution cum Capital Withdrawal	INF903J01FT6	12.25
Sundaram Medium Term Bond Annual Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FW0	12.25
Sundaram Medium Term Bond Annual Transfer of Income Distribution cum Capital Withdrawal		12.25
Sundaram Medium Term Bond Bonus of Income Distribution cum Capital	INF903J01FX8	16.49
Sundaram Medium Term Bond Growth	INF903J01FQ2	48.28
Sundaram Medium Term Bond Half Yearly Payout of Income Distribution cum Capital Withdrawal	INF903J01FS8	12.28
Sundaram Medium Term Bond Half Yearly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FV2	12.28
Sundaram Medium Term Bond Half Yearly Transfer of Income Distribution cum Capital Withdrawal		12.28
Sundaram Medium Term Bond Institutional Growth	INF903J01FY6	54.57
Sundaram Medium Term Bond Quarterly Payout of Income Distribution cum Capital Withdrawal	INF903J01FR0	12.05
Sundaram Medium Term Bond Quarterly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FU4	12.05
Sundaram Medium Term Bond Quarterly Transfer of Income Distribution cum Capital Withdrawal		12.05
Sundaram Mid Cap Growth	INF903J01173	526.82
Sundaram Mid Cap Institutional Growth	INF903J01207	552.14
Sundaram Mid Cap Institutional Payout of Income Distribution cum Capital	INF903J01215	40.12
Sundaram Mid Cap Institutional Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01223	40.12
Sundaram Mid Cap Institutional Transfer of Income Distribution cum		40.12
Sundaram Mid Cap Payout of Income Distribution cum Capital Withdrawal	INF903J01181	43.74
Sundaram Mid Cap Reinvestment of Income Distribution cum Capital	INF903J01199	43.74
Sundaram Mid Cap Transfer of Income Distribution cum Capital		43.74
Sundaram Money Fund Daily Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GI7	10.1
Sundaram Money Fund Growth	INF903J01GG1	33.71
Sundaram Money Fund Institutional Daily Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GP2	10.1
Sundaram Money Fund Institutional Growth	INF903J01GN7	35.18
Sundaram Money Fund Monthly Payout of Income Distribution cum	INF903J01GH9	10.55
Sundaram Money Fund Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GL1	10.55
Sundaram Money Fund Monthly Transfer of Income Distribution cum		10.55
Sundaram Money Fund Quarterly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GM9	12.18
Sundaram Money Fund Regular Bonus	INF903J01MB0	12.89
Sundaram Money Fund Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GW8	10.1
Sundaram Money Fund Regular Fortnightly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GY4	10.98
Sundaram Money Fund Regular Growth	INF903J01GU2	36.07
Sundaram Money Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF903J01GV0	10.53
Sundaram Money Fund Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GZ1	10.53
Sundaram Money Fund Regular Monthly Transfer of Income Distribution cum Capital Withdrawal		10.53
Sundaram Money Fund Regular Qrtly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01HA2	34.79

Sundaram Money Fund Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GX6	11.68
Sundaram Money Fund Reinvestment Fortnightly of Income Distribution cum Capital Withdrawal	INF903J01GK3	10.95
Sundaram Money Fund Unclaimed Amount Plan Unclaimed Dividend Less Than Three Years	INF903JA1567	10.85
Sundaram Money Fund Unclaimed Amount Plan Unclaimed Dividend More Than Three Years	INF903JA1575	10
Sundaram Money Fund Unclaimed Amount Plan Unclaimed Redemption Less Than Three Years	INF903JA1542	10.86
Sundaram Money Fund Unclaimed Amount Plan Unclaimed Redemption More Than Three Years	INF903JA1559	10
Sundaram Money Fund Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01GJ5	11.64
Sundaram Money Market Regular Daily Payout of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1FM7	
Sundaram Money Market Regular Daily Transfer of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Fortnightly Payout of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Fortnightly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1FO3	
Sundaram Money Market Regular Fortnightly Transfer of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Growth	INF903JA1FJ3	
Sundaram Money Market Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF903JA1FK1	
Sundaram Money Market Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1FP0	
Sundaram Money Market Regular Monthly Transfer of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Quarterly Payout of Income Distribution cum Capital Withdrawal	INF903JA1FL9	
Sundaram Money Market Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1FQ8	
Sundaram Money Market Regular Quarterly Transfer of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Weekly Payout of Income Distribution cum Capital Withdrawal		
Sundaram Money Market Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1FN5	
Sundaram Money Market Regular Weekly Transfer of Income Distribution cum Capital Withdrawal		
Sundaram Multi Cap Fund Growth	INF173K01940	152.54
Sundaram Multi Cap Fund Half Yearly Payout of Income Dis cum Cap Wdrl	INF173K01957	37.72
Sundaram Multi Cap Fund Half Yearly Reinvestment of Income Dis cum	INF173K01965	37.72
Sundaram Nifty 100 Equal Wgt Gr	INF173K01AG2	76.25
Sundaram Nifty 100 Equal Wgt IDCW-P	INF173K01AH0	44.81
Sundaram Nifty 100 Equal Wgt IDCW-R	INF173K01A18	44.81
Sundaram Overnight Fund Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1HC4	
Sundaram Overnight Fund Regular Fortnightly Reinvestment Income Distribution cum Capital Withdrawal	INF903JA1HE0	
Sundaram Overnight Fund Regular Growth	INF903JA1GZ7	
Sundaram Overnight Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF903JA1HA8	
Sundaram Overnight Fund Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1HF7	

Sundaram Overnight Fund Regular Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1HD2	
Sundaram Overnight Fund Unclaimed IDCW beyond three years		
Sundaram Overnight Fund Unclaimed IDCW upto three years		
Sundaram Overnight Fund Unclaimed Redemption beyond three years		
Sundaram Overnight Fund Unclaimed Redemption upto three years		
Sundaram Rural and Consumption Fund Growth	INF903J01561	43.61
Sundaram Rural and Consumption Fund Institutional Payout of Income Distribution cum Capital Wtdrwl	INF903J01579	38.18
Sundaram Rural and Consumption Fund Institutional Reinvestment of Income Distr cum Capital Wtdrwl	INF903J01587	38.18
Sundaram Rural and Consumption Fund Institutional Transfer of Income Distribution cum Capital Wtdrwl		38.18
Sundaram Rural and Consumption Fund Payout of Income Distribution cum Capital Withdrawal	INF903J01546	23.55
Sundaram Rural and Consumption Fund Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01553	23.55
Sundaram Rural and Consumption Fund Transfer of Income Distribution cum Capital Withdrawal		23.55
Sundaram Select Focus Fund Growth	INF903J01116	170.3
Sundaram Select Focus Fund Institutional Growth	INF903J01140	178.74
Sundaram Select Focus Fund Institutional Payout of Income Distribution cum Capital Withdrawal	INF903J01157	15.33
Sundaram Select Focus Fund Institutional Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01165	15.33
Sundaram Select Focus Fund Institutional Transfer of Income Distribution cum Capital Withdrawal		15.33
Sundaram Select Focus Fund Payout of Income Distribution cum Capital	INF903J01124	14.65
Sundaram Select Focus Fund Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01132	14.65
Sundaram Select Focus Fund Transfer of Income Distribution cum Capital		14.65
Sundaram Services Regular Growth	INF903JA1EX7	
Sundaram Services Regular Payout of Income Distribution cum Capital	INF903JA1EY5	
Sundaram Services Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF903JA1EZ2	
Sundaram Services Regular Transfer of Income Distribution cum Capital		
Sundaram Short Duration Fund Growth	INF173K01BA3	30.07
Sundaram Short Duration Fund Monthly Payout of Income Dis cum Cap	INF173K01BB1	12.83
Sundaram Short Duration Fund Monthly Reinvestment of Income Dis cum	INF173K01BC9	12.83
Sundaram Short Duration Fund Regular Annual Income Dist cum Cap Wdrl	INF903JA1KJ3	
Sundaram Short Duration Fund Regular Fortnightly Income Dist cum Cap	INF903JA1KH7	
Sundaram Short Duration Fund Regular Fortnightly Reinvestment Inc Dist	INF903JA1KD6	
Sundaram Short Duration Fund Regular Half Yearly Income Dist cum Cap	INF903JA1KF1	
Sundaram Short Duration Fund Regular Monthly Transfer of Income Dis cum Cap Wdrl plan	INF173K01BD7	12.83
Sundaram Short Duration Fund Regular Principal Units Reinvestment	INF903JA1KI5	
Sundaram Short Duration Fund Regular Quarterly Income Dist cum Cap	INF903JA1KE4	
Sundaram Short Duration Fund Regular Weekly Income Dist cum Cap Wdrl	INF903JA1KG9	
Sundaram Short Duration Fund Regular Weekly Reinvestment Inc Dist cum	INF903JA1KK1	
Sundaram Short Term Credit Risk Fund Growth	INF903J01EU7	25.06
Sundaram Short Term Credit Risk Fund Payout of Income Distribution cum Capital Withdrawal	INF903J01EV5	11.89
Sundaram Short Term Credit Risk Fund Regular Fortnightly Transfer of Income Distr cum Capital Wtdrwl		
Sundaram Short Term Credit Risk Fund Regular Monthly Transfer of Income Distr cum Capital Wtdrwl		11.81
Sundaram Short Term Credit Risk Fund Regular Plan Fortnightly Dividend	INF903J013P9	
Sundaram Short Term Credit Risk Fund Regular Plan Fortnightly Dividend	INF903J018P8	
Sundaram Short Term Credit Risk Fund Regular Plan Half Yearly Dividend	INF903J016P2	
Sundaram Short Term Credit Risk Fund Regular Plan Monthly Dividend	INF903J014P7	11.81
Sundaram Short Term Credit Risk Fund Regular Plan Monthly Dividend	INF903J019P6	11.81

