

Approved List of Mutual Funds

S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1	Birla Sun Life '95 Fund (G)	Equity
2	Birla Sun Life '95 Fund (D)	Equity
3	Birla Sun Life Basic Industries Fund (G)	Equity
4	Birla Sun Life Basic Industries Fund (D)	Equity
5	Birla Sun Life Cash Manager (G)	Debt
6	Birla Sun Life Equity Fund (G)	Equity
7	Birla Sun Life Equity Fund (D)	Equity
8	Birla Sun Life Income Fund (G)	Debt
9	Birla Sun Life Income Fund (Div-HY)	Debt
10	Birla Sun Life Monthly Income (G)	Equity
11	Birla Sun Life Monthly Income (Div-M)	Equity
12	Birla Sun Life Freedom Fund (G)	Equity
13	Birla Sun Life Freedom Fund (D)	Equity
14	Birla Sun Life Cash Plus - Retail (G)	Debt
15	Birla Sun Life Gilt Plus - PF Plan (G)	Debt
16	Birla Sun Life Gilt Plus - PF Plan (Div-Q)	Debt
17	Birla Sun Life Gilt Plus - Regular (G)	Debt
18	Birla Sun Life Gilt Plus - Regular (Div-Q)	Debt
19	Birla Sun Life Income Plus - Retail (G)	Debt
20	Birla Sun Life Income Plus - Retail (Div-Q)	Debt
21	Birla Sun Life MNC Fund - A (D)	Equity
22	Birla Sun Life MNC Fund - B (G)	Equity
23	DBS Chola Opportunities Fund - (Regular)	Equity
24	DSP BR Bond Fund - Retail Plan (G)	Debt
25	DSP BR Bond Fund - Retail Plan (D)	Debt
26	DSP BR Equity Fund (D)	Equity
27	DSP BR Balanced Fund - (G)	Equity
28	DSP BR Balanced Fund - (D)	Equity
29	Canara Robeco Balance (D)	Equity
30	UTI-Treasury Advantage Fund (G)	Equity
31	UTI-Treasury Advantage Fund (Div-Q)	Equity
32	FT India Balanced Fund - (G)	Equity
33	Franklin India Bluechip Fund - (G)	Equity
34	Templeton India IBA - (G)	Equity
35	Templeton India IBA - (Div-M)	Equity
36	Templeton India IBA - (Div-Q)	Equity
37	Templeton India Money Market Account	Equity
38	Templeton India Pension Plan - (G)	Equity
39	Templeton India Pension Plan - (D)	Equity
40	Franklin India Prima Fund - (G)	Equity
41	Franklin India Prima Plus - (G)	Equity

42	Templeton India TMA - Reg (G)	Equity
43	Templeton India TMA - Reg (Div-W)	Equity
44	LICMF Equity Fund - (G)	Equity
45	Morgan Stanley Growth Fund (G)	Equity
46	ICICI Pru Growth Fund - (G)	Equity
47	ICICI Pru Growth Fund - (D)	Equity
48	ICICI Pru Income Plan - (G)	Debt
49	ICICI Pru Income Plan - (D)	Debt
50	ICICI Pru Liquid (G)	Debt
51	ICICI Pru Liquid (Div-W)	Debt
52	ICICI Pru Power (G)	Equity
53	Reliance Growth Fund - (G)	Equity
54	Reliance Growth Fund - (D)	Equity
55	Reliance Income Fund - (Div-M)	Equity
56	Reliance Income Fund - (G)	Equity
57	Reliance Liquid Fund - Treasury Plan (G)	Equity
58	Reliance Vision Fund - (G)	Equity
59	Magnum Equity Fund (D)	Equity
60	Magnum Global Fund (D)	Equity
61	Magnum InstaCash - Cash Plan	Equity
62	Magnum Income Fund - (G)	Equity
63	Magnum Income Fund - (D)	Equity
64	Magnum Balanced Fund (D)	Equity
65	Magnum Multiplier Plus 93 (D)	Equity
66	Magnum SFU - Contra Fund (D)	Equity
67	Sundaram BNP Paribas Bond Saver - Appreciation	Equity
68	Sundaram BNP Paribas Bond Saver - (Div-Q)	Equity
69	Tata Balanced Fund - (G)	Equity
70	Tata Income Fund - (HY)	Debt
71	Tata Income Fund - (AO)	Debt
72	Tata Select Equity Fund - (G)	Equity
73	Tata Pure Equity Fund - (G)	Equity
74	Tata Young Citizens Fund	Equity
75	Templeton India Growth Fund - (D)	Equity
76	Templeton India Income Fund - (G)	Equity
77	Templeton India Income Fund - (D)	Equity
78	UTI-Bond Fund (G)	Equity
79	UTI-G-Sec Fund - Invest (G)	Debt
80	UTI-G-Sec Fund - Invest (D)	Debt
81	UTI-MasterPlus (D)	Equity
82	UTI-Nifty Index Fund (D)	Equity
83	UTI-MNC Fund (D)	Equity
84	UTI-Balanced Fund (G)	Equity
85	UTI-Balanced Fund (D)	Equity
86	HDFC Equity Fund - (D)	Equity
87	HDFC High Interest Fund (G)	Equity

88	HDFC High Interest Fund (Qtly Div)	Debt
89	HDFC Prudence Fund - (G)	Equity
90	HDFC Prudence Fund - (D)	Equity
91	Birla Sun Life Monthly Income (Div-Q)	Equity
92	Birla Sun Life Advantage Fund (D)	Equity
93	HDFC Equity Fund - (G)	Equity
94	HDFC Top 200 Fund (D)	Equity
95	HDFC Capital Builder -(D)	Equity
96	JM Equity Fund - (G)	Equity
97	JM Equity Fund - (D)	Equity
98	JM High Liquidity Fund - (G)	Equity
99	JM High Liquidity Fund - (Div-W)	Equity
100	JM Basic Fund (G)	Equity
101	ING Income Fund - (G)	Debt
102	ING Income Fund - (Div-HY)	Debt
103	ING Core Equity Fund (G)	Equity
104	ING Core Equity Fund (D)	Equity
105	ING Liquid Fund - (G)	Debt
106	DSP BR G-Sec Fund - A (G)	Debt
107	DSP BR G-Sec Fund - A (D)	Debt
108	Kotak Gilt - Savings Plan (G)	Debt
109	Kotak Gilt - Savings Plan (D)	Debt
110	Kotak Gilt - Invest Plan (G)	Debt
111	Kotak Gilt - Invest Plan (D)	Debt
112	Kotak 30 (D)	Equity
113	Kotak Balance	Equity
114	Kotak Bond - Regular Plan (G)	Equity
115	Kotak Bond - Regular Plan (Div-Q)	Equity
116	Franklin India Bluechip Fund - (D)	Equity
117	Franklin India Prima Fund - (D)	Equity
118	Franklin India Prima Plus - (D)	Equity
119	Franklin India Opportunities Fund - (G)	Equity
120	Templeton India IBA - (Div-A)	Equity
121	Templeton India IBA - (Div-Half Yrly)	Equity
122	ICICI Pru Balanced Fund - (G)	Equity
123	ICICI Pru Balanced Fund - (D)	Equity
124	ICICI Pru Gilt Fund - Investment (G)	Debt
125	ICICI Pru Gilt Fund - Investment (D)	Debt
126	ICICI Pru Gilt Fund - Treasury (G)	Debt
127	ICICI Pru Gilt Fund - Treasury (D)	Debt
128	Reliance Income Fund - (Div-Q)	Equity
129	Reliance Income Fund - (Div-HY)	Equity
130	Reliance Income Fund - (Div-A)	Equity
131	Tata Liquid Retail Invest Plan - (Div-Frnt)	Debt
132	Tata Liquid Retail Invest Plan - (G)	Debt
133	Tata Gilt RIP (D)	Debt

134	Tata Gilt RIP (G)	Debt
135	Templeton MIP - (G)	Equity
136	Templeton MIP - (Div-Half Yrly)	Equity
137	Templeton India G-Sec Fund - Composite (G)	Debt
138	Templeton India G-Sec Fund - Composite (D)	Debt
139	Sundaram BNP Paribas Growth Fund - (G)	Equity
140	Sundaram BNP Paribas Money Fund - Appreciation	Equity
141	Sundaram BNP Paribas Money Fund - (Div-Q)	Equity
142	DBS Chola Opportunities Fund - (Cumulative)	Equity
143	DBS Chola Freedom Income-Short Term Fund (Div-M)	Debt
144	DBS Chola Freedom Income-Short Term Fund (G)	Debt
145	Magnum Instacash - Dividend Plan	Equity
146	LICMF G-Sec Fund - (D)	Debt
147	LICMF Growth Fund (G)	Equity
148	LICMF Monthly Income Plan - (Div-M)	Equity
149	LICMF Monthly Income Plan - (G)	Equity
150	Taurus Starshare (G)	Equity
151	DSP BR Opportunities Fund (G)	Equity
152	LICMF G-Sec Fund - (G)	Debt
153	LICMF Bond Fund - (G)	Debt
154	LICMF Bond Fund - (D)	Debt
155	UTI-Services Industries Fund (D)	Equity
156	UTI-Top 100 Fund (D)	Equity
157	UTI-Equity Fund (D)	Equity
158	UTI-Money Market Fund (G)	Equity
159	UTI-Unit Linked Insurance Plan	Equity
160	Tata Equity Opportunities Fund - A (D)	Equity
161	Tata Equity Opportunities Fund - B (G)	Equity
162	Canara Robeco Gilt (PGS)-(I)	Debt
163	UTI-CRTS (D)	Equity
164	Birla Sun Life Income Fund 54EA(D)	Debt
165	Birla Sun Life Income Fund 54EA(G)	Debt
166	Birla Sun Life Income Fund 54EB(D)	Debt
167	Birla Sun Life Income Fund 54EB(G)	Debt
168	Tata Income Fund - (Q)	Debt
169	LICMF Unit Linked Insurance Scheme - (G)	Equity
170	DSP BR Liquidity Fund (G)	Equity
171	HDFC Cash Mgmt - Savings (G)	Equity
172	HDFC Cash Mgmt - Treasury Advantage (G)	Equity
173	Canara Robeco Gilt (PGS)-(G)	Debt
174	HDFC Capital Builder -(G)	Equity
175	HDFC Cash Mgmt - Savings (Div-W)	Equity
176	HDFC Income Fund (G)	Debt
177	HDFC Growth Fund (G)	Equity
178	HDFC Balanced Fund (G)	Equity
179	IDFC SSIF - Invest - A (G)	Equity

