

Sheet1

| SI No | Scheme Name | AMFI Code | Type |
|-------|---|-----------|--------|
| 1 | Aditya Birla Sun Life Frontline Equity Fund - Dir - Dividend | 119527 | Equity |
| 2 | Aditya Birla Sun Life Frontline Equity Fund - Dir - Growth | 119528 | Equity |
| 3 | Aditya Birla Sun Life Frontline Equity Fund - Reg - Dividend | 103173 | Equity |
| 4 | Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth | 103174 | Equity |
| 5 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Dir - Dividend | 120518 | Equity |
| 6 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Dir - Growth | 120517 | Equity |
| 7 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend | 103154 | Equity |
| 8 | Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth | 103155 | Equity |
| 9 | Aditya Birla Sun Life Equity Fund - Dir - Dividend | 120565 | Equity |
| 10 | Aditya Birla Sun Life Equity Fund - Dir - Growth | 120564 | Equity |
| 11 | Aditya Birla Sun Life Equity Fund - Dividend | 103165 | Equity |
| 12 | Aditya Birla Sun Life Equity Fund - Growth | 103166 | Equity |
| 13 | Aditya Birla Sun Life Small Cap Fund - Dir - Dividend | 119557 | Equity |
| 14 | Aditya Birla Sun Life Small Cap Fund - Dir - Growth | 119556 | Equity |
| 15 | Aditya Birla Sun Life Small Cap Fund - Dividend | 105805 | Equity |
| 16 | Aditya Birla Sun Life Small Cap Fund - Growth | 105804 | Equity |
| 17 | Aditya Birla Sun Life Pure Value Fund - Dir - Dividend | 119658 | Equity |
| 18 | Aditya Birla Sun Life Pure Value Fund - Dir - Growth | 119659 | Equity |
| 19 | Aditya Birla Sun Life Pure Value Fund - Dividend | 108166 | Equity |
| 20 | Aditya Birla Sun Life Pure Value Fund - Growth | 108167 | Equity |
| 21 | Aditya Birla Sun Life Focused Equity Fund - Dir - Dividend | 119563 | Equity |
| 22 | Aditya Birla Sun Life Focused Equity Fund - Dir - Growth | 119564 | Equity |
| 23 | Aditya Birla Sun Life Focused Equity Fund - Dividend | 103308 | Equity |
| 24 | Aditya Birla Sun Life Focused Equity Fund - Growth | 103309 | Equity |
| 25 | Aditya Birla Sun Life Mid Cap Fund - Plan A - Dir - Dividend | 119619 | Equity |
| 26 | Aditya Birla Sun Life Mid Cap Fund - Plan A - Dir - Growth | 119620 | Equity |
| 27 | Aditya Birla Sun Life Mid Cap Fund - Plan A - Dividend | 101591 | Equity |
| 28 | Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth | 101592 | Equity |
| 29 | Aditya Birla Sun Life Equity Advantage Fund - Dir - Dividend | 119433 | Equity |
| 30 | Aditya Birla Sun Life Equity Advantage Fund - Dir - Growth | 119436 | Equity |
| 31 | Aditya Birla Sun Life Equity Advantage Fund - Dividend | 100034 | Equity |
| 32 | Aditya Birla Sun Life Equity Advantage Fund - Growth | 100033 | Equity |
| 33 | Aditya Birla Sun Life Balanced Advantage Fund - Dir - Dividend | 131671 | Equity |
| 34 | Aditya Birla Sun Life Balanced Advantage Fund - Dir - Growth | 131670 | Equity |
| 35 | Aditya Birla Sun Life Balanced Advantage Fund - Dividend | 131665 | Equity |
| 36 | Aditya Birla Sun Life Balanced Advantage Fund - Growth | 131666 | Equity |
| 37 | Aditya Birla Sun Life Dividend Yield Fund - Dir - Dividend | 119506 | Equity |
| 38 | Aditya Birla Sun Life Dividend Yield Fund - Dir - Growth | 119507 | Equity |
| 39 | Aditya Birla Sun Life Dividend Yield Fund - Dividend | 101737 | Equity |
| 40 | Aditya Birla Sun Life Dividend Yield Fund - Growth | 101738 | Equity |
| 41 | Aditya Birla Sun Life India GenNext Fund - Dir - Dividend | 119590 | Equity |
| 42 | Aditya Birla Sun Life India GenNext Fund - Dir - Growth | 119591 | Equity |
| 43 | Aditya Birla Sun Life India GenNext Fund - Dividend | 103110 | Equity |
| 44 | Aditya Birla Sun Life India GenNext Fund - Growth | 103111 | Equity |
| 45 | Aditya Birla Sun Life Regular Savings Fund - Dir - Growth | 120705 | Equity |
| 46 | Aditya Birla Sun Life Regular Savings Fund - Dir - Mthly Dividend | 120550 | Equity |
| 47 | Aditya Birla Sun Life Regular Savings Fund - Reg - Growth | 101818 | Equity |
| 48 | Aditya Birla Sun Life Regular Savings Fund - Reg - Mthly Dividend | 101816 | Equity |
| 49 | Aditya Birla Sun Life Equity Savings Fund - Reg - Growth | 132998 | Equity |
| 50 | Aditya Birla Sun Life Manufacturing Fund - Reg - Dividend | 133515 | Equity |
| 51 | Aditya Birla Sun Life International Equity Fund - Plan B - Dir - Dividend | 119519 | Equity |

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| 52 | Aditya Birla Sun Life International Equity Fund - Plan B - Dir - Growth | 119518 | Equity |
| 53 | Aditya Birla Sun Life International Equity Fund - Plan B - Dividend | 106875 | Equity |
| 54 | Aditya Birla Sun Life International Equity Fund - Plan B - Growth | 106876 | Equity |
| 55 | Aditya Birla Sun Life International Equity Fund - Plan A - Dir - Dividend | 119516 | Equity |
| 56 | Aditya Birla Sun Life International Equity Fund - Plan A - Dir - Growth | 119517 | Equity |
| 57 | Aditya Birla Sun Life International Equity Fund - Plan A - Dividend | 106872 | Equity |
| 58 | Aditya Birla Sun Life International Equity Fund - Plan A - Growth | 106873 | Equity |
| 59 | Aditya Birla Sun Life Nifty ETF | 115512 | Equity |
| 60 | Aditya Birla Sun Life Arbitrage Fund - Dir - Dividend | 119525 | Equity |
| 61 | Aditya Birla Sun Life Arbitrage Fund - Dir - Growth | 119526 | Equity |
| 62 | Aditya Birla Sun Life Arbitrage Fund - Dividend | 112087 | Equity |
| 63 | Aditya Birla Sun Life Arbitrage Fund - Growth | 112088 | Equity |
| 64 | Aditya Birla Sun Life Commodities Equities Fund - Global Agri Plan - Dir - Dividend | 119575 | Equity |
| 65 | Aditya Birla Sun Life Commodities Equities Fund - Global Agri Plan - Dir - Growth | 119576 | Equity |
| 66 | Aditya Birla Sun Life Commodities Equities Fund - Global Agri Plan - Dividend | 111348 | Equity |
| 67 | Aditya Birla Sun Life Commodities Equities Fund - Global Agri Plan - Growth | 111349 | Equity |
| 68 | Aditya Birla Sun Life Index Fund - Dir - Dividend | 119649 | Equity |
| 69 | Aditya Birla Sun Life Index Fund - Dir - Growth | 119648 | Equity |
| 70 | Aditya Birla Sun Life Index Fund - Dividend | 101313 | Equity |
| 71 | Aditya Birla Sun Life Index Fund - Growth | 101314 | Equity |
| 72 | Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Dividend | 119551 | Debt |
| 73 | Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Growth | 119550 | Debt |
| 74 | Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Mthly Dividend | 119552 | Debt |
| 75 | Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Qtly Dividend | 119553 | Debt |
| 76 | Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Dividend | 108272 | Debt |
| 77 | Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth | 108273 | Debt |
| 78 | Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Mthly Dividend | 110282 | Debt |
| 79 | Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Qtly Dividend | 108274 | Debt |
| 80 | Aditya Birla Sun Life Banking & PSU Debt Fund - Ret - Growth | 103176 | Debt |
| 81 | Aditya Birla Sun Life Banking & PSU Debt Fund - Ret - Mthly Dividend | 110490 | Debt |
| 82 | Aditya Birla Sun Life Banking & PSU Debt Fund - Ret - Qtly Dividend | 106157 | Debt |
| 83 | Aditya Birla Sun Life Corporate Bond Fund - Dir - Dividend | 124832 | Debt |
| 84 | Aditya Birla Sun Life Corporate Bond Fund - Dir - Growth | 119533 | Debt |
| 85 | Aditya Birla Sun Life Corporate Bond Fund - Dir - Mthly Dividend | 119532 | Debt |
| 86 | Aditya Birla Sun Life Corporate Bond Fund - Reg - Dividend | 124833 | Debt |
| 87 | Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth | 103178 | Debt |
| 88 | Aditya Birla Sun Life Corporate Bond Fund - Reg - Mthly Dividend | 103183 | Debt |
| 89 | Aditya Birla Sun Life Dynamic Bond Fund - Dir - Dividend | 132918 | Debt |
| 90 | Aditya Birla Sun Life Dynamic Bond Fund - Dir - Growth | 119505 | Debt |

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| 91 | Aditya Birla Sun Life Dynamic Bond Fund - Dir - Mthly Dividend | 119503 | Debt |
| 92 | Aditya Birla Sun Life Dynamic Bond Fund - Dir - Qtly Dividend | 119502 | Debt |
| 93 | Aditya Birla Sun Life Dynamic Bond Fund - Reg - Dividend | 132917 | Debt |
| 94 | Aditya Birla Sun Life Dynamic Bond Fund - Ret - DAP | 111848 | Debt |
| 95 | Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth | 102767 | Debt |
| 96 | Aditya Birla Sun Life Dynamic Bond Fund - Ret - Mthly Dividend | 111521 | Debt |
| 97 | Aditya Birla Sun Life Dynamic Bond Fund - Ret - Qtly Dividend | 102766 | Debt |
| 98 | Aditya Birla Sun Life GSec Fund - Dir - Growth | 119605 | Debt |
| 99 | Aditya Birla Sun Life GSec Fund - Dir - Quarterly Dividend | 119606 | Debt |
| 100 | Aditya Birla Sun Life GSec Fund - Reg - Growth | 100058 | Debt |
| 101 | Aditya Birla Sun Life GSec Fund - Reg - Qtly Dividend | 100057 | Debt |
| 102 | Aditya Birla Sun Life Income Fund - DAP | 111777 | Debt |
| 103 | Aditya Birla Sun Life Income Fund - Dir - Dividend | 133446 | Debt |
| 104 | Aditya Birla Sun Life Income Fund - Dir - Growth | 119657 | Debt |
| 105 | Aditya Birla Sun Life Income Fund - Dir - Quarterly Dividend | 119655 | Debt |
| 106 | Aditya Birla Sun Life Income Fund - Reg - Dividend | 133445 | Debt |
| 107 | Aditya Birla Sun Life Income Fund - Reg - Growth | 100038 | Debt |
| 108 | Aditya Birla Sun Life Income Fund - Reg - Qtly Dividend | 100037 | Debt |
| 109 | Aditya Birla Sun Life Liquid Fund - Dir - Dividend | 119571 | Debt |
| 110 | Aditya Birla Sun Life Liquid Fund - Dir - Dly Dividend | 119569 | Debt |
| 111 | Aditya Birla Sun Life Liquid Fund - Dir - Growth | 119568 | Debt |
| 112 | Aditya Birla Sun Life Liquid Fund - Dir - Wkly Dividend | 119570 | Debt |
| 113 | Aditya Birla Sun Life Liquid Fund - I P - Daily Dividend | 100041 | Debt |
| 114 | Aditya Birla Sun Life Liquid Fund - I P - Growth | 100043 | Debt |
| 115 | Aditya Birla Sun Life Liquid Fund - I P - Wkly Div | 100048 | Debt |
| 116 | Aditya Birla Sun Life Liquid Fund - Reg - Dividend | 103885 | Debt |
| 117 | Aditya Birla Sun Life Liquid Fund - Reg - Dly Dividend | 100046 | Debt |
| 118 | Aditya Birla Sun Life Liquid Fund - Reg - Growth | 100047 | Debt |
| 119 | Aditya Birla Sun Life Liquid Fund - Reg - Wkly Dividend | 100051 | Debt |
| 120 | Aditya Birla Sun Life Liquid Fund - Retail - Daily Dividend | 100044 | Debt |
| 121 | Aditya Birla Sun Life Liquid Fund - Retail - DAP | 112014 | Debt |
| 122 | Aditya Birla Sun Life Liquid Fund - Retail - Growth | 100042 | Debt |
| 123 | Aditya Birla Sun Life Low Duration Fund - Dir - Dly Dividend | 119524 | Debt |
| 124 | Aditya Birla Sun Life Low Duration Fund - Dir - Growth | 119523 | Debt |
| 125 | Aditya Birla Sun Life Low Duration Fund - Dir - Wkly Dividend | 119522 | Debt |
| 126 | Aditya Birla Sun Life Low Duration Fund - I P - Daily Dividend | 103191 | Debt |
| 127 | Aditya Birla Sun Life Low Duration Fund - I P - Growth | 103195 | Debt |
| 128 | Aditya Birla Sun Life Low Duration Fund - I P - Wkly Dividend | 103194 | Debt |
| 129 | Aditya Birla Sun Life Low Duration Fund - Reg - Dly Dividend | 113307 | Debt |
| 130 | Aditya Birla Sun Life Low Duration Fund - Reg - Growth | 103192 | Debt |
| 131 | Aditya Birla Sun Life Low Duration Fund - Reg - Wkly Dividend | 103193 | Debt |
| 132 | Aditya Birla Sun Life Money Manager Fund - Dir - Dly Dividend | 119513 | Debt |
| 133 | Aditya Birla Sun Life Money Manager Fund - Dir - Growth | 119511 | Debt |
| 134 | Aditya Birla Sun Life Money Manager Fund - Dir - Wkly Dividend | 119512 | Debt |
| 135 | Aditya Birla Sun Life Money Manager Fund - Reg - Dly Dividend | 101973 | Debt |
| 136 | Aditya Birla Sun Life Money Manager Fund - Reg - Growth | 101976 | Debt |
| 137 | Aditya Birla Sun Life Money Manager Fund - Reg - Wkly Dividend | 101974 | Debt |
| 138 | Aditya Birla Sun Life Money Manager Fund - Ret - Daily Dividend | 101972 | Debt |
| 139 | Aditya Birla Sun Life Money Manager Fund - Ret - Growth | 101971 | Debt |
| 140 | Aditya Birla Sun Life Money Manager Fund- Ret - Wkly Dividend | 101970 | Debt |
| 141 | Aditya Birla Sun Life Savings Fund - Dir - Dly Dividend | 119500 | Debt |
| 142 | Aditya Birla Sun Life Savings Fund - Dir - Growth | 119501 | Debt |
| 143 | Aditya Birla Sun Life Savings Fund - Dir - Wkly Dividend | 119499 | Debt |
| 144 | Aditya Birla Sun Life Savings Fund - Reg - Dly Dividend | 105888 | Debt |

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| 145 | Aditya Birla Sun Life Savings Fund - Reg - Growth | 101317 | Debt |
| 146 | Aditya Birla Sun Life Savings Fund - Reg - Wkly Dividend | 105887 | Debt |
| 147 | Aditya Birla Sun Life Savings Fund - Ret - DAP | 112016 | Debt |
| 148 | Aditya Birla Sun Life Savings Fund - Ret - Dly Dividend | 109108 | Debt |
| 149 | Aditya Birla Sun Life Savings Fund - Ret - Growth | 101316 | Debt |
| 150 | Aditya Birla Sun Life Savings Fund - Ret - Wkly Dividend | 105881 | Debt |
| 151 | Aditya Birla Sun Life Short Term Opportunities Fund - Dir - Dividend | 119496 | Debt |
| 152 | Aditya Birla Sun Life Short Term Opportunities Fund - Dir - Growth | 119498 | Debt |
| 153 | Aditya Birla Sun Life Short Term Opportunities Fund - Dir - Qtly Dividend | 119497 | Debt |
| 154 | Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Dividend | 101843 | Debt |
| 155 | Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth | 101844 | Debt |
| 156 | Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Qtly Dividend | 112356 | Debt |
| 157 | Aditya Birla Sun Life Floating Rate Fund - Dir - Dly Dividend | 122645 | Debt |
| 158 | Aditya Birla Sun Life Floating Rate Fund - Dir - Growth | 122646 | Debt |
| 159 | Aditya Birla Sun Life Floating Rate Fund - Dir - Wkly Dividend | 122648 | Debt |
| 160 | Aditya Birla Sun Life Floating Rate Fund - Reg - Dly Dividend | 122643 | Debt |
| 161 | Aditya Birla Sun Life Floating Rate Fund - Reg - Growth | 122644 | Debt |
| 162 | Aditya Birla Sun Life Floating Rate Fund - Reg - Wkly Dividend | 122647 | Debt |
| 163 | Aditya Birla Sun Life Floating Rate Fund - Ret - Growth | 122650 | Debt |
| 164 | Aditya Birla Sun Life Floating Rate Fund - Ret - Wkly Dividend | 122649 | Debt |
| 165 | Axis Midcap Fund - Dir - Dividend | 120504 | Equity |
| 166 | Axis Midcap Fund - Dir - Growth | 120505 | Equity |
| 167 | Axis Midcap Fund - Dividend | 114565 | Equity |
| 168 | Axis Midcap Fund - Growth | 114564 | Equity |
| 169 | Axis Bluechip Fund - Dir - Dividend | 120466 | Equity |
| 170 | Axis Bluechip Fund - Dir - Growth | 120465 | Equity |
| 171 | Axis Bluechip Fund - Dividend | 112278 | Equity |
| 172 | Axis Bluechip Fund - Growth | 112277 | Equity |
| 173 | Axis Focused 25 Fund - Dir - Dividend | 120467 | Equity |
| 174 | Axis Focused 25 Fund - Dir - Growth | 120468 | Equity |
| 175 | Axis Focused 25 Fund - Dividend | 117559 | Equity |
| 176 | Axis Focused 25 Fund - Growth | 117560 | Equity |
| 177 | Axis Multicap Fund - Reg - Dividend | 141928 | Equity |
| 178 | Axis Multicap Fund - Reg - Growth | 141927 | Equity |
| 179 | Axis Dynamic Equity Fund - Reg - Dividend | 141645 | Equity |
| 180 | Axis Dynamic Equity Fund - Reg - Growth | 141644 | Equity |
| 181 | Axis Small Cap Fund - Dir - Dividend | 125351 | Equity |
| 182 | Axis Small Cap Fund - Dir - Growth | 125354 | Equity |
| 183 | Axis Equity Hybrid Fund - Dir - Growth | 144394 | Equity |
| 184 | Axis Equity Hybrid Fund - Reg - Dividend | 144396 | Equity |
| 185 | Axis Equity Hybrid Fund - Reg - Growth | 144393 | Equity |
| 186 | Axis Equity Saver Fund - Reg - Growth | 135122 | Equity |
| 187 | Axis Equity Saver Fund - Reg - Mthly Dividend | 135123 | Equity |
| 188 | Axis Triple Advantage Fund - Dir - Dividend | 120523 | Equity |
| 189 | Axis Triple Advantage Fund - Dir - Growth | 120524 | Equity |
| 190 | Axis Triple Advantage Fund - Dividend | 113065 | Equity |
| 191 | Axis Triple Advantage Fund - Growth | 113064 | Equity |
| 192 | Axis Regular Saver Fund - Annual Dividend | 112927 | Equity |
| 193 | Axis Regular Saver Fund - Dir - Ann Dividend | 120477 | Equity |

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| 194 | Axis Regular Saver Fund - Dir - Growth | 120480 | Equity |
| 195 | Axis Regular Saver Fund - Dir - Half Yly Dividend | 120478 | Equity |
| 196 | Axis Regular Saver Fund - Dir - Qtly Dividend | 120479 | Equity |
| 197 | Axis Regular Saver Fund - Growth | 112924 | Equity |
| 198 | Axis Regular Saver Fund - Half Yly Dividend | 112926 | Equity |
| 199 | Axis Regular Saver Fund - Qtly Dividend | 112925 | Equity |
| 200 | Axis Small Cap Fund - Reg - Dividend | 125352 | Equity |
| 201 | Axis Small Cap Fund - Reg - Growth | 125350 | Equity |
| 202 | Axis Multi Cap Fund - Dir - Growth | 141925 | Equity |
| 203 | Axis Banking & PSU Debt Fund - Dir - Dly Dividend | 120437 | Debt |
| 204 | Axis Banking & PSU Debt Fund - Dir - Growth | 120438 | Debt |
| 205 | Axis Banking & PSU Debt Fund - Dir - Mthly Dividend | 120439 | Debt |
| 206 | Axis Banking & PSU Debt Fund - Dir - Wkly Dividend | 120436 | Debt |
| 207 | Axis Banking & PSU Debt Fund - Dly Dividend | 117447 | Debt |
| 208 | Axis Banking & PSU Debt Fund - Growth | 117446 | Debt |
| 209 | Axis Banking & PSU Debt Fund - Mthly Dividend | 117449 | Debt |
| 210 | Axis Banking & PSU Debt Fund - Wkly Dividend | 117448 | Debt |
| 211 | Axis Corporate Debt Fund - Dir - Dividend | 141591 | Debt |
| 212 | Axis Corporate Debt Fund - Dir - Dly Dividend | 141586 | Debt |
| 213 | Axis Corporate Debt Fund - Dir - Growth | 141588 | Debt |
| 214 | Axis Corporate Debt Fund - Dir - Mtly Dividend | 141590 | Debt |
| 215 | Axis Corporate Debt Fund - Dir - Wkly Dividend | 141587 | Debt |
| 216 | Axis Corporate Debt Fund - Reg - Dividend | 141595 | Debt |
| 217 | Axis Corporate Debt Fund - Reg - Dly Dividend | 141589 | Debt |
| 218 | Axis Corporate Debt Fund - Reg - Growth | 141593 | Debt |
| 219 | Axis Corporate Debt Fund - Reg - Mtly Dividend | 141594 | Debt |
| 220 | Axis Corporate Debt Fund - Reg - Wkly Dividend | 141592 | Debt |
| 221 | Axis Credit Risk Fund - Dir - Growth | 130314 | Debt |
| 222 | Axis Credit Risk Fund - Dir - Mthly Dividend | 130312 | Debt |
| 223 | Axis Credit Risk Fund - Dir - Wkly Dividend | 130311 | Debt |
| 224 | Axis Credit Risk Fund - Growth | 130309 | Debt |
| 225 | Axis Credit Risk Fund - Mthly Dividend | 130313 | Debt |
| 226 | Axis Credit Risk Fund - Wkly Dividend | 130310 | Debt |
| 227 | Axis Dynamic Bond Fund - Dir - Growth | 120451 | Debt |
| 228 | Axis Dynamic Bond Fund - Dir - Half Yly Dividend | 120450 | Debt |
| 229 | Axis Dynamic Bond Fund - Dir - Qtly Dividend | 120452 | Debt |
| 230 | Axis Dynamic Bond Fund - Growth | 115068 | Debt |
| 231 | Axis Dynamic Bond Fund - Half Yly Dividend | 115131 | Debt |
| 232 | Axis Dynamic Bond Fund - Qtly Dividend | 115069 | Debt |
| 233 | Axis Gilt Fund - Dir - Dividend | 120449 | Debt |
| 234 | Axis Gilt Fund - Dir - Growth | 120447 | Debt |
| 235 | Axis Gilt Fund - Dividend | 116470 | Debt |
| 236 | Axis Gilt Fund - Growth | 116471 | Debt |
| 237 | Axis Gilt Fund - Half Yly Dividend | 116472 | Debt |
| 238 | Axis Liquid Fund - Dir - Bonus | 128954 | Debt |
| 239 | Axis Liquid Fund - Dir - Dly Dividend | 120388 | Debt |
| 240 | Axis Liquid Fund - Dir - Growth | 120389 | Debt |
| 241 | Axis Liquid Fund - Dir - Mthly Dividend | 120391 | Debt |
| 242 | Axis Liquid Fund - Dir - Wkly Dividend | 120390 | Debt |
| 243 | Axis Liquid Fund - Dly Dividend | 112211 | Debt |
| 244 | Axis Liquid Fund - Growth | 112210 | Debt |
| 245 | Axis Liquid Fund - Mthly Dividend | 112213 | Debt |
| 246 | Axis Liquid Fund - Ret - Dly Dividend | 112712 | Debt |
| 247 | Axis Liquid Fund - Ret - Growth | 112713 | Debt |
| 248 | Axis Liquid Fund - Ret - Mthly Dividend | 112714 | Debt |

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| 249 | Axis Liquid Fund - Ret - Wkly Dividend | 112715 | Debt |
| 250 | Axis Liquid Fund - Wkly Dividend | 112212 | Debt |
| 251 | Axis Short Term Fund - Bonus | 128950 | Debt |
| 252 | Axis Short Term Fund - Dir - Dividend | 133894 | Debt |
| 253 | Axis Short Term Fund - Dir - Growth | 120510 | Debt |
| 254 | Axis Short Term Fund - Dir - Mthly Dividend | 120511 | Debt |
| 255 | Axis Short Term Fund - Dir - Wkly Dividend | 120512 | Debt |
| 256 | Axis Short Term Fund - Growth | 112354 | Debt |
| 257 | Axis Short Term Fund - Mthly Dividend | 112355 | Debt |
| 258 | Axis Short Term Fund - Reg - Dividend | 133895 | Debt |
| 259 | Axis Short Term Fund - Ret - Growth | 112721 | Debt |
| 260 | Axis Short Term Fund - Ret - Mthly Dividend | 112723 | Debt |
| 261 | Axis Short Term Fund - Ret - Wkly Dividend | 112722 | Debt |
| 262 | Axis Short Term Fund - Wkly Dividend | 112369 | Debt |
| 263 | Axis Strategic Bond Fund - Dir - Growth | 120475 | Debt |
| 264 | Axis Strategic Bond Fund - Dir - Half Yly Dividend | 120474 | Debt |
| 265 | Axis Strategic Bond Fund - Dir - Qtly Dividend | 120476 | Debt |
| 266 | Axis Strategic Bond Fund - Growth | 116894 | Debt |
| 267 | Axis Strategic Bond Fund - Half Yly Dividend | 116896 | Debt |
| 268 | Axis Strategic Bond Fund - Qtly Dividend | 116895 | Debt |
| 269 | Axis Treasury Advantage Fund - Wkly Dividend | 112216 | Debt |
| 270 | Axis Treasury Advantage Fund - Dir - Dly Dividend | 120515 | Debt |
| 271 | Axis Treasury Advantage Fund - Dir - Growth | 120513 | Debt |
| 272 | Axis Treasury Advantage Fund - Dir - Mthly Dividend | 120516 | Debt |
| 273 | Axis Treasury Advantage Fund - Dir - Wkly Dividend | 120514 | Debt |
| 274 | Axis Treasury Advantage Fund - Dly Dividend | 112215 | Debt |
| 275 | Axis Treasury Advantage Fund - Growth | 112214 | Debt |
| 276 | Axis Treasury Advantage Fund - Mthly Dividend | 112217 | Debt |
| 277 | Axis Treasury Advantage Fund - Ret - Dly Dividend | 112720 | Debt |
| 278 | Axis Treasury Advantage Fund - Ret - Growth | 112717 | Debt |
| 279 | Axis Treasury Advantage Fund - Ret - Mthly Dividend | 112718 | Debt |
| 280 | Axis Treasury Advantage Fund - Ret - Wkly Dividend | 112719 | Debt |
| 281 | Axis Ultra Short Term Fund - Dir - Dividend | 144756 | Debt |
| 282 | Axis Ultra Short Term Fund - Dir - Dly Dividend | 144753 | Debt |
| 283 | Axis Ultra Short Term Fund - Dir - Growth | 144754 | Debt |
| 284 | Axis Ultra Short Term Fund - Dir - Mtly Dividend | 144755 | Debt |
| 285 | Axis Ultra Short Term Fund - Dir - Wkly Dividend | 144757 | Debt |
| 286 | Axis Ultra Short Term Fund - Reg - Dividend | 144761 | Debt |
| 287 | Axis Ultra Short Term Fund - Reg - Dly Dividend | 144758 | Debt |
| 288 | Axis Ultra Short Term Fund - Reg - Growth | 144759 | Debt |
| 289 | Axis Ultra Short Term Fund - Reg - Mtly Dividend | 144760 | Debt |
| 290 | Axis Ultra Short Term Fund - Reg - Wkly Dividend | 144762 | Debt |
| 291 | Baroda Pioneer Conservative Hybrid Fund - Dir - Growth | 119389 | Equity |
| 292 | Baroda Pioneer Conservative Hybrid Fund - Dir - Mthly Div | 119390 | Equity |
| 293 | Baroda Pioneer Conservative Hybrid Fund - Growth | 102661 | Equity |
| 294 | Baroda Pioneer Conservative Hybrid Fund - Mthly Div | 102662 | Equity |
| 295 | Baroda Pioneer Conservative Hybrid Fund - Qtly Div | 102663 | Equity |
| 296 | Baroda Pioneer Hybrid Equity Fund - Dir - Dividend | 119325 | Equity |
| 297 | Baroda Pioneer Hybrid Equity Fund - Dir - Growth | 119326 | Equity |
| 298 | Baroda Pioneer Hybrid Equity Fund - Dividend | 101913 | Equity |
| 299 | Baroda Pioneer Hybrid Equity Fund - Growth | 101912 | Equity |
| 300 | Baroda Pioneer Mid cap Fund - Dir - Growth | 119392 | Equity |
| 301 | Baroda Pioneer Mid cap Fund - Dividend | 113328 | Equity |
| 302 | Baroda Pioneer Mid cap Fund - Growth | 113327 | Equity |
| 303 | Baroda Pioneer Multi Cap Fund - Dir - Dividend | 119353 | Equity |