Sundaram Short Term Credit Risk Fund Regular Plan Quarterly Dividend	INF903J015P4	11.97
Sundaram Short Term Credit Risk Fund Regular Plan Weekly Dividend	INF903J012P1	11.15
Sundaram Short Term Credit Risk Fund Regular Plan Weekly Dividend	INF903J017P0	11.15
Sundaram Short Term Credit Risk Fund Regular Weekly Transfer of Income Distr cum Capital Wtdrwl		11.15
Sundaram Short Term Credit Risk Fund Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01EW3	11.89
Sundaram Short Term Credit Risk Fund Transfer of Income Distribution cum Capital Withdrawal		11.89
Sundaram Short Term Debt Fund Annual Payout of Income Distribution cum Capital Withdrawal	INF903J01FM1	12.15
Sundaram Short Term Debt Fund Bonus of Income Distribution cum Capital Withdrawal	INF903J01MF1	14.69
Sundaram Short Term Debt Fund Fortnightly Payout of Income Distribution cum Capital Withdrawal	INF903J01FI9	13.01
Sundaram Short Term Debt Fund Fortnightly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FO7	13.01
Sundaram Short Term Debt Fund Fortnightly Transfer of Income Distribution cum Capital Withdrawal		13.01
Sundaram Short Term Debt Fund Growth	INF903J01FG3	29.42
Sundaram Short Term Debt Fund Half Yearly Payout of Income Distribution cum Capital Withdrawal	INF903J01FL3	12.23
Sundaram Short Term Debt Fund Monthly Payout of Income Distribution cum Capital Withdrawal	INF903J01FJ7	12.62
Sundaram Short Term Debt Fund Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FP4	12.62
Sundaram Short Term Debt Fund Monthly Transfer of Income Distribution cum Capital Withdrawal		12.62
Sundaram Short Term Debt Fund Quarterly Payout of Income Distribution cum Capital Withdrawal	INF903J01FK5	11.76
Sundaram Short Term Debt Fund Weekly Payout of Income Distribution cum Capital Withdrawal	INF903J01FH1	14.08
Sundaram Short Term Debt Fund Weekly Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01FN9	14.08
Sundaram Short Term Debt Fund Weekly Transfer of Income Distribution cum Capital Withdrawal		14.08
Sundaram Small Cap Fund - Institutional Plan - Growth Option	INF903J01504	114.09
Sundaram Small Cap Fund - Regular Plan - Growth Option	INF903J01470	108.95
Sundaram Small Cap Fund Institutional Plan Payout of Income Distribution cum Capital Withdrawal	INF903J01488	28.69
Sundaram Small Cap Fund Institutional Plan Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01496	28.69
Sundaram Small Cap Fund Institutional Plan Transfer of Income Distribution cum Capital Withdrawal		28.69
Sundaram Small Cap Fund Regular Plan Payout of Income Distribution cum Capital Withdrawal	INF903J01454	27.03
Sundaram Small Cap Fund Regular Plan Reinvestment of Income Distribution cum Capital Withdrawal	INF903J01462	27.03
Sundaram Small Cap Fund Regular Plan Transfer of Income Distribution cum Capital Withdrawal		27.03
Sundaram Smart NIFTY 100 Equal Weight Regular Growth	INF903JA1633	12.7
Sundaram Smart NIFTY 100 Equal Weight Regular Payout of Income Distribution cum Capital Withdrawal	INF903JA1641	12.7
Sundaram Smart NIFTY 100 Equal Weight Regular Reinvestment of Income Distr cum Capital Wtdrwl	INF903JA1658	12.7
Sundaram Smart NIFTY 100 Equal Weight Regular Transfer of Income Distribution cum Capital Withdrawal		12.7
Sundaram Tax Savings - Regular Plan - Growth	INF173K01361	224.5
Sundaram Tax Savings Fund Regular Plan - Half Yearly Payout of Income Distribution cum Cap Wdrl	INF173K01NM3	224.5
Sundaram Ultra Short Duration Fund Daily Reinvestment of Income Dis	INF173K01CV7	1005.43
Sundaram Ultra Short Duration Fund Growth	INF173K01CU9	1938.17

Sundaram Ultra Short Duration Fund Monthly Payout of Income Dis cum	INF173K01CX3	1061.31
Sundaram Ultra Short Duration Fund Monthly Reinvestment of Income Dis	INF173K01CY1	1061.31
Sundaram Ultra Short Duration Fund Regular Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF903JA1JL1	
Sundaram Ultra Short Duration Fund Regular Quarterly Income Dist cum	INF903JA1JN7	
Sundaram Ultra Short Duration Fund Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF903JA1JM9	
Sundaram Ultra Short Duration Fund Weekly Payout of Income Dis cum		1020.03
Sundaram Ultra Short Duration Fund Weekly Reinvestment of Income Dis	INF173K01CW5	1020.03
Sundaram Ultra Short Term Fund Regular Daily Reinvestment of Income Distribution cum Cap Wtdrwl	INF903JA1HU6	
Sundaram Ultra Short Term Fund Regular Fortnightly Reinvestment of Income Distr cum Cap Wtdrwl	INF903JA1HW2	
Sundaram Ultra Short Term Fund Regular Growth	INF903JA1HR2	
Sundaram Ultra Short Term Fund Regular Monthly Payout of Income Distribution cum Cap Wtdrwl	INF903JA1HS0	
Sundaram Ultra Short Term Fund Regular Monthly Reinvestment of Income Distribution cum Cap Wtdrwl	INF903JA1HX0	
Sundaram Ultra Short Term Fund Regular Monthly Transfer of Income Distribution cum Cap Wtdrwl		
Sundaram Ultra Short Term Fund Regular Quarterly Payout of Income Distribution cum Cap Wtdrwl	INF903JA1HT8	
Sundaram Ultra Short Term Fund Regular Quarterly Reinvestment Income Distribution cum Cap Wtdrwl	INF903JA1HY8	
Sundaram Ultra Short Term Fund Regular Quarterly SweepTransfer of Income Distribution cum Cap Wtdrwl		
Sundaram Ultra Short Term Fund Regular Weekly Reinvestment of Income Distribution cum Cap Wtdrwl	INF903JA1HV4	
Sundaram large and Mid Cap Fund Growth	INF903J01DT1	33.62
Sundaram large and Mid Cap Fund Payout Inc Dist cum Cap Wdrl option	INF903J01DU9	21.58
Sundaram large and Mid Cap Fund Reinvestment Inc Dist cum Cap Wdrl	INF903J01DV7	21.58
Sundaram large and Mid Cap Fund Transfer Inc Dist cum Cap Wdrl		21.58
TRUSTMF Overnight Fund Regular Daily Reinvestment Inc Dist cum Cap	INF0GCD01446	
TRUSTMF Overnight Fund Regular Growth	INF0GCD01438	
Tata Arbitrage Fund Regular Growth	INF277K015Q7	
Tata Arbitrage Fund Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF277K016Q5	
Tata Arbitrage Fund Regular Monthly Renvestmentof Income Distribution cum Capital Withdrawal	INF277K010R6	
Tata Arbitrage Fund Regular Monthly Transfer of Income Distribution cum Capital Withdrawal		
Tata Balanced Advantage Fund Regular Growth	INF277K010S4	
Tata Balanced Advantage Fund Regular Payout of Income Distribution cum Capital Withdrawal	INF277K011S2	
Tata Balanced Advantage Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF277K012S0	
Tata Balanced Advantage Fund Regular Transfer of Income Distribution cum Capital Withdrawal		
Tata Banking & Financial Services Fund Regular Growth	INF277K01Y86	17.3
Tata Banking & Financial Services Fund Regular Payout of Income Distribution cum Capital Wtdrwl	INF277K01Y94	15.93
Tata Banking & Financial Services Fund Regular Reinvestment of Income Distribution cum CapitalWtdrwl	INF277K01Z02	15.93
Tata Banking & PSU Debt Fund Regular Growth	INF277K011X2	
Tata Banking & PSU Debt Fund Regular Payout of Income Distribution cum Capital Withdrawal	INF277K013X8	
Tata Banking & PSU Debt Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF277K012X0	
Tata Banking & PSU Debt Fund Regular Transfer of Income Distribution cum Capital Withdr		
Tata Business Cycle Fund Regular Growth	INF277KA1190	

Tata Business Cycle Fund Regular Payout of Income Dis cum Cap wdrl	INF277KA1208	
Tata Business Cycle Fund Regular Reinvestment of Income Dis cum Cap	INF277KA1216	
Tata Corporate Bond Fund Regular Daily Dividend Reinvestment	INF277K01AA4	1008.48
Tata Corporate Bond Fund Regular Growth	INF277KA1299	
Tata Corporate Bond Fund Regular Growth	INF277K01998	2251.52
Tata Corporate Bond Fund Regular Monthly Dividend Payout	INF277K01CT0	1001.71
Tata Corporate Bond Fund Regular Monthly Dividend Reinvestment	INF277K01AB2	1001.71
Tata Corporate Bond Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF277KA1315	
Tata Corporate Bond Fund Regular Monthly Reinvestment Inc Dist cum	INF277KA1349	
Tata Corporate Bond Fund Regular Periodic Payout Inc Dist cum Cap Wdrl	INF277KA1307	
Tata Corporate Bond Fund Regular Periodic Reinvestment Inc Dist cum Cap	INF277KA1331	
Tata Corporate Bond Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF277KA1323	
Tata Corporate Bond Fund Regular Quarterly Reinvestment Inc Dist cum	INF277KA1356	
Tata Corporate Bond Fund Regular Weekly Dividend Payout	INF277K01CU8	1010.93
Tata Corporate Bond Fund Regular Weekly Dividend Reinvestment	INF277K01AC0	1010.93
Tata Corporate Bond Fund SHIP Growth	INF277K01AG1	
Tata Corporate Bond Seg Portfolio 1 Regular Plan Daily of Income Distribution cum Capital Withdrawal	INF277K010V8	
Tata Corporate Bond Seg Portfolio 1 Regular Plan Monthly of Income Distribution cum Capital Withdraw	INF277K012V4	
Tata Corporate Bond Seg Portfolio 1 Regular Plan Weekly of Income Distrin cum Capital Withdrawal	INF277K011V6	
Tata Corporate Bond Seg Portfolio 1 Regular Plan Wkly Payout of Income Distribution cm Capital Withd	INF277K014W8	
Tata Corporate Bond Segregated Portfolio 1 Regular Plan Growth	INF277K019U1	
Tata Digital India Fund Regular Growth	INF277K01Z44	12.54
Tata Digital India Fund Regular Payout of Income Distribution cum Capital	INF277K01Z51	12.54
Tata Digital India Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01Z69	12.54
Tata Dividend Yield Fund Regular Growth	INF277K018Z2	
Tata Dividend Yield Fund Regular Payout Inc Dist cum Cap Wdrl	INF277KA1018	
Tata Dividend Yield Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF277K019Z0	
Tata Dynamic Bond Fund Regular Growth	INF277K01360	26.19
Tata Dynamic Bond Fund Regular Payout of Income Distribution cum	INF277K01DE0	15.1
Tata Dynamic Bond Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01352	15.1
Tata Equity P/E Fund Regular Growth	INF277K01451	142.61
Tata Equity P/E Fund Trigger A 10% Payout of Income Distribution cum Capital Withdrawal	INF277K01DJ9	60.1
Tata Equity P/E Fund Trigger A 10% Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01444	60.1
Tata Equity P/E Fund Trigger A 5% Payout of Income Distribution cum	INF277K01DI1	62.53
Tata Equity P/E Fund Trigger A 5% Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01436	62.53
Tata Equity Savings Regular Growth	INF277K01907	31.16
Tata Equity Savings Regular Monthly Payout of Income Distribution cum Capital Withdrawal	INF277K01EE8	14.3
Tata Equity Savings Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01899	14.3
Tata Equity Savings Regular Periodic Payout of Income Distribution cum Capital Withdrawal	INF277K01EF5	14.94
Tata Equity Savings Regular Periodic Reinvestment of Income Distribution cum Capital Withdrawal	INF277K01915	14.94
Tata Ethical Fund Regular Growth	INF277K01956	164.05
Tata Ethical Fund Regular Payout of Income Distribution cum Capital	INF277K01EH1	73.01
Tata Ethical Fund Regular Reinvestment of Income Distribution cum Capital	INF277K01949	73.01
Tata Flexi Cap Fund Regular Growth	INF277K019K2	
Tata Flexi Cap Fund Regular Payout of Income Distribution cum Capital	INF277K011L7	
Tata Flexi Cap Fund Regular Reinvestment of Income Distribution cum Capital Withdrawal	INF277K010L9	
Tata Flexi Cap Fund Regular Transfer of Income Distribution cum Capital		