180	Reliance Medium Term Fund - (Div-M)	Equity
181	Reliance Medium Term Fund - (Div-Q)	Equity
182	Reliance Medium Term Fund - (G)	Equity
183	IDFC SSIF - Invest - A (Div-Q)	Equity
184	HDFC Top 200 Fund (G)	Equity
185	Birla Sun Life Cash Manager (Div-W)	Debt
186	FT India Monthly Income Plan - (G)	Equity
187	FT India Monthly Income Plan - (Div-M)	Equity
188	FT India Monthly Income Plan - (Div-Q)	Equity
189	HDFC Income Fund (D)	Debt
190	HDFC Growth Fund (D)	Equity
191	HDFC Balanced Fund (D)	Equity
192	Principal Income Fund - (G)	Equity
193	Principal Income Fund - (Div-Q)	Equity
194	Principal Growth Fund - (G)	Equity
195	Principal Growth Fund - (D)	Equity
196	ICICI Pru MIP (G)	Equity
197	ICICI Pru MIP (D) (Mnthly)	Equity
198	ICICI Pru MIP (D) (Qrtly)	Equity
199	ICICI Pru MIP (D) (Half-Yrly)	Equity
200	Kotak Liquid (G)	Equity
201	Birla Sun Life MIP (G)	Equity
202	Birla Sun Life MIP (Div-M)	Equity
203	Kotak Liquid (Div-W)	Equity
204	Birla Sun Life MIP (Payment)	Equity
205	HDFC Liquid Fund (G)	Equity
206	HDFC Liquid Fund (Div-W)	Equity
207	Principal Cash Mgmt - Liquid (G)	Equity
208	Principal Cash Mgmt - Liquid (D)	Equity
209	Reliance Liquid Fund - Treasury Plan (Div-W)	Equity
210	DSP BR Liquidity Fund (D)	Equity
211	FT India Balanced Fund - (D)	Equity
212	Franklin India Opportunities Fund - (D)	Equity
213	Magnum Gilt Fund - Long term (G)	Debt
214	Magnum Gilt Fund - Short Term (G)	Debt
215	Magnum Gilt Fund - Short Term (D)	Debt
216	UTI-CCP Balanced Fund (G)	Equity
217	UTI-Retirement Benefit Pension Plan	Equity
218	HDFC Long Term Advantage Fund (G)	Equity
219	HDFC Long Term Advantage Fund (D)	Equity
220	HDFC Children's Gift Fund-Savings Plan	Equity
221	HDFC Children's Gift Fund-Invt Plan	Equity
222	IDFC SSIF - Invest - A (Div-HY)	Equity
223	IDFC SSIF - Invest - A (Div-A)	Equity
224	DBS Chola Liquid Fund (Div-W)	Debt
225	DBS Chola Liquid Fund (G)	Debt

226	DBS Chola Liquid Fund (Div-D)	Debt
227	UTI-Mahila Unit Plan (G)	Equity
228	Birla Sun Life Advantage Fund (G)	Equity
229	Templeton India Cash Management Account (G)	Equity
230	IDFC Cash Fund - (G)	Equity
231	IDFC Cash Fund - (Div-D)	Equity
232	ING Liquid Fund - (D)	Debt
233	ICICI Pru Child Care Plan-Gift Plan	Equity
234	HDFC Gilt Fund Long Term Plan (G)	Debt
235	HDFC Gilt Fund Long Term Plan (D)	Debt
236	Principal Income Fund - (Div-H Yrly)	Equity
237	Principal Govt Securities - Invest (G)	Debt
238	Principal Govt Securities - Invest (Div-Q)	Debt
239	Principal Govt Securities - Invest (Div-HY)	Debt
240	DSP BR Opportunities Fund (D)	Equity
241	ICICI Pru Short Term Plan (G)	Equity
242	Birla Sun Life Savings Fund - Retail (G)	Debt
243	Nifty BeES	Equity
244	JM High Liquidity Fund - (Div-D)	Equity
245	Kotak Bond - Regular Plan (Div-A)	Equity
246	Reliance Liquid Fund - Cash Plan (G)	Debt
247	Reliance Liquid Fund - Cash Plan (Div-W)	Debt
248	ICICI Pru Short Term Plan (D)	Debt
249	Templeton Floating Rate Income - ST (G)	Equity
250	Templeton Floating Rate Income - ST (D)	Equity
251	Templeton Floating Rate Income - LT (G)	Equity
252	Templeton Floating Rate Income - LT (D)	Equity
253	Canara Robeco Liquid (G)	Equity
254	Canara Robeco Liquid (Div-D)	Equity
255	Templeton India Short Term Income (G)	Debt
256	Templeton India Short Term Income (Div-W)	Debt
257	Templeton India Short Term Income (Div-M)	Debt
258	Templeton India Short Term Income (Div-Q)	Debt
259	HDFC High Interest Fund (Half-Yrly Div)	Equity
260	HDFC High Interest Fund (Annual Div)	Equity
261	IDFC Cash Fund - (Div-W)	Equity
262	HDFC Cash Mgmt - Savings (Div-D)	Equity
263	HDFC High Interest Fund - STP (G)	Equity
264	HDFC High Interest Fund - STP (Div-Frt)	Equity
265	UTI-Gilt Advantage Fund - LTP (G)	Debt
266	UTI-Gilt Advantage Fund - LTP (D)	Debt
267	Sahara Income Fund (G)	Equity
268	Sahara Income Fund (D)	Equity
269	Baroda Pioneer Liquid Fund (G)	Equity
270	Baroda Pioneer Liquid Fund (D)	Equity
271	ICICI Pru Index Fund-Nifty Plan	Equity

272	Templeton India G-Sec Fund - Treasury Plan (G)	Debt
273	Templeton India G-Sec Fund - Treasury Plan (D)	Debt
274	HDFC Short Term Plan (G)	Equity
275	HDFC Short Term Plan (Div-M)	Equity
276	Birla Sun Life Income Fund (Div-Q)	Debt
277	LICMF Liquid Fund - (G)	Equity
278	LICMF Liquid Fund (Div-D)	Equity
279	UTI-Bond Fund (D)	Equity
280	Tata Income Fund - (AO-Div)	Debt
281	UTI-Treasury Advantage Fund (Div-A)	Equity
282	Birla Sun Life Short Term Fund (G)	Debt
283	Birla Sun Life Short Term Fund (Div-M)	Debt
284	Principal Short Term Plan (G)	Equity
285	Principal Short Term Plan (D)	Equity
286	Kotak Bond - Short Term Plan (G)	Debt
287	Kotak Bond - Short Term Plan (D)	Debt
288	IDFC Dynamic Bond Fund - A (G)	Equity
289	Sundaram BNP Paribas Select Focus - (G)	Equity
290	Sundaram BNP Paribas Select Midcap - (G)	Equity
291	FT India Monthly Income Plan - (Bonus)	Equity
292	Templeton India IBA - (Bonus)	Equity
293	Templeton India Short Term Income (Bonus-Wkly)	Debt
294	IDFC Dynamic Bond Fund - A (Div-A)	Equity
295	IDFC Dynamic Bond Fund - A (Div-Q)	Equity
296	HDFC Index Fund-Sensex Plan	Equity
297	HDFC Index Fund-Sensex Plus Plan	Equity
298	Tata Short Term Bond Fund - (G)	Debt
299	Birla Sun Life Frontline Equity Fund (G)	Equity
300	Canara Robeco Income (Growth)	Equity
301	Canara Robeco Income (Income)	Equity
302	Canara Robeco Income (Bonus)	Equity
303	JM High Liquidity Fund - (Bonus)	Equity
304	Tata Short Term Bond Fund - (D)	Debt
305	ING Short Term Income Fund (G)	Debt
306	ING Short Term Income Fund (D)	Debt
307	DSP BR Short Term Fund (G)	Debt
308	DSP BR Short Term Fund (D)	Debt
309	Birla Sun Life Midcap Fund (G)	Equity
310	Birla Sun Life Midcap Fund (D)	Equity
311	UTI-Monthly Income Scheme (G)	Equity
312	UTI-Monthly Income Scheme (D)	Equity
313	ICICI Pru Flexible Income Plan - Premium (G)	Equity
314	Magnum InstaCash - Liquid Floater Plan (G)	Equity
315	ICICI Pru Dynamic Plan	Equity
316	Birla Sun Life Frontline Equity Fund (D)	Equity
317	LICMF Index Fund - Nifty Plan (G)	Equity

318	HSBC Equity Fund (G)	Equity
319	HSBC Income Fund - Short Term Plan (G)	Equity
320	HSBC Cash Fund (G)	Equity
321	HSBC Income Fund - Invest Plan (G)	Debt
322	Reliance Short Term Fund - (G)	Debt
323	HSBC Equity Fund (D)	Equity
324	HSBC Income Fund - Short Term Plan (D)	Equity
325	HSBC Income Fund - Invest Plan (D)	Debt
326	UTI-Treasury Advantage Fund (Bonus)	Equity
327	Kotak Bond - Regular Plan (Bonus)	Equity
328	Reliance Short Term Fund - (D)	Debt
329	DWS Short Maturity Fund (G)	Equity
330	DWS Insta Cash Plus Fund (G)	Equity
331	DWS Alpha Equity Fund (G)	Equity
332	HDFC Floating Rate Income - Long Term (G)	Equity
333	HDFC Floating Rate Income - Long Term (Div-W)	Equity
334	HDFC Floating Rate Income - Short Term (G)	Equity
335	HDFC Floating Rate Income - Short Term (Div-W)	Equity
336	Birla Sun Life Dividend Yield Plus (G)	Equity
337	Birla Sun Life Dividend Yield Plus (D)	Equity
338	Sundaram BNP Paribas Growth Fund - (D)	Equity
339	DWS Short Maturity Fund (Div-W)	Equity
340	DWS Alpha Equity Fund (D)	Equity
341	DWS Insta Cash Plus Fund (Div-W)	Equity
342	DWS Premier Bond Fund (G)	Debt
343	DWS Premier Bond Fund (Div-M)	Debt
344	Kotak 30 (G)	Equity
345	DSP BR Savings Manager Fund Moderate (G)	Equity
346	DSP BR Savings Manager Fund Moderate (Div-M)	Equity
347	DSP BR Savings Manager Fund Moderate (Div-Q)	Equity
348	DSP BR Top 100 Equity Fund (G)	Equity
349	DSP BR Top 100 Equity Fund (D)	Equity
350	Reliance Income Fund - (Bonus)	Equity
351	ICICI Pru Power (D)	Equity
352	Reliance Medium Term Fund - (Bonus)	Equity
353	Templeton India Cash Management Account - (Div-D)	Equity
354	Reliance Vision Fund - (D)	Equity
355	DWS Premier Bond Fund (Div-Q)	Debt
356	DWS Premier Bond Fund (Div-A)	Debt
357	Tata Liquid High Invest Plan - (AO)	Debt
358	Sundaram BNP Paribas Bond Saver - (Bonus)	Equity
359	ICICI Pru Liquid (Div-M)	Debt
360	Sundaram BNP Paribas Select Focus - (D)	Equity
361	Sundaram BNP Paribas Select Midcap - (D)	Equity
362	Reliance Growth Fund - (Bonus)	Equity
363	Reliance Vision Fund - (Bonus)	Equity