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| 304 | Baroda Pioneer Multi Cap Fund - Dir - Growth | 119354 | Equity |
| 305 | Baroda Pioneer Multi Cap Fund - Dividend | 102021 | Equity |
| 306 | Baroda Pioneer Multi Cap Fund - Growth | 102020 | Equity |
| 307 | Baroda Credit Risk Fund - Dir - Growth | 133488 | Debt |
| 308 | Baroda Credit Risk Fund - Dir - Mtly Dividend | 133520 | Debt |
| 309 | Baroda Credit Risk Fund - Dir - Qtly Dividend | 133524 | Debt |
| 310 | Baroda Credit Risk Fund - Reg - Growth | 133486 | Debt |
| 311 | Baroda Credit Risk Fund - Reg - Mtly Dividend | 133517 | Debt |
| 312 | Baroda Credit Risk Fund - Reg - Qtly Dividend | 133518 | Debt |
| 313 | Baroda Dynamic Bond Fund - Dir - Dividend | 119336 | Debt |
| 314 | Baroda Dynamic Bond Fund - Dir - Growth | 119337 | Debt |
| 315 | Baroda Dynamic Bond Fund - Dividend | 117629 | Debt |
| 316 | Baroda Dynamic Bond Fund - Growth | 117631 | Debt |
| 317 | Baroda Gilt Fund - Dir - Dividend | 119340 | Debt |
| 318 | Baroda Gilt Fund - Dir - Growth | 119341 | Debt |
| 319 | Baroda Gilt Fund - Dividend | 101188 | Debt |
| 320 | Baroda Gilt Fund - Growth | 101187 | Debt |
| 321 | Baroda Liquid Fund - Plan A - Dly Dividend | 111707 | Debt |
| 322 | Baroda Liquid Fund - Plan A - Growth | 111704 | Debt |
| 323 | Baroda Liquid Fund - Plan A - Wkly Dividend | 111705 | Debt |
| 324 | Baroda Liquid Fund - Plan B - Dir - Dly Dividend | 119414 | Debt |
| 325 | Baroda Liquid Fund - Plan B - Dir - Growth | 119415 | Debt |
| 326 | Baroda Liquid Fund - Plan B - Dir - Wkly Dividend | 119416 | Debt |
| 327 | Baroda Liquid Fund - Reg - Daily Dividend | 101409 | Debt |
| 328 | Baroda Liquid Fund - Reg - Dividend | 101407 | Debt |
| 329 | Baroda Liquid Fund - Reg - Growth | 101408 | Debt |
| 330 | Baroda Short Term Bond Fund - Dir - Growth | 119400 | Debt |
| 331 | Baroda Short Term Bond Fund - Dir - Mthly Dividend | 119399 | Debt |
| 332 | Baroda Short Term Bond Fund - Dir - Qtly Dividend | 140463 | Debt |
| 333 | Baroda Short Term Bond Fund - Growth | 113036 | Debt |
| 334 | Baroda Short Term Bond Fund - Mthly Dividend | 113037 | Debt |
| 335 | Baroda Short Term Bond Fund - Reg - Qtly Dividend | 140465 | Debt |
| 336 | Baroda Ultra Short Duration Fund - Dir - Dly Dividend | 143511 | Debt |
| 337 | Baroda Ultra Short Duration Fund - Dir - Growth | 143508 | Debt |
| 338 | Baroda Ultra Short Duration Fund - Dir - Wkly Dividend | 143509 | Debt |
| 339 | Baroda Ultra Short Duration Fund - Reg - Dly Dividend | 143507 | Debt |
| 340 | Baroda Ultra Short Duration Fund - Reg - Growth | 143464 | Debt |
| 341 | Baroda Ultra Short Duration Fund - Reg - Wkly Dividend | 143510 | Debt |
| 342 | BNP Paribas Multi Cap Fund - Dir - Dividend | 119987 | Equity |
| 343 | BNP Paribas Multi Cap Fund - Dir - Growth | 119988 | Equity |
| 344 | BNP Paribas Multi Cap Fund - Dividend | 113461 | Equity |
| 345 | BNP Paribas Multi Cap Fund - Growth | 113460 | Equity |
| 346 | BNP Paribas Mid Cap Fund - Dir - Dividend | 120001 | Equity |
| 347 | BNP Paribas Mid Cap Fund - Dir - Growth | 120002 | Equity |
| 348 | BNP Paribas Mid Cap Fund - Dividend | 113567 | Equity |
| 349 | BNP Paribas Mid Cap Fund - Growth | 113566 | Equity |
| 350 | BNP Paribas Large Cap Fund - Dir - Dividend | 119894 | Equity |
| 351 | BNP Paribas Large Cap Fund - Dir - Growth | 119893 | Equity |
| 352 | BNP Paribas Large Cap Fund - Dividend | 113545 | Equity |
| 353 | BNP Paribas Large Cap Fund - Growth | 113544 | Equity |
| 354 | BNP Paribas Conservative Hybrid Fund - Dir - Growth | 120082 | Equity |
| 355 | BNP Paribas Conservative Hybrid Fund - Dir - Mthly Dividend | 120083 | Equity |
| 356 | BNP Paribas Conservative Hybrid Fund - Dir - Qtly Dividend | 120111 | Equity |
| 357 | BNP Paribas Conservative Hybrid Fund - Growth | 113560 | Equity |
| 358 | BNP Paribas Conservative Hybrid Fund - Mthly Dividend | 113561 | Equity |

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| 359 | BNP Paribas Conservative Hybrid Fund - Qtly Dividend | 113562 | Equity |
| 360 | BNP Paribas Corporate Bond Fund - Dir - Annual Dividend | 119983 | Debt |
| 361 | BNP Paribas Corporate Bond Fund - Dir - Growth | 119984 | Debt |
| 362 | BNP Paribas Corporate Bond Fund - Dir - Monthly Dividend | 119985 | Debt |
| 363 | BNP Paribas Corporate Bond Fund - Dir - Qtly Dividend | 119986 | Debt |
| 364 | BNP Paribas Corporate Bond Fund - Annual Dividend | 117949 | Debt |
| 365 | BNP Paribas Corporate Bond Fund - Growth | 117951 | Debt |
| 366 | BNP Paribas Corporate Bond Fund - Monthly Dividend | 117950 | Debt |
| 367 | BNP Paribas Corporate Bond Fund - Qtly Dividend | 117948 | Debt |
| 368 | BNP Paribas Corporate Bond Fund - Regular - Annual Dividend | 114100 | Debt |
| 369 | BNP Paribas Corporate Bond Fund - Regular - Growth | 114099 | Debt |
| 370 | BNP Paribas Corporate Bond Fund - Regular - Monthly Dividend | 114105 | Debt |
| 371 | BNP Paribas Corporate Bond Fund - Regular - Qtly Dividend | 114097 | Debt |
| 372 | BNP Paribas Flexi Debt Fund - Dir - Dly Dividend | 119991 | Debt |
| 373 | BNP Paribas Flexi Debt Fund - Dir - Growth | 119992 | Debt |
| 374 | BNP Paribas Flexi Debt Fund - Dir - Half Yly Dividend | 119993 | Debt |
| 375 | BNP Paribas Flexi Debt Fund - Dir - Mthly Dividend | 119994 | Debt |
| 376 | BNP Paribas Flexi Debt Fund - Dir - Qtly Dividend | 119995 | Debt |
| 377 | BNP Paribas Flexi Debt Fund - Dir - Wkly Dividend | 119996 | Debt |
| 378 | BNP Paribas Flexi Debt Fund - Dly Dividend | 117958 | Debt |
| 379 | BNP Paribas Flexi Debt Fund - Growth | 117957 | Debt |
| 380 | BNP Paribas Flexi Debt Fund - Half Yly Dividend | 117962 | Debt |
| 381 | BNP Paribas Flexi Debt Fund - Mthly Dividend | 117960 | Debt |
| 382 | BNP Paribas Flexi Debt Fund - Plan A - Growth | 113526 | Debt |
| 383 | BNP Paribas Flexi Debt Fund - Plan A - Qtly Dividend | 113528 | Debt |
| 384 | BNP Paribas Flexi Debt Fund - Qtly Dividend | 117961 | Debt |
| 385 | BNP Paribas Flexi Debt Fund - Wkly Dividend | 117959 | Debt |
| 386 | BNP Paribas Liquid Fund - Dir - Mtly Dividend | 130489 | Debt |
| 387 | BNP Paribas Liquid Fund - Dir - Dly Dividend | 130486 | Debt |
| 388 | BNP Paribas Liquid Fund - Dir - Growth | 130479 | Debt |
| 389 | BNP Paribas Liquid Fund - Dir - Wkly Dividend | 130487 | Debt |
| 390 | BNP Paribas Liquid Fund - Dly Dividend | 130473 | Debt |
| 391 | BNP Paribas Liquid Fund - Growth | 130472 | Debt |
| 392 | BNP Paribas Liquid Fund - Mtly Dividend | 130476 | Debt |
| 393 | BNP Paribas Liquid Fund - Reg - Growth | 130459 | Debt |
| 394 | BNP Paribas Liquid Fund - Reg - Wkly Dividend | 130465 | Debt |
| 395 | BNP Paribas Liquid Fund - Wkly Dividend | 130474 | Debt |
| 396 | BNP Paribas Low Duration Fund - Dir - Daily Dividend | 120007 | Debt |
| 397 | BNP Paribas Low Duration Fund - Dir - Growth | 120008 | Debt |
| 398 | BNP Paribas Low Duration Fund - Dir - Mthly Dividend | 120009 | Debt |
| 399 | BNP Paribas Low Duration Fund - Dir - Wkly Dividend | 120010 | Debt |
| 400 | BNP Paribas Low Duration Fund - Daily Dividend | 117944 | Debt |
| 401 | BNP Paribas Low Duration Fund - Growth | 117945 | Debt |
| 402 | BNP Paribas Low Duration Fund - Mthly Dividend | 117947 | Debt |
| 403 | BNP Paribas Low Duration Fund - Reg- Dly Dividend | 113483 | Debt |
| 404 | BNP Paribas Low Duration Fund - Reg- Growth | 113476 | Debt |
| 405 | BNP Paribas Low Duration Fund - Reg- Mthly Dividend | 113478 | Debt |
| 406 | BNP Paribas Low Duration Fund - Reg- Wkly Dividend | 113477 | Debt |
| 407 | BNP Paribas Low Duration Fund - Wkly Dividend | 117946 | Debt |
| 408 | BNP Paribas Short Term Fund - Dir - Dly Dividend | 120135 | Debt |
| 409 | BNP Paribas Short Term Fund - Dir - Growth | 120131 | Debt |
| 410 | BNP Paribas Short Term Fund - Dir - Mthly Dividend | 120132 | Debt |
| 411 | BNP Paribas Short Term Fund - Dir - Qtly Dividend | 120133 | Debt |
| 412 | BNP Paribas Short Term Fund - Dir - Weekly Dividend | 120134 | Debt |
| 413 | BNP Paribas Short Term Fund - Dly Dividend | 117956 | Debt |

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| 414 | BNP Paribas Short Term Fund - Growth | 117953 | Debt |
| 415 | BNP Paribas Short Term Fund - Mthly Dividend | 117955 | Debt |
| 416 | BNP Paribas Short Term Fund - Qtly Dividend | 117952 | Debt |
| 417 | BNP Paribas Short Term Fund - Reg - Growth | 113547 | Debt |
| 418 | BNP Paribas Short Term Fund - Reg - Monthly Dividend | 113548 | Debt |
| 419 | BNP Paribas Short Term Fund - Reg - Qtly Dividend | 113557 | Debt |
| 420 | BNP Paribas Short Term Fund - Reg- Weekly Dividend | 113549 | Debt |
| 421 | BNP Paribas Short Term Fund - Weekly Dividend | 117954 | Debt |
| 422 | Canara Robeco Emerging Equities - Dir - Dividend | 118277 | Equity |
| 423 | Canara Robeco Emerging Equities - Dir - Growth | 118278 | Equity |
| 424 | Canara Robeco Emerging Equities - Dividend | 102921 | Equity |
| 425 | Canara Robeco Emerging Equities - Growth | 102920 | Equity |
| 426 | Canara Robeco Equity Debt Allocation Fund - Dir - Growth | 118272 | Equity |
| 427 | Canara Robeco Equity Debt Allocation Fund - Dir - Mtly Dividend | 118271 | Equity |
| 428 | Canara Robeco Equity Debt Allocation Fund - Growth | 106166 | Equity |
| 429 | Canara Robeco Equity Debt Allocation Fund - Mtly Dividend | 106167 | Equity |
| 430 | Canara Robeco Consumer Trends Fund - Dir - Dividend | 118274 | Equity |
| 431 | Canara Robeco Consumer Trends Fund - Dir - Growth | 118273 | Equity |
| 432 | Canara Robeco Consumer Trends Fund - Reg - Dividend | 112153 | Equity |
| 433 | Canara Robeco Consumer Trends Fund - Reg - Growth | 112152 | Equity |
| 434 | Canara Robeco Equity Diversified Fund - Dir - Growth | 118275 | Equity |
| 435 | Canara Robeco Equity Diversified Fund - Dir - Income | 118276 | Equity |
| 436 | Canara Robeco Equity Diversified Fund - Growth | 101922 | Equity |
| 437 | Canara Robeco Equity Diversified Fund - Income | 101923 | Equity |
| 438 | Canara Robeco Bluechip Equity Fund - Dir - Dividend | 118270 | Equity |
| 439 | Canara Robeco Bluechip Equity Fund - Dir - Growth | 118269 | Equity |
| 440 | Canara Robeco Bluechip Equity Fund - Dividend | 113222 | Equity |
| 441 | Canara Robeco Bluechip Equity Fund - Growth | 113221 | Equity |
| 442 | Canara Robeco Income Saver Fund - Dir - Growth | 118309 | Equity |
| 443 | Canara Robeco Income Saver Fund - Dir - Mthly Dividend | 118311 | Equity |
| 444 | Canara Robeco Income Saver Fund - Dir - Qtly Dividend | 118310 | Equity |
| 445 | Canara Robeco Income Saver Fund - Growth | 100601 | Equity |
| 446 | Canara Robeco Income Saver Fund - Qtly Dividend | 112378 | Equity |
| 447 | Canara Robeco Income Saver Fund Plan - Mthly Dividend | 100600 | Equity |
| 448 | Canara Robeco small cap Fund – Reg - Growth | 146127 | Equity |
| 449 | Canara Robeco Corporate Bond Fund - Dir - Dividend | 126686 | Debt |
| 450 | Canara Robeco Corporate Bond Fund - Dir - Growth | 126685 | Debt |
| 451 | Canara Robeco Corporate Bond Fund - Reg - Dividend | 126688 | Debt |
| 452 | Canara Robeco Corporate Bond Fund - Reg - Growth | 126687 | Debt |
| 453 | Canara Robeco Dynamic Bond Fund - Dir - Dividend | 118283 | Debt |
| 454 | Canara Robeco Dynamic Bond Fund - Dir - Growth | 118284 | Debt |
| 455 | Canara Robeco Dynamic Bond Fund - Reg - Dividend | 111963 | Debt |
| 456 | Canara Robeco Dynamic Bond Fund - Reg - Growth | 111962 | Debt |
| 457 | Canara Robeco Gilt Fund - Dir - Dividend | 118298 | Debt |
| 458 | Canara Robeco Gilt Fund - Dir - Growth | 118299 | Debt |
| 459 | Canara Robeco Gilt Fund - Dividend | 100596 | Debt |
| 460 | Canara Robeco Gilt Fund - Growth | 100597 | Debt |
| 461 | Canara Robeco Income Fund - Dir - Growth | 118282 | Debt |
| 462 | Canara Robeco Income Fund - Dir - Qtly Dividend | 118281 | Debt |
| 463 | Canara Robeco Income Fund - Growth | 101588 | Debt |
| 464 | Canara Robeco Income Fund - Qtly Dividend | 101587 | Debt |
| 465 | Canara Robeco Liquid - Dir - Daily Dividend | 118307 | Debt |
| 466 | Canara Robeco Liquid - Dir - Dividend | 118304 | Debt |
| 467 | Canara Robeco Liquid - Dir - Growth | 118305 | Debt |
| 468 | Canara Robeco Liquid - Dir - Monthly Dividend | 118306 | Debt |

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| 469 | Canara Robeco Liquid - Dir - Weekly Dividend | 118308 | Debt |
| 470 | Canara Robeco Liquid - Reg - Daily Dividend | 109349 | Debt |
| 471 | Canara Robeco Liquid - Reg - Growth | 109353 | Debt |
| 472 | Canara Robeco Liquid - Reg - Monthly Dividend | 109351 | Debt |
| 473 | Canara Robeco Liquid - Reg - Weekly Dividend | 109350 | Debt |
| 474 | Canara Robeco Liquid Fund - Unclaimed Redemption and Dividend - Dir - Growth | 139235 | Debt |
| 475 | Canara Robeco Savings Fund - Dir - Dividend | 118292 | Debt |
| 476 | Canara Robeco Savings Fund - Dir - Dly Dividend | 118293 | Debt |
| 477 | Canara Robeco Savings Fund - Dir - Growth | 118291 | Debt |
| 478 | Canara Robeco Savings Fund - Dir - Mthly Dividend | 118295 | Debt |
| 479 | Canara Robeco Savings Fund - Dir - Wkly Dividend | 118294 | Debt |
| 480 | Canara Robeco Savings Fund - Reg - Dividend | 102914 | Debt |
| 481 | Canara Robeco Savings Fund - Reg - Dly Dividend | 104559 | Debt |
| 482 | Canara Robeco Savings Fund - Reg - Growth | 102913 | Debt |
| 483 | Canara Robeco Savings Fund - Reg - Mthly Dividend | 113144 | Debt |
| 484 | Canara Robeco Savings Fund - Reg - Wkly Dividend | 102915 | Debt |
| 485 | Canara Robeco Short Duration Fund - Dir - Growth | 118320 | Debt |
| 486 | Canara Robeco Short Duration Fund - Dir - Mthly Dividend | 118321 | Debt |
| 487 | Canara Robeco Short Duration Fund - Dir - Qtly Dividend | 118322 | Debt |
| 488 | Canara Robeco Short Duration Fund - Growth | 115077 | Debt |
| 489 | Canara Robeco Short Duration Fund - Mthly Dividend | 115078 | Debt |
| 490 | Canara Robeco Short Duration Fund - Qtly Dividend | 115079 | Debt |
| 491 | Canara Robeco Ultra Short Term Fund - Dir - Dly Dividend | 118315 | Debt |
| 492 | Canara Robeco Ultra Short Term Fund - Dir - Fortntly Dividend | 118319 | Debt |
| 493 | Canara Robeco Ultra Short Term Fund - Dir - Growth | 118317 | Debt |
| 494 | Canara Robeco Ultra Short Term Fund - Dir - Mthly Dividend | 118318 | Debt |
| 495 | Canara Robeco Ultra Short Term Fund - Dir - Wkly Dividend | 118316 | Debt |
| 496 | Canara Robeco Ultra Short Term Fund - Reg - Dividend | 140530 | Debt |
| 497 | Canara Robeco Ultra Short Term Fund - Reg - Dly Dividend | 109372 | Debt |
| 498 | Canara Robeco Ultra Short Term Fund - Reg - Growth | 109371 | Debt |
| 499 | Canara Robeco Ultra Short Term Fund - Reg - Mthly Dividend | 109370 | Debt |
| 500 | Canara Robeco Ultra Short Term Fund - Reg - Wkly Dividend | 109366 | Debt |
| 501 | DSP BlackRock Small Cap Fund - Dir - Dividend | 119213 | Equity |
| 502 | DSP BlackRock Small Cap Fund - Dir - Growth | 119212 | Equity |
| 503 | DSP BlackRock Small Cap Fund - Reg - Dividend | 113153 | Equity |
| 504 | DSP BlackRock Small Cap Fund - Reg - Growth | 105989 | Equity |
| 505 | DSP BlackRock Midcap Fund - Dir - Dividend | 119070 | Equity |
| 506 | DSP BlackRock Midcap Fund - Dir - Growth | 119071 | Equity |
| 507 | DSP BlackRock Midcap Fund - Reg - Dividend | 104482 | Equity |
| 508 | DSP BlackRock Midcap Fund - Reg - Growth | 104481 | Equity |
| 509 | DSP BlackRock Equity & Bond Fund - Dir - Dividend | 119020 | Equity |
| 510 | DSP BlackRock Equity & Bond Fund - Dir - Growth | 119019 | Equity |
| 511 | DSP BlackRock Equity & Bond Fund - Dividend | 100082 | Equity |
| 512 | DSP BlackRock Equity & Bond Fund - Growth | 100081 | Equity |
| 513 | DSP BlackRock Top 100 Equity Fund - Dir - Dividend | 119249 | Equity |
| 514 | DSP BlackRock Top 100 Equity Fund - Dir - Growth | 119250 | Equity |
| 515 | DSP BlackRock Top 100 Equity Fund - Reg - Dividend | 101636 | Equity |
| 516 | DSP BlackRock Top 100 Equity Fund - Reg - Growth | 101635 | Equity |
| 517 | DSP BlackRock Equity Opportunities Fund - Dir - Dividend | 119219 | Equity |
| 518 | DSP BlackRock Equity Opportunities Fund - Dir - Growth | 119218 | Equity |
| 519 | DSP BlackRock Equity Opportunities Fund - Reg - Dividend | 103820 | Equity |
| 520 | DSP BlackRock Equity Opportunities Fund - Reg - Growth | 103819 | Equity |
| 521 | DSP BlackRock India Tiger Fund - Dir - Dividend | 119248 | Equity |
| 522 | DSP BlackRock India Tiger Fund - Dir - Growth | 119247 | Equity |

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| 523 | DSP BlackRock India Tiger Fund - Reg - Dividend | 102435 | Equity |
| 524 | DSP BlackRock India Tiger Fund - Reg - Growth | 102434 | Equity |
| 525 | DSP BlackRock Equity Fund - Dir - Dividend | 119077 | Equity |
| 526 | DSP BlackRock Equity Fund - Dir - Growth | 119076 | Equity |
| 527 | DSP BlackRock Equity Fund - Reg - Dividend | 100080 | Equity |
| 528 | DSP BlackRock Equity Fund - Reg - Growth | 105875 | Equity |
| 529 | DSP BlackRock Focus Fund - Dir - Dividend | 119095 | Equity |
| 530 | DSP BlackRock Focus Fund - Dir - Growth | 119096 | Equity |
| 531 | DSP BlackRock Focus Fund - Dividend | 113032 | Equity |
| 532 | DSP BlackRock Focus Fund - Growth | 112901 | Equity |
| 533 | DSP BlackRock Equity Savings Fund - Reg - Growth | 136563 | Equity |
| 534 | DSP BlackRock Natural Resources & New Energy Fund - Dir - Div | 119029 | Equity |
| 535 | DSP BlackRock Natural Resources & New Energy Fund - Dir - Gth | 119028 | Equity |
| 536 | DSP BlackRock Natural Resources & New Energy Fund - Reg - Div | 108203 | Equity |
| 537 | DSP BlackRock Natural Resources & New Energy Fund - Reg - Gth | 108202 | Equity |
| 538 | DSP BlackRock Regular Savings Fund - Dir - Growth | 118994 | Equity |
| 539 | DSP BlackRock Regular Savings Fund - Dir - Mthly Dividend | 118992 | Equity |
| 540 | DSP BlackRock Regular Savings Fund - Dir - Qtly Dividend | 118993 | Equity |
| 541 | DSP BlackRock Regular Savings Fund - Growth | 102448 | Equity |
| 542 | DSP BlackRock Regular Savings Fund - Mthly Dividend | 102450 | Equity |
| 543 | DSP BlackRock Regular Savings Fund - Qtly Dividend | 102451 | Equity |
| 544 | DSP 10Y G-Sec Fund - Dir - Dividend | 131304 | Debt |
| 545 | DSP 10Y G-Sec Fund - Dir - Growth | 131301 | Debt |
| 546 | DSP 10Y G-Sec Fund - Dir - Mthly Dividend | 131303 | Debt |
| 547 | DSP 10Y G-Sec Fund - Dir - Qtly Dividend | 131302 | Debt |
| 548 | DSP 10Y G-Sec Fund - Reg - Dividend | 131298 | Debt |
| 549 | DSP 10Y G-Sec Fund - Reg - Growth | 131297 | Debt |
| 550 | DSP 10Y G-Sec Fund - Reg - Mthly Dividend | 131299 | Debt |
| 551 | DSP 10Y G-Sec Fund - Reg - Qtly Dividend | 131300 | Debt |
| 552 | DSP Banking & PSU Debt Fund - Dir - Dividend | 124178 | Debt |
| 553 | DSP Banking & PSU Debt Fund - Dir - Dly Dividend | 124182 | Debt |
| 554 | DSP Banking & PSU Debt Fund - Dir - Growth | 124175 | Debt |
| 555 | DSP Banking & PSU Debt Fund - Dir - Mthly Dividend | 124176 | Debt |
| 556 | DSP Banking & PSU Debt Fund - Dir - Qtly Dividend | 124177 | Debt |
| 557 | DSP Banking & PSU Debt Fund - Dir - Wkly Dividend | 124183 | Debt |
| 558 | DSP Banking & PSU Debt Fund - Reg - Dividend | 124174 | Debt |
| 559 | DSP Banking & PSU Debt Fund - Reg - Dly Dividend | 124173 | Debt |
| 560 | DSP Banking & PSU Debt Fund - Reg - Growth | 124172 | Debt |
| 561 | DSP Banking & PSU Debt Fund - Reg - Mthly Dividend | 124180 | Debt |
| 562 | DSP Banking & PSU Debt Fund - Reg - Qtly Dividend | 124181 | Debt |
| 563 | DSP Banking & PSU Debt Fund - Reg - Wkly Dividend | 124179 | Debt |
| 564 | DSP Bond Fund - Dir - Dividend | 118922 | Debt |
| 565 | DSP Bond Fund - Dir - Growth | 118924 | Debt |
| 566 | DSP Bond Fund - Dir - Monthly Dividend | 118921 | Debt |
| 567 | DSP Bond Fund - Dividend | 100077 | Debt |
| 568 | DSP Bond Fund - Growth | 100078 | Debt |
| 569 | DSP Bond Fund - Monthly Dividend | 100079 | Debt |
| 570 | DSP Corporate Bond Fund - Dir - Dividend | 144647 | Debt |
| 571 | DSP Corporate Bond Fund - Dir - Growth | 144646 | Debt |
| 572 | DSP Corporate Bond Fund - Dir - Mtly Dividend | 144651 | Debt |
| 573 | DSP Corporate Bond Fund - Dir - Qtly Dividend | 144648 | Debt |
| 574 | DSP Corporate Bond Fund - Reg - Dividend | 144650 | Debt |