Tata Floating Rate Fund Regular Growth	INF277KA1091	
Tata Floating Rate Fund Regular Monthly Payout of Income Distribution cum capital withdrawal option	INF277KA1117	
Tata Floating Rate Fund Regular Monthly Reinvestment of Income Distribution cum capital withdrawal	INF277KA1141	
Tata Floating Rate Fund Regular Periodic Payout of Income Distribution cum capital withdrawal option	INF277KA1109	
Tata Floating Rate Fund Regular Periodic Reinvestment of Income Distribution cum capital withdrawal	INF277KA1133	
Tata Floating Rate Fund Regular Quarterly Payout of Income Distribution cum capital withdrawal option	INF277KA1125	
Tata Floating Rate Fund Regular Quarterly Reinvestment of Income Distribution cum capital withdrawal	INF277KA1158	
Tata Focused Equity Fund Regular Growth	INF277K010Y2	
Tata Focused Equity Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K012Y8	
Tata Focused Equity Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K011Y0	
Tata Focused Equity Fund Regular Transfer of Inc Dist cum Cap Wdrl		
Tata Gilt Securities Fund Plan A Growth	INF277K01519	48.94
Tata Gilt Securities Fund Plan A Payout of Inc Dist cum Cap Wdrl	INF277K01DN1	14.14
Tata Gilt Securities Fund Plan A Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01535	14.14
Tata Gilt Securities Retirement Investment Plan Bonus		
Tata Gilt Securities Retirement Plan (280225) Growth		22.24
Tata Gilt Securities Retirement Plan (280225) Inc Dist cum Cap Wdrl		22.21
Tata Hybrid Equity Fund Regular Growth	INF277K01303	213.85
Tata Hybrid Equity Fund Regular Monthly Payout of Inc Dist cum Cap Wdrl	INF277K01CS2	70.26
Tata Hybrid Equity Fund Regular Monthly Rnvstmnt of Inc Dist cum Cap	INF277K01CW4	70.26
Tata Hybrid Equity Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K01DB6	83.48
Tata Hybrid Equity Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01295	83.48
Tata Income Fund Regular Income Option Growth	INF277K01659	51.96
Tata Income Fund Regular Income Option Half Yearly Payout of Inc Dist	INF277K01DU6	13.04
Tata Income Fund Regular Income Option Half Yearly Rnvstmnt of Inc Dist	INF277K01675	13.04
Tata Income Fund Regular Income Option Payout of Inc Dist cum Cap Wdrl	INF277K01DT8	30.12
Tata Income Fund Regular Income Option Rnvstmnt of Inc Dist cum Cap	INF277K01667	30.12
Tata Index Fund Nifty Regular Plan	INF277K01741	65.67
Tata Index Fund Sensex Regular Plan	INF277K01758	87.51
Tata India Consumer Fund Regular Growth	INF277K010A2	17.74
Tata India Consumer Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K011A0	16.33
Tata India Consumer Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K012A8	16.33
Tata India Pharma & Healthcare Fund Regular Growth	INF277K016A9	8.98
Tata India Pharma & Healthcare Fund Regular Payout of Inc Dist cum Cap	INF277K017A7	8.98
Tata India Pharma & Healthcare Fund Regular Rnvstmnt of Inc Dist cum	INF277K018A5	8.98
Tata India Tax Savings Fund Regular Growth	INF277K015I2	18.29
Tata India Tax Savings Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K01I60	80.15
Tata India Tax Savings Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01I78	80.15
Tata Infrastructure Fund Growth	INF277K01782	62.52
Tata Infrastructure Fund Payout of Inc Dist cum Cap Wdrl	INF277K01DY8	32.27
Tata Infrastructure Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01774	32.27
Tata Large & Mid Cap Fund Regular Growth	INF277K01428	205.8
Tata Large & Mid Cap Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K01DH3	35.58
Tata Large & Mid Cap Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01410	35.58
Tata Large Cap Fund Growth	INF277K01931	220.15
Tata Large Cap Fund Payout of Inc Dist cum Cap Wdrl	INF277K01EG3	52.29
Tata Large Cap Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01923	52.29
Tata Liquid Fund Payout of Inc Dist cum Cap Wdrl		
Tata Liquid Fund Regular Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K011D4	1001.52
Tata Liquid Fund Regular Growth	INF277K01YD8	2695.11
Tata Medium Term Fund Regular Bonus/Payout of Inc Dist cum Cap Wdrl	INF277K01DW2	13.01
Tata Medium Term Fund Regular Bonus/Rnvstmnt of Inc Dist cum Cap	INF277K01709	13.01
Tata Medium Term Fund Regular Growth	INF277K01717	26.61
Tata Medium Term Fund Segregated Portfolio 1 Regular Plan Bonus/Inc Dist cum Cap Wdrl	INF277K018V1	

Tata Medium Term Fund Segregated Portfolio 1 Regular Plan Growth	INF277K017V3	
Tata Mid Cap Growth Fund Regular Growth	INF277K01626	145.26
Tata Mid Cap Growth Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K01DS0	43.83
Tata Mid Cap Growth Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01642	43.83
Tata Money Market Fund High Investment Plan Monthly Payout of Inc Dist	INF277K01LO2	
Tata Money Market Fund High Investment Plan Monthly Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01LP9	
Tata Money Market Fund High Investment Plan Weekly Payout of Inc Dist		
Tata Money Market Fund Regular Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K014C0	1114.52
Tata Money Market Fund Regular Growth	INF277K01LQ7	3154.85
Tata Multi Asset Opportunities Fund Regular Growth	INF277K012Z5	
Tata Multi Asset Opportunities Fund Regular Payout of Inc Dist cum Cap	INF277K014Z1	
Tata Multi Asset Opportunities Fund Regular Rnvstmnt of Inc Dist cum Cap	INF277K013Z3	
Tata Overnight Fund Regular Daily Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K017T7	
Tata Overnight Fund Regular Growth	INF277K016T9	
Tata Quant Fund Regular Growth	INF277K016Y9	
Tata Quant Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K018Y5	
Tata Quant Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K017Y7	
Tata Resources & Energy Fund Regular Growth	INF277K012B6	15.98
Tata Resources & Energy Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K013B4	14.67
Tata Resources & Energy Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K014B2	14.67
Tata Retirement Savings Conservative Fund Growth	INF277K01F16	19.14
Tata Retirement Savings Moderate Fund Growth	INF277K01FH8	30.12
Tata Retirement Savings Progressive Fund Growth	INF277K01FG0	29.66
Tata Short Term Bond Fund Regular Growth	INF277K01972	31.9
Tata Short Term Bond Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K01E19	15.04
Tata Short Term Bond Fund Regular Periodic Payout of Inc Dist cum Cap	INF277K01P12	16.9
Tata Short Term Bond Fund Regular Periodic Rnvstmnt of Inc Dist cum Cap	INF277K01P20	16.9
Tata Short Term Bond Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K01964	15.04
Tata Small Cap Fund Regular Growth	INF277K015O2	
Tata Small Cap Fund Regular Payout of Inc Dist cum Cap Wdrl	INF277K017O8	
Tata Small Cap Fund Regular Rnvstmnt of Inc Dist cum Cap Wdrl	INF277K016O0	
Tata Small Cap Fund Regular Transfer of Inc Dist cum Cap Wdrl		
Tata Treasury Advantage Fund Regular Daily Rnvstmnt of Inc Dist cum Cap	INF277K01LZ8	1003.53
Tata Treasury Advantage Fund Regular Growth	INF277K01MA9	2599.32
Tata Treasury Advantage Fund Regular Periodic Payout of Inc Dist cum Cap	INF277K01MC5	1649.18
Tata Treasury Advantage Fund Regular Periodic Rnvstmnt of Inc Dist cum	INF277K01ME1	1649.18
Tata Treasury Advantage Fund Regular Weekly Payout of Inc Dist cum Cap	INF277K01MD3	1008.32
Tata Treasury Advantage Fund Regular Weekly Rnvstmnt of Inc Dist cum	INF277K01MB7	1008.32
Tata Treasury Advantage Fund Segregated Portfolio 1 Regular Plan Daily Inc Dist cum Cap Wdrl	INF277K011U8	
Tata Treasury Advantage Fund Segregated Portfolio 1 Regular Plan Growth	INF277K010U0	
Tata Treasury Advantage Fund Segregated Portfolio 1 Regular Plan Periodic Inc Dist cum Cap Wdrl	INF277K014U2	
Tata Treasury Advantage Fund Segregated Portfolio 1 Regular Plan Weekly Inc Dist cum Cap Wdrl	INF277K012U6	
Tata Ultra Short Term Fund Regular Growth	INF277K016S1	
Tata Ultra Short Term Fund Regular Monthly Payout of Inc Dist cum Cap	INF277K017S9	
Tata Ultra Short Term Fund Regular Monthly Rnvstmnt of Inc Dist cum Cap	INF277K018S7	
Tata Ultra Short Term Fund Regular Weekly Payout of Inc Dist cum Cap	INF277K019S5	
Tata Ultra Short Term Fund Regular Weekly Rnvstmnt of Inc Dist cum Cap	INF277K010T2	
Tata Young Citizen Fund [>3 years upto 7 years] Plan A		26.96
Tata Young Citizen Fund [Upto 3 years]		26.96
Tata Young Citizen [After 7 years]	INF277K01AJ5	26.96
Taurus Banking & Financial Services Fund Growth Option	INF044D01B14	23.6
Taurus Banking & Financial Services Fund Payout of Income Dist cum cap	INF044D01BJ2	21.11
Taurus Banking & Financial Services Fund Reinvestment Income Dist cum	INF044D01BK0	21.11
Taurus Discovery (Midcap) Fund - Growth Option	INF044D01815	46.18
Taurus Discovery (Midcap) Fund - Payout of Income Dist cum cap wdrl	INF044D01781	41.16
Taurus Discovery (Midcap) Fund - Reinvestment of Income Dist cum cap	INF044D01799	41.16
Taurus Ethical Fund - Bonus	INF044D01823	50.31