364	ICICI Pru Floating Rate - Option B (G)	Equity
365	ICICI Pru Floating Rate - Option B (D)	Equity
366	HSBC Cash Fund (Div-D)	Equity
367	ICICI Pru Liquid (Div-D)	Debt
368	Birla Sun Life Cash Plus Sweep Plan (Div-D)	Debt
369	Birla Sun Life Savings Fund - Retail (Div-F)	Debt
370	DWS Insta Cash Plus Fund (Div-M)	Equity
371	DWS Short Maturity Fund (Div-M)	Equity
372	Birla Sun Life Short Term Opportunities (G)	Equity
373	Birla Sun Life Cash Plus - Retail (Div-D)	Debt
374	Principal Cash Mgmt - Liquid (Div-D)	Equity
375	Principal Cash Mgmt - Liquid (Div-M)	Equity
376	ICICI Pru Short Term Plan - (Div-Fortnightly)	Debt
377	ICICI Pru Income Plan - (Div-Q)	Debt
378	DSP BR Liquidity Fund (Div-D)	Equity
379	DSP BR Short Term Fund (Div-W)	Debt
380	Sundaram BNP Paribas Money Fund - (Div-D)	Equity
381	DSP BR Floating Rate (G)	Equity
382	DSP BR Floating Rate (D)	Equity
383	DSP BR Floating Rate (Div-W)	Equity
384	Tata Gilt Securities Short Maturity Fund - App	Debt
385	Tata Liquid High Invest Plan - (Div-M)	Debt
386	Templeton India TMA - Reg (Div-D)	Equity
387	Birla Sun Life Short Term Opportunities (D)	Equity
388	Magnum Instacash - Liquid Floater Plan (D)	Equity
389	Tata Liquid High Invest Plan - (Div-D)	Debt
390	Tata Liquid High Invest Plan - (Div-W)	Debt
391	Tata Liquid Retail Invest Plan - (Div-D)	Debt
392	LICMF Savings Plus Fund (G)	Equity
393	LICMF Savings Plus Fund (Div-M)	Equity
394	LICMF Monthly Income Plan - (Div-A)	Equity
395	Birla Sun Life Floating Rate - Short Term (G)	Debt
396	Birla Sun Life Floating Rate - LTP (G)	Debt
397	ICICI Pru Flexible Income Plan - Premium (Div-W)	Equity
398	Birla Sun Life Floating Rate - Short Term (Div-W)	Debt
399	Birla Sun Life Floating Rate - LTP (Div-M)	Debt
400	ING Liquid Fund - (Div-D)	Debt
401	UTI-Liquid - Cash Plan (G)	Equity
402	UTI-Liquid - Cash Plan (Div-D)	Equity
403	Reliance Gilt Sec Fund - (G)	Debt
404	Kotak Floater Short Term (G)	Equity
405	Kotak Floater Short Term (Div-M)	Equity
406	Tata Gilt Securities Short Maturity Fund - Reg	Debt
407	Tata Income Fund - App Bonus Option	Debt
408	Liquid BeES	Equity
409	DWS Insta Cash Plus Fund (Div-D)	Equity

410	Birla Sun Life Gilt Plus - PF Plan (Div-A)	Debt
411	Birla Sun Life Gilt Plus - Regular (Div-A)	Debt
412	Canara Robeco Equity Diversified (G)	Equity
413	Canara Robeco Treasury Advantage (G)	Equity
414	UTI-Floating Rate Fund - STP (G)	Equity
415	Templeton India Growth Fund - (G)	Equity
416	Principal Income Fund - (Div-A)	Equity
417	ICICI Pru Flexible Income Plan - Premium (Div-D)	Equity
418	UTI-Floating Rate Fund - STP (Div-W)	Equity
419	Kotak Gilt - Savings Plan (Div-A)	Debt
420	UTI-Liquid - Cash Plan (Div-M)	Equity
421	ICICI Pru Liquid (Div-Q)	Debt
422	Canara Robeco Equity Diversified (D)	Equity
423	Canara Robeco Equity Diversified (Bonus)	Equity
424	Canara Robeco Treasury Advantage (Income)	Equity
425	UTI-Gilt Advantage Fund - LT - PF Plan (G)	Debt
426	Tata Pure Equity Fund - (D)	Equity
427	ING Income Fund - (Div-A)	Debt
428	ING Income Fund - (Div-Q)	Debt
429	JM High Liquidity Fund - (Div-Q)	Equity
430	DWS Ultra Short Term Fund (G)	Equity
431	DWS Ultra Short Term Fund (Div-W)	Equity
432	Tata Gilt Retirement Plan (31-03-25) Div	Debt
433	Tata Balanced Fund - (D)	Equity
434	Principal Govt Securities - Invest (Div-A)	Debt
435	DWS Ultra Short Term Fund (Div-M)	Equity
436	UTI-Gilt Advantage Fund - LT - PF Plan (D)	Debt
437	UTI-Gilt Advantage Fund - LT - PF - (PAAR)	Debt
438	UTI-Gilt Advantage Fund - LT - PF - (PDAR)	Debt
439	Sundaram BNP Paribas Bond Saver - (Div-HY)	Equity
440	Sundaram BNP Paribas Bond Saver - (Div-A)	Equity
441	Tata Select Equity Fund - (D)	Equity
442	Tata Gilt Securities High Invest (G)	Debt
443	Tata Gilt Securities High Invest (D)	Debt
444	HDFC Monthly Income Plan - STP (G)	Equity
445	HDFC Monthly Income Plan - STP (Div-M)	Equity
446	HDFC Monthly Income Plan - STP (Div-Q)	Equity
447	HDFC Monthly Income Plan - LTP (G)	Equity
448	HDFC Monthly Income Plan - LTP (Div-M)	Equity
449	HDFC Monthly Income Plan - LTP (Div-Q)	Equity
450	Kotak Gilt Invest - PF & Trust Plan (G)	Debt
451	Kotak Gilt Invest - PF & Trust Plan (D)	Debt
452	Tata Gilt Retirement Plan (31-03-25) App	Debt
453	ING Income Fund - Bonus	Debt
454	UTI-G-Sec Fund - STP (G)	Debt
455	UTI-G-Sec Fund - STP (D)	Debt

456	UTI-MIS Advantage Plan (G)	Equity
457	UTI-MIS Advantage Plan (Div-M)	Equity
458	UTI-MIS Advantage Plan (D)	Equity
459	Principal Monthly Income Plus - (G)	Equity
460	Principal Monthly Income Plus - (Div-M)	Equity
461	Reliance Liquid Fund - Cash Plan (Div-D)	Debt
462	Reliance Liquid Fund - Treasury Plan (Div-D)	Equity
463	ICICI Pru Gilt Fund - Invest - PF Option	Debt
464	Magnum Gilt Fund - LTP - PF (G)	Debt
465	Reliance Monthly Income Plan (G)	Equity
466	Reliance Monthly Income Plan (Div-M)	Equity
467	Reliance Monthly Income Plan (Div-Q)	Equity
468	India Advantage (offshore) Fund	Equity
469	India Excel (offshore) Fund	Equity
470	Tata Gilt Retirement Plan (31-03-09) App	Debt
471	Tata Gilt Retirement Plan (31-03-10) App	Debt
472	Tata Gilt Retirement Plan (31-03-11) App	Debt
473	Tata Gilt Retirement Plan (31-03-13) App	Debt
474	Tata Gilt Retirement Plan (31-03-13) Reg	Debt
475	Kotak Global India (G)	Equity
476	Kotak Global India (D)	Equity
477	Tata Floating Rate Fund - STP (G)	Debt
478	Tata Floating Rate Fund - STP (D)	Debt
479	LICMF G-Sec Fund - PF Plan (G)	Debt
480	LICMF G-Sec Fund - PF Plan (D)	Debt
481	ICICI Pru Dynamic Plan (D)	Equity
482	Principal Monthly Income Plus - (Div-Q)	Equity
483	DWS Investment Opportunity Fund (G)	Equity
484	DWS Investment Opportunity Fund (D)	Equity
485	HSBC Monthly Income Plan (G)	Equity
486	HSBC India Opportunities Fund (G)	Equity
487	ICICI Pru Gilt Fund - Treasury - PF Option	Debt
488	LICMF Index Fund - Nifty Plan (D)	Equity
489	Sundaram BNP Paribas Money Fund - (Div-M)	Equity
490	Tata Gilt Retirement Plan (31-03-15) G	Debt
491	Tata Gilt Retirement Plan (31-03-16) G	Debt
492	ICICI Pru Income Multiplier Fund - Regular (G)	Equity
493	ICICI Pru Income Multiplier Fund - Regular (Div-M)	Equity
494	LICMF Monthly Income Plan - (Div-Q)	Equity
495	Tata Gilt Retirement Plan (31-03-09) D	Debt
496	Principal Global Opportunities Fund (G)	Debt
497	Principal Global Opportunities Fund (D)	Debt
498	Sundaram BNP Paribas Money Fund - (Div-W)	Equity
499	Kotak Floater Short Term (Div-W)	Equity
500	Sundaram BNP Paribas Money Fund - (Div-Frtnly)	Equity
501	UTI-Mid Cap Fund (D)	Equity

502	HSBC Monthly Income Plan (Div-M)	Equity
503	HSBC Monthly Income Plan (Div-Q)	Equity
504	HSBC Monthly Income Plan - Savings (G)	Equity
505	HSBC Monthly Income Plan - Savings (Div-M)	Equity
506	HSBC Monthly Income Plan - Savings (Div-Q)	Equity
507	HSBC India Opportunities Fund (D)	Equity
508	DSP BR G-Sec Fund - A (Div-M)	Debt
509	LICMF Floating Rate Fund - STP (G)	Equity
510	Tata Gilt RIP (Bonus)	Debt
511	LICMF Equity Fund - (D)	Equity
512	DSP BR Short Term Fund (Div-M)	Debt
513	Tata Growth Fund - (D)	Equity
514	Tata Growth Fund - (G)	Equity
515	Tata Growth Fund - (Bonus)	Equity
516	LICMF Floating Rate Fund - STP (Div-W)	Equity
517	Franklin India Index Fund-NSE Nifty Plan(D)	Equity
518	Franklin India Index Fund-NSE Nifty Plan(G)	Equity
519	Tata Equity P/E Fund - (G)	Equity
520	Tata Equity P/E Fund - (D)	Equity
521	Templeton India G-Sec Fund - PF Plan (G)	Debt
522	Templeton India G-Sec Fund - PF Plan (D)	Debt
523	Birla Sun Life MIP II - Savings 5 (G)	Equity
524	Birla Sun Life MIP II - Savings 5 (Div-M)	Equity
525	Birla Sun Life MIP II - Savings 5 (Payment)	Equity
526	Birla Sun Life MIP II - Wealth 25 (G)	Equity
527	Birla Sun Life MIP II - Wealth 25 (Div-M)	Equity
528	Birla Sun Life MIP II - Wealth 25 (Payment)	Equity
529	Principal Resurgent India Equity Fund (G)	Equity
530	Principal Resurgent India Equity Fund (D)	Equity
531	Bank BeES	Equity
532	Templeton India G-Sec Fund - LTP (Div-Q)	Debt
533	Templeton India G-Sec Fund - LTP (Bonus)	Debt
534	Sundaram BNP Paribas India Leadership - (G)	Equity
535	Sundaram BNP Paribas India Leadership - (D)	Equity
536	DSP BR Savings Manager Fund Aggressive (G)	Equity
537	DSP BR Savings Manager Fund Aggressive (Div-M)	Equity
538	DSP BR Savings Manager Fund Aggressive (Div-Q)	Equity
539	DSP BR Floating Rate (Div-D)	Equity
540	HDFC Cash Mgmt - Treasury Advantage (Div-W)	Equity
541	ICICI Pru Discovery Fund (G)	Equity
542	ICICI Pru Discovery Fund (D)	Equity
543	ING Domestic Opportunities Fund (G)	Equity
544	Fortis Equity Fund (G)	Equity
545	Fortis Equity Fund (D)	Equity
546	Fortis Flexi Debt Fund (G)	Equity
547	Fortis Flexi Debt Fund (Div-Q)	Equity