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| 575 | DSP Corporate Bond Fund - Reg - Growth | 144644 | Debt |
| 576 | DSP Corporate Bond Fund - Reg - Mtly Dividend | 144645 | Debt |
| 577 | DSP Corporate Bond Fund - Reg - Qtly Dividend | 144649 | Debt |
| 578 | DSP Credit Risk Fund - Dir - Dividend | 119083 | Debt |
| 579 | DSP Credit Risk Fund - Dir - Dly Dividend | 119087 | Debt |
| 580 | DSP Credit Risk Fund - Dir - Growth | 119082 | Debt |
| 581 | DSP Credit Risk Fund - Dir - Mthly Dividend | 119084 | Debt |
| 582 | DSP Credit Risk Fund - Dir - Qtly Dividend | 119085 | Debt |
| 583 | DSP Credit Risk Fund - Dir - Wkly Dividend | 119086 | Debt |
| 584 | DSP Credit Risk Fund - Reg - Dividend | 101839 | Debt |
| 585 | DSP Credit Risk Fund - Reg - Dly Dividend | 101840 | Debt |
| 586 | DSP Credit Risk Fund - Reg - Growth | 101837 | Debt |
| 587 | DSP Credit Risk Fund - Reg - Mthly Dividend | 117061 | Debt |
| 588 | DSP Credit Risk Fund - Reg - Qtly Dividend | 117062 | Debt |
| 589 | DSP Credit Risk Fund - Reg - Wkly Dividend | 101838 | Debt |
| 590 | DSP Government Securities Fund - Dir - Dividend | 119101 | Debt |
| 591 | DSP Government Securities Fund - Dir - Growth | 119099 | Debt |
| 592 | DSP Government Securities Fund - Dir - Mthly Dividend | 119100 | Debt |
| 593 | DSP Government Securities Fund - Dividend | 100085 | Debt |
| 594 | DSP Government Securities Fund - Growth | 100084 | Debt |
| 595 | DSP Government Securities Fund - Mthly Dividend | 100086 | Debt |
| 596 | DSP Liquid ETF | 142589 | Debt |
| 597 | DSP Liquidity Fund - Dir - Dly Dividend | 119124 | Debt |
| 598 | DSP Liquidity Fund - Dir - Growth | 119125 | Debt |
| 599 | DSP Liquidity Fund - Dir - Wkly Dividend | 119123 | Debt |
| 600 | DSP Liquidity Fund - Reg - Dly Dividend | 103349 | Debt |
| 601 | DSP Liquidity Fund - Reg - Growth | 103347 | Debt |
| 602 | DSP Liquidity Fund - Reg - Wkly Dividend | 103348 | Debt |
| 603 | DSP Low Duration Fund - Dir - Dly Dividend | 133922 | Debt |
| 604 | DSP Low Duration Fund - Dir - Growth | 133925 | Debt |
| 605 | DSP Low Duration Fund - Dir - Mtly Dividend | 133928 | Debt |
| 606 | DSP Low Duration Fund - Dir - Qtly Dividend | 133924 | Debt |
| 607 | DSP Low Duration Fund - Dir - Wkly Dividend | 133923 | Debt |
| 608 | DSP Low Duration Fund - Reg - Dly Dividend | 133919 | Debt |
| 609 | DSP Low Duration Fund - Reg - Growth | 133926 | Debt |
| 610 | DSP Low Duration Fund - Reg - Mtly Dividend | 133920 | Debt |
| 611 | DSP Low Duration Fund - Reg - Qtly Dividend | 133921 | Debt |
| 612 | DSP Low Duration Fund - Reg - Wkly Dividend | 133927 | Debt |
| 613 | DSP Savings Fund - Dir - Dividend | 119108 | Debt |
| 614 | DSP Savings Fund - Dir - Dly Dividend | 123288 | Debt |
| 615 | DSP Savings Fund - Dir - Growth | 119106 | Debt |
| 616 | DSP Savings Fund - Dir - Mthly Dividend | 119107 | Debt |
| 617 | DSP Savings Fund - Dividend | 100088 | Debt |
| 618 | DSP Savings Fund - Dly Dividend | 123287 | Debt |
| 619 | DSP Savings Fund - Growth | 100087 | Debt |
| 620 | DSP Savings Fund - Mthly Dividend | 100089 | Debt |
| 621 | DSP Short Term Fund - Dir - Dividend | 119222 | Debt |
| 622 | DSP Short Term Fund - Dir - Growth | 119226 | Debt |
| 623 | DSP Short Term Fund - Dir - Monthly Dividend | 119224 | Debt |
| 624 | DSP Short Term Fund - Dir - Wkly Div | 119223 | Debt |
| 625 | DSP Short Term Fund - Dividend | 101305 | Debt |
| 626 | DSP Short Term Fund - Growth | 101304 | Debt |
| 627 | DSP Short Term Fund - Monthly Dividend | 101306 | Debt |
| 628 | DSP Short Term Fund - Wkly Div | 101303 | Debt |
| 629 | DSP Strategic Bond Fund - Dir - Dividend | 119238 | Debt |

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| 630 | DSP Strategic Bond Fund - Dir - Dly Dividend Reinvest | 119240 | Debt |
| 631 | DSP Strategic Bond Fund - Dir - Growth | 119239 | Debt |
| 632 | DSP Strategic Bond Fund - Dir - Monthly Dividend | 119236 | Debt |
| 633 | DSP Strategic Bond Fund - Dir - Weekly Dividend | 119237 | Debt |
| 634 | DSP Strategic Bond Fund - Reg - Dividend | 105668 | Debt |
| 635 | DSP Strategic Bond Fund - Reg - Dly Dividend Reinvest | 111786 | Debt |
| 636 | DSP Strategic Bond Fund - Reg - Growth | 105669 | Debt |
| 637 | DSP Strategic Bond Fund - Reg - Monthly Dividend | 105667 | Debt |
| 638 | DSP Strategic Bond Fund - Reg - Weekly Dividend | 105878 | Debt |
| 639 | DSP Ultra Short Fund - Dir - Dividend | 119206 | Debt |
| 640 | DSP Ultra Short Fund - Dir - Dly Dividend | 119203 | Debt |
| 641 | DSP Ultra Short Fund - Dir - Growth | 119205 | Debt |
| 642 | DSP Ultra Short Fund - Dir - Mthly Dividend | 119204 | Debt |
| 643 | DSP Ultra Short Fund - Dir - Wkly Dividend | 119207 | Debt |
| 644 | DSP Ultra Short Fund - Reg - Dividend | 117995 | Debt |
| 645 | DSP Ultra Short Fund - Reg - Dly Dividend | 104140 | Debt |
| 646 | DSP Ultra Short Fund - Reg - Growth | 104138 | Debt |
| 647 | DSP Ultra Short Fund - Reg - Mthly Dividend | 117063 | Debt |
| 648 | DSP Ultra Short Fund - Reg - Wkly Dividend | 104139 | Debt |
| 649 | HDFC Balanced Advantage Fund - Dir - Dividend | 118969 | Equity |
| 650 | HDFC Balanced Advantage Fund - Dir - Growth | 118968 | Equity |
| 651 | HDFC Balanced Advantage Fund - Dividend | 100120 | Equity |
| 652 | HDFC Balanced Advantage Fund - Growth | 100119 | Equity |
| 653 | HDFC Mid-Cap Opportunities Fund - Dir - Dividend | 118988 | Equity |
| 654 | HDFC Mid-Cap Opportunities Fund - Dir - Growth | 118989 | Equity |
| 655 | HDFC Mid-Cap Opportunities Fund - Dividend | 105757 | Equity |
| 656 | HDFC Mid-Cap Opportunities Fund - Growth | 105758 | Equity |
| 657 | HDFC Equity Fund - Dir - Dividend | 118954 | Equity |
| 658 | HDFC Equity Fund - Dir - Growth | 118955 | Equity |
| 659 | HDFC Equity Fund - Dividend | 101763 | Equity |
| 660 | HDFC Equity Fund - Growth | 101762 | Equity |
| 661 | HDFC Top 100 Fund - Dir - Dividend | 119017 | Equity |
| 662 | HDFC Top 100 Fund - Dir - Growth | 119018 | Equity |
| 663 | HDFC Top 100 Fund - Dividend | 102001 | Equity |
| 664 | HDFC Top 100 Fund - Growth | 102000 | Equity |
| 665 | HDFC Hybrid Equity Fund - Dir - Dividend | 119061 | Equity |
| 666 | HDFC Hybrid Equity Fund - Dir - Growth | 119062 | Equity |
| 667 | HDFC Hybrid Equity Fund - Dividend | 102947 | Equity |
| 668 | HDFC Hybrid Equity Fund - Growth | 102948 | Equity |
| 669 | HDFC Small Cap Fund - Dir - Dividend | 130504 | Equity |
| 670 | HDFC Small Cap Fund - Dir - Growth | 130503 | Equity |
| 671 | HDFC Small Cap Fund - Dividend | 130501 | Equity |
| 672 | HDFC Small Cap Fund - Growth | 130502 | Equity |
| 673 | HDFC Equity Savings Fund - Dir - Dividend | 119129 | Equity |
| 674 | HDFC Equity Savings Fund - Dir - Growth | 119128 | Equity |
| 675 | HDFC Equity Savings Fund - Dividend | 101586 | Equity |
| 676 | HDFC Equity Savings Fund - Growth | 101585 | Equity |
| 677 | HDFC Capital Builder Value Fund - Dir - Dividend | 118934 | Equity |
| 678 | HDFC Capital Builder Value Fund - Dir - Growth | 118935 | Equity |
| 679 | HDFC Capital Builder Value Fund - Dividend | 101765 | Equity |
| 680 | HDFC Capital Builder Value Fund - Growth | 101764 | Equity |
| 681 | HDFC Hybrid Debt Fund - Dir - Growth | 119118 | Equity |
| 682 | HDFC Hybrid Debt Fund - Dir - Mthly Dividend | 119119 | Equity |
| 683 | HDFC Hybrid Debt Fund - Dir - Qtly Dividend | 119120 | Equity |
| 684 | HDFC Hybrid Debt Fund - Growth | 102147 | Equity |

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| 685 | HDFC Hybrid Debt Fund - Mthly Dividend | 102148 | Equity |
| 686 | HDFC Hybrid Debt Fund - Qtly Div | 102149 | Equity |
| 687 | HDFC Growth Opportunities Fund - Dir - Dividend | 130499 | Equity |
| 688 | HDFC Growth Opportunities Fund - Dir - Growth | 130498 | Equity |
| 689 | HDFC Growth Opportunities Fund - Dividend | 130497 | Equity |
| 690 | HDFC Growth Opportunities Fund - Growth | 130496 | Equity |
| 691 | HDFC Focused 30 Fund - Dir - Dividend | 118949 | Equity |
| 692 | HDFC Focused 30 Fund - Dir - Growth | 118950 | Equity |
| 693 | HDFC Focused 30 Fund - Dividend | 102761 | Equity |
| 694 | HDFC Focused 30 Fund - Growth | 102760 | Equity |
| 695 | HDFC Index Fund-NIFTY 50 Plan | 101525 | Equity |
| 696 | HDFC Index Fund-NIFTY 50 Plan - Dir | 119063 | Equity |
| 697 | HDFC Multi - Asset Fund - Dir - Dividend | 119130 | Equity |
| 698 | HDFC Multi - Asset Fund - Dir - Growth | 119131 | Equity |
| 699 | HDFC Multi - Asset Fund - Dividend | 103130 | Equity |
| 700 | HDFC Multi - Asset Fund - Growth | 103131 | Equity |
| 701 | HDFC Arbitrage Fund - Dir - Growth | 118931 | Equity |
| 702 | HDFC Arbitrage Fund - Dir - Mthly Dividend | 129054 | Equity |
| 703 | HDFC Arbitrage Fund - Dir - Qtly Dividend | 118930 | Equity |
| 704 | HDFC Arbitrage Fund - Ret - Dividend | 106799 | Equity |
| 705 | HDFC Arbitrage Fund - Ret - Growth | 106796 | Equity |
| 706 | HDFC Arbitrage Fund - Ret - Qtly Dividend | 106797 | Equity |
| 707 | HDFC Arbitrage Fund - WP - Dir - Dividend | 129053 | Equity |
| 708 | HDFC Arbitrage Fund - WP - Dir - Growth | 129052 | Equity |
| 709 | HDFC Childrens Gift Fund | 100900 | Equity |
| 710 | HDFC Childrens Gift Fund - Dir | 119066 | Equity |
| 711 | HDFC Index Fund - Sensex Plan | 101281 | Equity |
| 712 | HDFC Index Fund - Sensex Plan - Dir | 119065 | Equity |
| 713 | HDFC Banking and PSU Debt Fund - Dir - Dividend | 128626 | Debt |
| 714 | HDFC Banking and PSU Debt Fund - Dir - Growth | 128629 | Debt |
| 715 | HDFC Banking and PSU Debt Fund - Reg - Dividend | 128627 | Debt |
| 716 | HDFC Banking and PSU Debt Fund - Reg - Growth | 128628 | Debt |
| 717 | HDFC Corporate Bond Fund - Dir - Dividend | 132849 | Debt |
| 718 | HDFC Corporate Bond Fund - Dir - Growth | 118987 | Debt |
| 719 | HDFC Corporate Bond Fund - Dir - Qtly Dividend | 118986 | Debt |
| 720 | HDFC Corporate Bond Fund - Growth | 113070 | Debt |
| 721 | HDFC Corporate Bond Fund - Qtly Dividend | 113071 | Debt |
| 722 | HDFC Corporate Bond Fund - Reg - Dividend | 132848 | Debt |
| 723 | HDFC Credit Risk Debt Fund - Dir - Dividend | 133147 | Debt |
| 724 | HDFC Credit Risk Debt Fund - Dir - Growth | 128051 | Debt |
| 725 | HDFC Credit Risk Debt Fund - Dir - Qtly Dividend | 128050 | Debt |
| 726 | HDFC Credit Risk Debt Fund - Reg - Dividend | 133148 | Debt |
| 727 | HDFC Credit Risk Debt Fund - Reg - Growth | 128053 | Debt |
| 728 | HDFC Credit Risk Debt Fund - Reg - Qtly Dividend | 128052 | Debt |
| 729 | HDFC Dynamic Debt Fund - Ann Dividend | 101875 | Debt |
| 730 | HDFC Dynamic Debt Fund - Dir - Ann Dividend | 119074 | Debt |
| 731 | HDFC Dynamic Debt Fund - Dir - Dividend | 133369 | Debt |
| 732 | HDFC Dynamic Debt Fund - Dir - Growth | 119075 | Debt |
| 733 | HDFC Dynamic Debt Fund - Dir - Half Yly Dividend | 119072 | Debt |
| 734 | HDFC Dynamic Debt Fund - Dir - Qtly Dividend | 119073 | Debt |
| 735 | HDFC Dynamic Debt Fund - Dividend | 133370 | Debt |
| 736 | HDFC Dynamic Debt Fund - Growth | 101872 | Debt |
| 737 | HDFC Dynamic Debt Fund - Half Yly Dividend | 101874 | Debt |
| 738 | HDFC Dynamic Debt Fund - Qtly Dividend | 101873 | Debt |
| 739 | HDFC Floating Rate Debt Fund - Reg - Dly Dividend | 101483 | Debt |

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| 740 | HDFC Floating Rate Debt Fund - Reg - Growth | 101481 | Debt |
| 741 | HDFC Floating Rate Debt Fund - Reg - Monthly Div | 101484 | Debt |
| 742 | HDFC Floating Rate Debt Fund - Wkly Dividend | 101482 | Debt |
| 743 | HDFC Floating Rate Debt Fund - WP - Daily Dividend | 106838 | Debt |
| 744 | HDFC Floating Rate Debt Fund - WP - Dir - Daily Dividend | 118959 | Debt |
| 745 | HDFC Floating Rate Debt Fund - WP - Dir - Growth | 118961 | Debt |
| 746 | HDFC Floating Rate Debt Fund - WP - Dir - Mthly Dividend | 118960 | Debt |
| 747 | HDFC Floating Rate Debt Fund - WP - Dir - Wkly Dividend | 118962 | Debt |
| 748 | HDFC Floating Rate Debt Fund - WP - Growth | 106841 | Debt |
| 749 | HDFC Floating Rate Debt Fund - WP - Monthly Dividend | 106839 | Debt |
| 750 | HDFC Floating Rate Debt Fund - WP - Wkly Dividend | 106840 | Debt |
| 751 | HDFC Gilt Fund - Dir - Dividend | 119115 | Debt |
| 752 | HDFC Gilt Fund - Dir - Growth | 119116 | Debt |
| 753 | HDFC Gilt Fund - Dividend | 101084 | Debt |
| 754 | HDFC Gilt Fund - Growth | 101083 | Debt |
| 755 | HDFC Income Fund - Dir - Dividend | 133365 | Debt |
| 756 | HDFC Income Fund - Dir - Growth | 119069 | Debt |
| 757 | HDFC Income Fund - Dir - Qtly Dividend | 119068 | Debt |
| 758 | HDFC Income Fund - Growth | 100124 | Debt |
| 759 | HDFC Income Fund - Qtly Dividend | 100123 | Debt |
| 760 | HDFC Income Fund - Reg - Dividend | 133366 | Debt |
| 761 | HDFC Liquid Fund - Dir - Dly Dividend | 119089 | Debt |
| 762 | HDFC Liquid Fund - Dir - Growth | 119091 | Debt |
| 763 | HDFC Liquid Fund - Dir - Mthly Dividend | 119090 | Debt |
| 764 | HDFC Liquid Fund - Dir - Wkly Dividend | 119088 | Debt |
| 765 | HDFC Liquid Fund - Dly Dividend | 100875 | Debt |
| 766 | HDFC Liquid Fund - Growth | 100868 | Debt |
| 767 | HDFC Liquid Fund - Mthly Dividend | 100876 | Debt |
| 768 | HDFC Liquid Fund - Premium Plan - Dly Dividend | 100877 | Debt |
| 769 | HDFC Liquid Fund - Premium Plan - Growth | 100873 | Debt |
| 770 | HDFC Liquid Fund - Wkly Dividend | 100874 | Debt |
| 771 | HDFC Low Duration Fund - Dir - Dly Dividend | 118945 | Debt |
| 772 | HDFC Low Duration Fund - Dir - Growth | 118942 | Debt |
| 773 | HDFC Low Duration Fund - Dir - Mthly Dividend | 118943 | Debt |
| 774 | HDFC Low Duration Fund - Dir - Wkly Dividend | 118944 | Debt |
| 775 | HDFC Low Duration Fund - Ret - Dly Dividend | 105548 | Debt |
| 776 | HDFC Low Duration Fund - Ret - Growth | 102452 | Debt |
| 777 | HDFC Low Duration Fund - Ret - Mthly Dividend | 105543 | Debt |
| 778 | HDFC Low Duration Fund - Ret - Wkly Dividend | 102453 | Debt |
| 779 | HDFC Low Duration Fund - WP - Dly Div | 105547 | Debt |
| 780 | HDFC Low Duration Fund - WP - Growth | 105544 | Debt |
| 781 | HDFC Low Duration Fund - WP - Mthly Div | 105546 | Debt |
| 782 | HDFC Low Duration Fund - WP - Wkly Div | 105545 | Debt |
| 783 | HDFC Medium Term Debt Fund - Dir - Dividend | 132853 | Debt |
| 784 | HDFC Medium Term Debt Fund - Dir - Fortntly Dividend | 119080 | Debt |
| 785 | HDFC Medium Term Debt Fund - Dir - Growth | 119081 | Debt |
| 786 | HDFC Medium Term Debt Fund - Fortntly Dividend | 101990 | Debt |
| 787 | HDFC Medium Term Debt Fund - Growth | 101989 | Debt |
| 788 | HDFC Medium Term Debt Fund - Reg - Dividend | 132852 | Debt |
| 789 | HDFC Money Market Fund - Dir - Dly Dividend | 119093 | Debt |
| 790 | HDFC Money Market Fund - Dir - Growth | 119092 | Debt |
| 791 | HDFC Money Market Fund - Dir - Wkly Dividend | 119094 | Debt |
| 792 | HDFC Money Market Fund - Dly Dividend | 101994 | Debt |
| 793 | HDFC Money Market Fund - Growth | 101993 | Debt |
| 794 | HDFC Money Market Fund - Wkly Dividend | 101995 | Debt |

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| 795 | HDFC Overnight Fund - Dir - Dly Dividend | 119109 | Debt |
| 796 | HDFC Overnight Fund - Dir - Growth | 119110 | Debt |
| 797 | HDFC Overnight Fund - Dly Dividend | 101997 | Debt |
| 798 | HDFC Overnight Fund - Growth | 101996 | Debt |
| 799 | HDFC Short Term Debt Fund - Dir - Dividend | 133367 | Debt |
| 800 | HDFC Short Term Debt Fund - Dir - Fortntly Dividend | 119015 | Debt |
| 801 | HDFC Short Term Debt Fund - Dir - Growth | 119016 | Debt |
| 802 | HDFC Short Term Debt Fund - Fortntly Dividend | 113048 | Debt |
| 803 | HDFC Short Term Debt Fund - Growth | 113047 | Debt |
| 804 | HDFC Short Term Debt Fund - Reg - Dividend | 133368 | Debt |
| 805 | HDFC Ultra Short Term Fund - Dir - Dly Dividend | 145039 | Debt |
| 806 | HDFC Ultra Short Term Fund - Dir - Growth | 145034 | Debt |
| 807 | HDFC Ultra Short Term Fund - Dir - Mthly Dividend | 145036 | Debt |
| 808 | HDFC Ultra Short Term Fund - Dir - Wkly Dividend | 145035 | Debt |
| 809 | HDFC Ultra Short Term Fund - Reg - Dly Dividend | 145041 | Debt |
| 810 | HDFC Ultra Short Term Fund - Reg - Growth | 145040 | Debt |
| 811 | HDFC Ultra Short Term Fund - Reg - Mthly Dividend | 145037 | Debt |
| 812 | HDFC Ultra Short Term Fund - Reg - Wkly Dividend | 145038 | Debt |
| 813 | HSBC Small Cap Equity Fund - Dir - Dividend | 120068 | Equity |
| 814 | HSBC Small Cap Equity Fund - Dir - Growth | 120069 | Equity |
| 815 | HSBC Small Cap Equity Fund - Dividend | 103007 | Equity |
| 816 | HSBC Small Cap Equity Fund - Growth | 103006 | Equity |
| 817 | HSBC Large Cap Equity Fund - Dir - Dividend | 120029 | Equity |
| 818 | HSBC Large Cap Equity Fund - Dir - Growth | 120030 | Equity |
| 819 | HSBC Large Cap Equity Fund - Dividend | 101593 | Equity |
| 820 | HSBC Large Cap Equity Fund - Growth | 101594 | Equity |
| 821 | HSBC Multi Cap Equity Fund - Dir - Dividend | 120045 | Equity |
| 822 | HSBC Multi Cap Equity Fund - Dir - Growth | 120046 | Equity |
| 823 | HSBC Multi Cap Equity Fund - Dividend | 102251 | Equity |
| 824 | HSBC Multi Cap Equity Fund - Growth | 102252 | Equity |
| 825 | HSBC Infrastructure Equity Fund - Dir - Dividend | 120033 | Equity |
| 826 | HSBC Infrastructure Equity Fund - Dir - Growth | 120034 | Equity |
| 827 | HSBC Infrastructure Equity Fund - Dividend | 103406 | Equity |
| 828 | HSBC Infrastructure Equity Fund - Growth | 103407 | Equity |
| 829 | HSBC Regular Savings Fund - Dir - Growth | 120073 | Equity |
| 830 | HSBC Regular Savings Fund - Dir - Mthly Dividend | 120074 | Equity |
| 831 | HSBC Regular Savings Fund - Dir - Qtly Dividend | 120075 | Equity |
| 832 | HSBC Regular Savings Fund - Growth | 102262 | Equity |
| 833 | HSBC Regular Savings Fund - Mthly Dividend | 102260 | Equity |
| 834 | HSBC Regular Savings Fund - Qtly Dividend | 102261 | Equity |
| 835 | HSBC Cash Fund - Dir - Dly Dividend | 120037 | Debt |
| 836 | HSBC Cash Fund - Dir - Growth | 120038 | Debt |
| 837 | HSBC Cash Fund - Dir - Mthly Dividend | 120039 | Debt |
| 838 | HSBC Cash Fund - Dir - Wkly Dividend | 120040 | Debt |
| 839 | HSBC Cash Fund - Dly Dividend | 118901 | Debt |
| 840 | HSBC Cash Fund - Growth | 118902 | Debt |
| 841 | HSBC Cash Fund - I P - Daily Dividend | 118909 | Debt |
| 842 | HSBC Cash Fund - Mthly Dividend | 118903 | Debt |
| 843 | HSBC Cash Fund - Reg - Dly Dividend | 118906 | Debt |
| 844 | HSBC Cash Fund - Reg - Growth | 118907 | Debt |
| 845 | HSBC Cash Fund - Reg - Wkly Dividend | 118908 | Debt |
| 846 | HSBC Cash Fund - Wkly Dividend | 118904 | Debt |
| 847 | HSBC Debt Fund - Dir - Growth | 120059 | Debt |
| 848 | HSBC Debt Fund - Dividend | 101686 | Debt |
| 849 | HSBC Debt Fund - Growth | 101685 | Debt |