Taurus Ethical Fund - Growth Option	INF044D01864	50.32
Taurus Ethical Fund Payout of Income Distribution cum capital withdrawal	INF044D01831	33.99
Taurus Ethical Fund Reinvestment of Income Distribution cum capital	INF044D01849	33.99
Taurus Flexi Cap Fund - Growth	INF044D01989	118.76
Taurus Flexi Cap Fund - Payout of Income Distribution cum capital	INF044D01955	76.11
Taurus Flexi Cap Fund - Reinvestment of Income Distribution cum capital	INF044D01963	76.11
Taurus Infrastructure Fund - Growth Option	INF044D01906	27.14
Taurus Infrastructure Fund Payout of Income Distribution cum capital	INF044D01872	25.5
Taurus Infrastructure Fund Reinvestment of Income Distribution cum	INF044D01880	25.5
Taurus Largecap Equity Fund - Growth	INF044D01773	76.01
Taurus Largecap Equity Fund - Payout of Income Distribution cum capital	INF044D01740	33.29
Taurus Largecap Equity Fund - Reinvestment of Income Distribution cum	INF044D01757	33.29
Taurus Liquid Fund Dividend Payout	INF044D01542	998.38
Taurus Liquid Fund Dividend Reinvestment	INF044D01559	998.38
Taurus Liquid Fund Growth	INF044D01575	2046.18
Taurus Liquid Institutional Growth	INF044D01500	
Taurus Liquid Investor Education Pool Unclaimed Dividend Growth		10
Taurus Liquid Investor Education Pool Unclaimed Redemption Growth		10
Taurus Liquid Regular Plan SI Daily Dividend Reinvestment	INF044D01518	999.36
Taurus Liquid Regular Plan SI Growth	INF044D01534	1745
Taurus Liquid Regular Plan SI Weekly Dividend Reinvestment	INF044D01526	999.74
Taurus Liquid Unclaimed Dividend Growth		12.03
Taurus Liquid Unclaimed Redemption Dividend		
Taurus Liquid Unclaimed Redemption Growth		12.03
Taurus Nifty Index Fund Growth Option	INF044D01948	20.19
Taurus Nifty Index Fund Payout of Income Distribution cum capital	INF044D01914	20.19
Taurus Nifty Index Fund Reinvestment of Income Distribution cum capital	INF044D01922	20.19
Taurus Tax Shield-Growth Option	INF044D01AC9	78.32
Taurus Tax Shield-Payout of Income Distribution cum capital withdrawal	INF044D01997	36.69
Templeton India Equity Income Fund Growth	INF090I01957	49.62
Templeton India Equity Income Fund Payout of Inc Dist cum Cap Wdrl	INF090I01932	18.34
Templeton India Equity Income Fund Rnvstmnt of Inc Dist cum Cap Wdrl	INF090I01940	18.34
Templeton India Value Fund Growth	INF090I01296	280.87
Templeton India Value Fund Payout Inc Dist cum Cap Wdrl	INF090I01270	74.8
Templeton India Value Fund Reinvestment Inc Dist cum Cap Wdrl	INF090I01288	74.8
TrustMF Banking & PSU Debt Regular Annually Payout of Income Distribution cum Cap withdrawal	INF0GCD01099	
TrustMF Banking & PSU Debt Regular Annually Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01081	
TrustMF Banking & PSU Debt Regular Daily Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01024	
TrustMF Banking & PSU Debt Regular Growth	INF0GCD01016	
TrustMF Banking & PSU Debt Regular Monthly Payout of Income Distribution cum Cap withdrawal	INF0GCD01057	
TrustMF Banking & PSU Debt Regular Monthly Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01040	
TrustMF Banking & PSU Debt Regular Quarterly Payout of Income Distribution cum Cap withdrawal	INF0GCD01073	
TrustMF Banking & PSU Debt Regular Quarterly Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01065	
TrustMF Banking & PSU Debt Regular Weekly Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01032	
TrustMF Liquid Fund Regular Daily Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01206	
TrustMF Liquid Fund Regular Growth	INF0GCD01198	
TrustMF Liquid Fund Regular Monthly Payout of Income Distribution cum Cap withdrawal	INF0GCD01248	
TrustMF Liquid Fund Regular Monthly Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01230	
TrustMF Liquid Fund Regular Weekly Payout of Income Distribution cum	INF0GCD01214	

TrustMF Liquid Fund Regular Weekly Reinvestment of Income Distribution cum Cap withdrawal	INF0GCD01222	
TrustMF Short Term Fund Regular Growth	INF0GCD01313	
TrustMF Short Term Fund Regular Monthly Payout of Income Dis cum Cap	INF0GCD01339	
TrustMF Short Term Fund Regular Monthly Reinvestment of Income Dis	INF0GCD01347	
TrustMF Short Term Fund Regular Quarterly Payout of Income Dis cum Cap	INF0GCD01354	
TrustMF Short Term Fund Regular Quarterly Reinvestment of Income Dis	INF0GCD01362	
TrustMF Short Term Fund Regular Weekly Reinvestment of Income Dis	INF0GCD01321	
UTI - Liquid Cash Plan - Regular Plan - Annual Payout Inc Dist cum Cap Wdrl	INF789FA1J66	1236.15
UTI - Liquid Cash Plan - Regular Plan - Annual Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1J74	1236.15
UTI - Liquid Cash Plan - Regular Plan - Daily Reinvestment Inc Dist cum Cap	INF789F01PG3	1019.45
UTI - Liquid Cash Plan - Regular Plan - Fortnightly Payout Inc Dist cum Cap	INF789FA1J09	1098.22
UTI - Liquid Cash Plan - Regular Plan - Fortnightly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1J17	1098.22
UTI - Liquid Cash Plan - Regular Plan - Growth Option	INF789F01PH1	2803.39
UTI - Liquid Cash Plan - Regular Plan - Half Yearly Payout Inc Dist cum Cap	INF789FA1J41	
UTI - Liquid Cash Plan - Regular Plan - Half Yearly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1J58	
UTI - Liquid Cash Plan - Regular Plan - Monthly Payout Inc Dist cum Cap	INF789F01P19	1030.64
UTI - Liquid Cash Plan - Regular Plan - Monthly Reinvestment Inc Dist cum Cap Wdrl Option	INF789F01P17	1030.64
UTI - Liquid Cash Plan - Regular Plan - Quarterly Payout Inc Dist cum Cap	INF789FA1J25	1167.14
UTI - Liquid Cash Plan - Regular Plan - Quarterly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1J33	1167.14
UTI - Liquid Cash Plan - Regular Plan - Weekly Reinvestment Inc Dist cum Cap Wdrl Option	INF789F01PK5	1052.95
UTI - Liquid Cash Plan- Discontinued - Regular Plan -Growth	INF789F01BB4	2638.38
UTI - Liquid Cash Plan- Discontinued -Regular Plan Periodic Payout Inc Dist cum Cap Wdrl Option		1136.98
UTI - Liquid Cash Plan- Discontinued- Regular Plan - Monthly Payout Inc Dist cum Cap Wdrl Option	INF789F01BC2	1176.43
UTI - Liquid Cash Plan- Discontinued- Regular Plan - Monthly Reinvestment Inc Dist cum CapWdrlOption	INF789F01BA6	1176.43
UTI - Liquid Cash Plan- Discontinued-Regular Plan Periodic Reinvestment Inc Dist cum Cap Wdrl Option	INF789F01AZ5	1136.98
UTI - Liquid cash plan - Regular Plan - Flexi Payout Inc Dist cum Cap Wdrl	INF789FA1J82	1018.8
UTI - Liquid cash plan - Regular Plan - Flexi Reinvestment Inc Dist cum Cap	INF789FA1J90	1018.8
UTI - Short Term Income Fund - Discontinued Regular Option - Dividend Sub Payout Option	INF789F01AH3	15.93
UTI - Short Term Income Fund - Discontinued Regular Option - Reinvestment Inc Dist cum Cap Wdrl	INF789F01A11	15.93
UTI - Short Term Income Fund - Discontinued Regular Option -Growth Sub	INF789F01AJ9	30.13
UTI - Short Term Income Fund - Regular Plan - Annual Payout Inc Dist cum	INF789FA1Q91	11.06
UTI - Short Term Income Fund - Regular Plan - Annual Reinvestment Inc Dist cum Cap Wdrl	INF789FA1R09	11.06
UTI - Short Term Income Fund - Regular Plan - Flexi Payout Inc Dist cum	INF789FB1T54	13.2
UTI - Short Term Income Fund - Regular Plan - Flexi Reinvestment Inc Dist	INF789FB1T47	13.2
UTI - Short Term Income Fund - Regular Plan - Growth Option	INF789F01QA4	20.88
UTI - Short Term Income Fund - Regular Plan - Half Yearly Payout Inc Dist	INF789FA1Q75	10.63
UTI - Short Term Income Fund - Regular Plan - Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF789FA1Q83	10.63
UTI - Short Term Income Fund - Regular Plan - Monthly Payout Inc Dist cum	INF789F01QB2	10.42
UTI - Short Term Income Fund - Regular Plan - Monthly Reinvestment Inc Dist cum Cap Wdrl	INF789F01QC0	10.42
UTI - Short Term Income Fund - Regular Plan - Quarterly Payout Inc Dist	INF789FC1GD5	12.26
UTI - Short Term Income Fund - Regular Plan - Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF789FA1R58	12.26
UTI - Treasury Advantage Fund - Discontinued - Annual Payout Inc Dist	INF789F01OK8	2319.66
UTI - Treasury Advantage Fund - Discontinued - Flexi Reinvestment Inc Dist cum Cap Wdrl	INF789F01OL6	2319.66