548	Fortis Flexi Debt Fund (Div-HY)	Equity
549	Fortis Short Term Income (G)	Equity
550	Fortis Short Term Income (Div-M)	Equity
551	Kotak Opportunities (G)	Equity
552	Kotak Opportunities (D)	Equity
553	Kotak Floater Long Term (G)	Equity
554	Kotak Floater Long Term (Div-W)	Equity
555	ICICI Pru Long Term Floating Rate Plan A (G)	Equity
556	ICICI Pru Long Term Floating Rate Plan A (D)	Equity
557	ICICI Pru Long Term Floating Rate Plan B (G)	Equity
558	ICICI Pru Long Term Floating Rate Plan B (D)	Equity
559	ING Domestic Opportunities Fund (D)	Equity
560	ING Domestic Opportunities Fund (Bonus)	Equity
561	Kotak Floater Long Term (Div-M)	Equity
562	HDFC Core & Satellite Fund (G)	Equity
563	HDFC Core & Satellite Fund (D)	Equity
564	Reliance Floating Rate Fund (G)	Equity
565	Reliance Floating Rate Fund (Div-M)	Equity
566	ICICI Pru Floating Rate - Option A (G)	Equity
567	ICICI Pru Floating Rate - Option A (D)	Equity
568	ICICI Pru Floating Rate - Option C (G)	Equity
569	ICICI Pru Floating Rate - Option C (D)	Equity
570	ICICI Pru Floating Rate - Option A (Div-D)	Equity
571	ICICI Pru Floating Rate - Option C (Div-D)	Equity
572	ICICI Pru Floating Rate - Option B (Div-D)	Equity
573	Principal FRF - SMP Regular (G)	Equity
574	Principal FRF - SMP Reg (Div Payout-Wkly)	Equity
575	Principal FRF - FMP Regular (G)	FMP
576	Principal FRF - FMP Reg (Div Payout-Wkly)	FMP
577	DSP BR Bond Fund - Retail Plan (Div-M)	Debt
578	ICICI Pru Emerging S.T.A.R. Fund (G)	Equity
579	ICICI Pru Emerging S.T.A.R. Fund (D)	Equity
580	Principal Dividend Yield Fund (G)	Equity
581	Principal Dividend Yield Fund (D)	Equity
582	Fortis Overnight Fund (G)	Equity
583	Fortis Overnight Fund (Div-W)	Equity
584	FT India Life Stage FOF-50s + Floating Rate PI (G)	Debt
585	FT India Life Stage FOF-50s + Floating Rate PI (D)	Debt
586	LICMF Floater MIP - Option A - (G)	Equity
587	LICMF Floater MIP - Option A - Mthly Income	Equity
588	LICMF Floater MIP - Option A - Qrtly Income	Equity
589	LICMF Floater MIP - Option A - Yrly Income	Equity
590	Birla Sun Life Dynamic Bond Fund (G)	Debt
591	Birla Sun Life Dynamic Bond Fund (Div-Q)	Debt
592	Magnum SFU - Emerging Businesses Fund (G)	Equity
593	Magnum SFU - Emerging Businesses Fund (D)	Equity

594	Principal FRF - FMP Reg (Div Payout-Mthly)	FMP
595	Principal FRF - SMP Reg (Div Payout-Mthly)	Equity
596	Principal FRF - SMP Reg (Div Payout-Daily)	Equity
597	Tata Dividend Yield Fund (D)	Equity
598	Tata Dividend Yield Fund (G)	Equity
599	Reliance NRI Equity Fund (G)	Equity
600	Reliance NRI Equity Fund (Bonus)	Equity
601	Reliance NRI Equity Fund (D)	Equity
602	HSBC Floating Rate - LT (Div-M)	Equity
603	HSBC Floating Rate - LT (G)	Equity
604	HSBC Floating Rate - ST (Div-D)	Equity
605	HSBC Floating Rate - ST (G)	Equity
606	Reliance Floating Rate Fund (Div-D)	Equity
607	Reliance Floating Rate Fund (Div-W)	Equity
608	Kotak Flexi Debt (Div-Q)	Equity
609	Kotak Flexi Debt (G)	Equity
610	Sundaram BNP Paribas Flexible - STP (G)	Equity
611	Sundaram BNP Paribas Flexible - STP (Div-M)	Equity
612	Sundaram BNP Paribas S.M.I.L.E Fund (D)	Equity
613	Sundaram BNP Paribas S.M.I.L.E Fund (G)	Equity
614	Kotak Midcap (D)	Equity
615	Kotak Midcap (G)	Equity
616	Franklin India Flexi Cap Fund (G)	Equity
617	Franklin India Flexi Cap Fund (D)	Equity
618	LICMF Opportunities Fund (G)	Equity
619	LICMF Opportunities Fund (D)	Equity
620	Magnum Balanced Fund (G)	Equity
621	Reliance Equity Opportunities Fund (G)	Equity
622	Reliance Equity Opportunities Fund (D)	Equity
623	Reliance Equity Opportunities Fund (B)	Equity
624	Canara Robeco Floating - STP (G)	Equity
625	Canara Robeco Floating - STP (D)	Equity
626	Tata Service Industries Fund (G)	Equity
627	Tata Service Industries Fund (D)	Equity
628	Magnum Midcap Fund (G)	Equity
629	Magnum Midcap Fund (D)	Equity
630	HDFC Premier Multi-Cap Fund (G)	Equity
631	HDFC Premier Multi-Cap Fund (D)	Equity
632	Fortis Opportunities Fund (G)	Equity
633	Fortis Opportunities Fund (D)	Equity
634	Reliance Liquid Fund - Treasury Plan (Div-M)	Equity
635	Fidelity Equity Fund (G)	Equity
636	Fidelity Equity Fund (D)	Equity
637	UTI-Dividend Yield Fund (D)	Equity
638	UTI-Dividend Yield Fund (G)	Equity
639	HSBC Midcap Equity Fund (D)	Equity

640	HSBC Midcap Equity Fund (G)	Equity
641	HSBC Cash Fund (Div-W)	Equity
642	HSBC Floating Rate - ST (Div-W)	Equity
643	ICICI Pru Blended - Plan A (D)	Equity
644	ICICI Pru Blended - Plan A (G)	Equity
645	Principal Junior Cap Fund (G)	Equity
646	Principal Junior Cap Fund (D)	Equity
647	Tata Mid Cap Fund - (G)	Equity
648	Tata Mid Cap Fund - (D)	Equity
649	Magnum SFU - Contra Fund (G)	Equity
650	Birla Sun Life Floating Rate - Short Term (Div-D)	Debt
651	Magnum Multiplier Plus 93 (G)	Equity
652	Kotak Contra (D)	Equity
653	Kotak Contra (G)	Equity
654	Birla Sun Life India GenNext Fund (D)	Equity
655	Birla Sun Life India GenNext Fund (G)	Equity
656	Baroda Pioneer Liquid Fund (Div-D)	Equity
657	JM Emerging Leaders Fund (G)	Equity
658	JM Emerging Leaders Fund (D)	Equity
659	Reliance Regular Savings Fund - Balanced (G)	Equity
660	Reliance Regular Savings Fund - Debt (G)	Debt
661	Reliance Regular Savings Fund - Equity (G)	Equity
662	IDFC Classic Equity Fund - Plan A (G)	Equity
663	IDFC Classic Equity Fund - Plan A (D)	Equity
664	Reliance Liquidity Fund (G)	Equity
665	Reliance Liquidity Fund (Div-W)	Equity
666	Reliance Liquidity Fund (Div-D)	Equity
667	UTI-Opportunities Fund (D)	Equity
668	UTI-Opportunities Fund (G)	Equity
669	Magnum Global Fund (G)	Equity
670	UTI-Equity Fund (G)	Equity
671	UTI-Top 100 Fund (G)	Equity
672	UTI-MasterPlus (G)	Equity
673	UTI-Mastershare (G)	Equity
674	UTI-Master Value Fund (G)	Equity
675	UTI-MNC Fund (G)	Equity
676	UTI-Nifty Index Fund (G)	Equity
677	UTI-Services Industries Fund (G)	Equity
678	UTI-Mid Cap Fund (G)	Equity
679	Fortis Overnight Fund (Div-M)	Equity
680	Birla Sun Life Top 100 Fund (G)	Equity
681	Birla Sun Life Top 100 Fund (D)	Equity
682	Canara Robeco Floating - STP (Div-W)	Equity
683	Magnum Multicap Fund (G)	Equity
684	Magnum Multicap Fund (D)	Equity
685	IDFC Premier Equity Fund - Plan A (G)	Equity

686	IDFC Premier Equity Fund - Plan A (D)	Equity
687	Tata Floater Fund (Div-D)	Debt
688	Tata Floater Fund (G)	Debt
689	Tata Floater Fund (Div-W)	Debt
690	Kotak Equity Arbitrage Fund (G)	Equity
691	Kotak Equity Arbitrage Fund (Div-M)	Equity
692	Principal Large Cap Fund (G)	Equity
693	Principal Large Cap Fund (D)	Equity
694	Tata Contra Fund (D)	Equity
695	Tata Contra Fund (G)	Equity
696	Fortis Short Term Income (Div-W)	Equity
697	HDFC Floating Rate Income - Short Term (Div-D)	Equity
698	HDFC Floating Rate Income - Short Term (Div-M)	Equity
699	HDFC Liquid Fund (Div-D)	Equity
700	HDFC Liquid Fund (Div-M)	Equity
701	Fortis Money Plus Fund (G)	Equity
702	Fortis Money Plus Fund (Div-W)	Equity
703	Fortis Money Plus Fund (Div-M)	Equity
704	ICICI Pru Services Industries Fund (G)	Equity
705	ICICI Pru Services Industries Fund (D)	Equity
706	ICICI Pru Floating Rate - Option D (Div-D)	Equity
707	ICICI Pru Floating Rate - Option D (D)	Equity
708	ICICI Pru Floating Rate - Option D (G)	Equity
709	HSBC Progressive Themes Fund (G)	Equity
710	HSBC Progressive Themes Fund (D)	Equity
711	SBI BlueChip Fund (G)	Equity
712	SBI BlueChip Fund (D)	Equity
713	UTI-Leadership Equity Fund (G)	Equity
714	UTI-Leadership Equity Fund (D)	Equity
715	Reliance Short Term Fund (Div-Q)	Debt
716	ICICI Pru Gilt Fund - Treasury (Div-HY)	Debt
717	Fortis Flexi Debt Fund (Div-W)	Equity
718	Fortis Flexi Debt Fund (Div-D)	Equity
719	IDFC Imperial Equity Fund - Plan A (G)	Equity
720	IDFC Imperial Equity Fund - Plan A (D)	Equity
721	Reliance Equity Fund (G)	Equity
722	Reliance Equity Fund (Bonus)	Equity
723	Reliance Equity Fund (D)	Equity
724	DWS Money Plus Fund (G)	Equity
725	DWS Money Plus Fund (D)	Equity
726	UTI-Contra Fund (G)	Equity
727	UTI-Contra Fund (D)	Equity
728	UTI-Money Market Fund (Div-D)	Equity
729	Sundaram BNP Paribas Rural India Fund (G)	Equity
730	Sundaram BNP Paribas Rural India Fund (D)	Equity
731	Templeton India Equity Income Fund (G)	Equity