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| 850 | HSBC Flexi Debt Fund - Dir - Growth | 120048 | Debt |
| 851 | HSBC Flexi Debt Fund - Dir - Half Yly Dividend | 120049 | Debt |
| 852 | HSBC Flexi Debt Fund - Dir - Mthly Dividend | 120050 | Debt |
| 853 | HSBC Flexi Debt Fund - Dir - Qtly Dividend | 120051 | Debt |
| 854 | HSBC Flexi Debt Fund - Fortntly Dividend | 106738 | Debt |
| 855 | HSBC Flexi Debt Fund - Growth | 106737 | Debt |
| 856 | HSBC Flexi Debt Fund - Half Yly Dividend | 110439 | Debt |
| 857 | HSBC Flexi Debt Fund - Mthly Dividend | 106739 | Debt |
| 858 | HSBC Flexi Debt Fund - Qtly Dividend | 110438 | Debt |
| 859 | HSBC Flexi Debt Fund - Reg - Growth | 106736 | Debt |
| 860 | HSBC Flexi Debt Fund - Reg - Half Yly Dividend | 110440 | Debt |
| 861 | HSBC Flexi Debt Fund - Reg - Mthly Dividend | 106741 | Debt |
| 862 | HSBC Flexi Debt Fund - Reg - Qtly Dividend | 108220 | Debt |
| 863 | HSBC Low Duration Fund - Daily Dividend | 104351 | Debt |
| 864 | HSBC Low Duration Fund - Dir - Daily Dividend | 120065 | Debt |
| 865 | HSBC Low Duration Fund - Dir - Growth | 120066 | Debt |
| 866 | HSBC Low Duration Fund - Dir - Mthly Dividend | 120067 | Debt |
| 867 | HSBC Low Duration Fund - Dir - Wkly Dividend | 120063 | Debt |
| 868 | HSBC Low Duration Fund - Growth | 104344 | Debt |
| 869 | HSBC Low Duration Fund - IP Plus - Daily Dividend | 104349 | Debt |
| 870 | HSBC Low Duration Fund - Mthly Dividend | 104348 | Debt |
| 871 | HSBC Low Duration Fund - Regular - Daily Dividend | 104342 | Debt |
| 872 | HSBC Low Duration Fund - Regular - Growth | 104350 | Debt |
| 873 | HSBC Low Duration Fund - Regular - Wkly Dividend | 104343 | Debt |
| 874 | HSBC Low Duration Fund - Wkly Dividend | 104352 | Debt |
| 875 | HSBC Short Duration Fund - Dir - Dividend | 120060 | Debt |
| 876 | HSBC Short Duration Fund - Dir - Growth | 120062 | Debt |
| 877 | HSBC Short Duration Fund - Dir - Qtly Dividend | 139767 | Debt |
| 878 | HSBC Short Duration Fund - Dir - Wkly Dividend | 120061 | Debt |
| 879 | HSBC Short Duration Fund - Dividend | 101600 | Debt |
| 880 | HSBC Short Duration Fund - Growth | 101599 | Debt |
| 881 | HSBC Short Duration Fund - Qtly Dividend | 139768 | Debt |
| 882 | HSBC Short Duration Fund - Wkly Dividend | 104429 | Debt |
| 883 | ICICI Prudential Equity & Debt Fund - Dir - Growth | 120251 | Equity |
| 884 | ICICI Prudential Equity & Debt Fund - Dir - Ann Dividend | 136114 | Equity |
| 885 | ICICI Prudential Equity & Debt Fund - Direct - Mthly Dividend | 120252 | Equity |
| 886 | ICICI Prudential Equity & Debt Fund - Growth | 100356 | Equity |
| 887 | ICICI Prudential Equity & Debt Fund - Mthly Dividend | 100355 | Equity |
| 888 | ICICI Prudential Equity & Debt Fund - Reg - Ann Dividend | 136113 | Equity |
| 889 | ICICI Prudential Equity & Debt Fund - Reg - Half Yly Dividend | 131452 | Equity |
| 890 | ICICI Prudential Balanced Advantage Fund - Dir - Dividend | 120376 | Equity |
| 891 | ICICI Prudential Balanced Advantage Fund - Dir - Mthly Dividend | 122236 | Equity |
| 892 | ICICI Prudential Balanced Advantage Fund - Dir - Growth | 120377 | Equity |
| 893 | ICICI Prudential Balanced Advantage Fund - Reg - Dividend | 104686 | Equity |
| 894 | ICICI Prudential Balanced Advantage Fund - Reg - Growth | 104685 | Equity |
| 895 | ICICI Prudential Balanced Advantage Fund - Reg - Mthly Dividend | 122168 | Equity |
| 896 | ICICI Prudential Balanced Advantage Fund - Reg - Qtly Dividend | 131450 | Equity |
| 897 | ICICI Prudential Multi-Asset Fund - Dir - Dividend | 120335 | Equity |
| 898 | ICICI Prudential Multi-Asset Fund - Dir - Growth | 120334 | Equity |
| 899 | ICICI Prudential Multi-Asset Fund - Dividend | 101143 | Equity |
| 900 | ICICI Prudential Multi-Asset Fund - Growth | 101144 | Equity |
| 901 | ICICI Prudential Value Discovery Fund - Dir - Dividend | 120322 | Equity |
| 902 | ICICI Prudential Value Discovery Fund - Dir - Growth | 120323 | Equity |

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| 903 | ICICI Prudential Value Discovery Fund - Dividend | 102595 | Equity |
| 904 | ICICI Prudential Value Discovery Fund - Growth | 102594 | Equity |
| 905 | ICICI Prudential Bluechip Fund - Dir - Dividend | 120585 | Equity |
| 906 | ICICI Prudential Bluechip Fund - Dir - Growth | 120586 | Equity |
| 907 | ICICI Prudential Bluechip Fund - Dividend | 108465 | Equity |
| 908 | ICICI Prudential Bluechip Fund - Growth | 108466 | Equity |
| 909 | ICICI Prudential Large & Mid Cap Fund - Dir - Dividend | 120597 | Equity |
| 910 | ICICI Prudential Large & Mid Cap Fund - Dir - Growth | 120596 | Equity |
| 911 | ICICI Prudential Large & Mid Cap Fund - Dividend | 100348 | Equity |
| 912 | ICICI Prudential Large & Mid Cap Fund - Growth | 100349 | Equity |
| 913 | ICICI Prudential Multicap Fund - Dir - Dividend | 120598 | Equity |
| 914 | ICICI Prudential Multicap Fund - Dir - Growth | 120599 | Equity |
| 915 | ICICI Prudential Multicap Fund - Dividend | 101706 | Equity |
| 916 | ICICI Prudential Multicap Fund - Growth | 101228 | Equity |
| 917 | ICICI Prudential Equity Savings Fund - Dir - Growth | 133054 | Equity |
| 918 | ICICI Prudential Equity Savings Fund - Reg - Growth | 133051 | Equity |
| 919 | ICICI Prudential Equity Savings Fund - Reg - half Yly Dividend | 133057 | Equity |
| 920 | ICICI Prudential Equity Savings Fund - Reg - Mthly Dividend | 133050 | Equity |
| 921 | ICICI Prudential MidCap Fund - Dir - Dividend | 120380 | Equity |
| 922 | ICICI Prudential MidCap Fund - Dir - Growth | 120381 | Equity |
| 923 | ICICI Prudential MidCap Fund - Dividend | 102529 | Equity |
| 924 | ICICI Prudential MidCap Fund - Growth | 102528 | Equity |
| 925 | ICICI Prudential Exports and Services Fund - Dir - Dividend | 120687 | Equity |
| 926 | ICICI Prudential Exports and Services Fund - Dir - Growth | 120688 | Equity |
| 927 | ICICI Prudential Exports and Services Fund - Dividend | 103313 | Equity |
| 928 | ICICI Prudential Exports and Services Fund - Growth | 103312 | Equity |
| 929 | ICICI Prudential Nifty Index Fund - Dir - Growth | 120620 | Equity |
| 930 | ICICI Prudential Nifty Index Fund - Reg - Growth | 101349 | Equity |
| 931 | ICICI Prudential Dividend Yield Equity Fund - Reg - Dividend | 129311 | Equity |
| 932 | ICICI Prudential Dividend Yield Equity Fund - Reg - Growth | 129310 | Equity |
| 933 | ICICI Prudential Nifty Next 50 Index Fund - Dir - Dividend | 120683 | Equity |
| 934 | ICICI Prudential Nifty Next 50 Index Fund - Dir - Growth | 120684 | Equity |
| 935 | ICICI Prudential Nifty Next 50 Index Fund - Dividend | 112958 | Equity |
| 936 | ICICI Prudential Nifty Next 50 Index Fund - Growth | 112957 | Equity |
| 937 | ICICI Prudential Focused Equity Fund - Dir - Dividend | 120723 | Equity |
| 938 | ICICI Prudential Focused Equity Fund - Dir - Growth | 120722 | Equity |
| 939 | ICICI Prudential Focused Equity Fund - Ret - Dividend | 111958 | Equity |
| 940 | ICICI Prudential Focused Equity Fund - Ret - Growth | 111957 | Equity |
| 941 | ICICI Prudential Regular Savings Fund - Bonus | 128110 | Equity |
| 942 | ICICI Prudential Regular Savings Fund - Dir - Half Yly Dividend | 120613 | Equity |
| 943 | ICICI Prudential Regular Savings Fund - Dir - Bonus | 123183 | Equity |
| 944 | ICICI Prudential Regular Savings Fund - Dir - Growth | 120616 | Equity |
| 945 | ICICI Prudential Regular Savings Fund - Dir - Mthly Dividend | 120615 | Equity |
| 946 | ICICI Prudential Regular Savings Fund - Dir - Qtly Dividend | 120614 | Equity |
| 947 | ICICI Prudential Regular Savings Fund - Growth | 102330 | Equity |
| 948 | ICICI Prudential Regular Savings Fund - Half Yly Dividend | 113098 | Equity |
| 949 | ICICI Prudential Regular Savings Fund - Mthly Dividend | 102331 | Equity |
| 950 | ICICI Prudential Regular Savings Fund - Qtly Dividend | 113097 | Equity |
| 951 | ICICI Prudential India Opportunities fund - Dir - Growth | 145897 | Equity |
| 952 | ICICI Prudential India Opportunities fund - Reg - Growth | 145896 | Equity |
| 953 | ICICI Prudential Equity - Arbitrage Fund - Dir - Dividend | 120365 | Equity |
| 954 | ICICI Prudential Equity - Arbitrage Fund - Dir - Growth | 120364 | Equity |
| 955 | ICICI Prudential Equity - Arbitrage Fund - Reg - Dividend | 104681 | Equity |
| 956 | ICICI Prudential Equity - Arbitrage Fund - Reg - Growth | 104683 | Equity |
| 957 | ICICI Prudential US Bluechip Equity Fund - Dir - Dividend | 120185 | Equity |

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| 958 | ICICI Prudential US Bluechip Equity Fund - Dir - Growth | 120186 | Equity |
| 959 | ICICI Prudential US Bluechip Equity Fund - Dividend | 117619 | Equity |
| 960 | ICICI Prudential US Bluechip Equity Fund - Growth | 117620 | Equity |
| 961 | ICICI Prudential Smallcap Fund - Dir - Dividend | 120870 | Equity |
| 962 | ICICI Prudential Smallcap Fund - Dir - Growth | 120591 | Equity |
| 963 | ICICI Prudential Smallcap Fund - Ret - Dividend | 106822 | Equity |
| 964 | ICICI Prudential Smallcap Fund - Ret - Growth | 106823 | Equity |
| 965 | ICICI ICICI Prudential Child Care Fund (Gift Plan) | 101127 | Equity |
| 966 | ICICI Prudential Child Care Fund (Gift Plan) - Dir | 120579 | Equity |
| 967 | ICICI Prudential Nifty 100 ETF | 123004 | Equity |
| 968 | ICICI Prudential Nifty ETF | 121366 | Equity |
| 969 | ICICI Prudential Sensex ETF | 101705 | Equity |
| 970 | ICICI Prudential India Opportunities fund – Reg – Dividend | 145899 | Equity |
| 971 | ICICI Prudential All Seasons Bond Fund - Ann Dividend | 113218 | Debt |
| 972 | ICICI Prudential All Seasons Bond Fund - Bonus | 130937 | Debt |
| 973 | ICICI Prudential All Seasons Bond Fund - Dir - Ann Dividend | 120601 | Debt |
| 974 | ICICI Prudential All Seasons Bond Fund - Dir - Dividend | 120600 | Debt |
| 975 | ICICI Prudential All Seasons Bond Fund - Dir - Bonus | 130938 | Debt |
| 976 | ICICI Prudential All Seasons Bond Fund - Dir - Growth | 120603 | Debt |
| 977 | ICICI Prudential All Seasons Bond Fund - Dir - Qtly Dividend | 120602 | Debt |
| 978 | ICICI Prudential All Seasons Bond Fund - Dir - Weekly Dividend | 120604 | Debt |
| 979 | ICICI Prudential All Seasons Bond Fund - Dividend | 112097 | Debt |
| 980 | ICICI Prudential All Seasons Bond Fund - Growth | 112096 | Debt |
| 981 | ICICI Prudential All Seasons Bond Fund - Prem - Growth | 112094 | Debt |
| 982 | ICICI Prudential All Seasons Bond Fund - Qtly Dividend | 113403 | Debt |
| 983 | ICICI Prudential All Seasons Bond Fund - Ret - Cumulative | 101350 | Debt |
| 984 | ICICI Prudential All Seasons Bond Fund - Ret - Qtly Dividend | 113417 | Debt |
| 985 | ICICI Prudential All Seasons Bond Fund - Wkly Dividend | 101351 | Debt |
| 986 | ICICI Prudential Banking & PSU Debt Fund - Bonus | 130897 | Debt |
| 987 | ICICI Prudential Banking & PSU Debt Fund - Dir - Dly Dividend | 120257 | Debt |
| 988 | ICICI Prudential Banking & PSU Debt Fund - Dir - Growth | 120256 | Debt |
| 989 | ICICI Prudential Banking & PSU Debt Fund - Dir - Half Yly Dividend | 131148 | Debt |
| 990 | ICICI Prudential Banking & PSU Debt Fund - Dir - Qtly Dividend | 120258 | Debt |
| 991 | ICICI Prudential Banking & PSU Debt Fund - Dir - Wkly Dividend | 120255 | Debt |
| 992 | ICICI Prudential Banking & PSU Debt Fund - Reg - Dly Dividend | 112343 | Debt |
| 993 | ICICI Prudential Banking & PSU Debt Fund - Reg - Growth | 112342 | Debt |
| 994 | ICICI Prudential Banking & PSU Debt Fund - Reg - Half Yly Dividend | 131147 | Debt |
| 995 | ICICI Prudential Banking & PSU Debt Fund - Reg - Wkly Dividend | 112344 | Debt |
| 996 | ICICI Prudential Banking & PSU Debt Fund - Ret - Dly Dividend | 113247 | Debt |
| 997 | ICICI Prudential Banking & PSU Debt Fund - Ret - Growth | 113242 | Debt |
| 998 | ICICI Prudential Banking & PSU Debt Fund - Ret - Qtly Dividend | 116174 | Debt |
| 999 | ICICI Prudential Bond Fund - Dir - Monthly Dividend | 120617 | Debt |
| 1000 | ICICI Prudential Bond Fund - Dir - Growth | 120619 | Debt |
| 1001 | ICICI Prudential Bond Fund - Dir - half Yly Dividend | 131480 | Debt |
| 1002 | ICICI Prudential Bond Fund - Dir - Qtly Dividend | 120618 | Debt |
| 1003 | ICICI Prudential Bond Fund - Dividend | 109741 | Debt |
| 1004 | ICICI Prudential Bond Fund - Growth | 109740 | Debt |
| 1005 | ICICI Prudential Bond Fund - IP - Dividend | 109744 | Debt |
| 1006 | ICICI Prudential Bond Fund - IP - Growth | 109742 | Debt |
| 1007 | ICICI Prudential Bond Fund - IP - Qtly Dividend | 109745 | Debt |
| 1008 | ICICI Prudential Bond Fund - Qtly Dividend | 109743 | Debt |
| 1009 | ICICI Prudential Bond Fund - Reg - half Yly Dividend | 131481 | Debt |
| 1010 | ICICI Prudential Constant Maturity Gilt Fund - Dir - Ann Dividend | 131056 | Debt |

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| 1011 | ICICI Prudential Constant Maturity Gilt Fund - Dir - Growth | 131061 | Debt |
| 1012 | ICICI Prudential Constant Maturity Gilt Fund - Dir - Half Yly Dividend | 131055 | Debt |
| 1013 | ICICI Prudential Constant Maturity Gilt Fund - Dir - Mthly Dividend | 131053 | Debt |
| 1014 | ICICI Prudential Constant Maturity Gilt Fund - Dir - Qtly Dividend | 131054 | Debt |
| 1015 | ICICI Prudential Constant Maturity Gilt Fund - Reg - Ann Dividend | 131059 | Debt |
| 1016 | ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth | 131051 | Debt |
| 1017 | ICICI Prudential Constant Maturity Gilt Fund - Reg - Half Yly Dividend | 131058 | Debt |
| 1018 | ICICI Prudential Constant Maturity Gilt Fund - Reg - Mthly Dividend | 131062 | Debt |
| 1019 | ICICI Prudential Constant Maturity Gilt Fund - Reg - Qtly Dividend | 131057 | Debt |
| 1020 | ICICI Prudential Corporate Bond Fund - Dir - Fortntly Dividend | 120696 | Debt |
| 1021 | ICICI Prudential Corporate Bond Fund - Dir - Growth | 120692 | Debt |
| 1022 | ICICI Prudential Corporate Bond Fund - Dir - Half Yly Dividend | 131152 | Debt |
| 1023 | ICICI Prudential Corporate Bond Fund - Dir - Qtly Dividend | 120694 | Debt |
| 1024 | ICICI Prudential Corporate Bond Fund - Dir - Wkly Dividend | 120693 | Debt |
| 1025 | ICICI Prudential Corporate Bond Fund - Dir - Dly Dividend | 120695 | Debt |
| 1026 | ICICI Prudential Corporate Bond Fund - Dir - Mthly Dividend | 120697 | Debt |
| 1027 | ICICI Prudential Corporate Bond Fund - Prem - Dly Dividend | 111982 | Debt |
| 1028 | ICICI Prudential Corporate Bond Fund - Reg - Bonus | 130947 | Debt |
| 1029 | ICICI Prudential Corporate Bond Fund - Reg - Dly Dividend | 111988 | Debt |
| 1030 | ICICI Prudential Corporate Bond Fund - Reg - Fortntly Dividend | 111990 | Debt |
| 1031 | ICICI Prudential Corporate Bond Fund - Reg - Growth | 111987 | Debt |
| 1032 | ICICI Prudential Corporate Bond Fund - Reg - Half Yly Dividend | 131151 | Debt |
| 1033 | ICICI Prudential Corporate Bond Fund - Reg - Mthly Dividend | 111991 | Debt |
| 1034 | ICICI Prudential Corporate Bond Fund - Reg - Qtly Dividend | 111992 | Debt |
| 1035 | ICICI Prudential Corporate Bond Fund - Reg - Wkly Dividend | 111989 | Debt |
| 1036 | ICICI Prudential Corporate Bond Fund - Ret - Dly Dividend | 111976 | Debt |
| 1037 | ICICI Prudential Corporate Bond Fund - Ret - Fortntly Dividend | 111978 | Debt |
| 1038 | ICICI Prudential Corporate Bond Fund - Ret - Growth | 111972 | Debt |
| 1039 | ICICI Prudential Corporate Bond Fund - Ret - Mthly Dividend | 111979 | Debt |
| 1040 | ICICI Prudential Corporate Bond Fund - Ret - Qtly Dividend | 111980 | Debt |
| 1041 | ICICI Prudential Corporate Bond Fund - Ret - Wkly Dividend | 111977 | Debt |
| 1042 | ICICI Prudential Credit Risk Fund - Ann Dividend | 134342 | Debt |
| 1043 | ICICI Prudential Credit Risk Fund - Bonus | 130943 | Debt |
| 1044 | ICICI Prudential Credit Risk Fund - Dir - Growth | 120711 | Debt |
| 1045 | ICICI Prudential Credit Risk Fund - Dir - Ann Dividend | 134341 | Debt |
| 1046 | ICICI Prudential Credit Risk Fund - Dir - Bonus | 130944 | Debt |
| 1047 | ICICI Prudential Credit Risk Fund - Dir - Half Yly Dividend | 120710 | Debt |
| 1048 | ICICI Prudential Credit Risk Fund - Dir - Qtly Dividend | 120709 | Debt |
| 1049 | ICICI Prudential Credit Risk Fund - Growth | 114239 | Debt |
| 1050 | ICICI Prudential Credit Risk Fund - Half Yly Dividend | 114241 | Debt |
| 1051 | ICICI Prudential Credit Risk Fund - Qtly Dividend | 114240 | Debt |
| 1052 | ICICI Prudential Floating Interest Fund - Bonus | 130899 | Debt |
| 1053 | ICICI Prudential Floating Interest Fund - Dir - Dividend Others | 120426 | Debt |
| 1054 | ICICI Prudential Floating Interest Fund - Dir - Dly Dividend | 120423 | Debt |
| 1055 | ICICI Prudential Floating Interest Fund - Dir - Growth | 120425 | Debt |
| 1056 | ICICI Prudential Floating Interest Fund - Dir - Dividend | 120427 | Debt |
| 1057 | ICICI Prudential Floating Interest Fund - Dir - Mthly Dividend | 122607 | Debt |
| 1058 | ICICI Prudential Floating Interest Fund - Dir - Qtly Dividend | 125216 | Debt |
| 1059 | ICICI Prudential Floating Interest Fund - Dir - Wkly Dividend | 120424 | Debt |

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| 1060 | ICICI Prudential Floating Interest Fund - Dividend | 101803 | Debt |
| 1061 | ICICI Prudential Floating Interest Fund - Dividend Others | 115510 | Debt |
| 1062 | ICICI Prudential Floating Interest Fund - Dly Dividend | 101804 | Debt |
| 1063 | ICICI Prudential Floating Interest Fund - Growth | 101802 | Debt |
| 1064 | ICICI Prudential Floating Interest Fund - Mthly Dividend | 122606 | Debt |
| 1065 | ICICI Prudential Floating Interest Fund - Plan A - Dly Dividend | 101800 | Debt |
| 1066 | ICICI Prudential Floating Interest Fund - Plan A - Fortntly Dividend | 101796 | Debt |
| 1067 | ICICI Prudential Floating Interest Fund - Plan A - Growth | 101795 | Debt |
| 1068 | ICICI Prudential Floating Interest Fund - Plan A - Wkly Dividend | 111544 | Debt |
| 1069 | ICICI Prudential Floating Interest Fund - Plan B - Dly Dividend | 101799 | Debt |
| 1070 | ICICI Prudential Floating Interest Fund - Plan B - Fortntly Dividend | 101794 | Debt |
| 1071 | ICICI Prudential Floating Interest Fund - Plan B - Growth | 101793 | Debt |
| 1072 | ICICI Prudential Floating Interest Fund - Plan B - Wkly Dividend | 111543 | Debt |
| 1073 | ICICI Prudential Floating Interest Fund - Plan C - Dly Dividend | 101801 | Debt |
| 1074 | ICICI Prudential Floating Interest Fund - Plan C - Fortntly Dividend | 101798 | Debt |
| 1075 | ICICI Prudential Floating Interest Fund - Qtly Dividend | 122891 | Debt |
| 1076 | ICICI Prudential Floating Interest Fund - Wkly Dividend | 111545 | Debt |
| 1077 | ICICI Prudential Gilt Fund - Dir - Bonus | 130955 | Debt |
| 1078 | ICICI Prudential Gilt Fund - Dir - Dividend | 120589 | Debt |
| 1079 | ICICI Prudential Gilt Fund - Dir - Growth | 120590 | Debt |
| 1080 | ICICI Prudential Gilt Fund - Dividend | 100368 | Debt |
| 1081 | ICICI Prudential Gilt Fund - Growth | 100369 | Debt |
| 1082 | ICICI Prudential Liquid ETF | 144947 | Debt |
| 1083 | ICICI Prudential Liquid Fund - Dir - Ann Dividend | 120198 | Debt |
| 1084 | ICICI Prudential Liquid Fund - Dir - Bonus | 130934 | Debt |
| 1085 | ICICI Prudential Liquid Fund - Dir- Half Yly Dividend | 120187 | Debt |
| 1086 | ICICI Prudential Liquid Fund - Dir- Mthly Dividend | 120189 | Debt |
| 1087 | ICICI Prudential Liquid Fund - Dir- Qtrly Dividend | 120196 | Debt |
| 1088 | ICICI Prudential Liquid Fund - Dir- Wkly Dividend | 120190 | Debt |
| 1089 | ICICI Prudential Liquid Fund - I P - Dly Div. | 101748 | Debt |
| 1090 | ICICI Prudential Liquid Fund - I P - Growth | 101751 | Debt |
| 1091 | ICICI Prudential Liquid Fund - Inst Plus - Daily Div | 100359 | Debt |
| 1092 | ICICI Prudential Liquid Fund - IP I - Growth | 103344 | Debt |
| 1093 | ICICI Prudential Liquid Fund - Reg - Ann Dividend | 112119 | Debt |
| 1094 | ICICI Prudential Liquid Fund - Reg - Dividend Others | 115505 | Debt |
| 1095 | ICICI Prudential Liquid Fund - Reg - Dly Dividend | 103343 | Debt |
| 1096 | ICICI Prudential Liquid Fund - Reg - Growth | 103340 | Debt |
| 1097 | ICICI Prudential Liquid Fund - Reg - Mthly Dividend | 103341 | Debt |
| 1098 | ICICI Prudential Liquid Fund - Reg - Wkly Dividend | 103342 | Debt |
| 1099 | ICICI Prudential Liquid Fund - Ret - Dly Dividend | 101754 | Debt |
| 1100 | ICICI Prudential Liquid Fund - Ret - Growth | 101750 | Debt |
| 1101 | ICICI Prudential Liquid Fund - Ret - Half Yly Dividend | 104308 | Debt |
| 1102 | ICICI Prudential Liquid Fund - Ret - Mthly Dividend | 101755 | Debt |
| 1103 | ICICI Prudential Liquid Fund - Ret - Qtly Dividend | 100357 | Debt |
| 1104 | ICICI Prudential Liquid Fund - Ret - Wkly Dividend | 101752 | Debt |
| 1105 | ICICI Prudential Liquid Fund -Dir- Dly Dividend | 120188 | Debt |
| 1106 | ICICI Prudential Liquid Fund -Dir- Growth | 120197 | Debt |
| 1107 | ICICI Prudential Long Term Bond Fund - Dir - Ann Dividend | 131622 | Debt |
| 1108 | ICICI Prudential Long Term Bond Fund - Dir - Growth | 120743 | Debt |
| 1109 | ICICI Prudential Long Term Bond Fund - Dir - Half Yearly Dividend | 120748 | Debt |
| 1110 | ICICI Prudential Long Term Bond Fund - Dir - Qtly Dividend | 120747 | Debt |