UTI - Treasury Advantage Fund - Discontinued - Periodic Payout Inc Dist		1050.08
UTI - Treasury Advantage Fund - Discontinued - Periodic Reinvestment Inc Dist cum Cap Wdrl	INF789F01349	1050.08
UTI - Treasury Advantage Fund - Discontinued - Quarterly Payout Inc Dist	INF789F01000	1663.31
UTI - Treasury Advantage Fund - Discontinued - Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF789F01OP7	1663.31
UTI - Treasury Advantage Fund - Discontinued Bonus Option	INF789F01OM4	2877.75
UTI - Treasury Advantage Fund - Discontinued Flexi Weekly Payout Inc Dist cum Cap Wdrl	INF789F01PA6	1088.85
UTI - Treasury Advantage Fund - Discontinued Flexi Weekly Reinvestment Inc Dist cum Cap Wdrl		1088.85
UTI - Treasury Advantage Fund - Discontinued Growth Option	INF789F01331	4317.1
UTI - Treasury Advantage Fund - Discontinued Monthly Payout Inc Dist	INF789F01OY9	1087.63
UTI - Treasury Advantage Fund - Discontinued Monthly Reinvestment Inc Dist cum Cap Wdrl	INF789F01OZ6	1087.63
UTI - Treasury Advantage Fund - Regular Plan - Bonus Option	INF789F01OS1	1977.33
UTI - Treasury Advantage Fund - Regular Plan - Daily Reinvestment Inc Dist	INF789F01ON2	1002.32
UTI - Treasury Advantage Fund - Regular Plan - Flexi Payout Inc Dist cum	INF789FA1N86	1075.34
UTI - Treasury Advantage Fund - Regular Plan - Flexi Reinvestment Inc Dist	INF789FA1N94	1075.34
UTI - Treasury Advantage Fund - Regular Plan - Fortnightly Payout Inc Dist	INF789FA1N45	1265.95
UTI - Treasury Advantage Fund - Regular Plan - Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF789FA1N52	1265.95
UTI - Treasury Advantage Fund - Regular Plan - Growth Option	INF789F01OT9	2365.82
UTI - Treasury Advantage Fund - Regular Plan - Half Yearly Payout Inc Dist	INF789FA1N60	1055.97
UTI - Treasury Advantage Fund - Regular Plan - Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF789FA1N78	1055.97
UTI - Treasury Advantage Fund - Regular Plan - Monthly Payout Inc Dist	INF789F01OU7	1027.33
UTI - Treasury Advantage Fund - Regular Plan - Monthly Reinvestment Inc Dist cum Cap Wdrl	INF789F01OV5	1027.33
UTI - Treasury Advantage Fund - Regular Plan - Quarterly Payout Inc Dist cum Cap Wdrl Option	INF789F01OW3	1130.82
UTI - Treasury Advantage Fund - Regular Plan - Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF789F01OX1	1130.82
UTI - Treasury Advantage Fund - Regular Plan - Weekly Payout Inc Dist cum Cap Wdrl Option	INF789F01PB4	1003.91
UTI - Treasury Advantage Fund - Regular Plan - Weekly Reinvestment Inc Dist cum Cap Wdrl	INF789F01PC2	1003.91
UTI - Ultra Short Term Fund - Discontinued - Institutional Growth Option	INF789F01PM1	1976.31
UTI - Ultra Short Term Fund - Discontinued - Instl Periodic Payout Inc Dist		1005.26
UTI - Ultra Short Term Fund - Discontinued - Instl Periodic Reinvestment Inc Dist cum Cap Wdrl	INF789F01PL3	1005.26
UTI - Ultra Short Term Fund - Regular Plan - Annual Payout Inc Dist cum	INF789FA1P43	1090.51
UTI - Ultra Short Term Fund - Regular Plan - Annual Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1P50	1090.51
UTI - Ultra Short Term Fund - Regular Plan - Daily Reinvestment Inc Dist cum Cap Wdrl Option	INF789F01554	1076.88
UTI - Ultra Short Term Fund - Regular Plan - Fortnightly Payout Inc Dist cum	INF789FA1O69	1295.39
UTI - Ultra Short Term Fund - Regular Plan - Fortnightly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1O77	1295.39
UTI - Ultra Short Term Fund - Regular Plan - Growth Option	INF789F01570	2792.53
UTI - Ultra Short Term Fund - Regular Plan - Half Yearly Payout Inc Dist cum	INF789FA1P27	1057.75
UTI - Ultra Short Term Fund - Regular Plan - Half Yearly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1P35	1057.75
UTI - Ultra Short Term Fund - Regular Plan - Monthly Payout Inc Dist cum	INF789FA1O85	1065.7
UTI - Ultra Short Term Fund - Regular Plan - Monthly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1O93	1065.7
UTI - Ultra Short Term Fund - Regular Plan - Quarterly Payout Inc Dist cum	INF789FA1P01	1044.1
UTI - Ultra Short Term Fund - Regular Plan - Quarterly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FA1P19	1044.1
UTI - Ultra Short Term Fund - Regular Plan - Weekly Reinvestment Inc Dist cum Cap Wdrl Option	INF789F01562	1112.08

UTI - Ultra Short Term Fund -Regular Plan -Flexi Payout Inc Dist cum Cap	INF789FB1KS6	1254.7
UTI - Ultra Short Term Fund -Regular Plan -Flexi Reinvestment Inc Dist cum Cap WdrI Option	INF789FB1KT4	1254.7
UTI Arbitrage Fund Regular Plan Growth	INF789FB1RJ0	23.22
UTI Arbitrage Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF789FB1RH4	15.94
UTI Arbitrage Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF789FB1R12	15.94
UTI Banking & PSU Debt Fund Regular Plan Annual Payout Inc Dist cum Cap	INF789FAIU46	10.91
UTI Banking & PSU Debt Fund Regular Plan Annual Reinvestment Inc Dist cum Cap WdrI Option	INF789FA1U53	10.91
UTI Banking & PSU Debt Fund Regular Plan Flexi Payout Inc Dist cum Cap	INF789FA1U61	10.83
UTI Banking & PSU Debt Fund Regular Plan Flexi Reinvestment Inc Dist cum Cap WdrI Option	INF789FA1U79	10.83
UTI Banking & PSU Debt Fund Regular Plan Growth	INF789F014Z9	14.05
UTI Banking & PSU Debt Fund Regular Plan Half Yearly Payout Inc Dist cum Cap WdrI Option	INF789FA1U20	10.59
UTI Banking & PSU Debt Fund Regular Plan Half Yearly Reinvestment Inc Dist cum Cap WdrI Option	INF789FA1U38	10.59
UTI Banking & PSU Debt Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF789FC1HE1	11.89
UTI Banking & PSU Debt Fund Regular Plan Monthly Reinvestment Inc Dist cum Cap WdrI Option	INF789FC1HF8	11.89
UTI Banking & PSU Debt Fund Regular Plan Quarterly Payout Inc Dist cum Cap	INF789F012Z3	10.82
UTI Banking & PSU Debt Fund Regular Plan Quarterly Reinvestment Inc Dist cum Cap WdrI	INF789F013Z1	10.82
UTI Banking and Financial Services Fund Growth	INF789F01372	101.93
UTI Banking and Financial Services Fund Payout Inc Dist cum Cap WdrI	INF789F01356	39.67
UTI Banking and Financial Services Fund Reinvestment Inc Dist cum Cap	INF789F01364	39.67
UTI Bond Fund (Segregated - 17022020) - Regular Plan - Annual Income Dist cum Cap WdrI Option	INF789F1APB3	
UTI Bond Fund (Segregated - 17022020) - Regular Plan - Flexi Income Dist cum Cap WdrI Option	INF789F1APD9	
UTI Bond Fund (Segregated - 17022020) - Regular Plan - Growth Option	INF789F1AOW2	
UTI Bond Fund (Segregated - 17022020) - Regular Plan - Half Yearly Income Dist cum Cap WdrI Option	INF789F1AOZ5	
UTI Bond Fund (Segregated - 17022020) - Regular Plan - Quarterly Income Dist cum Cap WdrI Option	INF789F1AOX0	
UTI Bond Fund Regular Plan Annual Payout Inc Dist cum Cap WdrI Option	INF789FA1T23	11.17
UTI Bond Fund Regular Plan Annual Reinvestment Inc Dist cum Cap WdrI	INF789FA1T31	11.17
UTI Bond Fund Regular Plan Flexi Payout Inc Dist cum Cap WdrI Option	INF789FA1T49	11.18
UTI Bond Fund Regular Plan Flexi Reinvestment Inc Dist cum Cap WdrI	INF789FA1T56	11.18
UTI Bond Fund Regular Plan Growth	INF789F01406	51.08
UTI Bond Fund Regular Plan Half Yearly Payout Inc Dist cum Cap WdrI	INF789FA1T07	10.7
UTI Bond Fund Regular Plan Half Yearly Reinvestment Inc Dist cum Cap	INF789FA1T15	10.7
UTI Bond Fund Regular Plan Payout Inc Dist cum Cap WdrI	INF789F01380	14.22
UTI Bond Fund Regular Plan Reinvestment Inc Dist cum Cap WdrI	INF789F01398	14.22
UTI CCF- Investment Plan - Scholarship Plan		38.18
UTI CCF- Investment Plan Regular Plan Growth		38.18
UTI CCF- Investment Plan Regular Plan Payout of Income Distribution cum capital withdrawal		38.18
UTI CCF- Investment Plan Regular Plan Reinvestment of Income Distribution cum capital withdrawal		38.18
UTI CCF- Savings Plan - Regular Plan		22.94
UTI CCF- Savings Plan - Scholarship Plan		22.94
UTI Core Equity Fund Regular Plan Growth	INF789F01869	66.53
UTI Core Equity Fund Regular Plan Payout of Income Distribution cum capital withdrawal option	INF189A01046	38.2
UTI Core Equity Fund Regular Plan Reinvestment of Income Distribution cum capital withdrawal option	INF789F01851	38.2
UTI Corporate Bond Fund Regular Annual Payout Inc Dist cum Cap WdrI	INF789F1A496	
UTI Corporate Bond Fund Regular Annual Reinvestment Inc Dist cum Cap	INF789F1A504	