732	Templeton India Equity Income Fund (D)	Equity
733	IDFC Liquid Fund - Plan A (G)	Equity
734	IDFC Liquid Fund - Plan A (Div-W)	Equity
735	Fidelity India Special Situations Fund (G)	Equity
736	Fidelity India Special Situations Fund (D)	Equity
737	IDFC Liquid Fund - Plan A (Div-M)	Equity
738	IDFC Liquid Fund - Plan A (Div-D)	Equity
739	Reliance Liquid Fund - Treasury Plan (Div-Q)	Equity
740	DWS Money Plus Fund (Div-W)	Equity
741	Kotak Flexi Debt (Div-D)	Equity
742	JM Arbitrage Advantage Fund (G)	Equity
743	JM Arbitrage Advantage Fund (D)	Equity
744	UTI-SPrEAD Fund (G)	Equity
745	UTI-SPrEAD Fund (D)	Equity
746	Reliance Liquidity Fund (Div-M)	Equity
747	DSP BR Money Manager Fund (G)	Equity
748	DSP BR Money Manager Fund (Div-W)	Equity
749	DSP BR Money Manager Fund (Div-D)	Equity
750	Fidelity Flexi Bond Fund (G)	Equity
751	Fidelity Flexi Bond Fund (D)	Equity
752	DWS Money Plus Fund (Div-D)	Equity
753	DWS Ultra Short Term Fund (Div-D)	Equity
754	SBI Arbitrage Opportunities Fund (G)	Equity
755	SBI Arbitrage Opportunities Fund (D)	Equity
756	JM Money Manager Fund - Super Plus Plan (G)	Equity
757	JM Money Manager Fund - Super Plus Plan (Div-D)	Equity
758	DSP BR Small And Mid Cap Fund (G)	Equity
759	DSP BR Small And Mid Cap Fund (D)	Equity
760	ICICI Pru Liquid (Div-H)	Debt
761	HSBC Ultra Short Term Bond Fund (G)	Debt
762	HSBC Ultra Short Term Bond Fund (Div-D)	Debt
763	HSBC Ultra Short Term Bond Fund (Div-W)	Debt
764	ICICI Pru Equity & Deriv -Income Optimis (G)	Equity
765	ICICI Pru Equity & Deriv -Income Optimis (D)	Equity
766	ICICI Pru Equity & Deriv -Wealth Optimis (G)	Equity
767	ICICI Pru Equity & Deriv -Wealth Optimis (D)	Equity
768	Religare Liquid Fund (G)	Equity
769	Religare Liquid Fund (Div-W)	Debt
770	Fidelity Cash Fund (G)	Equity
771	Fidelity Cash Fund (Div-D)	Equity
772	HSBC Income Fund - Short Term Plan (Div-W)	Equity
773	Fidelity Cash Fund (Div-W)	Equity
774	Fidelity Cash Fund (Div-M)	Equity
775	Canara Robeco Floating - STP (Div-D)	Equity
776	Templeton India Money Market Account (Div-D)	Equity
777	Magnum Equity Fund (G)	Equity

778	UTI-CRTS (G)	Equity
779	Religare Ultra Short Term Fund (G)	Equity
780	Religare Ultra Short Term Fund (Div-W)	Debt
781	Religare Ultra Short Term Fund (Div-M)	Debt
782	Religare Ultra Short Term Fund (Div-B)	Debt
783	Gold BeES	Debt
784	ICICI Pru Long Term Floating Rate Plan C (G)	Equity
785	UTI-Gold Exchange Traded Fund (G)	Debt
786	JM Small & Mid-Cap Fund (G)	Equity
787	JM Small & Mid-Cap Fund (D)	Equity
788	ING OptiMix Multi Manager Equity Fund - Opt A (G)	Equity
789	ING OptiMix Multi Manager Equity Fund - Opt A (D)	Equity
790	Religare Ultra Short Term Fund (Div-D)	Debt
791	Magnum Instacash - (Div-D)	Equity
792	Reliance Money Manager Fund - Retail (G)	Equity
793	Reliance Money Manager Fund - Retail (Div-D)	Equity
794	Reliance Money Manager Fund - Retail (B)	Equity
795	Reliance Money Manager Fund - Retail (Div-W)	Equity
796	Reliance Money Manager Fund - Retail (Div-M)	Equity
797	Reliance Money Manager Fund - Retail (Div-Q)	Equity
798	ING Treasury Advantage Fund (G)	Debt
799	ING Treasury Advantage Fund (Div-Q)	Debt
800	ING Treasury Advantage Fund (Div-M)	Debt
801	ING Treasury Advantage Fund (Div-W)	Debt
802	ING Treasury Advantage Fund (Div-B)	Debt
803	Religare Short Term (G)	Equity
804	Religare Short Term (Div-W)	Debt
805	Religare Short Term (Div-M)	Debt
806	ING Treasury Advantage Fund (Div-D)	Debt
807	Fidelity International Opportunities (G)	Equity
808	Fidelity International Opportunities (D)	Equity
809	Sundaram BNP Paribas UST Fund (G)	Equity
810	Sundaram BNP Paribas UST Fund (Div-Q)	Equity
811	Principal FRF - FMP Reg (Div Payout-Daily)	FMP
812	HDFC Cash Mgmt - Treasury Advantage (Div-D)	Equity
813	HDFC Cash Mgmt - Treasury Advantage (Div-M)	Equity
814	JPMorgan India Equity Fund (G)	Equity
815	JPMorgan India Equity Fund (D)	Equity
816	DSP BR Strategic Bond Fund (G)	Equity
817	DSP BR Strategic Bond Fund (Div-M)	Equity
818	DSP BR Strategic Bond Fund (D)	Equity
819	HDFC Cash Mgmt - Treasury Advantage - WP (G)	Equity
820	HDFC Cash Mgmt - Treasury Advantage - WP (Div-W)	Equity
821	HDFC Cash Mgmt - Treasury Advantage - WP (Div-M)	Equity
822	HDFC Cash Mgmt - Treasury Advantage - WP (Div-D)	Equity
823	AIG India Equity Fund (G)	Equity

824	AIG India Equity Fund (D)	Equity
825	Birla Sun Life Floating Rate - LTP (Div-W)	Debt
826	UTI-Treasury Advantage Fund (Div-D)	Equity
827	UTI-Treasury Advantage Fund (Div-W)	Equity
828	Sundaram BNP Paribas UST Fund (Div-D)	Equity
829	DBS Chola Freedom Income-Short Term Fund (Div-D)	Debt
830	UTI-Treasury Advantage Fund (Div-M)	Equity
831	DWS Insta Cash Plus Fund (Wkly-B)	Equity
832	LICMF Income Plus Fund (G)	Equity
833	LICMF Income Plus Fund (Div-D)	Equity
834	LICMF Income Plus Fund (Div-W)	Equity
835	LICMF Income Plus Fund (Div-M)	Equity
836	Franklin India High Growth Companies Fund (G)	Equity
837	Franklin India High Growth Companies Fund (D)	Equity
838	Reliance Equity Advantage Fund (G)	Equity
839	Reliance Equity Advantage Fund (D)	Equity
840	Birla Sun Life Savings Fund - Retail (Div-W)	Debt
841	Birla Sun Life Savings Fund - Retail (Div-M)	Debt
842	JM Money Manager Fund - Super Plus Plan (Div-W)	Equity
843	JM Money Manager Fund - Super Plus Plan (Div-Frty)	Equity
844	DSP BR Equity Fund (G)	Equity
845	DSP BR Strategic Bond Fund (Div-W)	Equity
846	Reliance Equity Advantage Fund (Bonus)	Equity
847	Sundaram BNP Paribas UST Fund (Div-W)	Equity
848	Kotak GOLD ETF	ETF
849	DWS Cash Opportunities Fund - 15Days (G)	Equity
850	DWS Cash Opportunities Fund - 15Days (D)	Equity
851	Religare Growth Fund (G)	Equity
852	Religare Growth Fund (D)	Equity
853	DWS Cash Opportunities Fund - 15Days (Div-W)	Equity
854	DWS Cash Opportunities Fund - 15Days (Div-Frt)	Equity
855	DWS Cash Opportunities Fund - 30Days (Div-M)	Equity
856	JM Contra Fund (G)	Equity
857	JM Contra Fund (D)	Equity
858	Tata Treasury Manager Fund - RIP (G)	Debt
859	Tata Treasury Manager Fund - RIP (Div-M)	Debt
860	Tata Treasury Manager Fund - HIP (G)	Debt
861	Tata Treasury Manager Fund - HIP (Div-D)	Debt
862	Tata Treasury Manager Fund - HIP (Div-W)	Debt
863	Tata Treasury Manager Fund - HIP (Div-M)	Debt
864	Tata Treasury Manager Fund - SHIP (G)	Debt
865	Tata Treasury Manager Fund - SHIP (Div-D)	Debt
866	Tata Treasury Manager Fund - SHIP (Div-W)	Debt
867	Tata Treasury Manager Fund - SHIP (Div-M)	Debt
868	Sundaram BNP Paribas Global Advantage Fund (G)	Debt
869	Sundaram BNP Paribas Global Advantage Fund (D)	Debt