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| 1111 | ICICI Prudential Long Term Bond Fund - Dividend | 100364 | Debt |
| 1112 | ICICI Prudential Long Term Bond Fund - Growth | 100365 | Debt |
| 1113 | ICICI Prudential Long Term Bond Fund - I P - Dividend | 101642 | Debt |
| 1114 | ICICI Prudential Long Term Bond Fund - I P - Growth | 101643 | Debt |
| 1115 | ICICI Prudential Long Term Bond Fund - I P - Qtly Div | 100366 | Debt |
| 1116 | ICICI Prudential Long Term Bond Fund - Qtly Dividend | 100367 | Debt |
| 1117 | ICICI Prudential Long Term Bond Fund - Reg - Ann Dividend | 131623 | Debt |
| 1118 | ICICI Prudential Long Term Bond Fund - Reg - Bonus | 122673 | Debt |
| 1119 | ICICI Prudential Medium Term Bond Fund - Bonus | 130935 | Debt |
| 1120 | ICICI Prudential Medium Term Bond Fund - Dir - Ann Dividend | 132982 | Debt |
| 1121 | ICICI Prudential Medium Term Bond Fund - Dir - Bonus | 130936 | Debt |
| 1122 | ICICI Prudential Medium Term Bond Fund - Dir - Growth | 120670 | Debt |
| 1123 | ICICI Prudential Medium Term Bond Fund - Dir - Half Yly Dividend | 120672 | Debt |
| 1124 | ICICI Prudential Medium Term Bond Fund - Dir - Qtly Dividend | 120671 | Debt |
| 1125 | ICICI Prudential Medium Term Bond Fund - Growth | 102741 | Debt |
| 1126 | ICICI Prudential Medium Term Bond Fund - Half Yly Dividend | 117330 | Debt |
| 1127 | ICICI Prudential Medium Term Bond Fund - Plan B - Growth | 102743 | Debt |
| 1128 | ICICI Prudential Medium Term Bond Fund - Plan B - Half Yly Dividend | 117706 | Debt |
| 1129 | ICICI Prudential Medium Term Bond Fund - Plan B - Qtly Dividend | 113138 | Debt |
| 1130 | ICICI Prudential Medium Term Bond Fund - Qtly Dividend | 113137 | Debt |
| 1131 | ICICI Prudential Medium Term Bond Fund - Reg - Ann Dividend | 132981 | Debt |
| 1132 | ICICI Prudential Money Market Fund - Dir - Bonus | 130946 | Debt |
| 1133 | ICICI Prudential Money Market Fund - Dir - Dividend Others | 120216 | Debt |
| 1134 | ICICI Prudential Money Market Fund - Dir- Dly Dividend | 120209 | Debt |
| 1135 | ICICI Prudential Money Market Fund - Dir- Fortntly Dividend | 120210 | Debt |
| 1136 | ICICI Prudential Money Market Fund - Dir- Growth | 120211 | Debt |
| 1137 | ICICI Prudential Money Market Fund - Dir- Mthly Dividend | 120213 | Debt |
| 1138 | ICICI Prudential Money Market Fund - Dir- Wkly Dividend | 120212 | Debt |
| 1139 | ICICI Prudential Money Market Fund - Dividend | 115328 | Debt |
| 1140 | ICICI Prudential Money Market Fund - Reg - Dividend Others | 130013 | Debt |
| 1141 | ICICI Prudential Money Market Fund - Reg - Dly Dividend | 103634 | Debt |
| 1142 | ICICI Prudential Money Market Fund - Reg - Fortntly Dividend | 103636 | Debt |
| 1143 | ICICI Prudential Money Market Fund - Reg - Growth | 103633 | Debt |
| 1144 | ICICI Prudential Money Market Fund - Reg - Mthly Dividend | 103637 | Debt |
| 1145 | ICICI Prudential Money Market Fund - Reg - Wkly Dividend | 103635 | Debt |
| 1146 | ICICI Prudential Money Market Fund - Retail | 101221 | Debt |
| 1147 | ICICI Prudential Savings Fund - Dir - Growth | 120398 | Debt |
| 1148 | ICICI Prudential Savings Fund - Dir - Dividend Other | 120399 | Debt |
| 1149 | ICICI Prudential Savings Fund - Dir - Dly Dividend | 120397 | Debt |
| 1150 | ICICI Prudential Savings Fund - Dir - Fortntly Dividend | 122904 | Debt |
| 1151 | ICICI Prudential Savings Fund - Dir - Mthly Dividend | 122651 | Debt |
| 1152 | ICICI Prudential Savings Fund - Dir - Qtly Dividend | 122982 | Debt |
| 1153 | ICICI Prudential Savings Fund - Dir - Wkly Dividend | 120396 | Debt |
| 1154 | ICICI Prudential Savings Fund - Reg - Bonus | 130900 | Debt |
| 1155 | ICICI Prudential Savings Fund - Reg - Dividend Other | 115511 | Debt |
| 1156 | ICICI Prudential Savings Fund - Reg - Dly Dividend | 101618 | Debt |
| 1157 | ICICI Prudential Savings Fund - Reg - Fortntly Dividend | 122748 | Debt |
| 1158 | ICICI Prudential Savings Fund - Reg - Growth | 101619 | Debt |
| 1159 | ICICI Prudential Savings Fund - Reg - Mthly Dividend | 122531 | Debt |
| 1160 | ICICI Prudential Savings Fund - Reg - Qtly Dividend | 122995 | Debt |
| 1161 | ICICI Prudential Savings Fund - Reg - Wkly Dividend | 101617 | Debt |
| 1162 | ICICI Prudential Savings Fund - Ret - Dly Dividend | 111795 | Debt |

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| 1163 | ICICI Prudential Savings Fund - Ret - Growth | 111794 | Debt |
| 1164 | ICICI Prudential Savings Fund - Ret - Wkly Dividend | 111793 | Debt |
| 1165 | ICICI Prudential Short Term Fund - Half Yly Dividend | 131479 | Debt |
| 1166 | ICICI Prudential Short Term Fund - Bonus | 122674 | Debt |
| 1167 | ICICI Prudential Short Term Fund - Dir - Bonus | 122909 | Debt |
| 1168 | ICICI Prudential Short Term Fund - Dir - Dividend | 120755 | Debt |
| 1169 | ICICI Prudential Short Term Fund - Dir - Fortntly Dividend | 120753 | Debt |
| 1170 | ICICI Prudential Short Term Fund - Dir - Growth | 120754 | Debt |
| 1171 | ICICI Prudential Short Term Fund - Dir - Half Yly Dividend | 131478 | Debt |
| 1172 | ICICI Prudential Short Term Fund - Dividend | 101165 | Debt |
| 1173 | ICICI Prudential Short Term Fund - Fortntly Dividend | 101759 | Debt |
| 1174 | ICICI Prudential Short Term Fund - Growth | 101758 | Debt |
| 1175 | ICICI Prudential Short Term Fund - IP - Fortntly Dividend | 101230 | Debt |
| 1176 | ICICI Prudential Short Term Fund - IP - Growth | 101231 | Debt |
| 1177 | ICICI Prudential Short Term Fund - IP - Mthly Dividend | 101229 | Debt |
| 1178 | ICICI Prudential Ultra Short Term Fund - Dir - Bonus | 130942 | Debt |
| 1179 | ICICI Prudential Ultra Short Term Fund - Dir - Daily Dividend | 145404 | Debt |
| 1180 | ICICI Prudential Ultra Short Term Fund - Dir - Fortnightly Dividend | 145401 | Debt |
| 1181 | ICICI Prudential Ultra Short Term Fund - Dir - Growth | 120676 | Debt |
| 1182 | ICICI Prudential Ultra Short Term Fund - Dir - Half Yly Dividend | 120678 | Debt |
| 1183 | ICICI Prudential Ultra Short Term Fund - Dir - Mthly Dividend | 120677 | Debt |
| 1184 | ICICI Prudential Ultra Short Term Fund - Dir - Qtly Dividend | 120675 | Debt |
| 1185 | ICICI Prudential Ultra Short Term Fund - Dir - Wkly Dividend | 145400 | Debt |
| 1186 | ICICI Prudential Ultra Short Term Fund - Growth | 115092 | Debt |
| 1187 | ICICI Prudential Ultra Short Term Fund - Half Yly Dividend | 115093 | Debt |
| 1188 | ICICI Prudential Ultra Short Term Fund - Mthly Dividend | 115094 | Debt |
| 1189 | ICICI Prudential Ultra Short Term Fund - Qtly Dividend | 115091 | Debt |
| 1190 | ICICI Prudential Ultra Short Term Fund - Reg - Dly Dividend | 145399 | Debt |
| 1191 | ICICI Prudential Ultra Short Term Fund - Reg - Fortnightly Dividend | 145403 | Debt |
| 1192 | ICICI Prudential Ultra Short Term Fund - Reg - Wkly Dividend | 145402 | Debt |
| 1193 | IDFC Multi Cap Fund - Dir - Dividend | 118423 | Equity |
| 1194 | IDFC Multi Cap Fund - Dir - Growth | 118424 | Equity |
| 1195 | IDFC Multi Cap Fund - Reg - Dividend | 108595 | Equity |
| 1196 | IDFC Multi Cap Fund - Reg - Growth | 108594 | Equity |
| 1197 | IDFC Sterling Value Fund - Dir - Dividend | 118480 | Equity |
| 1198 | IDFC Sterling Value Fund - Dir - Growth | 118481 | Equity |
| 1199 | IDFC Sterling Value Fund - Reg - Dividend | 108908 | Equity |
| 1200 | IDFC Sterling Value Fund - Reg - Growth | 108909 | Equity |
| 1201 | IDFC Dynamic Equity Fund - Reg - Dividend | 131354 | Equity |
| 1202 | IDFC Dynamic Equity Fund - Reg - Growth | 131357 | Equity |
| 1203 | IDFC Core Equity Fund - Dir - Dividend | 118420 | Equity |
| 1204 | IDFC Core Equity Fund - Dir - Growth | 118419 | Equity |
| 1205 | IDFC Core Equity Fund - Reg - Dividend | 108597 | Equity |
| 1206 | IDFC Core Equity Fund - Reg - Growth | 108596 | Equity |
| 1207 | IDFC Focused Equity Fund - Direct - Dividend | 118422 | Equity |
| 1208 | IDFC Focused Equity Fund - Direct - Growth | 118421 | Equity |
| 1209 | IDFC Focused Equity Fund - Reg - Dividend | 108593 | Equity |
| 1210 | IDFC Focused Equity Fund - Reg - Growth | 108592 | Equity |
| 1211 | IDFC Large Cap Fund - Dir - Dividend | 118478 | Equity |
| 1212 | IDFC Large Cap Fund - Dir - Growth | 118479 | Equity |
| 1213 | IDFC Large Cap Fund - Reg - Dividend | 108800 | Equity |
| 1214 | IDFC Large Cap Fund - Reg - Growth | 108799 | Equity |
| 1215 | IDFC Hybrid Equity Fund - Reg - Dividend | 140384 | Equity |

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| 1216 | IDFC Hybrid Equity Fund - Reg - Growth | 140381 | Equity |
| 1217 | IDFC Arbitrage Fund - Dir - Growth | 118474 | Equity |
| 1218 | IDFC Arbitrage Fund - Dir - Mthly Dividend | 118475 | Equity |
| 1219 | IDFC Arbitrage Fund - Reg - Growth | 108845 | Equity |
| 1220 | IDFC Arbitrage Fund - Reg - Mthly Dividend | 108847 | Equity |
| 1221 | IDFC Equity Savings Fund - Dir - Growth | 118477 | Equity |
| 1222 | IDFC Equity Savings Fund - Dir - Mthly Dividend | 118476 | Equity |
| 1223 | IDFC Equity Savings Fund - Reg - Growth | 108995 | Equity |
| 1224 | IDFC Equity Savings Fund - Reg - Mthly Dividend | 108992 | Equity |
| 1225 | IDFC Nifty Fund - Dir - Dividend | 118483 | Equity |
| 1226 | IDFC Nifty Fund - Dir - Growth | 118482 | Equity |
| 1227 | IDFC Nifty Fund - Reg - Dividend | 112878 | Equity |
| 1228 | IDFC Nifty Fund - Reg - Growth | 112877 | Equity |
| 1229 | IDFC Regular Savings Fund - Dir - Dividend | 118490 | Equity |
| 1230 | IDFC Regular Savings Fund - Dir - Growth | 118491 | Equity |
| 1231 | IDFC Regular Savings Fund - Dir - Qtly Dividend | 118492 | Equity |
| 1232 | IDFC Regular Savings Fund - Reg - Dividend | 112352 | Equity |
| 1233 | IDFC Regular Savings Fund - Reg - Growth | 112353 | Equity |
| 1234 | IDFC Regular Savings Fund - Reg - Qtly Dividend | 113361 | Equity |
| 1235 | IDFC Banking & PSU Debt Fund - Dir - Daily-Dividend | 127471 | Debt |
| 1236 | IDFC Banking & PSU Debt Fund - Dir - Dividend | 121281 | Debt |
| 1237 | IDFC Banking & PSU Debt Fund - Dir - Fortntly Dividend | 121934 | Debt |
| 1238 | IDFC Banking & PSU Debt Fund - Dir - Growth | 121279 | Debt |
| 1239 | IDFC Banking & PSU Debt Fund - Dir - Mthly Dividend | 121935 | Debt |
| 1240 | IDFC Banking & PSU Debt Fund - Dir - Qtly Dividend | 121938 | Debt |
| 1241 | IDFC Banking & PSU Debt Fund - Reg - Ann Dividend | 121933 | Debt |
| 1242 | IDFC Banking & PSU Debt Fund - Reg - Daily-Dividend | 127470 | Debt |
| 1243 | IDFC Banking & PSU Debt Fund - Reg - Dividend | 121282 | Debt |
| 1244 | IDFC Banking & PSU Debt Fund - Reg - Fortntly Dividend | 121931 | Debt |
| 1245 | IDFC Banking & PSU Debt Fund - Reg - Growth | 121280 | Debt |
| 1246 | IDFC Banking & PSU Debt Fund - Reg - Mthly Dividend | 121932 | Debt |
| 1247 | IDFC Banking & PSU Debt Fund - Reg - Qtly Dividend | 121937 | Debt |
| 1248 | IDFC Bond Fund - Income Plan - Dir - Ann Dividend | 118393 | Debt |
| 1249 | IDFC Bond Fund - Income Plan - Dir - Growth | 118394 | Debt |
| 1250 | IDFC Bond Fund - Income Plan - Dir - Perd Dividend | 131386 | Debt |
| 1251 | IDFC Bond Fund - Income Plan - Dir - Qtly Dividend | 118396 | Debt |
| 1252 | IDFC Bond Fund - Income Plan - Plan A - Qtly Dividend | 108764 | Debt |
| 1253 | IDFC Bond Fund - Income Plan - Reg - Ann Dividend | 108766 | Debt |
| 1254 | IDFC Bond Fund - Income Plan - Reg - Growth | 108765 | Debt |
| 1255 | IDFC Bond Fund - Income Plan - Reg - Half Yly Dividend | 108763 | Debt |
| 1256 | IDFC Bond Fund - Income Plan - Reg - Perd Dividend | 131387 | Debt |
| 1257 | IDFC Bond Fund - Medium Term Plan - Dir - Bi-Mthly Dividend | 118399 | Debt |
| 1258 | IDFC Bond Fund - Medium Term Plan - Dir - Dly Dividend | 118400 | Debt |
| 1259 | IDFC Bond Fund - Medium Term Plan - Dir - Growth | 118401 | Debt |
| 1260 | IDFC Bond Fund - Medium Term Plan - Dir - Mthly Dividend | 118402 | Debt |
| 1261 | IDFC Bond Fund - Medium Term Plan - Dir - Perd Dividend | 131384 | Debt |
| 1262 | IDFC Bond Fund - Medium Term Plan - Dir - Qtly Dividend | 118403 | Debt |
| 1263 | IDFC Bond Fund - Medium Term Plan - Reg - Bi-Mthly Dividend | 108730 | Debt |
| 1264 | IDFC Bond Fund - Medium Term Plan - Reg - Dly Dividend | 108731 | Debt |
| 1265 | IDFC Bond Fund - Medium Term Plan - Reg - Fortntly Dividend | 108729 | Debt |
| 1266 | IDFC Bond Fund - Medium Term Plan - Reg - Growth | 108728 | Debt |
| 1267 | IDFC Bond Fund - Medium Term Plan - Reg - Mthly Dividend | 108727 | Debt |
| 1268 | IDFC Bond Fund - Medium Term Plan - Reg - Perd Dividend | 131385 | Debt |
| 1269 | IDFC Bond Fund - Medium Term Plan - Reg - Qly Dividend | 113169 | Debt |
| 1270 | IDFC Bond Fund - Short Term Plan - Dir - Fortntly Dividend | 118405 | Debt |

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| 1271 | IDFC Bond Fund - Short Term Plan - Dir - Mthly Dividend | 118406 | Debt |
| 1272 | IDFC Bond Fund - Short Term Plan - Dir - Perd Dividend | 131382 | Debt |
| 1273 | IDFC Bond Fund - Short Term Plan - Dir - Qtly Dividend | 143367 | Debt |
| 1274 | IDFC Bond Fund - Short Term Plan - Dir -Growth | 118407 | Debt |
| 1275 | IDFC Bond Fund - Short Term Plan - Reg - Ann Dividend | 143368 | Debt |
| 1276 | IDFC Bond Fund - Short Term Plan - Reg - Fortntly Dividend | 108713 | Debt |
| 1277 | IDFC Bond Fund - Short Term Plan - Reg - Growth | 108768 | Debt |
| 1278 | IDFC Bond Fund - Short Term Plan - Reg - Mthly Dividend | 108767 | Debt |
| 1279 | IDFC Bond Fund - Short Term Plan - Reg - Perd Dividend | 131383 | Debt |
| 1280 | IDFC Bond Fund - Short Term Plan - Reg - Qtly Dividend | 143366 | Debt |
| 1281 | IDFC Cash Fund - Dir - Dividend | 118363 | Debt |
| 1282 | IDFC Cash Fund - Dir - Dly Dividend | 118366 | Debt |
| 1283 | IDFC Cash Fund - Dir - Growth | 118364 | Debt |
| 1284 | IDFC Cash Fund - Dir - Mtly Dividend | 118365 | Debt |
| 1285 | IDFC Cash Fund - Dir - Wkly Dividend | 118367 | Debt |
| 1286 | IDFC Cash Fund - Reg - Dividend | 115489 | Debt |
| 1287 | IDFC Cash Fund - Reg - Dly Dividend | 108692 | Debt |
| 1288 | IDFC Cash Fund - Reg - Growth | 108690 | Debt |
| 1289 | IDFC Cash Fund - Reg - Mtly Dividend | 108693 | Debt |
| 1290 | IDFC Cash Fund - Wkly Dividend | 108691 | Debt |
| 1291 | IDFC Corporate Bond Fund - Dir - Ann Dividend | 139201 | Debt |
| 1292 | IDFC Corporate Bond Fund - Dir - Growth | 135916 | Debt |
| 1293 | IDFC Corporate Bond Fund - Dir - Mthly Dividend | 139198 | Debt |
| 1294 | IDFC Corporate Bond Fund - Dir - Perd Dividend | 135917 | Debt |
| 1295 | IDFC Corporate Bond Fund - Dir - Qtly Dividend | 139199 | Debt |
| 1296 | IDFC Corporate Bond Fund - Reg - Ann Dividend | 139204 | Debt |
| 1297 | IDFC Corporate Bond Fund - Reg - Growth | 135914 | Debt |
| 1298 | IDFC Corporate Bond Fund - Reg - Half Yly Dividend | 139203 | Debt |
| 1299 | IDFC Corporate Bond Fund - Reg - Mthly Dividend | 139202 | Debt |
| 1300 | IDFC Corporate Bond Fund - Reg - Perd Dividend | 135915 | Debt |
| 1301 | IDFC Corporate Bond Fund - Reg - Qtly Dividend | 139205 | Debt |
| 1302 | IDFC Credit Risk Fund - Dir - Ann Dividend | 140610 | Debt |
| 1303 | IDFC Credit Risk Fund - Dir - Growth | 140603 | Debt |
| 1304 | IDFC Credit Risk Fund - Dir - half Yly Dividend | 140605 | Debt |
| 1305 | IDFC Credit Risk Fund - Dir - Periodic Dividend | 140606 | Debt |
| 1306 | IDFC Credit Risk Fund - Dir - Qtly Dividend | 140604 | Debt |
| 1307 | IDFC Credit Risk Fund - Reg - Ann Dividend | 140608 | Debt |
| 1308 | IDFC Credit Risk Fund - Reg - Growth | 140609 | Debt |
| 1309 | IDFC Credit Risk Fund - Reg - half Yly Dividend | 140611 | Debt |
| 1310 | IDFC Credit Risk Fund - Reg - Periodic Dividend | 140612 | Debt |
| 1311 | IDFC Credit Risk Fund - Reg - Qtly Dividend | 140607 | Debt |
| 1312 | IDFC D B F - Dir - Ann Dividend | 118415 | Debt |
| 1313 | IDFC D B F - Dir - Dividend | 118417 | Debt |
| 1314 | IDFC D B F - Dir - Growth | 118416 | Debt |
| 1315 | IDFC D B F - Dir - Half Yly Dividend | 122618 | Debt |
| 1316 | IDFC D B F - Dir - Perd Dividend | 131396 | Debt |
| 1317 | IDFC D B F - Dir - Qtly Dividend | 118418 | Debt |
| 1318 | IDFC D B F - Reg - Ann Dividend | 108675 | Debt |
| 1319 | IDFC D B F - Reg - Dividend | 111523 | Debt |
| 1320 | IDFC D B F - Reg - Growth (Re-Launched) | 111524 | Debt |
| 1321 | IDFC D B F - Reg - Half Yly Dividend | 122868 | Debt |
| 1322 | IDFC D B F - Reg - Perd Dividend | 131397 | Debt |
| 1323 | IDFC D B F - Reg - Qtly Dividend | 108561 | Debt |
| 1324 | IDFC G Sec Fund - Invt Plan - Dir - Ann Dividend | 118467 | Debt |
| 1325 | IDFC G Sec Fund - Invt Plan - Dir - Dividend | 118463 | Debt |

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| 1326 | IDFC G Sec Fund - Invt Plan - Dir - Growth | 118464 | Debt |
| 1327 | IDFC G Sec Fund - Invt Plan - Dir - Perd Dividend | 131394 | Debt |
| 1328 | IDFC G Sec Fund - Invt Plan - Dir - Qtly Dividend | 118466 | Debt |
| 1329 | IDFC G Sec Fund - Invt Plan - Reg - Annual Dividend | 108559 | Debt |
| 1330 | IDFC G Sec Fund - Invt Plan - Reg - Dividend | 111527 | Debt |
| 1331 | IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched) | 111525 | Debt |
| 1332 | IDFC G Sec Fund - Invt Plan - Reg - Half Yly Dividend | 108558 | Debt |
| 1333 | IDFC G Sec Fund - Invt Plan - Reg - Perd Dividend | 131395 | Debt |
| 1334 | IDFC G Sec Fund - Invt Plan - Reg - Qtly Dividend | 108557 | Debt |
| 1335 | IDFC Government Securities Fund Constant Maturity Plan - Dir - Growth | 118387 | Debt |
| 1336 | IDFC Government Securities Fund Constant Maturity Plan - Dir - Perd Dividend | 131390 | Debt |
| 1337 | IDFC Government Securities Fund Constant Maturity Plan - Dir - Qtly Dividend | 118388 | Debt |
| 1338 | IDFC Government Securities Fund Constant Maturity Plan - Dir - Wkly Dividend | 118389 | Debt |
| 1339 | IDFC Government Securities Fund Constant Maturity Plan - Reg - Growth | 108753 | Debt |
| 1340 | IDFC Government Securities Fund Constant Maturity Plan - Reg - Mthly Dividend | 108644 | Debt |
| 1341 | IDFC Government Securities Fund Constant Maturity Plan - Reg - Perd Dividend | 131391 | Debt |
| 1342 | IDFC Government Securities Fund Constant Maturity Plan - Reg - Qtly Dividend | 108646 | Debt |
| 1343 | IDFC Government Securities Fund Constant Maturity Plan - Reg - Wkly Dividend | 111343 | Debt |
| 1344 | IDFC Low Duration Fund - Dir - Dividend | 118370 | Debt |
| 1345 | IDFC Low Duration Fund - Dir - Dly Dividend | 118368 | Debt |
| 1346 | IDFC Low Duration Fund - Dir - Growth | 118371 | Debt |
| 1347 | IDFC Low Duration Fund - Dir - Mthly Dividend | 118372 | Debt |
| 1348 | IDFC Low Duration Fund - Dir - Qtly Dividend | 118369 | Debt |
| 1349 | IDFC Low Duration Fund - Dir - Wkly Dividend | 118373 | Debt |
| 1350 | IDFC Low Duration Fund - Reg - Dividend | 116020 | Debt |
| 1351 | IDFC Low Duration Fund - Reg - Dly Dividend | 108633 | Debt |
| 1352 | IDFC Low Duration Fund - Reg - Growth | 108632 | Debt |
| 1353 | IDFC Low Duration Fund - Reg - Mthly Dividend | 108635 | Debt |
| 1354 | IDFC Low Duration Fund - Reg - Qtly Dividend | 116413 | Debt |
| 1355 | IDFC Low Duration Fund - Reg - Wkly Dividend | 108634 | Debt |
| 1356 | IDFC Money Manager Fund - Dir - Dly Dividend | 118383 | Debt |
| 1357 | IDFC Money Manager Fund - Dir - Growth | 118384 | Debt |
| 1358 | IDFC Money Manager Fund - Dir - Mthly Dividend | 118385 | Debt |
| 1359 | IDFC Money Manager Fund - Dir - Perd Dividend | 131388 | Debt |
| 1360 | IDFC Money Manager Fund - Dir - Wkly Dividend | 118386 | Debt |
| 1361 | IDFC Money Manager Fund - Reg - Dly Dividend | 108650 | Debt |
| 1362 | IDFC Money Manager Fund - Reg - Growth | 108756 | Debt |
| 1363 | IDFC Money Manager Fund - Reg - Mthly Dividend | 108757 | Debt |
| 1364 | IDFC Money Manager Fund - Reg - Perd Dividend | 131389 | Debt |
| 1365 | IDFC Money Manager Fund - Reg - Wkly Dividend | 108701 | Debt |
| 1366 | IDFC Ultra Short Term Fund - Dir - Dly Dividend | 144174 | Debt |
| 1367 | IDFC Ultra Short Term Fund - Dir - Growth | 144173 | Debt |
| 1368 | IDFC Ultra Short Term Fund - Dir - Mtly Dividend | 144195 | Debt |
| 1369 | IDFC Ultra Short Term Fund - Dir - Qtly Dividend | 144192 | Debt |
| 1370 | IDFC Ultra Short Term Fund - Dir - Wkly Dividend | 144191 | Debt |
| 1371 | IDFC Ultra Short Term Fund - Reg - Dly Dividend | 144172 | Debt |