UTI Corporate Bond Fund Regular Flexi Payout Inc Dist cum Cap Wdrl	INF789F1A512	
UTI Corporate Bond Fund Regular Flexi Reinvestment Inc Dist cum Cap	INF789F1A520	
UTI Corporate Bond Fund Regular Growth	INF789F1A447	
UTI Corporate Bond Fund Regular Half Yearly Payout Inc Dist cum Cap Wdrl	INF789F1A470	
UTI Corporate Bond Fund Regular Half Yearly Reinvestment Inc Dist cum	INF789F1A488	
UTI Corporate Bond Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF789F1A454	
UTI Corporate Bond Fund Regular Quarterly Reinvestment Inc Dist cum	INF789F1A462	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Annual Inc Dist cum Cap Wdrl	INF789F1ARR5	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Flexi Inc Dist	INF789F1ARV7	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Growth	INF789F1ARQ7	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Half Yearly Inc Dist cum Cap Wdrl	INF789F1ART1	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Monthly Inc Dist cum Cap Wdrl	INF789F1ARX3	
UTI Credit Risk Fund (Segregated - 06032020) - Regular Plan - Quarterly Inc Dist cum Cap Wdrl	INF789F1ARO2	
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Annual Inc Dist cum Cap Wdrl		
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Flexi Inc Dist		
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Growth		
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Half Yearly Inc Dist cum Cap Wdrl		
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Monthly Inc Dist cum Cap Wdrl		
UTI Credit Risk Fund (Segregated - 07072020) - Regular Plan - Quarterly Inc Dist cum Cap Wdrl		
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Annual Inc Dist cum Cap Wdrl	INF789F1AMW6	
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Flexi Inc Dist	INF789F1ANA0	
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Growth	INF789F1AMV8	
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Half Yearly Inc Dist cum Cap Wdrl	INF789F1AMY2	
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Monthly Inc Dist cum Cap Wdrl	INF789F1ANC6	
UTI Credit Risk Fund (Segregated - 13092019) - Regular Plan - Quarterly Inc Dist cum Cap Wdrl	INF789F1AMT2	
UTI Credit Risk Fund (Segregated - 17022020) - Regular Plan - Annual Inc Dist cum Cap Wdrl	INF789F1ANS2	
UTI Credit Risk Fund (Segregated - 17022020) - Regular Plan - Flexi Inc Dist	INF789F1ANW4	
UTI Credit Risk Fund (Segregated - 17022020) - Regular Plan - Growth	INF789F1ANR4	
UTI Credit Risk Fund (Segregated - 17022020) - Regular Plan - Half Yearly Inc Dist cum Cap Wdrl	INF789F1ANU8	
UTI Credit Risk Fund (Segregated - 17022020) - Regular Plan - Monthly Inc Dist cum Cap Wdrl	INF789F1ANY0	
UTI Credit Risk Fund (Segregated - 17022020) Regular Plan - Quarterly Inc Dist cum Cap Wdrl	INF789F1ANP8	
UTI Credit Risk Fund Regular Plan Annual Payout Inc Dist cum Cap Wdrl	INF789FA1V60	11.41
UTI Credit Risk Fund Regular Plan Annual Reinvestment Inc Dist cum Cap	INF789FA1V78	11.41
UTI Credit Risk Fund Regular Plan Flexi Payout Inc Dist cum Cap Wdrl	INF789FA1V86	11.13
UTI Credit Risk Fund Regular Plan Flexi Reinvestment Inc Dist cum Cap	INF789FA1V94	11.13
UTI Credit Risk Fund Regular Plan Growth	INF789F01QZ1	15.65
UTI Credit Risk Fund Regular Plan Half Yearly Payout Inc Dist cum Cap Wdrl	INF789FA1V45	11.17
UTI Credit Risk Fund Regular Plan Half Yearly Reinvestment Inc Dist cum	INF789FA1V52	11.17
UTI Credit Risk Fund Regular Plan Monthly Payout Inc Dist cum Cap Wdrl	INF789FB1T88	10.38
UTI Credit Risk Fund Regular Plan Monthly Reinvestment Inc Dist cum Cap	INF789FB1T96	10.38
UTI Credit Risk Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01RA2	11.64
UTI Credit Risk Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01RB0	11.64
UTI Dividend Yield Fund Regular Plan Growth	INF789F01463	65.47
UTI Dividend Yield Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01448	17.8
UTI Dividend Yield Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01455	17.8

UTI Dynamic Bond Fund (Segregated - 17022020) - Regular Plan - Annual Income Dist cum Cap Wdrl	INF789F1APT5	
UTI Dynamic Bond Fund (Segregated - 17022020) - Regular Plan - Flexi Income Dist cum Cap Wdrl	INF789F1APV1	
UTI Dynamic Bond Fund (Segregated - 17022020) - Regular Plan - Growth	INF789F1APO6	
UTI Dynamic Bond Fund (Segregated - 17022020) - Regular Plan - Half Yearly Income Dist cum Cap Wdrl	INF789F1APR9	
UTI Dynamic Bond Fund (Segregated - 17022020) - Regular Plan - Quarterly Income Dist cum Cap Wdrl	INF789F1APP3	
UTI Dynamic Bond Fund Regular Plan Annual Payout Inc Dist cum Cap Wdrl	INF789FA1S08	11.29
UTI Dynamic Bond Fund Regular Plan Annual Reinvestment Inc Dist cum	INF789FA1S16	11.29
UTI Dynamic Bond Fund Regular Plan Flexi Payout Inc Dist cum Cap Wdrl	INF789FA1S24	11.37
UTI Dynamic Bond Fund Regular Plan Flexi Reinvestment Inc Dist cum Cap	INF789FA1S32	11.37
UTI Dynamic Bond Fund Regular Plan Growth	INF789F01JQ5	19.7
UTI Dynamic Bond Fund Regular Plan Half Yearly Payout Inc Dist cum Cap	INF789FA1R82	10.86
UTI Dynamic Bond Fund Regular Plan Half Yearly Reinvestment Inc Dist	INF789FA1R90	10.86
UTI Dynamic Bond Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01J00	11.88
UTI Dynamic Bond Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01JP7	11.88
UTI Equity Savings Fund Regular Growth	INF789F1A744	
UTI Equity Savings Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF789F1A793	
UTI Equity Savings Fund Regular Monthly Reinvestment Inc Dist cum Cap	INF789F1A785	
UTI Equity Savings Fund Regular Payout Inc Dist cum Cap Wdrl	INF789F1A736	
UTI Equity Savings Fund Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF789F1A835	
UTI Equity Savings Fund Regular Quarterly Reinvestment Inc Dist cum Cap	INF789F1A827	
UTI Equity Savings Fund Regular Reinvestment Inc Dist cum Cap Wdrl	INF789F1A728	
UTI Flexi Cap Fund Regular Plan Growth	INF789F01513	132.95
UTI Flexi Cap Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF189A01053	101.18
UTI Flexi Cap Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01505	101.18
UTI Floater Regular Annually Payout Inc Dist cum Cap Wdrl	INF789F1ACR7	
UTI Floater Regular Annually Reinvestment Inc Dist cum Cap Wdrl	INF789F1ACSS5	
UTI Floater Regular Flexi Payout Inc Dist cum Cap Wdrl	INF789F1ACV9	
UTI Floater Regular Flexi Reinvestment Inc Dist cum Cap Wdrl	INF789F1ACW7	
UTI Floater Regular Growth	INF789F1ACO4	
UTI Floater Regular Half Yearly Payout Inc Dist cum Cap Wdrl	INF789F1ACT3	
UTI Floater Regular Half Yearly Reinvestment Inc Dist cum Cap Wdrl	INF789F1ACU1	
UTI Floater Regular Quarterly Payout Inc Dist cum Cap Wdrl	INF789F1ACP1	
UTI Floater Regular Quarterly Reinvestment Inc Dist cum Cap Wdrl	INF789F1ACQ9	
UTI Focused Equity Fund Regular Growth	INF789F1AUU5	
UTI Focused Equity Fund Regular Payout Inc Dist cum Cap Wdrl	INF789F1AUZ2	
UTI Focused Equity Fund Regular Reinvestment Inc Dist cum Cap Wdrl		
UTI Focused Equity Fund Regular Transfer Inc Dist cum Cap Wdrl		
UTI Gilt Fund PF Plan Growth	INF789F01PT6	27.85
UTI Gilt Fund PF Plan Payout Inc Dist cum Cap Wdrl	INF789F01PRO	16.94
UTI Gilt Fund PF Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01PS8	16.94
UTI Gilt Fund PF Prescribed Date Auto Payout Inc Dist cum Cap Wdrl	INF789F01PU4	27.87
UTI Gilt Fund PF Prescribed Date AutoReinvestment Inc Dist cum Cap Wdrl	INF789F01PV2	27.87
UTI Gilt Fund Regular Plan Growth	INF789F01661	37.46
UTI Gilt Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01646	23.23
UTI Gilt Fund Regular PlanReinvestment Inc Dist cum Cap Wdrl	INF789F01653	23.23
UTI Healthcare Fund Regular Plan Growth	INF789F01695	89.49
UTI Healthcare Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01679	69.17
UTI Healthcare Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01687	69.17
UTI Hybrid Equity Fund Regular Plan Growth	INF789F01323	175.69
UTI Hybrid Equity Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01307	32.01
UTI Hybrid Equity Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01315	32.01
UTI India Consumer Fund Regular Plan Growth	INF789F01CE6	25.69
UTI India Consumer Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01CF3	24.06
UTI India Consumer Fund Regular PlanReinvestment Inc Dist cum Cap Wdrl	INF789F01CG1	24.06
UTI Infrastructure Fund Regular Plan Growth	INF789F01752	58.53
UTI Infrastructure Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01737	30.59
UTI Infrastructure Fund Regular PlanReinvestment Inc Dist cum Cap Wdrl	INF789F01745	30.59