870	Sundaram BNP Paribas UST Fund (Div-M)	Equity
871	Sundaram BNP Paribas UST Fund (Div-Frt)	Equity
872	Birla Sun Life Short Term Fund (Div-Frt)	Debt
873	SBI Short Horizon - Ultra Short Term (G)	Equity
874	SBI Short Horizon - Short Term (G)	Equity
875	SBI Short Horizon - Ultra Short Term (Div-D)	Equity
876	SBI Short Horizon - Ultra Short Term (Div-W)	Equity
877	SBI Short Horizon - Ultra Short Term (Div-Frt)	Equity
878	SBI Short Horizon - Ultra Short Term (Div-M)	Equity
879	SBI Short Horizon - Short Term (Div-W)	Equity
880	SBI Short Horizon - Short Term (Div-Frt)	Equity
881	SBI Short Horizon - Short Term (Div-M)	Equity
882	JM Basic Fund (D)	Equity
883	Canara Robeco Balance (G)	Equity
884	Religare Active Income (G)	Equity
885	Religare Active Income (Div-M)	Debt
886	Religare Active Income (Div-Q)	Debt
887	Religare Active Income (Div-A)	Debt
888	HSBC Dynamic Fund (G)	Equity
889	HSBC Dynamic Fund (D)	Equity
890	Canara Robeco Treasury Advantage (Div-D)	Equity
891	ICICI Pru Indo Asia Equity Fund (G)	Equity
892	ICICI Pru Indo Asia Equity Fund (D)	Equity
893	ING OptiMix Multi Manager Equity Fund - Opt B (G)	Equity
894	Fortis China-India Fund (G)	Equity
895	Fortis China-India Fund (D)	Equity
896	Fidelity India Growth Fund (G)	Equity
897	Fidelity India Growth Fund (D)	Equity
898	AIG India Liquid Fund (G)	Equity
899	AIG India Liquid Fund (Div-D)	Equity
900	AIG India Liquid Fund (Div-W)	Equity
901	AIG India Liquid Fund (Div-M)	Equity
902	AIG India Liquid Fund (Div-Q)	Equity
903	AIG India Liquid Fund (Div-B)	Equity
904	AIG India Treasury Fund (G)	Equity
905	AIG India Treasury Fund (Div-D)	Equity
906	AIG India Treasury Fund (Div-W)	Equity
907	AIG India Treasury Fund (Div-M)	Equity
908	AIG India Treasury Fund (Div-Q)	Equity
909	AIG India Treasury Fund (Div-B)	Equity
910	Birla Sun Life International Equity - Plan A (G)	Debt
911	Birla Sun Life International Equity - Plan A (D)	Debt
912	Birla Sun Life International Equity - Plan B (G)	Equity
913	Birla Sun Life International Equity - Plan B (D)	Equity
914	Benchmark Equity & Derivatives Opportunities Fund(Equity
915	Benchmark Equity & Derivatives Opportunities Fund(Equity

916	JPMorgan India Liquid Fund (G)	Equity
917	JPMorgan India Liquid Fund (Div-D)	Equity
918	JPMorgan India Liquid Fund (Div-W)	Equity
919	JPMorgan India Treasury Fund - (G)	Equity
920	JPMorgan India Treasury Fund (Div-D)	Equity
921	JPMorgan India Treasury Fund (Div-W)	Equity
922	Fidelity Ultra Short Term Debt (G)	Equity
923	Fidelity Ultra Short Term Debt (Div-W)	Equity
924	Fidelity Ultra Short Term Debt (Div-M)	Equity
925	HDFC Arbitrage Fund (G)	Equity
926	HDFC Arbitrage Fund (Div-M)	Equity
927	HDFC Arbitrage Fund (Div-Q)	Equity
928	HDFC Arbitrage Fund - WP (G)	Equity
929	HDFC Arbitrage Fund - WP (Div-M)	Equity
930	HDFC Arbitrage Fund - WP (Div-Q)	Equity
931	HSBC Flexi Debt Fund (G)	Debt
932	HSBC Flexi Debt Fund (Div-M)	Debt
933	HSBC Flexi Debt Fund (Div-D)	Debt
934	HDFC Floating Rate Income - ST - WP (G)	Equity
935	HDFC Floating Rate Income - ST - WP (Div-W)	Equity
936	HDFC Floating Rate Income - ST - WP (Div-M)	Equity
937	HDFC Floating Rate Income - ST - WP (Div-D)	Equity
938	Reliance Gold Exchange Traded Fund (Div-Payt)	Debt
939	Kotak Floater Short Term (Div-D)	Equity
940	HSBC Flexi Debt Fund (Div-Frt)	Debt
941	DWS Money Plus Advantage Fund (G)	Equity
942	DWS Money Plus Advantage Fund (D)	Equity
943	Religare AGILE Fund (G)	Equity
944	Religare AGILE Fund (D)	Equity
945	DSP BR Cash Manager Fund (G)	Equity
946	DSP BR Cash Manager Fund (Div-W)	Equity
947	LICMF Growth Fund (D)	Equity
948	JPMorgan India Smaller Companies Fund (G)	Equity
949	JPMorgan India Smaller Companies Fund (D)	Equity
950	Principal Ultra Short Term (G)	Equity
951	Principal Ultra Short Term (Div-D)	Equity
952	Principal Ultra Short Term (Div-M)	Equity
953	Fortis Money Plus Fund (Div-D)	Equity
954	Franklin Asian Equity Fund (D)	Equity
955	Franklin Asian Equity Fund (G)	Equity
956	ING Global Real Estate Fund (G)	Debt
957	ING Global Real Estate Fund (D)	Debt
958	ING Global Real Estate Fund (B)	Debt
959	Tata Fixed Income Portfolio - Sch - A2 (G)	Debt
960	Tata Fixed Income Portfolio - Sch - A2 (Div-M)	Debt
961	Tata Fixed Income Portfolio - Sch - B2 (G)	Debt

962	Tata Fixed Income Portfolio - Sch - B2 (Div-M)	Debt
963	Tata Fixed Income Portfolio - Sch - B2 (Div-Q)	Debt
964	Reliance Natural Resources Fund (G)	Equity
965	Reliance Natural Resources Fund (D)	Equity
966	Reliance Natural Resources Fund (B)	Equity
967	Birla Sun Life Special Situations Fund (G)	Equity
968	Birla Sun Life Special Situations Fund (D)	Equity
969	Templeton India Ultra-Short Bond (G)	Equity
970	Templeton India Ultra-Short Bond (Div-D)	Equity
971	Fortis Short Term Income (Div-Q)	Equity
972	DWS Cash Opportunities Fund - 30Days (G)	Equity
973	HSBC Emerging Markets Fund (G)	Debt
974	HSBC Emerging Markets Fund (D)	Debt
975	Mirae Asset India Opportunities Fund (G)	Equity
976	Mirae Asset India Opportunities Fund (D)	Equity
977	Morgan Stanley A.C.E Fund (G)	Equity
978	Morgan Stanley A.C.E Fund (D)	Equity
979	Mirae Asset Liquid Fund (G)	Equity
980	Mirae Asset Liquid Fund (Div-D)	Equity
981	Mirae Asset Liquid Fund (Div-M)	Equity
982	Mirae Asset Ultra Short Term Bond (G)	Equity
983	Mirae Asset Ultra Short Term Bond (Div-D)	Equity
984	Mirae Asset Ultra Short Term Bond (Div-M)	Equity
985	Mirae Asset Liquid Fund (Div-W)	Equity
986	Mirae Asset Ultra Short Term Bond (Div-W)	Equity
987	ICICI Pru Focused Equity Fund (G)	Equity
988	ICICI Pru Focused Equity Fund (D)	Equity
989	Mirae Asset Liquid Fund (B)	Equity
990	Mirae Asset Ultra Short Term Bond (B)	Equity
991	DWS Cash Opportunities Fund - 15Days (Div-D)	Equity
992	AIG World Gold Fund (G)	Debt
993	AIG World Gold Fund (D)	Debt
994	HSBC Flexi Debt Fund (Div-Q)	Debt
995	Sundaram BNP Paribas Entertain Opportunities (G)	Equity
996	Sundaram BNP Paribas Entertain Opportunities (D)	Equity
997	DWS Cash Opportunities Fund - 30Days (Div-D)	Equity
998	DWS Cash Opportunities Fund - 30Days (Div-W)	Equity
999	Mirae Asset Ultra Short Term Bond (Div-Q)	Equity
1000	Kotak Flexi Debt (Div-W)	Equity
1001	JPMorgan India Active Bond Fund (G)	Equity
1002	JPMorgan India Active Bond Fund (D)	Equity
1003	Birla Sun Life Savings Fund - Retail (Div-D)	Debt
1004	ING Latin America Equity Fund (G)	Debt
1005	ING Latin America Equity Fund (D)	Debt
1006	Mirae Asset Global Commodity Stock Fund (G)	Equity
1007	Mirae Asset Global Commodity Stock Fund (D)	Equity

1008	JPMorgan India Liquid Fund (Div-Frt)	Equity
1009	JPMorgan India Liquid Fund (Div-M)	Equity
1010	JPMorgan India Treasury Fund (Div-Frt)	Equity
1011	JPMorgan India Treasury Fund (Div-M)	Equity
1012	Canara Robeco Liquid (Div-Frt)	Equity
1013	Canara Robeco Liquid (Div-M)	Equity
1014	Canara Robeco Liquid (Div-W)	Equity
1015	Canara Robeco Treasury Advantage (Div-W)	Equity
1016	Canara Robeco Treasury Advantage (Div-Frt)	Equity
1017	Canara Robeco Treasury Advantage (Div-M)	Equity
1018	Bharti AXA Treasury Advantage Fund (G)	Equity
1019	Bharti AXA Treasury Advantage Fund (Div-W)	Equity
1020	Fidelity Flexi Gilt Fund (G)	Debt
1021	Fidelity Flexi Gilt Fund (Div-Q)	Debt
1022	Reliance Medium Term Fund - (Div-W)	Equity
1023	Reliance Medium Term Fund - (Div-D)	Equity
1024	UTI-Floating Rate Fund - STP (Div-D)	Equity
1025	Templeton India Ultra-Short Bond (Div-W)	Equity
1026	ICICI Pru Income Opportunities (G)	Debt
1027	ICICI Pru Income Opportunities (Div-M)	Debt
1028	ICICI Pru Income Opportunities (Div-Q)	Debt
1029	Reliance Gilt Sec Fund - (D)	Debt
1030	Reliance Gilt Sec Fund - PF -Automatic Reinvst	Debt
1031	Reliance Gilt Sec Fund - PF -Defined Maturity Date	Debt
1032	Reliance Gilt Sec Fund - PF -Automatic Cap App-Pay	Debt
1033	Bharti AXA Equity Fund (G)	Equity
1034	Bharti AXA Equity Fund (Div-Q)	Equity
1035	Bharti AXA Equity Fund (Div-B)	Equity
1036	Bharti AXA Equity Fund (D)	Equity
1037	Bharti AXA Equity Fund - Eco (G)	Equity
1038	Bharti AXA Equity Fund - Eco (Div-Q)	Equity
1039	Bharti AXA Equity Fund - Eco (Div-B)	Equity
1040	Bharti AXA Equity Fund - Eco (D)	Equity
1041	HSBC Floating Rate - LT (Div-D)	Equity
1042	DWS Money Plus Fund (Div-B)	Equity
1043	DWS Ultra Short Term Fund (Div-B)	Equity
1044	Principal Emerging Bluechip Fund (G)	Equity
1045	Principal Emerging Bluechip Fund (D)	Equity
1046	Kotak Floater Long Term (Div-D)	Equity
1047	DWS Gilt Fund (G)	Debt
1048	DWS Gilt Fund (D)	Debt
1049	Birla Sun Life Short Term Fund (Div-D)	Debt
1050	UTI-Wealth Builder Fund - Sr.II (G)	Equity
1051	UTI-Wealth Builder Fund - Sr.II (D)	Equity
1052	Taurus Short Term Bond Fund (G)	Equity
1053	Taurus Short Term Bond Fund (Div-D)	Equity