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| 1372 | IDFC Ultra Short Term Fund - Reg - Growth | 144171 | Debt |
| 1373 | IDFC Ultra Short Term Fund - Reg - Mtly Dividend | 144194 | Debt |
| 1374 | IDFC Ultra Short Term Fund - Reg - Periodic Dividend | 144193 | Debt |
| 1375 | IDFC Ultra Short Term Fund - Reg - Qtly Dividend | 144190 | Debt |
| 1376 | IDFC Ultra Short Term Fund - Reg - Wkly Dividend | 144189 | Debt |
| 1377 | Invesco India Contra Fund - Dir - Dividend | 120349 | Equity |
| 1378 | Invesco India Contra Fund - Dir - Growth | 120348 | Equity |
| 1379 | Invesco India Contra Fund - Dividend | 105459 | Equity |
| 1380 | Invesco India Contra Fund - Growth | 105460 | Equity |
| 1381 | Invesco India Multicap Fund - Dir - Growth | 120413 | Equity |
| 1382 | Invesco India Multicap Fund - Dividend | 107352 | Equity |
| 1383 | Invesco India Multicap Fund - Growth | 107353 | Equity |
| 1384 | Invesco India Multicap Fund- Dir - Dividend | 120412 | Equity |
| 1385 | Invesco India Dynamic Equity Fund - Dir - Dividend | 120332 | Equity |
| 1386 | Invesco India Dynamic Equity Fund - Dir - Growth | 120333 | Equity |
| 1387 | Invesco India Dynamic Equity Fund - Dividend | 106316 | Equity |
| 1388 | Invesco India Dynamic Equity Fund - Growth | 106317 | Equity |
| 1389 | Invesco India Growth Opportunities Fund - Dir - Growth | 120357 | Equity |
| 1390 | Invesco India Growth Opportunities Fund - Dividend | 106143 | Equity |
| 1391 | Invesco India Growth Opportunities Fund - Growth | 106144 | Equity |
| 1392 | Invesco India Growth Opportunities Fund- Dir - Dividend | 120356 | Equity |
| 1393 | Invesco India Mid Cap Fund - Dir - Dividend | 120402 | Equity |
| 1394 | Invesco India Mid Cap Fund - Dir - Growth | 120403 | Equity |
| 1395 | Invesco India Mid Cap Fund - Dividend | 105504 | Equity |
| 1396 | Invesco India Mid Cap Fund - Growth | 105503 | Equity |
| 1397 | Invesco India Smallcap Fund – Reg – Growth | 145139 | Equity |
| 1398 | Invesco India Largecap Fund - Dir - Dividend | 120393 | Equity |
| 1399 | Invesco India Largecap Fund - Dir - Growth | 120392 | Equity |
| 1400 | Invesco India Largecap Fund - Dividend | 112099 | Equity |
| 1401 | Invesco India Largecap Fund - Growth | 112098 | Equity |
| 1402 | Invesco India PSU Equity Fund - Dir - Dividend | 120394 | Equity |
| 1403 | Invesco India PSU Equity Fund - Dir - Growth | 120395 | Equity |
| 1404 | Invesco India PSU Equity Fund - Dividend | 112173 | Equity |
| 1405 | Invesco India PSU Equity Fund - Growth | 112171 | Equity |
| 1406 | Invesco India Arbitrage Fund - Bonus | 122785 | Equity |
| 1407 | Invesco India Arbitrage Fund - Dir - Bonus | 122784 | Equity |
| 1408 | Invesco India Arbitrage Fund - Dir - Dividend | 120400 | Equity |
| 1409 | Invesco India Arbitrage Fund - Dir - Growth | 120401 | Equity |
| 1410 | Invesco India Arbitrage Fund - Dividend | 105604 | Equity |
| 1411 | Invesco India Arbitrage Fund - Growth | 105603 | Equity |
| 1412 | Invesco India Equity & Bond Fund – Regular – Growth | 143536 | Equity |
| 1413 | Invesco India Nifty ETF | 115284 | Equity |
| 1414 | Invesco India Regular Savings Fund - Dir - Growth | 120554 | Equity |
| 1415 | Invesco India Regular Savings Fund - Dir - Mthly Dividend | 120555 | Equity |
| 1416 | Invesco India Regular Savings Fund - Growth | 112887 | Equity |
| 1417 | Invesco India Regular Savings Fund - Mthly Dividend | 112888 | Equity |
| 1418 | Invesco India Equity Savings Fund - Dir – Dividend | 146458 | Equity |
| 1419 | Invesco India Equity Savings Fund - Dir - Growth | 146457 | Equity |
| 1420 | Invesco India Equity Savings Fund - Reg - Dividend | 146455 | Equity |
| 1421 | Invesco India Equity Savings Fund - Reg - Growth | 146456 | Equity |
| 1422 | Invesco India Banking & PSU Debt Fund - Dir - Growth | 120444 | Debt |
| 1423 | Invesco India Banking & PSU Debt Fund - Dir - Mthly Dividend | 120445 | Debt |
| 1424 | Invesco India Banking & PSU Debt Fund - Dly Dividend | 118234 | Debt |
| 1425 | Invesco India Banking & PSU Debt Fund - Growth | 118232 | Debt |
| 1426 | Invesco India Banking & PSU Debt Fund - Mthly Dividend | 118233 | Debt |

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| 1427 | Invesco India Corporate Bond Fund - Ann Dividend | 106179 | Debt |
| 1428 | Invesco India Corporate Bond Fund - Dir - Dividend | 120499 | Debt |
| 1429 | Invesco India Corporate Bond Fund - Dir - Growth | 120497 | Debt |
| 1430 | Invesco India Corporate Bond Fund - Dir - Mthly Dividend | 120496 | Debt |
| 1431 | Invesco India Corporate Bond Fund - Dir - Qtly Dividend | 120501 | Debt |
| 1432 | Invesco India Corporate Bond Fund - Growth | 106177 | Debt |
| 1433 | Invesco India Corporate Bond Fund - Mthly Dividend | 106171 | Debt |
| 1434 | Invesco India Corporate Bond Fund - Qtly Dividend | 106172 | Debt |
| 1435 | Invesco India Credit Risk Fund - Dir - Discretionary Dividend | 130725 | Debt |
| 1436 | Invesco India Credit Risk Fund - Dir - Growth | 130722 | Debt |
| 1437 | Invesco India Credit Risk Fund - Dir - Mthly Dividend | 130724 | Debt |
| 1438 | Invesco India Credit Risk Fund - Reg - Discretionary Dividend | 130726 | Debt |
| 1439 | Invesco India Credit Risk Fund - Reg - Growth | 130721 | Debt |
| 1440 | Invesco India Credit Risk Fund - Reg - Mthly Dividend | 130723 | Debt |
| 1441 | Invesco India Gilt Fund - Ann Dividend | 107476 | Debt |
| 1442 | Invesco India Gilt Fund - Dir - Growth | 120520 | Debt |
| 1443 | Invesco India Gilt Fund - Dir - Mthly Dividend | 120521 | Debt |
| 1444 | Invesco India Gilt Fund - Growth | 107477 | Debt |
| 1445 | Invesco India Gilt Fund - Mthly Dividend | 107471 | Debt |
| 1446 | Invesco India Gilt Fund - Qtly Dividend | 107472 | Debt |
| 1447 | Invesco India Liquid Fund - Bonus | 122786 | Debt |
| 1448 | Invesco India Liquid Fund - Dir - Dly Dividend | 120534 | Debt |
| 1449 | Invesco India Liquid Fund - Dir - Growth | 120537 | Debt |
| 1450 | Invesco India Liquid Fund - Dir - Mthly Dividend | 120536 | Debt |
| 1451 | Invesco India Liquid Fund - Dir - Wkly Dividend | 120535 | Debt |
| 1452 | Invesco India Liquid Fund - Dly Dividend | 104484 | Debt |
| 1453 | Invesco India Liquid Fund - Growth | 104486 | Debt |
| 1454 | Invesco India Liquid Fund - Mthly Dividend | 104492 | Debt |
| 1455 | Invesco India Liquid Fund - Reg - Growth | 104488 | Debt |
| 1456 | Invesco India Liquid Fund - Reg - Wly Dividend | 104489 | Debt |
| 1457 | Invesco India Liquid Fund - Wkly Dividend | 104485 | Debt |
| 1458 | Invesco India Money Market Fund - Dir - Dividend | 120508 | Debt |
| 1459 | Invesco India Money Market Fund - Dir - Dly Dividend | 120506 | Debt |
| 1460 | Invesco India Money Market Fund - Dir - Growth | 120507 | Debt |
| 1461 | Invesco India Money Market Fund - Dir - Mthly Dividend | 120509 | Debt |
| 1462 | Invesco India Money Market Fund - Dividend | 116653 | Debt |
| 1463 | Invesco India Money Market Fund - Dly Dividend | 115515 | Debt |
| 1464 | Invesco India Money Market Fund - Growth | 112123 | Debt |
| 1465 | Invesco India Money Market Fund - Mthly Dividend | 112125 | Debt |
| 1466 | Invesco India Money Market Fund - Reg - Dly Dividend | 116488 | Debt |
| 1467 | Invesco India Money Market Fund - Reg - Growth | 112120 | Debt |
| 1468 | Invesco India Money Market Fund - Reg - Mthly Dividend | 112122 | Debt |
| 1469 | Invesco India Short Term Fund - Dir - Dividend | 120563 | Debt |
| 1470 | Invesco India Short Term Fund - Dir - Dly Dividend | 120559 | Debt |
| 1471 | Invesco India Short Term Fund - Dir - Growth | 120560 | Debt |
| 1472 | Invesco India Short Term Fund - Dir - Mthly Dividend | 120561 | Debt |
| 1473 | Invesco India Short Term Fund - Dir - Wkly Dividend | 120562 | Debt |
| 1474 | Invesco India Short Term Fund - Dly Dividend | 117973 | Debt |
| 1475 | Invesco India Short Term Fund - Growth | 105185 | Debt |
| 1476 | Invesco India Short Term Fund - Mthly Dividend | 105191 | Debt |
| 1477 | Invesco India Short Term Fund - Plan B - Growth | 105189 | Debt |
| 1478 | Invesco India Short Term Fund - Plan B - Mthly Dividend | 105187 | Debt |
| 1479 | Invesco India Short Term Fund - Plan B - Wkly Dividend | 105192 | Debt |
| 1480 | Invesco India Short Term Fund - Wkly Dividend | 105190 | Debt |
| 1481 | Invesco India Treasury Advantage Fund - Ann Bonus | 130794 | Debt |

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| 1482 | Invesco India Treasury Advantage Fund - Bonus | 104727 | Debt |
| 1483 | Invesco India Treasury Advantage Fund - Dir - Bonus | 120569 | Debt |
| 1484 | Invesco India Treasury Advantage Fund - Dir - Dividend | 120567 | Debt |
| 1485 | Invesco India Treasury Advantage Fund - Dir - Dly Dividend | 120566 | Debt |
| 1486 | Invesco India Treasury Advantage Fund - Dir - Growth | 120570 | Debt |
| 1487 | Invesco India Treasury Advantage Fund - Dir - Mthly Dividend | 120571 | Debt |
| 1488 | Invesco India Treasury Advantage Fund - Dir - Wkly Dividend | 120568 | Debt |
| 1489 | Invesco India Treasury Advantage Fund - Dividend | 115458 | Debt |
| 1490 | Invesco India Treasury Advantage Fund - Dly Dividend | 105025 | Debt |
| 1491 | Invesco India Treasury Advantage Fund - Growth | 104726 | Debt |
| 1492 | Invesco India Treasury Advantage Fund - Mthly Dividend | 104729 | Debt |
| 1493 | Invesco India Treasury Advantage Fund - Reg - Dly Dividend | 105024 | Debt |
| 1494 | Invesco India Treasury Advantage Fund - Reg - Growth | 104728 | Debt |
| 1495 | Invesco India Treasury Advantage Fund - Reg - Mthly Dividend | 104723 | Debt |
| 1496 | Invesco India Treasury Advantage Fund - Reg - Wkly Dividend | 104722 | Debt |
| 1497 | Invesco India Treasury Advantage Fund - Wkly Dividend | 104725 | Debt |
| 1498 | Invesco India Ultra Short Term Fund - Ann Dividend | 114361 | Debt |
| 1499 | Invesco India Ultra Short Term Fund - Dir - Ann Dividend | 120543 | Debt |
| 1500 | Invesco India Ultra Short Term Fund - Dir - Dly Dividend | 136112 | Debt |
| 1501 | Invesco India Ultra Short Term Fund - Dir - Growth | 120541 | Debt |
| 1502 | Invesco India Ultra Short Term Fund - Dir - Mthly Dividend | 120542 | Debt |
| 1503 | Invesco India Ultra Short Term Fund - Dir - Qtly Dividend | 120544 | Debt |
| 1504 | Invesco India Ultra Short Term Fund - Dly Dividend | 136111 | Debt |
| 1505 | Invesco India Ultra Short Term Fund - Growth | 114359 | Debt |
| 1506 | Invesco India Ultra Short Term Fund - Mthly Dividend | 114362 | Debt |
| 1507 | Invesco India Ultra Short Term Fund - Qtly Dividend | 114360 | Debt |
| 1508 | JM Large Cap Fund - Dir - Dividend | 120489 | Equity |
| 1509 | JM Large Cap Fund - Dir - Growth | 120490 | Equity |
| 1510 | JM Large Cap Fund - Dividend | 100218 | Equity |
| 1511 | JM Large Cap Fund - Growth | 100219 | Equity |
| 1512 | JM Value Fund - Dir - Dividend | 120485 | Equity |
| 1513 | JM Value Fund - Dir - Growth | 120486 | Equity |
| 1514 | JM Value Fund - Dividend | 106168 | Equity |
| 1515 | JM Value Fund - Growth | 100254 | Equity |
| 1516 | JM Multicap Fund - Dir - Dividend | 120491 | Equity |
| 1517 | JM Multicap Fund - Dir - Growth | 120492 | Equity |
| 1518 | JM Multicap Fund - Dividend | 109523 | Equity |
| 1519 | JM Multicap Fund - Growth | 109522 | Equity |
| 1520 | JM Arbitrage Fund - Dir - Dividend | 120481 | Equity |
| 1521 | JM Arbitrage Fund - Dir - Growth | 120482 | Equity |
| 1522 | JM Arbitrage Fund - Reg - Dividend | 103781 | Equity |
| 1523 | JM Arbitrage Fund - Reg - Growth | 103780 | Equity |
| 1524 | JM Core 11 Fund - Dir - Dividend | 120487 | Equity |
| 1525 | JM Core 11 Fund - Dir - Growth | 120488 | Equity |
| 1526 | JM Core 11 Fund - Dividend | 107409 | Equity |
| 1527 | JM Core 11 Fund - Growth | 107410 | Equity |
| 1528 | JM Dynamic Debt Fund - Bonus | 122323 | Debt |
| 1529 | JM Dynamic Debt Fund - Dir - Bonus | 122315 | Debt |
| 1530 | JM Dynamic Debt Fund - Dir - Dividend | 120434 | Debt |
| 1531 | JM Dynamic Debt Fund - Dir - Dly Dividend | 120432 | Debt |
| 1532 | JM Dynamic Debt Fund - Dir - Growth | 120435 | Debt |
| 1533 | JM Dynamic Debt Fund - Dir - Half Yly Bonus | 133388 | Debt |
| 1534 | JM Dynamic Debt Fund - Dir - Mtly Dividend | 133414 | Debt |
| 1535 | JM Dynamic Debt Fund - Dir - Wkly Dividend | 120433 | Debt |
| 1536 | JM Dynamic Debt Fund - Dividend | 101805 | Debt |

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| 1537 | JM Dynamic Debt Fund - Dly Dividend | 105639 | Debt |
| 1538 | JM Dynamic Debt Fund - Growth | 101806 | Debt |
| 1539 | JM Dynamic Debt Fund - Prem - Dividend | 101807 | Debt |
| 1540 | JM Dynamic Debt Fund - Prem - Dly Dividend | 105638 | Debt |
| 1541 | JM Dynamic Debt Fund - Prem - Growth | 101808 | Debt |
| 1542 | JM Dynamic Debt Fund - Reg - Half Yly Bonus | 133389 | Debt |
| 1543 | JM Dynamic Debt Fund - Reg - Mtly Dividend | 133390 | Debt |
| 1544 | JM Dynamic Debt Fund - Wkly Dividend | 105637 | Debt |
| 1545 | JM G Sec Fund - Dir - Ann Dividend | 134662 | Debt |
| 1546 | JM G Sec Fund - Dir - Bonus | 120419 | Debt |
| 1547 | JM G Sec Fund - Dir - Growth | 120421 | Debt |
| 1548 | JM G Sec Fund - Dir - half Yly Dividend | 134661 | Debt |
| 1549 | JM G Sec Fund - Dir - Mtly Dividend | 134664 | Debt |
| 1550 | JM G Sec Fund - Dir - Qtly Dividend | 120420 | Debt |
| 1551 | JM G Sec Fund - Reg - Ann Dividend | 134659 | Debt |
| 1552 | JM G Sec Fund - Reg - Bonus | 100253 | Debt |
| 1553 | JM G Sec Fund - Reg - Growth | 100250 | Debt |
| 1554 | JM G Sec Fund - Reg - half Yly Dividend | 134663 | Debt |
| 1555 | JM G Sec Fund - Reg - Mtly Dividend | 134660 | Debt |
| 1556 | JM G Sec Fund - Reg - Qtly Dividend | 100249 | Debt |
| 1557 | JM Income - Bonus | 101181 | Debt |
| 1558 | JM Income - Dir - Bonus | 120428 | Debt |
| 1559 | JM Income - Dir - Dividend | 120431 | Debt |
| 1560 | JM Income - Dir - Growth | 120430 | Debt |
| 1561 | JM Income - Growth | 100223 | Debt |
| 1562 | JM Income - Qtly Dividend | 100222 | Debt |
| 1563 | JM Liquid Fund - Bonus | 101549 | Debt |
| 1564 | JM Liquid Fund - Dir - Bonus | 120410 | Debt |
| 1565 | JM Liquid Fund - Dir - Dly Dividend | 120411 | Debt |
| 1566 | JM Liquid Fund - Dir - Growth | 120406 | Debt |
| 1567 | JM Liquid Fund - Dir - Qtly Dividend | 120408 | Debt |
| 1568 | JM Liquid Fund - Dir - Wkly Dividend | 120407 | Debt |
| 1569 | JM Liquid Fund - Dly Dividend | 101078 | Debt |
| 1570 | JM Liquid Fund - Growth | 100234 | Debt |
| 1571 | JM Liquid Fund - Qtly Dividend | 100244 | Debt |
| 1572 | JM Liquid Fund - Super I P - Growth | 100247 | Debt |
| 1573 | JM Liquid Fund - Unclaimed Dividend - Dir - Growth | 139258 | Debt |
| 1574 | JM Liquid Fund - Unclaimed Dividend I.E.F - Dir - Growth | 139260 | Debt |
| 1575 | JM Liquid Fund - Unclaimed Redemption - Dir - Growth | 139257 | Debt |
| 1576 | JM Liquid Fund - Unclaimed Redemption I.E.F - Dir - Growth | 139259 | Debt |
| 1577 | JM Liquid Fund - Wkly Dividend | 100233 | Debt |
| 1578 | JM Low Duration Fund - Bonus | 143609 | Debt |
| 1579 | JM Low Duration Fund - Daily Dividend | 143603 | Debt |
| 1580 | JM Low Duration Fund - Dir - Bonus | 143610 | Debt |
| 1581 | JM Low Duration Fund - Dir - Daily Dividend | 143604 | Debt |
| 1582 | JM Low Duration Fund - Dir - Fortntly Dividend | 143606 | Debt |
| 1583 | JM Low Duration Fund - Dir - Growth | 143612 | Debt |
| 1584 | JM Low Duration Fund - Dir - Weekly Dividend | 143611 | Debt |
| 1585 | JM Low Duration Fund - Fortntly Dividend | 143605 | Debt |
| 1586 | JM Low Duration Fund - Growth | 143607 | Debt |
| 1587 | JM Low Duration Fund - Weekly Dividend | 143608 | Debt |
| 1588 | JM Money Market Fund - Bonus | 143601 | Debt |
| 1589 | JM Money Market Fund - Dir - Bonus | 143592 | Debt |
| 1590 | JM Money Market Fund - Dir - Dly Dividend | 143595 | Debt |
| 1591 | JM Money Market Fund - Dir - Fortntly Dividend | 143602 | Debt |

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| 1592 | JM Money Market Fund - Dir - Growth | 143597 | Debt |
| 1593 | JM Money Market Fund - Dir - Wkly Dividend | 143599 | Debt |
| 1594 | JM Money Market Fund - Dly Dividend | 143594 | Debt |
| 1595 | JM Money Market Fund - Fortntly Dividend | 143596 | Debt |
| 1596 | JM Money Market Fund - Growth | 143598 | Debt |
| 1597 | JM Money Market Fund - Wkly Dividend | 143600 | Debt |
| 1598 | JM Short Term Fund - Dir - Dividend | 120470 | Debt |
| 1599 | JM Short Term Fund - Dir - Dly Dividend | 120469 | Debt |
| 1600 | JM Short Term Fund - Dir - Growth | 120471 | Debt |
| 1601 | JM Short Term Fund - Dividend | 101524 | Debt |
| 1602 | JM Short Term Fund - Dly Dividend | 115103 | Debt |
| 1603 | JM Short Term Fund - Growth | 101521 | Debt |
| 1604 | JM Short Term Fund - Reg - Dividend | 101519 | Debt |
| 1605 | JM Short Term Fund - Reg - Dly Dividend | 115090 | Debt |
| 1606 | JM Short Term Fund - Reg - Growth | 101520 | Debt |
| 1607 | JM Ultra Short Duration Fund - Dir - Bonus | 122316 | Debt |
| 1608 | JM Ultra Short Duration Fund - Dir - Dly Dividend | 120454 | Debt |
| 1609 | JM Ultra Short Duration Fund - Dir - Fortntly Dividend | 120457 | Debt |
| 1610 | JM Ultra Short Duration Fund - Dir - Growth | 120458 | Debt |
| 1611 | JM Ultra Short Duration Fund - Dir - Wkly Dividend | 120455 | Debt |
| 1612 | JM Ultra Short Duration Fund - Reg - Bonus | 122317 | Debt |
| 1613 | JM Ultra Short Duration Fund - Reg - Dly Dividend | 104272 | Debt |
| 1614 | JM Ultra Short Duration Fund - Reg - Fortntly Dividend | 106101 | Debt |
| 1615 | JM Ultra Short Duration Fund - Reg - Growth | 104271 | Debt |
| 1616 | JM Ultra Short Duration Fund - Reg - Wkly Dividend | 106104 | Debt |
| 1617 | Kotak Standard Multicap Fund - Dir - Dividend | 120165 | Equity |
| 1618 | Kotak Standard Multicap Fund - Dir - Growth | 120166 | Equity |
| 1619 | Kotak Standard Multicap Fund - Reg - Dividend | 112089 | Equity |
| 1620 | Kotak Standard Multicap Fund - Reg - Growth | 112090 | Equity |
| 1621 | Kotak Emerging Equity Scheme - Dir - Dividend | 119774 | Equity |
| 1622 | Kotak Emerging Equity Scheme - Dir - Growth | 119775 | Equity |
| 1623 | Kotak Emerging Equity Scheme - Reg - Dividend | 104907 | Equity |
| 1624 | Kotak Emerging Equity Scheme - Reg - Growth | 104908 | Equity |
| 1625 | Kotak Equity Savings Fund - Reg - Growth | 131372 | Equity |
| 1626 | Kotak Equity Savings Fund - Reg - Mthly Dividend | 131374 | Equity |
| 1627 | Kotak Equity Savings Fund - Reg - Qtly Dividend | 131376 | Equity |
| 1628 | Kotak Bluechip Fund - Dir - Dividend | 120153 | Equity |
| 1629 | Kotak Bluechip Fund - Dir - Growth | 120152 | Equity |
| 1630 | Kotak Bluechip Fund - Reg - Dividend | 114457 | Equity |
| 1631 | Kotak Bluechip Fund - Reg - Growth | 114458 | Equity |
| 1632 | Kotak Small Cap Fund - Dir - Dividend | 120163 | Equity |
| 1633 | Kotak Small Cap Fund - Dir - Growth | 120164 | Equity |
| 1634 | Kotak Small Cap Fund - Reg - Dividend | 102874 | Equity |
| 1635 | Kotak Small Cap Fund - Reg - Growth | 102875 | Equity |
| 1636 | Kotak Balanced Advantage fund - Reg - Growth | 144333 | Equity |
| 1637 | Kotak Equity Arbitrage Fund - Dir - Dividend | 119770 | Equity |
| 1638 | Kotak Equity Arbitrage Fund - Dir - Growth | 119771 | Equity |
| 1639 | Kotak Equity Arbitrage Fund - Reg - Dividend | 105967 | Equity |
| 1640 | Kotak Equity Arbitrage Fund - Reg - Growth | 105968 | Equity |
| 1641 | Kotak Equity Hybrid - Dir - Dividend | 119767 | Equity |
| 1642 | Kotak Equity Hybrid - Dividend | 100286 | Equity |
| 1643 | Kotak Equity Hybrid - Growth | 133036 | Equity |
| 1644 | Kotak Equity Opportunities Fund - Dir - Dividend | 120157 | Equity |
| 1645 | Kotak Equity Opportunities Fund - Dir - Growth | 120158 | Equity |
| 1646 | Kotak Equity Opportunities Fund - Reg - Dividend | 103233 | Equity |