UTI Long Term Equity Fund - Regular Plan - Growth	INF789F01547	89.69
UTI Long Term Equity Fund - Regular Plan - Reinvestment Inc Dist cum Cap	INF789F01539	23.24
UTI Long Term Equity Fund - Regular Plan -Payout Inc Dist cum Cap Wdrl	INF789F01521	23.24
UTI MNC Fund Regular Plan Growth	INF789F01844	199.19
UTI MNC Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01828	106.07
UTI MNC Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01836	106.07
UTI Mastershare Unit Regular Plan Growth	INF789F01976	119.51
UTI Mastershare Unit Regular Plan Payout Inc Dist cum Cap Wdrl	INF189A01038	34.58
UTI Mastershare Unit Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01950	34.58
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Annual Payout Inc Dist cumCapWdrl	INF789F1ASN2	
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Flexi Payout Inc Dist cumCapWdrl	INF789F1ASR3	
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Growth	INF789F1ASM4	
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Half Yearly Payout Inc Dist cumCapWdrl	INF789F1ASP7	
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Monthly Payout Inc Dist cumCapWdrl	INF789F1AST9	
UTI Medium Term Fund (Segregated - 06032020) - Regular Plan - Quarterly Payout Inc Dist cumCapWdrl	INF789F1ASK8	
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Annual Payout Inc Dist cumCapWdrl		
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Flexi Payout Inc Dist cumCapWdrl		
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Growth		
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Half Yearly Payout Inc Dist cumCapWdrl		
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Monthly Payout Inc Dist cumCapWdrl		
UTI Medium Term Fund (Segregated - 07072020) - Regular Plan - Quarterly Payout Inc Dist cumCapWdrl		
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Annual Payout Inc Dist cumCapWdrl	INF789F1A009	
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Flexi Payout Inc Dist cum Cap Wdrl	INF789F1A0S0	
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Growth	INF789F1A0N1	
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Half Yearly Payout Inc Dist cumCapWdrl	INF789F1A0Q4	
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Monthly Payout Inc Dist cumCapWdrl	INF789F1A0U6	
UTI Medium Term Fund (Segregated - 17022020) - Regular Plan - Quarterly Payout Inc Dist cumCapWdrl	INF789F1A0L5	
UTI Medium Term Fund - Regular Plan - Growth Option	INF789FB1JU4	12.63
UTI Medium Term Fund Regular Plan Annual Payout Inc Dist cum Cap Wdrl	INF789FB1KA4	11.19
UTI Medium Term Fund Regular Plan Annual Reinvestment Inc Dist cum	INF789FB1KB2	11.19
UTI Medium Term Fund Regular Plan Flexi Payout Inc Dist cum Cap Wdrl	INF789FB1KC0	10.67
UTI Medium Term Fund Regular Plan Flexi Reinvestment Inc Dist cum Cap	INF789FB1KD8	10.67
UTI Medium Term Fund Regular Plan Half Yearly Payout Inc Dist cum Cap	INF789FB1JY6	10.87
UTI Medium Term Fund Regular Plan Half Yearly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FB1JZ3	10.87
UTI Medium Term Fund Regular Plan Monthly Payout Inc Dist cum Cap	INF789FB1JV2	10.36
UTI Medium Term Fund Regular Plan Monthly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FB1KP2	10.36
UTI Medium Term Fund Regular Plan Quarterly Payout Inc Dist cum Cap	INF789FB1JW0	10.7
UTI Medium Term Fund Regular Plan Quarterly Reinvestment Inc Dist cum Cap Wdrl Option	INF789FB1JX8	10.7
UTI Mid Cap Fund Regular Plan Growth	INF789F01810	113.77
UTI Mid Cap Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01794	56.91
UTI Mid Cap Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01802	56.91
UTI Money Market Fund - Regular Plan - Annual Payout Inc Dist cum Cap	INF789FA1L88	1141.93
UTI Money Market Fund - Regular Plan - Annual Reinvestment Inc Dist cum	INF789FA1L96	1141.93

UTI Money Market Fund - Regular Plan - Daily Reinvestment Inc Dist cum	INF789F01PW0	1003.39
UTI Money Market Fund - Regular Plan - Flexi Payout Inc Dist cum Cap	INF789FA1M04	
UTI Money Market Fund - Regular Plan - Flexi Reinvestment Inc Dist cum	INF789FA1M12	
UTI Money Market Fund - Regular Plan - Fortnightly Payout Inc Dist cum	INF789FA1L05	1100.9
UTI Money Market Fund - Regular Plan - Fortnightly Reinvestment Inc Dist	INF789FA1L13	1100.9
UTI Money Market Fund - Regular Plan - Growth Option	INF789F01PX8	1917.22
UTI Money Market Fund - Regular Plan - Half Yearly Payout Inc Dist cum	INF789FA1L62	1077.43
UTI Money Market Fund - Regular Plan - Half Yearly Reinvestment Inc Dist	INF789FA1L70	1077.43
UTI Money Market Fund - Regular Plan - Monthly Payout Inc Dist cum Cap	INF789FA1L21	1042.47
UTI Money Market Fund - Regular Plan - Monthly Reinvestment Inc Dist	INF789FA1L39	1042.47
UTI Money Market Fund - Regular Plan - Weekly Payout Inc Dist cum Cap	INF789F01PV6	1014.51
UTI Money Market Fund - Regular Plan - Weekly Reinvestment Inc Dist	INF789F01PZ3	1014.51
UTI Money Market Fund - Regular Plan- Quarterly Payout Inc Dist cum Cap	INF789FA1L47	1021.15
UTI Money Market Fund - Regular Plan- Quarterly Reinvestment Inc Dist	INF789FA1L54	1021.15
UTI Money Market Fund- Discontinued - Regular Plan - Flexi Payout Inc Dist cum Cap Wdrl		2472.27
UTI Money Market Fund- Discontinued - Regular Plan - Flexi Reinvestment Inc Dist cum Cap Wdrl	INF789F01BD0	2472.27
UTI Money Market Fund- Discontinued - Regular Plan - Periodic Payout Inc Dist cum Cap Wdrl		1996.3
UTI Money Market Fund- Discontinued - Regular Plan - Periodic Reinvestment Inc Dist cum Cap Wdrl	INF789F01BE8	1996.3
UTI Money Market Fund-Discontinued - Regular Plan -Growth	INF789F01BF5	4581.71
UTI Multi Asset Fund Regular Plan Growth	INF789F01AP6	34.08
UTI Multi Asset Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01AN1	19.17
UTI Multi Asset Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01AO9	19.17
UTI Nifty Index Fund Regular Plan Growth	INF789F01JN2	70.84
UTI Nifty Index Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01JL6	35.69
UTI Nifty Index Fund Regular Plan Reinvestment Inc Dist cum Cap Wdrl	INF789F01JM4	35.69
UTI Nifty Next 50 Index Fund Regular Growth	INF789FC11T3	
UTI Nifty200 Momentum 30 Index Fund Regular Growth	INF789F1AUS7	
UTI Overnight Fund Regular Plan Daily Reinvestment Inc Dist cum Cap Wdrl	INF789FB1T13	1320.16
UTI Overnight Fund Regular Plan Growth	INF789F01604	2407.94
UTI Overnight Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01588	1395.3
UTI Overnight Fund Regular PlanReinvestment Inc Dist cum Cap Wdrl	INF789F01596	1395.3
UTI Regular Savings Fund (Segregated - 17022020) - Regular Plan - Flexi Income Dist cum Cap Wdrl	INF789F1AQK2	
UTI Regular Savings Fund (Segregated - 17022020) - Regular Plan - Growth	INF789F1AQJ4	
UTI Regular Savings Fund (Segregated - 17022020) - Regular Plan - Monthly Income Dist cum Cap Wdrl	INF789F1AQH8	
UTI Regular Savings Fund (Segregated - 17022020) - Regular Plan - Payout Inc Dist cum Cap Wdrl	INF789F1AQG0	
UTI Regular Savings Fund Regluar Plan Flexi Payout Inc Dist cum Cap Wdrl	INF789F01877	36.32
UTI Regular Savings Fund Regluar Plan Flexi Reinvestment Inc Dist cum Cap	INF789F01885	36.32
UTI Regular Savings Fund Regluar Plan Growth	INF789F01893	39.2
UTI Regular Savings Fund Regluar Plan Monthly Payout Inc Dist cum Cap	INF789F01901	15.73
UTI Regular Savings Fund Regluar Plan Monthly Reinvestment Inc Dist cum	INF789F01919	15.73
UTI Regular Savings Fund Regluar Plan Months Payment Payout Inc Dist	INF789F01927	39.22
UTI Retirement Benefit (RBUP) Regular Plan		26.47
UTI S&P BSE Low Volatility Index Fund Regular Growth	INF789F1AVE5	
UTI Sensex Index Fund Regular Growth	INF789F1AVC9	
UTI Small Cap Fund Regular Growth	INF789F1AUO6	
UTI Small Cap Fund Regular Payout Inc Dist cum Cap Wdrl	INF789F1AUP3	
UTI Small Cap Fund Regular Reinvestment Inc Dist cum Cap Wdrl		
UTI Transportation & Logistics Fund Regular Plan Growth	INF789F01299	124.8
UTI Transportation & Logistics Fund Regular Plan Payout Inc Dist cum Cap	INF789F01273	57.55
UTI Transportation & Logistics Fund Regular Plan Reinvestment Inc Dist	INF789F01281	57.55
UTI Unit Linked Insurance		24.77
UTI Unit Linked Insurance Plan15 Year		24.77
UTI Value Opportunities Fund Regular Plan Growth	INF789F01AG5	61.11
UTI Value Opportunities Fund Regular Plan Payout Inc Dist cum Cap Wdrl	INF789F01AE0	20.17