1054	Taurus Short Term Bond Fund (Div-W)	Equity
1055	Taurus Starshare (D)	Equity
1056	ICICI Pru Floating Rate - Option A (Div-W)	Equity
1057	ICICI Pru Floating Rate - Option B (Div-W)	Equity
1058	ICICI Pru Floating Rate - Option C (Div-W)	Equity
1059	ICICI Pru Floating Rate - Option D (Div-W)	Equity
1060	Birla Sun Life Dynamic Bond Fund (Div-M)	Debt
1061	Birla Sun Life Floating Rate - LTP (Div-D)	Debt
1062	HSBC Flexi Debt Fund (Div-Hy)	Debt
1063	LICMF Savings Plus Fund (Div-W)	Equity
1064	LICMF Savings Plus Fund (Div-D)	Equity
1065	Morgan Stanley Growth Fund (D)	Equity
1066	Fortis Flexi Debt Fund - Regular Plan A (G)	Equity
1067	Fortis Flexi Debt Fund - Regular Plan A (Div-Q)	Equity
1068	Fortis Flexi Debt Fund - Regular Plan A (Div-Hy)	Equity
1069	Fortis Flexi Debt Fund - Regular Plan A (Div-W)	Equity
1070	Fortis Flexi Debt Fund - Regular Plan A (Div-D)	Equity
1071	HSBC Floating Rate - LT (Div-W)	Equity
1072	DSP BR Strategic Bond Fund (Div-D)	Equity
1073	ICICI Pru Flexible Income Plan - Regular (G)	Equity
1074	ICICI Pru Flexible Income Plan - Regular (Div-W)	Equity
1075	ICICI Pru Flexible Income Plan - Regular (Div-D)	Equity
1076	Birla Sun Life Income Plus (Displine Advant Plan)	Debt
1077	Birla Sun Life Income Fund(Discipline Advant Plan)	Debt
1078	Birla Sun Life Medium Term Plan (G)	Debt
1079	Birla Sun Life Medium Term Plan (Div-Frt)	Debt
1080	Birla Sun Life Dynamic Bond Fund(Displine Advat)	Debt
1081	Birla Sun Life Medium Term Plan (Div-M)	Debt
1082	Birla Sun Life Medium Term Plan (Div-Q)	Debt
1083	Birla Sun Life Medium Term Plan (Div-W)	Debt
1084	SBI Gold Echange Traded Fund (G)	Debt
1085	ICICI Pru Target Returns Fund (G)	Equity
1086	ICICI Pru Target Returns Fund (D)	Equity
1087	Reliance Regular Savings Fund - Balanced (D)	Equity
1088	Reliance Regular Savings Fund - Debt (D)	Debt
1089	Reliance Regular Savings Fund - Equity (D)	Equity
1090	Canara Robeco Short Term Fund (G)	Debt
1091	Canara Robeco Short Term Fund (D)	Debt
1092	DWS Cash Opportunities Fund - 30Days (Div-Fr)	Equity
1093	Canara Robeco Dynamic Bond Fund (G)	Debt
1094	Canara Robeco Dynamic Bond Fund (D)	Debt
1095	Morgan Stanley Short Term Bond (G)	Debt
1096	Morgan Stanley Short Term Bond (Div-M)	Debt
1097	Bharti AXA Treasury Advantage Fund (Div-D)	Equity
1098	DSP BR Cash Manager Fund (Div-D)	Equity
1099	Baroda Pioneer Treasury Advantage (G)	Debt

1100	Baroda Pioneer Treasury Advantage (Div-D)	Debt
1101	Baroda Pioneer Treasury Advantage (Div-M)	Debt
1102	Birla Sun Life Short Term Fund (Discpln Advat)	Debt
1103	Birla Sun Life Savings Fund (Discpln Advt Plan)	Debt
1104	Birla Sun Life Cash Plus (Discpln Advats Plan)	Debt
1105	Birla Sun Life FMP - Annual Series 1 (D)	Equity FMP
1106	Birla Sun Life FMP - Annual Series 1 (G)	Equity FMP
1107	FT FTF - Series 1 - 60 Mth (D)	Equity FMP
1108	FT FTF - Series 1 - 60 Mth (G)	Equity FMP
1109	FT FTF - Series II - 60 Mth (G)	Equity FMP
1110	FT FTF - Series II - 60 Mth (D)	Equity FMP
1111	Franklin India Smaller Companies Fund (G)	Equity
1112	Franklin India Smaller Companies Fund (D)	Equity
1113	HDFC Long Term Equity Fund (G)	Equity
1114	HDFC Long Term Equity Fund (D)	Equity
1115	Sundaram BNP Paribas Value Plus - 3Yr -Series 1(G)	Debt
1116	Sundaram BNP Paribas Value Plus - 3Yr -Series 1(D)	Debt
1117	FT FTF - Series IV - 60 Mths (G)	Equity FMP
1118	FT FTF - Series IV - 60 Mths (D)	Equity FMP
1119	ICICI Pru Fusion Fund (G)	Equity
1120	ICICI Pru Fusion Fund (D)	Equity
1121	Fortis Multi Manager Fund (G)	Debt
1122	Fortis Multi Manager Fund (D)	Debt
1123	Kotak Flexi FOF - Series 1 (G)	Debt
1124	Kotak Flexi FOF - Series 1 (D)	Debt
1125	Kotak Twin Advantage - Series II (G)	Equity
1126	Kotak Twin Advantage - Series II (D)	Equity
1127	FT FTF - Series VI - 60 Mths (G)	Equity FMP
1128	FT FTF - Series VI - 60 Mths (D)	Equity FMP
1129	Principal PNB FMP 3 Years - Series 1 (G)	Equity FMP
1130	Principal PNB FMP 3 Years - Series 1 (D)	Equity FMP
1131	Kotak Twin Advantage - Series III (G)	Equity
1132	Kotak Twin Advantage - Series III (D)	Equity
1133	ING C.U.B. Fund (D)	Equity
1134	ING C.U.B. Fund (G)	Equity
1135	ING C.U.B. Fund (Bonus)	Equity
1136	UTI-Wealth Builder Fund (G)	Equity
1137	UTI-Wealth Builder Fund (D)	Equity
1138	Tata Fixed Horizon - Sr 5 - Scheme G (G)	Debt FMP
1139	Tata Fixed Horizon - Sr 5 - Scheme G (D)	Debt FMP
1140	ING Dynamic Asset Allocation Fund (G)	Debt
1141	ING Dynamic Asset Allocation Fund (D)	Debt
1142	ING Dynamic Asset Allocation Fund (B)	Debt
1143	Reliance Fixed Horizon - Series III-Plan C (G)	Equity FMP
1144	Reliance Fixed Horizon - Series III-Plan C (D)	Equity FMP
1145	FT India Capital Safety Fund - 3 Years (G)	Equity

1146	FT India Capital Safety Fund - 3 Years (Div-A)	Equity
1147	FT India Capital Safety Fund - 5 Years (G)	Equity
1148	FT India Capital Safety Fund - 5 Years (Div-A)	Equity
1149	Reliance Long-Term Equity Fund (G)	Equity
1150	Reliance Long-Term Equity Fund (D)	Equity
1151	Kotak Dynamic Asset Allocation (G)	Equity
1152	SBI One India Fund (G)	Equity
1153	SBI One India Fund (D)	Equity
1154	Reliance Fixed Horizon - Series II-Plan C (G)	Equity FMP
1155	Reliance Fixed Horizon - Series II-Plan C (D)	Equity FMP
1156	UTI-Capital Protection Oriented - Sr.1 - 3Yrs (G)	Equity
1157	UTI-Capital Protection Oriented - Sr.1 - 3Yrs (D)	Equity
1158	UTI-Capital Protection Oriented - Sr.1 - 5Yrs (G)	Equity
1159	UTI-Capital Protection Oriented - Sr.1 - 5Yrs (D)	Equity
1160	Kotak Wealth Builder - Series I (G)	Debt
1161	Kotak Wealth Builder - Series I (D)	Debt
1162	Templeton Fixed Horizon - Sr I - 15Mths (G)	Debt FMP
1163	Templeton Fixed Horizon - Sr I - 15Mths (D)	Debt FMP
1164	SBI One India Fund - Repurch NAV (G)	Equity
1165	SBI One India Fund - Repurch NAV (D)	Equity
1166	Principal PNB Long Term Equity - 3Yrs - Sr.I (G)	Equity
1167	Principal PNB Long Term Equity - 3Yrs - Sr.I (D)	Equity
1168	Kotak Emerging Equity Fund (G)	Equity
1169	Kotak Emerging Equity Fund (D)	Equity
1170	ICICI Pru Fusion Fund - Series II (G)	Equity
1171	ICICI Pru Fusion Fund - Series II (D)	Equity
1172	Religare Mid Cap Fund (G)	Equity
1173	Religare Mid Cap Fund (D)	Equity
1174	Fortis Sustainable Development Fund (G)	Equity
1175	Fortis Sustainable Development Fund (D)	Equity
1176	FT FTF - Series VIII - 60Mth - Plan A (G)	Equity FMP
1177	FT FTF - Series VIII - 60Mth - Plan A (D)	Equity FMP
1178	Birla Sun Life Long Term Advantage Fund - Sr.1 (G)	Equity
1179	Birla Sun Life Long Term Advantage Fund - Sr.1 (D)	Equity
1180	Sundaram BNP Paribas FTP Series XIII - 30Mth (G)	Equity FMP
1181	Sundaram BNP Paribas FTP Series XIII - 30Mth (D)	Equity FMP
1182	FT India Capital Protection Oriented - 3Yrs (G)	Equity
1183	FT India Capital Protection Oriented - 3Yrs(Div-A)	Equity
1184	FT India Capital Protection Oriented - 5Yrs (G)	Equity
1185	FT India Capital Protection Oriented - 5Yrs(Div-A)	Equity
1186	HSBC FTS - Series 30 (G)	Debt FMP
1187	HSBC FTS - Series 30 (D)	Debt FMP
1188	SBI Debt Fund Series - 24Mth (G)	Debt FMP
1189	SBI Debt Fund Series - 24Mth (D)	Debt FMP
1190	HDFC Mid-Cap Opportunities Fund (G)	Equity
1191	HDFC Mid-Cap Opportunities Fund (D)	Equity