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| 1647 | Kotak Equity Opportunities Fund - Reg - Growth | 103234 | Equity |
| 1648 | Kotak India EQ Contra Fund - Dir - Dividend | 119768 | Equity |
| 1649 | Kotak India EQ Contra Fund - Dir - Growth | 119769 | Equity |
| 1650 | Kotak India EQ Contra Fund - Reg - Dividend | 103039 | Equity |
| 1651 | Kotak India EQ Contra Fund - Reg - Growth | 103040 | Equity |
| 1652 | Kotak Nifty ETF | 112351 | Equity |
| 1653 | Kotak PSU Bank ETF | 106929 | Equity |
| 1654 | Kotak Debt Hybrid - Dir - Growth | 120154 | Equity |
| 1655 | Kotak Debt Hybrid - Dir - Mthly Dividend | 120155 | Equity |
| 1656 | Kotak Debt Hybrid - Dir - Qtly Dividend | 120156 | Equity |
| 1657 | Kotak Debt Hybrid - Reg - Growth | 114859 | Equity |
| 1658 | Kotak Debt Hybrid - Reg - Mthly Dividend | 114858 | Equity |
| 1659 | Kotak Debt Hybrid - Reg - Qtly Dividend | 114860 | Equity |
| 1660 | Kotak Sensex ETF | 109010 | Equity |
| 1661 | Kotak Banking and PSU Debt Fund - Dir - Growth | 123693 | Debt |
| 1662 | Kotak Banking and PSU Debt Fund - Dir - Mthly Dividend | 123692 | Debt |
| 1663 | Kotak Banking and PSU Debt Fund - Reg - Growth | 123690 | Debt |
| 1664 | Kotak Banking and PSU Debt Fund - Reg - Mthly Dividend | 123691 | Debt |
| 1665 | Kotak Bond Scheme - Dir - Ann Dividend | 119734 | Debt |
| 1666 | Kotak Bond Scheme - Dir - Growth | 119735 | Debt |
| 1667 | Kotak Bond Scheme - Dir - Qtly Dividend | 119736 | Debt |
| 1668 | Kotak Bond Scheme - Reg - Ann Dividend | 100300 | Debt |
| 1669 | Kotak Bond Scheme - Reg - Growth | 100299 | Debt |
| 1670 | Kotak Bond Scheme - Reg - Qtly Dividend | 100298 | Debt |
| 1671 | Kotak Bond Short Term Plan - Dir - Dividend | 135500 | Debt |
| 1672 | Kotak Bond Short Term Plan - Dir - Growth | 119739 | Debt |
| 1673 | Kotak Bond Short Term Plan - Dir - Half Yly Dividend | 125254 | Debt |
| 1674 | Kotak Bond Short Term Plan - Dir - Mthly Dividend | 119738 | Debt |
| 1675 | Kotak Bond Short Term Plan - Reg - Growth | 101373 | Debt |
| 1676 | Kotak Bond Short Term Plan - Reg - Half Yly Dividend | 125253 | Debt |
| 1677 | Kotak Bond Short Term Plan - Reg - Mthly Dividend | 101372 | Debt |
| 1678 | Kotak Corporate Bond Fund - Dir - Growth | 133791 | Debt |
| 1679 | Kotak Corporate Bond Fund - Dir - Mthly Dividend | 133792 | Debt |
| 1680 | Kotak Corporate Bond Fund - Std - Growth | 133782 | Debt |
| 1681 | Kotak Corporate Bond Fund - Std - Mthly Dividend | 133787 | Debt |
| 1682 | Kotak Dynamic Bond Fund - Dir - Growth | 119755 | Debt |
| 1683 | Kotak Dynamic Bond Fund - Dir - Mnthly Dividend | 141703 | Debt |
| 1684 | Kotak Dynamic Bond Fund - Dir - Qtly Dividend | 119753 | Debt |
| 1685 | Kotak Dynamic Bond Fund - Reg - Growth | 108511 | Debt |
| 1686 | Kotak Dynamic Bond Fund - Reg - Mnthly Dividend | 141702 | Debt |
| 1687 | Kotak Dynamic Bond Fund - Reg - Qtly Dividend | 117998 | Debt |
| 1688 | Kotak Gilt - Investment Regular Plan - Dir - Growth | 119759 | Debt |
| 1689 | Kotak Gilt - Investment Regular Plan - Dir - Qtly Dividend | 119758 | Debt |
| 1690 | Kotak Gilt - Investment Regular Plan - Growth | 100265 | Debt |
| 1691 | Kotak Gilt - Investment Regular Plan - Qtly Dividend | 100264 | Debt |
| 1692 | Kotak Gilt Investment PF & Trust Plan - Dir - Growth | 119757 | Debt |
| 1693 | Kotak Gilt Investment PF & Trust Plan - Dividend | 100280 | Debt |
| 1694 | Kotak Gilt Investment PF & Trust Plan - Growth | 100281 | Debt |
| 1695 | Kotak Liquid Scheme - Dir - Dly Dividend | 119764 | Debt |
| 1696 | Kotak Liquid Scheme - Dir - Growth | 119766 | Debt |
| 1697 | Kotak Liquid Scheme - Dir - Wkly Dividend | 119765 | Debt |
| 1698 | Kotak Liquid Scheme - Reg - Dly Dividend | 100833 | Debt |
| 1699 | Kotak Liquid Scheme - Reg - Growth | 100835 | Debt |
| 1700 | Kotak Liquid Scheme - Reg - Wkly Dividend | 100834 | Debt |
| 1701 | Kotak Low Duration Fund - Dir - Growth | 133810 | Debt |

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| 1702 | Kotak Low Duration Fund - Dir - Mthly Dividend | 133812 | Debt |
| 1703 | Kotak Low Duration Fund - Dir - Wkly Dividend | 133811 | Debt |
| 1704 | Kotak Low Duration Fund - Std - Growth | 133805 | Debt |
| 1705 | Kotak Low Duration Fund - Std - Mthly Dividend | 133809 | Debt |
| 1706 | Kotak Low Duration Fund - Std - Wkly Dividend | 133807 | Debt |
| 1707 | Kotak Money Market Scheme - Dir - Dly Dividend | 119745 | Debt |
| 1708 | Kotak Money Market Scheme - Dir - Growth | 119746 | Debt |
| 1709 | Kotak Money Market Scheme - Dir - Mthly Dividend | 119747 | Debt |
| 1710 | Kotak Money Market Scheme - Dir - Wkly Dividend | 119748 | Debt |
| 1711 | Kotak Money Market Scheme - Reg - Dly Dividend | 106842 | Debt |
| 1712 | Kotak Money Market Scheme - Reg - Growth | 101893 | Debt |
| 1713 | Kotak Money Market Scheme - Reg - Mthly Dividend | 101892 | Debt |
| 1714 | Kotak Money Market Scheme - Reg - Wkly Dividend | 101894 | Debt |
| 1715 | Kotak Savings Fund - Dir - Dly Dividend | 119749 | Debt |
| 1716 | Kotak Savings Fund - Dir - Growth | 119750 | Debt |
| 1717 | Kotak Savings Fund - Dir - Mthly Dividend | 119751 | Debt |
| 1718 | Kotak Savings Fund - Dir - Wkly Dividend | 119752 | Debt |
| 1719 | Kotak Savings Fund - Dly Dividend | 110575 | Debt |
| 1720 | Kotak Savings Fund - Reg - Growth | 102591 | Debt |
| 1721 | Kotak Savings Fund - Reg - Mthly Dividend | 102592 | Debt |
| 1722 | Kotak Savings Fund - Reg - Wkly Dividend | 102590 | Debt |
| 1723 | L&T Emerging Businesses Fund - Dir - Dividend | 129222 | Equity |
| 1724 | L&T Emerging Businesses Fund - Dir - Growth | 129220 | Equity |
| 1725 | L&T Emerging Businesses Fund - Reg - Dividend | 129221 | Equity |
| 1726 | L&T Emerging Businesses Fund - Reg - Growth | 129223 | Equity |
| 1727 | L&T Hybrid Equity Fund - Dir - Dividend | 119348 | Equity |
| 1728 | L&T Hybrid Equity Fund - Dir - Growth | 119347 | Equity |
| 1729 | L&T Hybrid Equity Fund - Reg - Ann Dividend | 133870 | Equity |
| 1730 | L&T Hybrid Equity Fund - Reg - Dividend | 118192 | Equity |
| 1731 | L&T Hybrid Equity Fund - Reg - Growth | 118191 | Equity |
| 1732 | L&T India Value Fund - Dir - Dividend | 119403 | Equity |
| 1733 | L&T India Value Fund - Dir - Growth | 119404 | Equity |
| 1734 | L&T India Value Fund - Reg - Dividend | 118103 | Equity |
| 1735 | L&T India Value Fund - Reg - Growth | 118102 | Equity |
| 1736 | L&T Midcap Fund - Dir - Dividend | 119806 | Equity |
| 1737 | L&T Midcap Fund - Dir - Growth | 119807 | Equity |
| 1738 | L&T Midcap Fund - Reg - Dividend | 112495 | Equity |
| 1739 | L&T Midcap Fund - Reg - Growth | 112496 | Equity |
| 1740 | L&T Business Cycles Fund - Dir - Dividend | 130828 | Equity |
| 1741 | L&T Business Cycles Fund - Dir - Growth | 130825 | Equity |
| 1742 | L&T Business Cycles Fund - Reg - Dividend | 130826 | Equity |
| 1743 | L&T Business Cycles Fund - Reg - Growth | 130827 | Equity |
| 1744 | L&T Equity Fund - Dir - Dividend | 119290 | Equity |
| 1745 | L&T Equity Fund - Dir - Growth | 119291 | Equity |
| 1746 | L&T Equity Fund - Reg - Dividend | 118044 | Equity |
| 1747 | L&T Equity Fund - Reg - Growth | 118043 | Equity |
| 1748 | L&T Large and Midcap Fund - Dir - Dividend | 119398 | Equity |
| 1749 | L&T Large and Midcap Fund - Dir - Growth | 119397 | Equity |
| 1750 | L&T Large and Midcap Fund - Reg - Dividend | 118050 | Equity |
| 1751 | L&T Large and Midcap Fund - Reg - Growth | 118049 | Equity |
| 1752 | L&T Equity Savings Fund - Dir - Growth | 119802 | Equity |
| 1753 | L&T Equity Savings Fund - Dir - Mthly Dividend | 119803 | Equity |
| 1754 | L&T Equity Savings Fund - Dir - Qtly Dividend | 119801 | Equity |
| 1755 | L&T Equity Savings Fund - Reg - Growth | 115887 | Equity |
| 1756 | L&T Equity Savings Fund - Reg - Mthly Dividend | 115883 | Equity |

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| 1757 | L&T Equity Savings Fund - Reg - Qtly Dividend | 115886 | Equity |
| 1758 | L&T India Large Cap Fund - Dir - Dividend | 119314 | Equity |
| 1759 | L&T India Large Cap Fund - Dir - Growth | 119308 | Equity |
| 1760 | L&T India Large Cap Fund - Reg - Dividend | 118070 | Equity |
| 1761 | L&T India Large Cap Fund - Reg - Growth | 118069 | Equity |
| 1762 | L&T Conservative Hybrid Fund - Dir - Growth | 119852 | Equity |
| 1763 | L&T Conservative Hybrid Fund - Dir - Monthly Dividend | 119853 | Equity |
| 1764 | L&T Conservative Hybrid Fund - Dir - Quarterly Dividend | 119854 | Equity |
| 1765 | L&T Conservative Hybrid Fund - Reg - Growth | 112487 | Equity |
| 1766 | L&T Conservative Hybrid Fund - Reg - Monthly Dividend | 112488 | Equity |
| 1767 | L&T Conservative Hybrid Fund - Reg - Qtly Dividend | 112489 | Equity |
| 1768 | L&T Banking and PSU Debt Fund - Dir - Growth | 119795 | Debt |
| 1769 | L&T Banking and PSU Debt Fund - Dir - Mthly Dividend | 119794 | Debt |
| 1770 | L&T Banking and PSU Debt Fund - Dir - Wkly Dividend | 119797 | Debt |
| 1771 | L&T Banking and PSU Debt Fund - Dly Dividend | 118076 | Debt |
| 1772 | L&T Banking and PSU Debt Fund - Growth | 118078 | Debt |
| 1773 | L&T Banking and PSU Debt Fund - Mthly Dividend | 118080 | Debt |
| 1774 | L&T Banking and PSU Debt Fund - Wkly Dividend | 118077 | Debt |
| 1775 | L&T Cash Fund - Dir - Dly Dividend | 119284 | Debt |
| 1776 | L&T Cash Fund - Dir - Growth | 119283 | Debt |
| 1777 | L&T Cash Fund - Dir - Mthly Dividend | 119282 | Debt |
| 1778 | L&T Cash Fund - Dir - Wkly Dividend | 119285 | Debt |
| 1779 | L&T Cash Fund - Dly Dividend | 118056 | Debt |
| 1780 | L&T Cash Fund - Growth | 118058 | Debt |
| 1781 | L&T Cash Fund - Mthly Dividend | 118066 | Debt |
| 1782 | L&T Cash Fund - Wkly Dividend | 118065 | Debt |
| 1783 | L&T Flexi Bond Fund - Ann Dividend | 134418 | Debt |
| 1784 | L&T Flexi Bond Fund - Dir - Ann Dividend | 134417 | Debt |
| 1785 | L&T Flexi Bond Fund - Dir - Dividend | 119427 | Debt |
| 1786 | L&T Flexi Bond Fund - Dir - Growth | 119428 | Debt |
| 1787 | L&T Flexi Bond Fund - Dividend | 118054 | Debt |
| 1788 | L&T Flexi Bond Fund - Growth | 118053 | Debt |
| 1789 | L&T Gilt Fund - Dir - Growth | 119425 | Debt |
| 1790 | L&T Gilt Fund - Dir - Qtly Div | 119426 | Debt |
| 1791 | L&T Gilt Fund - Reg - Growth | 112429 | Debt |
| 1792 | L&T Gilt Fund - Reg - Qtly Dividend | 112428 | Debt |
| 1793 | L&T Liquid Fund - Dir - Dly Dividend | 119791 | Debt |
| 1794 | L&T Liquid Fund - Dir - Growth | 119790 | Debt |
| 1795 | L&T Liquid Fund - Dir - Wkly Dividend | 122235 | Debt |
| 1796 | L&T Liquid Fund - Dly Dividend | 112445 | Debt |
| 1797 | L&T Liquid Fund - Growth | 112457 | Debt |
| 1798 | L&T Liquid Fund - Wkly Dividend | 112458 | Debt |
| 1799 | L&T Money Market Fund - Dir - Cumulative | 119431 | Debt |
| 1800 | L&T Money Market Fund - Dir - Dly Dividend | 119432 | Debt |
| 1801 | L&T Money Market Fund - Dir - Mthly Dividend | 119429 | Debt |
| 1802 | L&T Money Market Fund - Dir - Wkly Dividend | 119430 | Debt |
| 1803 | L&T Money Market Fund - Reg - Cumulative | 114216 | Debt |
| 1804 | L&T Money Market Fund - Reg - Dly Dividend | 114217 | Debt |
| 1805 | L&T Money Market Fund - Reg - Mthly Dividend | 114219 | Debt |
| 1806 | L&T Money Market Fund - Reg - Wkly Dividend | 114218 | Debt |
| 1807 | L&T Resurgent India Bond Fund - Dir - Ann Dividend | 134425 | Debt |
| 1808 | L&T Resurgent India Bond Fund - Dir - Dividend | 133606 | Debt |
| 1809 | L&T Resurgent India Bond Fund - Dir - Growth | 133604 | Debt |
| 1810 | L&T Resurgent India Bond Fund - Reg - Ann Dividend | 134426 | Debt |
| 1811 | L&T Resurgent India Bond Fund - Reg - Dividend | 133605 | Debt |

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| 1812 | L&T Resurgent India Bond Fund - Reg - Growth | 133607 | Debt |
| 1813 | L&T Short Term Bond Fund - Dir - Dividend | 119857 | Debt |
| 1814 | L&T Short Term Bond Fund - Dir - Growth | 119856 | Debt |
| 1815 | L&T Short Term Bond Fund - Dir - Qtly Dividend | 119858 | Debt |
| 1816 | L&T Short Term Bond Fund - Direct - Ann Dividend | 134419 | Debt |
| 1817 | L&T Short Term Bond Fund - Reg - Ann Dividend | 134420 | Debt |
| 1818 | L&T Short Term Bond Fund - Reg - Bonus | 116296 | Debt |
| 1819 | L&T Short Term Bond Fund - Reg - Dividend | 116297 | Debt |
| 1820 | L&T Short Term Bond Fund - Reg - Growth | 116299 | Debt |
| 1821 | L&T Short Term Bond Fund - Reg - Qtly Dividend | 116298 | Debt |
| 1822 | L&T Triple Ace Bond Fund - Dir - Growth | 119844 | Debt |
| 1823 | L&T Triple Ace Bond Fund - Dir - Qtly Dividend | 119847 | Debt |
| 1824 | L&T Triple Ace Bond Fund - Dir - Semi Ann Dividend | 119846 | Debt |
| 1825 | L&T Triple Ace Bond Fund - Reg - Ann Dividend | 134424 | Debt |
| 1826 | L&T Triple Ace Bond Fund - Reg - Bonus | 112420 | Debt |
| 1827 | L&T Triple Ace Bond Fund - Reg - Growth | 112410 | Debt |
| 1828 | L&T Triple Ace Bond Fund - Reg - Qtly Dividend | 112414 | Debt |
| 1829 | L&T Triple Ace Bond Fund - Reg - Semi Ann Dividend | 112416 | Debt |
| 1830 | L&T Ultra Short Term Fund - Bonus | 129926 | Debt |
| 1831 | L&T Ultra Short Term Fund - Dir - Bonus | 129925 | Debt |
| 1832 | L&T Ultra Short Term Fund - Dir - Dly Dividend | 119848 | Debt |
| 1833 | L&T Ultra Short Term Fund - Dir - Growth | 119849 | Debt |
| 1834 | L&T Ultra Short Term Fund - Dir - Mthly Dividend | 119851 | Debt |
| 1835 | L&T Ultra Short Term Fund - Dir - Wkly Dividend | 119850 | Debt |
| 1836 | L&T Ultra Short Term Fund - Dly Dividend | 112425 | Debt |
| 1837 | L&T Ultra Short Term Fund - Growth | 112423 | Debt |
| 1838 | L&T Ultra Short Term Fund - Mthly Dividend | 112475 | Debt |
| 1839 | L&T Ultra Short Term Fund - Reg - Growth | 112422 | Debt |
| 1840 | L&T Ultra Short Term Fund - Reg - Semi Ann Dividend | 112461 | Debt |
| 1841 | L&T Ultra Short Term Fund - Wkly Dividend | 112424 | Debt |
| 1842 | LIC MF Multicap Fund - Dir - Dividend | 120263 | Equity |
| 1843 | LIC MF Multicap Fund - Dir - Growth | 120264 | Equity |
| 1844 | LIC MF Multicap Fund - Dividend | 100312 | Equity |
| 1845 | LIC MF Multicap Fund - Growth | 100313 | Equity |
| 1846 | LIC MF Childrens Gift Fund | 101271 | Equity |
| 1847 | LIC MF Childrens Gift Fund -Dir | 120285 | Equity |
| 1848 | LIC MF Debt Hybrid Fund - Cumulative | 101869 | Equity |
| 1849 | LIC MF Debt Hybrid Fund - Dir - Cumulative | 120276 | Equity |
| 1850 | LIC MF Debt Hybrid Fund - Dir - Qtly Dividend | 120274 | Equity |
| 1851 | LIC MF Debt Hybrid Fund - Dir - Yly Dividend | 120275 | Equity |
| 1852 | LIC MF Debt Hybrid Fund - Dir- Mthly Dividend | 120277 | Equity |
| 1853 | LIC MF Debt Hybrid Fund - Mthly Dividend | 101866 | Equity |
| 1854 | LIC MF Debt Hybrid Fund - Qtly Dividend | 101867 | Equity |
| 1855 | LIC MF Debt Hybrid Fund - Yly Dividend | 101868 | Equity |
| 1856 | LIC MF Equity Hybrid Fund - Dir - Dividend | 120260 | Equity |
| 1857 | LIC MF Equity Hybrid Fund - Dir - Growth | 120261 | Equity |
| 1858 | LIC MF Equity Hybrid Fund - Dividend | 100321 | Equity |
| 1859 | LIC MF Equity Hybrid Fund - Growth | 100323 | Equity |
| 1860 | LIC MF Index Fund - Nifty - Dir - Dividend | 120309 | Equity |
| 1861 | LIC MF Index Fund - Nifty - Dir - Growth | 120307 | Equity |
| 1862 | LIC MF Index Fund - Nifty - Dividend | 101200 | Equity |
| 1863 | LIC MF Index Fund - Nifty - Growth | 101201 | Equity |
| 1864 | LIC MF Index Fund - Sensex - Dir - Dividend | 120312 | Equity |
| 1865 | LIC MF Index Fund - Sensex - Dir - Growth | 120308 | Equity |
| 1866 | LIC MF Index Fund - Sensex - Dividend | 101198 | Equity |

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| 1867 | LIC MF Index Fund - Sensex - Growth | 101199 | Equity |
| 1868 | LIC MF Large & Mid Cap Fund - Reg - Growth | 133711 | Equity |
| 1869 | LIC MF Large Cap Fund - Dir - Dividend | 120268 | Equity |
| 1870 | LIC MF Large Cap Fund - Dir - Growth | 120267 | Equity |
| 1871 | LIC MF Large Cap Fund - Dividend | 100332 | Equity |
| 1872 | LIC MF Large Cap Fund - Growth | 106871 | Equity |
| 1873 | LIC MF Banking & PSU Debt Fund - Dir - Dly Dividend | 120337 | Debt |
| 1874 | LIC MF Banking & PSU Debt Fund - Dir - Growth | 120338 | Debt |
| 1875 | LIC MF Banking & PSU Debt Fund - Dir - Mthly Dividend | 120339 | Debt |
| 1876 | LIC MF Banking & PSU Debt Fund - Dir - Wkly Dividend | 120336 | Debt |
| 1877 | LIC MF Banking & PSU Debt Fund - Dly Dividend | 105822 | Debt |
| 1878 | LIC MF Banking & PSU Debt Fund - Growth | 105823 | Debt |
| 1879 | LIC MF Banking & PSU Debt Fund - Mthly Dividend | 105856 | Debt |
| 1880 | LIC MF Banking & PSU Debt Fund - Wkly Dividend | 105857 | Debt |
| 1881 | LIC MF Bond Fund - Dir - Dividend | 120278 | Debt |
| 1882 | LIC MF Bond Fund - Dir - Growth | 120279 | Debt |
| 1883 | LIC MF Bond Fund - Dividend | 100314 | Debt |
| 1884 | LIC MF Bond Fund - Growth | 100315 | Debt |
| 1885 | LIC MF G Sec Fund - Dir - Dividend | 120283 | Debt |
| 1886 | LIC MF G Sec Fund - Dir - Growth | 120282 | Debt |
| 1887 | LIC MF G Sec Fund - Dividend | 100316 | Debt |
| 1888 | LIC MF G Sec Fund - Growth | 100317 | Debt |
| 1889 | LIC MF G Sec Fund - PF Plan - Dividend | 100318 | Debt |
| 1890 | LIC MF G Sec Fund - PF Plan - Growth | 100319 | Debt |
| 1891 | LIC MF G-Sec Long Term ETF - Reg - Growth | 133307 | Debt |
| 1892 | LIC MF Liquid Fund - Dir - Dly Dividend | 120248 | Debt |
| 1893 | LIC MF Liquid Fund - Dir - Growth | 120249 | Debt |
| 1894 | LIC MF Liquid Fund - Dly Dividend | 101184 | Debt |
| 1895 | LIC MF Liquid Fund - Growth | 101185 | Debt |
| 1896 | LIC MF Savings Fund - Dir - Dly Dividend | 120316 | Debt |
| 1897 | LIC MF Savings Fund - Dir - Growth | 120315 | Debt |
| 1898 | LIC MF Savings Fund - Dir - Mthly Dividend | 120317 | Debt |
| 1899 | LIC MF Savings Fund - Dir - Wkly Dividend | 120318 | Debt |
| 1900 | LIC MF Savings Fund - Dly Dividend | 111676 | Debt |
| 1901 | LIC MF Savings Fund - Growth | 101830 | Debt |
| 1902 | LIC MF Savings Fund - Mthly Dividend | 101829 | Debt |
| 1903 | LIC MF Savings Fund - Wkly Dividend | 111675 | Debt |
| 1904 | Mirae Asset Emerging Bluechip Fund - Dir - Dividend | 118835 | Equity |
| 1905 | Mirae Asset Emerging Bluechip Fund - Dir - Growth | 118834 | Equity |
| 1906 | Mirae Asset Emerging Bluechip Fund - Dividend | 112931 | Equity |
| 1907 | Mirae Asset Emerging Bluechip Fund - Growth | 112932 | Equity |
| 1908 | Mirae Asset India Equity Fund - Dir - Dividend | 118826 | Equity |
| 1909 | Mirae Asset India Equity Fund - Dir - Growth | 118825 | Equity |
| 1910 | Mirae Asset India Equity Fund - Reg - Dividend | 107579 | Equity |
| 1911 | Mirae Asset India Equity Fund - Reg - Growth | 107578 | Equity |
| 1912 | Mirae Asset Hybrid - Equity Fund - Dir - Growth | 134813 | Equity |
| 1913 | Mirae Asset Hybrid - Equity Fund - Reg - Dividend | 134816 | Equity |
| 1914 | Mirae Asset Hybrid - Equity Fund - Reg - Growth | 134815 | Equity |
| 1915 | Mirae Asset Great Consumer Fund - Dir - Dividend | 118838 | Equity |
| 1916 | Mirae Asset Great Consumer Fund - Dir - Growth | 118837 | Equity |
| 1917 | Mirae Asset Great Consumer Fund - Dividend | 114930 | Equity |
| 1918 | Mirae Asset Great Consumer Fund - Growth | 114931 | Equity |
| 1919 | Mirae Asset Focused Fund – Dir – Growth | 147206 | Equity |
| 1920 | Mirae Asset Focused Fund – Reg – Growth | 147203 | Equity |
| 1921 | Mirae Asset Cash Management Fund - Dir - Dly Dividend | 118861 | Debt |

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| 1922 | Mirae Asset Cash Management Fund - Dir - Growth | 118859 | Debt |
| 1923 | Mirae Asset Cash Management Fund - Dir - Mthly Dividend | 118860 | Debt |
| 1924 | Mirae Asset Cash Management Fund - Dir - Wkly Dividend | 118862 | Debt |
| 1925 | Mirae Asset Cash Management Fund - Dly Dividend | 111647 | Debt |
| 1926 | Mirae Asset Cash Management Fund - Growth | 111646 | Debt |
| 1927 | Mirae Asset Cash Management Fund - Mthly Dividend | 111645 | Debt |
| 1928 | Mirae Asset Cash Management Fund - Wkly Dividend | 111644 | Debt |
| 1929 | Mirae Asset Dynamic Bond Fund - Dir - Dividend | 140770 | Debt |
| 1930 | Mirae Asset Dynamic Bond Fund - Dir - Growth | 140769 | Debt |
| 1931 | Mirae Asset Dynamic Bond Fund - Reg - Dividend | 140772 | Debt |
| 1932 | Mirae Asset Dynamic Bond Fund - Reg - Growth | 140771 | Debt |
| 1933 | Mirae Asset Savings Fund - Dir - Daily Dividend | 118843 | Debt |
| 1934 | Mirae Asset Savings Fund - Dir - Growth | 118840 | Debt |
| 1935 | Mirae Asset Savings Fund - Dir - Mthly Dividend | 118841 | Debt |
| 1936 | Mirae Asset Savings Fund - Dir - Qtly Dividend | 118842 | Debt |
| 1937 | Mirae Asset Savings Fund - Dir - Wkly Dividend | 118844 | Debt |
| 1938 | Mirae Asset Savings Fund - Reg - Daily Dividend | 107698 | Debt |
| 1939 | Mirae Asset Savings Fund - Reg - Growth | 107695 | Debt |
| 1940 | Mirae Asset Savings Fund - Regular Savings Plan - Daily Dividend | 107700 | Debt |
| 1941 | Mirae Asset Savings Fund - Regular Savings Plan - Growth | 107705 | Debt |
| 1942 | Mirae Asset Savings Fund - Regular Savings Plan - Mthly Dividend | 107704 | Debt |
| 1943 | Mirae Asset Savings Fund - Regular Savings Plan - Qtly Dividend | 107702 | Debt |
| 1944 | Mirae Asset Savings Fund - Regular Savings Plan - Wkly Dividend | 107701 | Debt |
| 1945 | Mirae Asset Short Term Fund - Dir - Dividend | 142640 | Debt |
| 1946 | Mirae Asset Short Term Fund - Dir - Growth | 142641 | Debt |
| 1947 | Mirae Asset Short Term Fund - Reg - Dividend | 142643 | Debt |
| 1948 | Mirae Asset Short Term Fund - Reg - Growth | 142642 | Debt |
| 1949 | Motilal Oswal Multicap 35 Fund - Dir - Dividend | 129047 | Equity |
| 1950 | Motilal Oswal Multicap 35 Fund - Dir - Growth | 129046 | Equity |
| 1951 | Motilal Oswal Multicap 35 Fund - Reg - Dividend | 129049 | Equity |
| 1952 | Motilal Oswal Multicap 35 Fund - Reg - Growth | 129048 | Equity |
| 1953 | Motilal Oswal Midcap 30 Fund - Dir - Dividend | 127044 | Equity |
| 1954 | Motilal Oswal Midcap 30 Fund - Dir - Growth | 127042 | Equity |
| 1955 | Motilal Oswal Midcap 30 Fund - Reg - Dividend | 127040 | Equity |
| 1956 | Motilal Oswal Midcap 30 Fund - Reg - Growth | 127039 | Equity |
| 1957 | Motilal Oswal Dynamic Fund - Reg - Growth | 139870 | Equity |
| 1958 | Motilal Oswal Focused 25 Fund - Dir - Dividend | 122390 | Equity |
| 1959 | Motilal Oswal Focused 25 Fund - Dir - Growth | 122389 | Equity |
| 1960 | Motilal Oswal Focused 25 Fund - Reg - Dividend | 122388 | Equity |
| 1961 | Motilal Oswal Focused 25 Fund - Reg - Growth | 122387 | Equity |
| 1962 | Motilal Oswal Nasdaq 100 ETF | 114984 | Equity |
| 1963 | Motilal Oswal Equity Hybrid Fund – Dir – Growth | 144681 | Equity |
| 1964 | Motilal Oswal M50 ETF | 113069 | Equity |
| 1965 | Motilal Oswal Midcap 100 ETF | 114456 | Equity |
| 1966 | Motilal Oswal Equity Hybrid Fund – Reg - Growth | 144730 | Equity |
| 1967 | Motilal Oswal Ultra Short Term Fund - Dir - Dly Dividend | 124316 | Debt |
| 1968 | Motilal Oswal Ultra Short Term Fund - Dir - Fortntly Dividend | 124311 | Debt |
| 1969 | Motilal Oswal Ultra Short Term Fund - Dir - Growth | 124234 | Debt |
| 1970 | Motilal Oswal Ultra Short Term Fund - Dir - Mthly Dividend | 124308 | Debt |
| 1971 | Motilal Oswal Ultra Short Term Fund - Dir - Qtly Dividend | 124312 | Debt |
| 1972 | Motilal Oswal Ultra Short Term Fund - Dir - Wkly Dividend | 124306 | Debt |
| 1973 | Motilal Oswal Ultra Short Term Fund - Reg - Dly Dividend | 124303 | Debt |