UTI Value Opportunities Fund Regular PlanReinvestment Inc Dist cum Cap	INF789F01AF7	20.17
Union Arbitrage Fund Regular Growth	INF582M01EW9	
Union Arbitrage Fund Regular Payout of Income Distribution cum capital	INF582M01EY5	
Union Arbitrage Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01EX7	
Union Arbitrage Fund Regular Transfer of Income Distribution cum capital		
Union Balanced Advantage Fund Regular Growth	INF582M01DI0	9.96
Union Balanced Advantage Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01DK6	9.96
Union Balanced Advantage Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01DJ8	9.96
Union Balanced Advantage Fund Regular Transfer of Income Distribution cum capital withdrawal	INF582M01DL4	9.96
Union Corporate Bond Fund Regular Growth	INF582M01DY7	
Union Corporate Bond Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01EA5	
Union Corporate Bond Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01DZ4	
Union Dynamic Bond Growth	INF582M01336	14.91
Union Dynamic Bond Payout of Income Distribution cum capital	INF582M01351	10.71
Union Dynamic Bond Reinvestment of Income Distribution cum capital	INF582M01344	10.71
Union Equity Savings Fund Regular Growth	INF582M01EG2	
Union Equity Savings Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01E18	
Union Equity Savings Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01EH0	
Union Equity Savings Fund Regular Transfer of Income Distribution cum capital withdrawal		
Union Flexi Cap Fund Growth	INF582M01104	19.43
Union Flexi Cap Fund Payout of Income Distribution cum capital	INF582M01120	14.4
Union Flexi Cap Fund Reinvestment of Income Distribution cum capital	INF582M01112	14.4
Union Focused Fund Regular Growth	INF582M01FW6	
Union Focused Fund Regular Payout of Income Distribution cum capital	INF582M01FY2	
Union Focused Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01FX4	
Union Focused Fund Regular Transfer of Income Distribution cum capital		
Union Hybrid Equity Fund Regular Growth	INF582M01HC4	
Union Hybrid Equity Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01HE0	
Union Hybrid Equity Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01HD2	
Union Hybrid Equity Fund Regular Transfer of Income Distribution cum capital withdrawal		
Union Large & Midcap Fund Regular Growth	INF582M01GD4	
Union Large & Midcap Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01GG7	
Union Large & Midcap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01GF9	
Union Large & Midcap Fund Regular Transfer of Income Distribution cum capital withdrawal		
Union Largecap Fund Regular Growth	INF582M01CQ5	10.84
Union Largecap Fund Regular Payout of Income Distribution cum capital	INF582M01CR3	10.84
Union Largecap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01CS1	10.84
Union Liquid Fund Daily Reinvestment of Income Distribution cum capital	INF582M01021	1000.65
Union Liquid Fund Fortnightly Payout of Income Distribution cum capital	INF582M01062	1001.39
Union Liquid Fund Fortnightly Reinvestment of Income Distribution cum capital withdrawal	INF582M01047	1001.39
Union Liquid Fund Growth	INF582M01013	1705.94
Union Liquid Fund Monthly Payout of Income Distribution cum capital	INF582M01070	1001.39
Union Liquid Fund Monthly Reinvestment of Income Distribution cum capital withdrawal	INF582M01054	1001.39

Union Liquid Fund Unclaimed Amounts Plan Dividend Beyond 3 years		1000
Union Liquid Fund Unclaimed Amounts Plan Dividend Upto 3 years		1002.04
Union Liquid Fund Unclaimed Amounts Plan Redemption Beyond 3 years		1000
Union Liquid Fund Unclaimed Amounts Plan Redemption Upto 3 years		1002.04
Union Liquid Fund Weekly Reinvestment of Income Distribution cum	INF582M01039	1000.67
Union Long Term Equity Fund Growth	INF582M01302	24.83
Union Long Term Equity Fund Payout of Income Distribution cum capital	INF582M01328	15.72
Union Long Term Equity Fund Reinvestment of Income Distribution cum capital withdrawal	INF582M01310	15.72
Union Medium Duration Fund Regular Growth	INF582M01GU8	
Union Medium Duration Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01GW4	
Union Medium Duration Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01GV6	
Union Medium Duration Fund Regular Transfer of Income Distribution cum capital withdrawal		
Union Midcap Fund Regular Growth	INF582M01GM5	
Union Midcap Fund Regular Payout of Income Distribution cum capital	INF582M01GO1	
Union Midcap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01GN3	
Union Midcap Fund Regular Transfer of Income Distribution cum capital		
Union Money Market Fund Regular Daily Reinvestment Inc Dist cum Cap	INF582M01HP6	
Union Money Market Fund Regular Daily Transfer Inc Dist cum Cap Wdrl		
Union Money Market Fund Regular Growth	INF582M01HO9	
Union Money Market Fund Regular Monthly Payout Inc Dist cum Cap Wdrl	INF582M01HS0	
Union Money Market Fund Regular Monthly Reinvestment Inc Dist cum	INF582M01HR2	
Union Money Market Fund Regular Monthly Transfer Inc Dist cum Cap		
Union Money Market Fund Regular Weekly Reinvestment Inc Dist cum Cap	INF582M01HQ4	
Union Money Market Fund Regular Weekly Transfer Inc Dist cum Cap Wdrl		
Union Overnight Fund - Unclaimed Amounts Plan - IDCW Beyond 3 years		
Union Overnight Fund - Unclaimed Amounts Plan - IDCW Upto 3 years		
Union Overnight Fund - Unclaimed Amounts Plan - Redemption Beyond 3		
Union Overnight Fund - Unclaimed Amounts Plan - Redemption Upto 3		
Union Overnight Fund Regular Daily Reinvestment of Income Distribution cum capital withdrawal	INF582M01FK1	
Union Overnight Fund Regular Fortnightly Payout of Income Distribution cum capital withdrawal	INF582M01FO3	
Union Overnight Fund Regular Fortnightly Reinvestment of Income Distribution cum capital withdrawal	INF582M01FM7	
Union Overnight Fund Regular Fortnightly Transfer of Income Distribution cum capital withdrawal		
Union Overnight Fund Regular Growth	INF582M01FJ3	
Union Overnight Fund Regular Monthly Payout of Income Distribution cum capital withdrawal	INF582M01FP0	
Union Overnight Fund Regular Monthly Reinvestment of Income Distribution cum capital withdrawal	INF582M01FN5	
Union Overnight Fund Regular Monthly Transfer of Income Distribution cum capital withdrawal		
Union Overnight Fund Regular Weekly Reinvestment of Income Distribution cum capital withdrawal	INF582M01FL9	
Union Short Term Fund Weekly Dividend Reinvestment	INF582M01393	1004.31
Union Small Cap Fund Regular Growth	INF582M01BY1	16.81
Union Small Cap Fund Regular Payout of Income Distribution cum capital	INF582M01CA9	15.68
Union Small Cap Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01BZ8	15.68
Union Value Discovery Fund Regular Growth	INF582M01EO6	
Union Value Discovery Fund Regular Payout of Income Distribution cum capital withdrawal	INF582M01EQ1	
Union Value Discovery Fund Regular Reinvestment of Income Distribution cum capital withdrawal	INF582M01EP3	

Union Value Discovery Fund Regular Transfer of Income Distribution cum capital withdrawal		
WhiteOak Capital Liquid Fund Regular Daily Payout Inc Dist cum Cap Wdrl		
WhiteOak Capital Liquid Fund Regular Daily Reinvestment Inc Dist cum Cap	INF03VN01092	
WhiteOak Capital Liquid Fund Regular Fortnightly Payout Inc Dist cum Cap	INF03VN01100	
WhiteOak Capital Liquid Fund Regular Fortnightly Reinvestment Inc Dist	INF03VN01118	
WhiteOak Capital Liquid Fund Regular Growth	INF03VN01126	
WhiteOak Capital Liquid Fund Regular Monthly Payout Inc Dist cum Cap	INF03VN01134	
WhiteOak Capital Liquid Fund Regular Monthly Reinvestment Inc Dist cum	INF03VN01142	
WhiteOak Capital Liquid Fund Regular Weekly Payout Inc Dist cum Cap	INF03VN01159	
WhiteOak Capital Liquid Fund Regular Weekly Reinvestment Inc Dist cum	INF03VN01167	
WhiteOak Capital Overnight Fund Regular Daily Reinvestment Inc Dist cum	INF03VN01423	
WhiteOak Capital Overnight Fund Regular Fortnightly Payout Inc Dist cum	INF03VN01431	
WhiteOak Capital Overnight Fund Regular Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF03VN01449	
WhiteOak Capital Overnight Fund Regular Growth	INF03VN01456	
WhiteOak Capital Overnight Fund Regular Monthly Payout Inc Dist cum	INF03VN01464	
WhiteOak Capital Overnight Fund Regular Monthly Reinvestment Inc Dist	INF03VN01472	
WhiteOak Capital Overnight Fund Regular Weekly Payout Inc Dist cum Cap	INF03VN01480	
WhiteOak Capital Overnight Fund Regular Weekly Reinvestment Inc Dist	INF03VN01498	
WhiteOak Capital Ultra Short Term Fund Regular Daily Reinvestment Inc Dist cum Cap Wdrl	INF03VN01258	
WhiteOak Capital Ultra Short Term Fund Regular Fortnightly Payout Inc Dist cum Cap Wdrl	INF03VN01266	
WhiteOak Capital Ultra Short Term Fund Regular Fortnightly Reinvestment Inc Dist cum Cap Wdrl	INF03VN01274	
WhiteOak Capital Ultra Short Term Fund Regular Growth	INF03VN01282	
WhiteOak Capital Ultra Short Term Fund Regular Monthly Payout Inc Dist	INF03VN01290	
WhiteOak Capital Ultra Short Term Fund Regular Monthly Reinvestment Inc Dist cum Cap Wdrl	INF03VN01308	
WhiteOak Capital Ultra Short Term Fund Regular Weekly Payout Inc Dist	INF03VN01316	
WhiteOak Capital Ultra Short Term Fund Regular Weekly Reinvestment Inc Dist cum Cap Wdrl	INF03VN01324	
quant Flexi Cap Fund Growth	INF966L01457	27.89
quant Flexi Cap Fund Payout of Income Distribution cum capital Wdrl	INF966L01432	19.98
quant Flexi Cap Fund Reinvestment of Income Distribution cum capital	INF966L01440	19.98