1192	HDFC FMP - 36Mth - June 2007(5) (G)	Debt FMP
1193	HDFC FMP - 36Mth - June 2007(5) (D)	Debt FMP
1194	HDFC FMP - 36Mth - June 2007(5) - WP (G)	Debt FMP
1195	HDFC FMP - 36Mth - June 2007(5) - WP (D)	Debt FMP
1196	Templeton Fixed Horizon - Sr.II - Plan B (G)	Debt FMP
1197	Templeton Fixed Horizon - Sr.II - Plan B (D)	Debt FMP
1198	Birla Sun Life Capital Protection Orient - 3Yrs(G)	Equity
1199	Birla Sun Life Capital Protection Orient - 3Yrs(D)	Equity
1200	Birla Sun Life Capital Protection Orient - 5Yrs(G)	Equity
1201	Birla Sun Life Capital Protection Orient - 5Yrs(D)	Equity
1202	UTI-India LifeStyle Fund (G)	Equity
1203	UTI-India LifeStyle Fund (D)	Equity
1204	Templeton Fixed Horizon - Sr.III - Plan A (G)	Debt FMP
1205	Templeton Fixed Horizon - Sr.III - Plan A (D)	Debt FMP
1206	Templeton Fixed Horizon - Sr.IV - Plan A (G)	Debt FMP
1207	Templeton Fixed Horizon - Sr.IV - Plan A (D)	Debt FMP
1208	Sundaram BNP Paribas Capital Protect - Sr.I-3Yr(G)	Equity
1209	Sundaram BNP Paribas Capital Protect - Sr.I-5Yr(G)	Equity
1210	HDFC FMP - 36Mth - June 2007(5) (Div-Q)	Debt FMP
1211	Principal PNB Long Term Equity - 3Yrs - Sr.II (G)	Equity
1212	Principal PNB Long Term Equity - 3Yrs - Sr.II (D)	Equity
1213	ICICI Pru FMP - Series 39 - 24Mth Plan B (G)	Equity FMP
1214	ICICI Pru FMP - Series 39 - 24Mth Plan B (D)	Equity FMP
1215	Fortis FTP - Series 9 - 3Yrly A (G)	Debt FMP
1216	Fortis FTP - Series 9 - 3Yrly A (Div-Q)	Debt FMP
1217	Fortis FTP - Series 9 - 3Yrly A (Div-M)	Debt FMP
1218	Fortis FTP - Series 9 - 3Yrly A (Div-A)	Debt FMP
1219	Fortis FTP - Series 9 - 3Yrly A (D)	Debt FMP
1220	ING FMP - Series XXXII (G)	Debt FMP
1221	ING FMP - Series XXXII (D)	Debt FMP
1222	ING FMP - Series XXXII (B)	Debt FMP
1223	Reliance Fixed Horizon - V - Sr.I - 3Yr (G)	Debt FMP
1224	Reliance Fixed Horizon - V - Sr.I - 3Yr (D)	Debt FMP
1225	Fortis FTP - Series 9 - 3Yrly A (Div-Hy)	Debt FMP
1226	Religare FMP - Sr.I - 18Mth (G)	Equity FMP
1227	Religare FMP - Sr.I - 18Mth (D)	Debt FMP
1228	SBI Debt Fund Series - 18 Mths - 2 (G)	Debt FMP
1229	SBI Debt Fund Series - 18 Mths - 2 (D)	Debt FMP
1230	Sundaram BNP Paribas Energy Opportunities Fund (G)	Equity
1231	Sundaram BNP Paribas Energy Opportunities Fund (D)	Equity
1232	JM Agri & Infra Fund (G)	Equity
1233	JM Agri & Infra Fund (D)	Equity
1234	LICMF Top 100 Fund (G)	Equity
1235	LICMF Top 100 Fund (D)	Equity
1236	IDFC FMP - 18Mth - Sr.I - A (G)	Debt FMP
1237	IDFC FMP - 18Mth - Sr.I - A (D)	Debt FMP

1238	Tata Fixed Horizon - Sr 13 - Plan E (G)	Debt FMP
1239	Tata Fixed Horizon - Sr 13 - Plan E (Periodic-D)	Debt FMP
1240	UTI-Investment Bond Fund - Plan 1 - 60Mth (G)	Debt
1241	UTI-Investment Bond Fund - Plan 1 - 60Mth (D)	Debt
1242	Kotak FMP - 17Mth Series 1 (G)	Equity FMP
1243	Kotak FMP - 17Mth Series 1 (D)	Equity FMP
1244	Reliance Fixed Horizon - IV - Series VIII (G)	Equity FMP
1245	Reliance Fixed Horizon - IV - Series VIII (D)	Equity FMP
1246	Religare Mid N Small Cap Fund (G)	Equity
1247	Religare Mid N Small Cap Fund (D)	Equity
1248	ICICI Pru FMP - Series 33 - Plan A (G)	Equity FMP
1249	ICICI Pru FMP - Series 33 - Plan A (D)	Equity FMP
1250	ICICI Pru Fusion Fund - Series III (G)	Equity
1251	ICICI Pru Fusion Fund - Series III (D)	Equity
1252	Kotak FMP - 16Mth Series 2 (G)	Equity FMP
1253	Kotak FMP - 16Mth Series 2 (D)	Equity FMP
1254	IDFC Small & Midcap Equity Fund (G)	Equity
1255	IDFC Small & Midcap Equity Fund (D)	Equity
1256	JM Core 11 Fund - Series I (G)	Equity
1257	JM Core 11 Fund - Series I (D)	Equity
1258	HSBC Small Cap Fund (G)	Equity
1259	HSBC Small Cap Fund (D)	Equity
1260	HDFC FMP - 18Mth - January 2008(7) (G)	Debt FMP
1261	HDFC FMP - 18Mth - January 2008(7) (Div-Q)	Debt FMP
1262	HDFC FMP - 18Mth - January 2008(7) (D)	Debt FMP
1263	HDFC FMP - 18Mth - January 2008(7) - WP (G)	Debt FMP
1264	DWS FTF - Series 43 - 3Yrs (G)	Debt FMP
1265	DWS FTF - Series 43 - 3Yrs (D)	Debt FMP
1266	Religare FMP - Sr.III - 15Mth (G)	Equity FMP
1267	Religare FMP - Sr.III - 15Mth (D)	Debt FMP
1268	Birla Sun Life Pure Value Fund (G)	Equity
1269	Birla Sun Life Pure Value Fund (D)	Equity
1270	Principal PNB FMP 460 Days - Series IV (G)	Debt FMP
1271	Principal PNB FMP 460 Days - Series IV (D)	Debt FMP
1272	Kotak FMP - 14Mth Series 4 (G)	Equity FMP
1273	Kotak FMP - 14Mth Series 4 (D)	Equity FMP
1274	JM FMF - Series IX - 15Mth (G)	Debt FMP
1275	JM FMF - Series IX - 15Mth (D)	Debt FMP
1276	UTI-FTI - Series IV Plan VI(Mar/08)-15Mth (G)	Debt FMP
1277	UTI-FTI - Series IV Plan VI(Mar/08)-15Mth (D)	Debt FMP
1278	Principal PNB FMP 540 Days - Series II (G)	Debt FMP
1279	Principal PNB FMP 540 Days - Series II (D)	Debt FMP
1280	Reliance Fixed Horizon - IX - Sr.1-18Mth (G)	Equity FMP
1281	Reliance Fixed Horizon - IX - Sr.1-18Mth (D)	Equity FMP
1282	Reliance Fixed Horizon - IX - Sr.5-21Mth (G)	Equity FMP
1283	Reliance Fixed Horizon - IX - Sr.5-21Mth (D)	Equity FMP

1284	Reliance Fixed Horizon - IX - Sr.9-25Mth (G)	Debt FMP
1285	Reliance Fixed Horizon - IX - Sr.9-25Mth (D)	Debt FMP
1286	Kotak FMP - 15Mth Series 4 (G)	Equity FMP
1287	Kotak FMP - 15Mth Series 4 (D)	Equity FMP
1288	ICICI Pru FMP - Series 42 - 15Mth (G)	Equity FMP
1289	ICICI Pru FMP - Series 42 - 15Mth (D)	Equity FMP
1290	Reliance Fixed Horizon - VIII - Series 2 (G)	Debt FMP
1291	Reliance Fixed Horizon - VIII - Series 2 (D)	Debt FMP
1292	Fortis FTP - Series 11 - Plan B (G)	Debt FMP
1293	Fortis FTP - Series 11 - Plan B (Div-Q)	Debt FMP
1294	Fortis FTP - Series 11 - Plan B (Div-M)	Debt FMP
1295	Fortis FTP - Series 11 - Plan B (Div-Hy)	Debt FMP
1296	Fortis FTP - Series 11 - Plan B (Div-A)	Debt FMP
1297	Fortis FTP - Series 11 - Plan B (D)	Debt FMP
1298	HDFC FMP - 18Mth - April 2008(7) (G)	Debt FMP
1299	HDFC FMP - 18Mth - April 2008(7) (D)	Debt FMP
1300	HDFC FMP - 18Mth - April 2008(7) - WP (G)	Debt FMP
1301	HDFC FMP - 18Mth - April 2008(7) - WP (D)	Debt FMP
1302	FT FTF - Series IX - 3Yrs - Plan A (G)	Equity FMP
1303	FT FTF - Series IX - 3Yrs - Plan A (D)	Equity FMP
1304	FT FTF - Series IX - 5Yrs - Plan B (G)	Equity FMP
1305	FT FTF - Series IX - 5Yrs - Plan B (D)	Equity FMP
1306	Kotak FMP - 12Mth Series 3 (G)	Equity FMP
1307	Kotak FMP - 12Mth Series 3 (D)	Equity FMP
1308	Reliance Fixed Horizon - VIII - Series 3 (G)	Equity FMP
1309	Reliance Fixed Horizon - VIII - Series 3 (D)	Equity FMP
1310	HDFC FMP - 18Mth - April 2008(2)(7) (G)	Equity FMP
1311	HDFC FMP - 18Mth - April 2008(2)(7) (D)	Equity FMP
1312	HDFC FMP - 18Mth - April 2008(2)(7) - WP (G)	Equity FMP
1313	HDFC FMP - 18Mth - April 2008(2)(7) - WP (D)	Equity FMP
1314	Sundaram BNP Paribas FTP - 16Mth (G)	Equity FMP
1315	Sundaram BNP Paribas FTP - 16Mth (D)	Equity FMP
1316	UTI-FMP - Yrly 0408 (G)	Debt FMP
1317	UTI-FMP - Yrly 0408 (D)	Debt FMP
1318	HDFC FMP - 18Mth - April 2008(7) (Div-Q)	Debt FMP
1319	UTI-FTI - Series IV Plan VII(May/08)-12Mth (G)	Equity FMP
1320	UTI-FTI - Series IV Plan VII(May/08)-12Mth (D)	Equity FMP
1321	Reliance Fixed Horizon - VIII - Series 4 (G)	Debt FMP
1322	Reliance Fixed Horizon - VIII - Series 4 (D)	Debt FMP
1323	Kotak FMP - 12Mth Series 5 (G)	Equity FMP
1324	Kotak FMP - 12Mth Series 5 (D)	Equity FMP
1325	Reliance Liquid Fund - Cash Plan (B)	Debt
1326	HDFC FMP - 18Mth - April 2008(2)(7) (Div-Q)	Equity FMP
1327	Birla Sun Life Equity Linked FMP Series-D Retail Growth	Equity FMP

1328	BIRLA SUN LIFE EQUITY LINKED FMP – SERIES C RETAIL GROWTH	Equity FMP
1329	HDFC FMP - 14Mth - February 2009(1)(10) (G)	Debt FMP
1330	ICICI Pru FMP series 45 - 3 years (G)	Debt FMP
1331	ICICI Pru FMP series 45 - 3 years (D)	Debt FMP
1332	AXIS Equity Fund (D)	Equity
1333	AXIS Equity Fund (G)	Equity
1334	Reliance Fixed Horizon Fund 13 - Series 5 - Growth	Debt FMP
1335	Reliance Fixed Horizon Fund 13 - Series 5 - Dividend	Debt FMP
1336	Franklin India Index Fund-BSE Sensex Plan(D)	Equity FMP
1337	Franklin India Index Fund-BSE Sensex Plan(G)	Equity FMP