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| 1974 | Motilal Oswal Ultra Short Term Fund - Reg - Fortntly Dividend | 124313 | Debt |
| 1975 | Motilal Oswal Ultra Short Term Fund - Reg - Growth | 124233 | Debt |
| 1976 | Motilal Oswal Ultra Short Term Fund - Reg - Mthly Dividend | 124315 | Debt |
| 1977 | Motilal Oswal Ultra Short Term Fund - Reg - Qtly Dividend | 124305 | Debt |
| 1978 | Motilal Oswal Ultra Short Term Fund - Reg - Wkly Dividend | 124310 | Debt |
| 1979 | Principal Hybrid Equity Fund - Dir - Growth | 119484 | Equity |
| 1980 | Principal Hybrid Equity Fund - Dir - Mtly Dividend | 119485 | Equity |
| 1981 | Principal Hybrid Equity Fund - Growth | 101265 | Equity |
| 1982 | Principal Hybrid Equity Fund - Mtly Dividend | 101266 | Equity |
| 1983 | Principal Emerging Bluechip Fund - Dir - Growth | 119441 | Equity |
| 1984 | Principal Emerging Bluechip Fund - Dir - Half Yly Dividend | 119440 | Equity |
| 1985 | Principal Emerging Bluechip Fund - Growth | 111381 | Equity |
| 1986 | Principal Emerging Bluechip Fund - Half Yly Dividend | 111382 | Equity |
| 1987 | Principal Multi Cap Growth Fund - Dir - Growth | 119452 | Equity |
| 1988 | Principal Multi Cap Growth Fund - Dir - Half Yly Dividend | 119451 | Equity |
| 1989 | Principal Multi Cap Growth Fund - Growth | 100967 | Equity |
| 1990 | Principal Multi Cap Growth Fund - Half Yly Dividend | 100966 | Equity |
| 1991 | Principal Balanced Advantage Fund - Dir - Growth | 119482 | Equity |
| 1992 | Principal Balanced Advantage Fund - Dir - Mtly Dividend | 119483 | Equity |
| 1993 | Principal Balanced Advantage Fund - Growth | 114301 | Equity |
| 1994 | Principal Balanced Advantage Fund - Mtly Dividend | 114302 | Equity |
| 1995 | Principal Focused Multicap Fund - Dir - Growth | 119464 | Equity |
| 1996 | Principal Focused Multicap Fund - Dir - Half Yly Dividend | 119465 | Equity |
| 1997 | Principal Focused Multicap Fund - Growth | 103335 | Equity |
| 1998 | Principal Focused Multicap Fund - Half Yly Dividend | 103334 | Equity |
| 1999 | Principal Dividend Yield Fund - Dir - Growth | 119438 | Equity |
| 2000 | Principal Dividend Yield Fund - Dir - Half Yly Dividend | 119437 | Equity |
| 2001 | Principal Dividend Yield Fund - Growth | 102807 | Equity |
| 2002 | Principal Dividend Yield Fund - Half Yly Dividend | 102808 | Equity |
| 2003 | Principal Equity Savings Fund - Dir - Growth | 119472 | Equity |
| 2004 | Principal Equity Savings Fund - Dir - Mthly Dividend | 119470 | Equity |
| 2005 | Principal Equity Savings Fund - Dir - Qtly Dividend | 119471 | Equity |
| 2006 | Principal Equity Savings Fund - Growth | 101498 | Equity |
| 2007 | Principal Equity Savings Fund - Mthly Dividend | 101499 | Equity |
| 2008 | Principal Equity Savings Fund - Qtly Dividend | 101500 | Equity |
| 2009 | Principal Nifty 100 Equal Weight Fund - Dir - Dividend | 119487 | Equity |
| 2010 | Principal Nifty 100 Equal Weight Fund - Dir - Growth | 119488 | Equity |
| 2011 | Principal Nifty 100 Equal Weight Fund - Dividend | 100152 | Equity |
| 2012 | Principal Nifty 100 Equal Weight Fund - Growth | 100153 | Equity |
| 2013 | Principal Cash Mgmt Fund - Dir - Dly Dividend | 119467 | Debt |
| 2014 | Principal Cash Mgmt Fund - Dir - Growth | 119468 | Debt |
| 2015 | Principal Cash Mgmt Fund - Dir - Mthly Dividend | 119466 | Debt |
| 2016 | Principal Cash Mgmt Fund - Dir - Wkly Dividend | 119469 | Debt |
| 2017 | Principal Cash Mgmt Fund - Dly Dividend | 100895 | Debt |
| 2018 | Principal Cash Mgmt Fund - Growth | 100898 | Debt |
| 2019 | Principal Cash Mgmt Fund - Mthly Dividend | 100897 | Debt |
| 2020 | Principal Cash Mgmt Fund - Wkly Dividend | 100896 | Debt |
| 2021 | Principal Corporate Bond Fund - Dir - Growth | 119479 | Debt |
| 2022 | Principal Corporate Bond Fund - Dir - Mthly Dividend | 119477 | Debt |
| 2023 | Principal Corporate Bond Fund - Growth | 102171 | Debt |
| 2024 | Principal Corporate Bond Fund - Mthly Dividend | 102169 | Debt |
| 2025 | Principal Corporate Bond Fund - Qtly Dividend | 102170 | Debt |
| 2026 | Principal Credit Risk Fund - Dir - Growth | 119450 | Debt |
| 2027 | Principal Credit Risk Fund - Dir - Mthly Dividend | 119449 | Debt |
| 2028 | Principal Credit Risk Fund - Growth | 102729 | Debt |

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| 2029 | Principal Credit Risk Fund - Mthly Dividend | 102732 | Debt |
| 2030 | Principal Dynamic Bond Fund - Ann Dividend | 100960 | Debt |
| 2031 | Principal Dynamic Bond Fund - Dir - Ann Dividend | 119460 | Debt |
| 2032 | Principal Dynamic Bond Fund - Dir - Growth | 119461 | Debt |
| 2033 | Principal Dynamic Bond Fund - Dir - Qtly Dividend | 119459 | Debt |
| 2034 | Principal Dynamic Bond Fund - Growth | 100963 | Debt |
| 2035 | Principal Dynamic Bond Fund - Qtly Dividend | 100961 | Debt |
| 2036 | Principal Low Duration Fund - Dir - Dly Dividend | 119445 | Debt |
| 2037 | Principal Low Duration Fund - Dir - Growth | 119448 | Debt |
| 2038 | Principal Low Duration Fund - Dir - Mthly Dividend | 119447 | Debt |
| 2039 | Principal Low Duration Fund - Dir - Wkly Dividend | 119446 | Debt |
| 2040 | Principal Low Duration Fund - Dly Dividend | 105461 | Debt |
| 2041 | Principal Low Duration Fund - Growth | 102722 | Debt |
| 2042 | Principal Low Duration Fund - Mthly Dividend | 102724 | Debt |
| 2043 | Principal Low Duration Fund - Wkly Dividend | 102723 | Debt |
| 2044 | Principal Short Term Debt Fund - Dir - Growth | 119462 | Debt |
| 2045 | Principal Short Term Debt Fund - Dir - Mthly Dividend | 119463 | Debt |
| 2046 | Principal Short Term Debt Fund - Growth | 101465 | Debt |
| 2047 | Principal Short Term Debt Fund - Mthly Dividend | 101466 | Debt |
| 2048 | Principal Ultra Short Term Fund - Dir - Growth | 119474 | Debt |
| 2049 | Principal Ultra Short Term Fund - Dir - Mthly Dividend | 119475 | Debt |
| 2050 | Principal Ultra Short Term Fund - Dly Dividend | 107329 | Debt |
| 2051 | Principal Ultra Short Term Fund - Growth | 107328 | Debt |
| 2052 | Principal Ultra Short Term Fund - Mthly Dividend | 107330 | Debt |
| 2053 | Principal Ultra Short Term Fund - Wkly Dividend | 107332 | Debt |
| 2054 | Reliance Equity Hybrid Fund - Dir - Dividend | 118793 | Equity |
| 2055 | Reliance Equity Hybrid Fund - Dir - Growth | 118794 | Equity |
| 2056 | Reliance Equity Hybrid Fund - Dir - Mthly Dividend | 139679 | Equity |
| 2057 | Reliance Equity Hybrid Fund - Dir - Qtly Dividend | 122766 | Equity |
| 2058 | Reliance Equity Hybrid Fund - Dividend | 112937 | Equity |
| 2059 | Reliance Equity Hybrid Fund - Growth | 112936 | Equity |
| 2060 | Reliance Equity Hybrid Fund - Qtly Dividend | 122765 | Equity |
| 2061 | Reliance Equity Hybrid Fund - Reg - Mthly Dividend | 139680 | Equity |
| 2062 | Reliance Large Cap Fund - Bonus | 106240 | Equity |
| 2063 | Reliance Large Cap Fund - Dir - Bonus | 118633 | Equity |
| 2064 | Reliance Large Cap Fund - Dir - Dividend | 118634 | Equity |
| 2065 | Reliance Large Cap Fund - Dir - Growth | 118632 | Equity |
| 2066 | Reliance Large Cap Fund - Dividend | 106236 | Equity |
| 2067 | Reliance Large Cap Fund - Growth | 106235 | Equity |
| 2068 | Reliance Small Cap Fund - Bonus | 113178 | Equity |
| 2069 | Reliance Small Cap Fund - Dir - Bonus | 118777 | Equity |
| 2070 | Reliance Small Cap Fund - Dir - Dividend | 118775 | Equity |
| 2071 | Reliance Small Cap Fund - Dir - Growth | 118778 | Equity |
| 2072 | Reliance Small Cap Fund - Dividend | 113179 | Equity |
| 2073 | Reliance Small Cap Fund - Growth | 113177 | Equity |
| 2074 | Reliance Multi Cap Fund - Bonus | 101162 | Equity |
| 2075 | Reliance Multi Cap Fund - Dir - Bonus | 118651 | Equity |
| 2076 | Reliance Multi Cap Fund - Dir - Dividend | 118652 | Equity |
| 2077 | Reliance Multi Cap Fund - Dir - Growth | 118650 | Equity |
| 2078 | Reliance Multi Cap Fund - Dividend | 101163 | Equity |
| 2079 | Reliance Multi Cap Fund - Growth | 101161 | Equity |
| 2080 | Reliance Growth - Bonus | 100376 | Equity |
| 2081 | Reliance Growth - Dir - Bonus | 118665 | Equity |
| 2082 | Reliance Growth - Dir - Dividend | 118666 | Equity |
| 2083 | Reliance Growth - Dir - Growth | 118668 | Equity |

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| 2084 | Reliance Growth - Dividend | 100375 | Equity |
| 2085 | Reliance Growth - Growth | 100377 | Equity |
| 2086 | Reliance Value Fund - Dir - Dividend | 118782 | Equity |
| 2087 | Reliance Value Fund - Dir - Growth | 118784 | Equity |
| 2088 | Reliance Value Fund - Dividend | 103086 | Equity |
| 2089 | Reliance Value Fund - Growth | 103085 | Equity |
| 2090 | Reliance Focused Equity Fund - Dir - Dividend | 118693 | Equity |
| 2091 | Reliance Focused Equity Fund - Dir - Growth | 118692 | Equity |
| 2092 | Reliance Focused Equity Fund - Dividend | 104638 | Equity |
| 2093 | Reliance Focused Equity Fund - Growth | 104637 | Equity |
| 2094 | Reliance Vision - Bonus | 100379 | Equity |
| 2095 | Reliance Vision - Dir - Bonus | 118675 | Equity |
| 2096 | Reliance Vision - Dir - Dividend | 118676 | Equity |
| 2097 | Reliance Vision - Dir - Growth | 118678 | Equity |
| 2098 | Reliance Vision - Dividend | 100378 | Equity |
| 2099 | Reliance Vision - Growth | 100380 | Equity |
| 2100 | Reliance Balanced Advantage Fund - Bonus | 102847 | Equity |
| 2101 | Reliance Balanced Advantage Fund - Dir - Dividend | 118738 | Equity |
| 2102 | Reliance Balanced Advantage Fund - Dir - Growth | 118736 | Equity |
| 2103 | Reliance Balanced Advantage Fund - Dividend | 102848 | Equity |
| 2104 | Reliance Balanced Advantage Fund - Growth | 102846 | Equity |
| 2105 | Reliance Hybrid Bond Fund - Dir - Growth | 118726 | Equity |
| 2106 | Reliance Hybrid Bond Fund - Dir - Mthly Dividend | 118727 | Equity |
| 2107 | Reliance Hybrid Bond Fund - Dir - Qtly Dividend | 118729 | Equity |
| 2108 | Reliance Hybrid Bond Fund - Growth | 102172 | Equity |
| 2109 | Reliance Hybrid Bond Fund - Mthly Dividend | 102173 | Equity |
| 2110 | Reliance Hybrid Bond Fund - Qtly Dividend | 102174 | Equity |
| 2111 | Reliance ETF Nifty BeES | 140084 | Equity |
| 2112 | CPSE ETF | 140107 | Equity |
| 2113 | Reliance ETF Junior BeES | 140085 | Equity |
| 2114 | Reliance Equity Savings Fund - Reg - Growth | 134593 | Equity |
| 2115 | Reliance Equity Savings Fund - Reg - Mthly - dividend | 134598 | Equity |
| 2116 | Reliance Arbitrage Fund - Dir - Dividend | 118587 | Equity |
| 2117 | Reliance Arbitrage Fund - Dir - Growth | 118585 | Equity |
| 2118 | Reliance Arbitrage Fund - Dir - Mthly Dividend | 128821 | Equity |
| 2119 | Reliance Arbitrage Fund - Dividend | 113346 | Equity |
| 2120 | Reliance Arbitrage Fund - Growth | 113345 | Equity |
| 2121 | Reliance Arbitrage Fund - Mthly Dividend | 128820 | Equity |
| 2122 | Reliance Index Fund - Nifty Plan - Ann Dividend | 113300 | Equity |
| 2123 | Reliance Index Fund - Nifty Plan - Bonus | 113297 | Equity |
| 2124 | Reliance Index Fund - Nifty Plan - Dir - Ann Dividend | 118743 | Equity |
| 2125 | Reliance Index Fund - Nifty Plan - Dir - Bonus | 118742 | Equity |
| 2126 | Reliance Index Fund - Nifty Plan - Dir - Growth | 118741 | Equity |
| 2127 | Reliance Index Fund - Nifty Plan - Dir - Half Yly Dividend | 118745 | Equity |
| 2128 | Reliance Index Fund - Nifty Plan - Dir - Qtly Dividend | 118740 | Equity |
| 2129 | Reliance Index Fund - Nifty Plan - Growth | 113296 | Equity |
| 2130 | Reliance Index Fund - Nifty Plan - Half Yly Dividend | 113299 | Equity |
| 2131 | Reliance Index Fund - Nifty Plan - Qtly Dividend | 113298 | Equity |
| 2132 | Reliance ETF Bank BeES | 140087 | Equity |
| 2133 | Reliance ETF Consumption | 128331 | Equity |
| 2134 | Reliance ETF Dividend Opportunities | 128639 | Equity |
| 2135 | Reliance ETF Hang Seng BeES | 140095 | Equity |
| 2136 | Reliance ETF Infra BeES | 140102 | Equity |
| 2137 | Reliance ETF Nifty 100 | 121146 | Equity |
| 2138 | Reliance ETF PSU Bank BeES | 140089 | Equity |

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| 2139 | Reliance ETF Shariah BeES | 140094 | Equity |
| 2140 | Reliance Index Fund - Sensex Plan - Ann Dividend | 113295 | Equity |
| 2141 | Reliance Index Fund - Sensex Plan - Bonus | 113270 | Equity |
| 2142 | Reliance Index Fund - Sensex Plan - Dir - Ann Dividend | 118786 | Equity |
| 2143 | Reliance Index Fund - Sensex Plan - Dir - Bonus | 118785 | Equity |
| 2144 | Reliance Index Fund - Sensex Plan - Dir - Growth | 118791 | Equity |
| 2145 | Reliance Index Fund - Sensex Plan - Dir - Half Yly Dividend | 118788 | Equity |
| 2146 | Reliance Index Fund - Sensex Plan - Dir - Qtly Dividend | 118790 | Equity |
| 2147 | Reliance Index Fund - Sensex Plan - Growth | 113269 | Equity |
| 2148 | Reliance Index Fund - Sensex Plan - Half Yly Dividend | 113294 | Equity |
| 2149 | Reliance Index Fund - Sensex Plan - Qtly Dividend | 113271 | Equity |
| 2150 | Reliance Quant Fund - Dir - Bonus | 118770 | Equity |
| 2151 | Reliance Quant Fund - Dir - Dividend | 118767 | Equity |
| 2152 | Reliance Quant Fund - Dir - Growth | 118769 | Equity |
| 2153 | Reliance Quant Fund - Ret - Bonus | 108258 | Equity |
| 2154 | Reliance Quant Fund - Ret - Dividend | 108252 | Equity |
| 2155 | Reliance Quant Fund - Ret - Growth | 108249 | Equity |
| 2156 | Reliance Banking & PSU Debt Fund - Dir - Bonus | 134552 | Debt |
| 2157 | Reliance Banking & PSU Debt Fund - Dir - Dividend | 134555 | Debt |
| 2158 | Reliance Banking & PSU Debt Fund - Dir - Growth | 134547 | Debt |
| 2159 | Reliance Banking & PSU Debt Fund - Dir - Mthly Dividend | 134550 | Debt |
| 2160 | Reliance Banking & PSU Debt Fund - Dir - Qtly Dividend | 134556 | Debt |
| 2161 | Reliance Banking & PSU Debt Fund - Dir - Wkly Dividend | 134554 | Debt |
| 2162 | Reliance Banking & PSU Debt Fund - Reg - Dividend | 134548 | Debt |
| 2163 | Reliance Banking & PSU Debt Fund - Reg - Growth | 134545 | Debt |
| 2164 | Reliance Banking & PSU Debt Fund - Reg - Mthly Dividend | 134549 | Debt |
| 2165 | Reliance Banking & PSU Debt Fund - Reg - Qtly Dividend | 134551 | Debt |
| 2166 | Reliance Banking & PSU Debt Fund - Reg - Wkly Dividend | 134553 | Debt |
| 2167 | Reliance ETF Liquid BeES | 140086 | Debt |
| 2168 | Reliance ETF Long Term Gilt | 139496 | Debt |
| 2169 | Reliance Floating Rate Fund - Dir - Dividend | 124590 | Debt |
| 2170 | Reliance Floating Rate Fund - Dir - Dly Dividend | 118654 | Debt |
| 2171 | Reliance Floating Rate Fund - Dir - Growth | 118656 | Debt |
| 2172 | Reliance Floating Rate Fund - Dir - Mthly Dividend | 118655 | Debt |
| 2173 | Reliance Floating Rate Fund - Dir - Qtly Dividend | 118661 | Debt |
| 2174 | Reliance Floating Rate Fund - Dir - Wkly Dividend | 118660 | Debt |
| 2175 | Reliance Floating Rate Fund - Dividend | 124589 | Debt |
| 2176 | Reliance Floating Rate Fund - Dly Dividend | 102676 | Debt |
| 2177 | Reliance Floating Rate Fund - Growth | 102673 | Debt |
| 2178 | Reliance Floating Rate Fund - Mthly Dividend | 102675 | Debt |
| 2179 | Reliance Floating Rate Fund - Qtly Dividend | 112942 | Debt |
| 2180 | Reliance Floating Rate Fund - Wkly Dividend | 102677 | Debt |
| 2181 | Reliance Gilt Securities Fund - Dir - Auto Ann Reinv | 118674 | Debt |
| 2182 | Reliance Gilt Securities Fund - Dir - Bonus | 133265 | Debt |
| 2183 | Reliance Gilt Securities Fund - Dir - Defined Maturity Date - Growth | 118673 | Debt |
| 2184 | Reliance Gilt Securities Fund - Dir - Growth | 118672 | Debt |
| 2185 | Reliance Gilt Securities Fund - Dir - Mthly Dividend | 118670 | Debt |
| 2186 | Reliance Gilt Securities Fund - Growth | 109720 | Debt |
| 2187 | Reliance Gilt Securities Fund - IP - Growth | 109717 | Debt |
| 2188 | Reliance Gilt Securities Fund - Mthly Dividend | 109723 | Debt |
| 2189 | Reliance Gilt Securities Fund - PF - Dir - Auto Cap App - Payout | 118669 | Debt |
| 2190 | Reliance Gilt Securities Fund - Retail - PF - Auto Ann Reinv | 109716 | Debt |
| 2191 | Reliance Gilt Securities Fund - Retail - PF - Auto Cap App - Payout | 109724 | Debt |

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| 2192 | Reliance Gilt Securities Fund - Retail - PF - Defined Maturity Date | 109721 | Debt |
| 2193 | Reliance Income Fund - Ann Dividend | 100386 | Debt |
| 2194 | Reliance Income Fund - Dir - Ann Dividend | 118680 | Debt |
| 2195 | Reliance Income Fund - Dir - G P - Bonus | 118679 | Debt |
| 2196 | Reliance Income Fund - Dir - G P - Growth | 118687 | Debt |
| 2197 | Reliance Income Fund - Dir - Half Yearly | 118681 | Debt |
| 2198 | Reliance Income Fund - Dir - Mthly Dividend | 118683 | Debt |
| 2199 | Reliance Income Fund - Dir - Qtly Dividend | 118684 | Debt |
| 2200 | Reliance Income Fund - G P - Bonus | 100388 | Debt |
| 2201 | Reliance Income Fund - G P - Growth | 100387 | Debt |
| 2202 | Reliance Income Fund - Half Yly Dividend | 100385 | Debt |
| 2203 | Reliance Income Fund - Mthly Dividend | 100383 | Debt |
| 2204 | Reliance Income Fund - Qtly Dividend | 100384 | Debt |
| 2205 | Reliance Liquid Fund - Dir - Dly Dividend | 118695 | Debt |
| 2206 | Reliance Liquid Fund - Dir - Growth | 118701 | Debt |
| 2207 | Reliance Liquid Fund - Dir - Mtly Dividend | 118696 | Debt |
| 2208 | Reliance Liquid Fund - Dir - Qtly Dividend | 118698 | Debt |
| 2209 | Reliance Liquid Fund - Dir - Wkly Dividend | 118700 | Debt |
| 2210 | Reliance Liquid Fund - Dly Dividend | 100852 | Debt |
| 2211 | Reliance Liquid Fund - Growth | 100851 | Debt |
| 2212 | Reliance Liquid Fund - Mtly Dividend | 100855 | Debt |
| 2213 | Reliance Liquid Fund - Qtly Dividend | 112340 | Debt |
| 2214 | Reliance Liquid Fund - Ret - Dly Dividend | 100842 | Debt |
| 2215 | Reliance Liquid Fund - Retail - Growth | 100837 | Debt |
| 2216 | Reliance Liquid Fund - Retail - Mtly Dividend | 100843 | Debt |
| 2217 | Reliance Liquid Fund - Retail - Qtly Dividend | 100844 | Debt |
| 2218 | Reliance Liquid Fund - Retail - Wkly Dividend | 100838 | Debt |
| 2219 | Reliance Liquid Fund - Wkly Dividend | 100853 | Debt |
| 2220 | Reliance Low Duration Fund - Bonus | 111746 | Debt |
| 2221 | Reliance Low Duration Fund - Dir - Bonus | 118702 | Debt |
| 2222 | Reliance Low Duration Fund - Dir - Dividend | 125264 | Debt |
| 2223 | Reliance Low Duration Fund - Dir - Dly Dividend | 118703 | Debt |
| 2224 | Reliance Low Duration Fund - Dir - Growth | 118709 | Debt |
| 2225 | Reliance Low Duration Fund - Dir - Mthly Dividend | 118704 | Debt |
| 2226 | Reliance Low Duration Fund - Dir - Qtly Dividend | 118705 | Debt |
| 2227 | Reliance Low Duration Fund - Dir - Wkly Dividend | 118706 | Debt |
| 2228 | Reliance Low Duration Fund - Dividend | 125265 | Debt |
| 2229 | Reliance Low Duration Fund - Dly Dividend | 111747 | Debt |
| 2230 | Reliance Low Duration Fund - Growth | 111753 | Debt |
| 2231 | Reliance Low Duration Fund - Mthly Dividend | 111749 | Debt |
| 2232 | Reliance Low Duration Fund - Qtly Dividend | 111750 | Debt |
| 2233 | Reliance Low Duration Fund - Retail - Bonus | 111743 | Debt |
| 2234 | Reliance Low Duration Fund - Retail - Dly Dividend | 111744 | Debt |
| 2235 | Reliance Low Duration Fund - Retail - Growth | 111748 | Debt |
| 2236 | Reliance Low Duration Fund - Retail - Mthly Dividend | 111751 | Debt |
| 2237 | Reliance Low Duration Fund - Retail - Qtly Dividend | 111752 | Debt |
| 2238 | Reliance Low Duration Fund - Retail - Wkly Dividend | 111745 | Debt |
| 2239 | Reliance Low Duration Fund - Wkly Dividend | 111754 | Debt |
| 2240 | Reliance Money Market Fund - Bonus | 103049 | Debt |
| 2241 | Reliance Money Market Fund - Dir - Bonus | 118715 | Debt |
| 2242 | Reliance Money Market Fund - Dir - Dly Dividend | 118718 | Debt |
| 2243 | Reliance Money Market Fund - Dir - Growth | 118719 | Debt |
| 2244 | Reliance Money Market Fund - Dir - Mtly Dividend | 118720 | Debt |
| 2245 | Reliance Money Market Fund - Dir - Qtly Dividend | 118716 | Debt |
| 2246 | Reliance Money Market Fund - Dir - Wkly Dividend | 118717 | Debt |

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| 2247 | Reliance Money Market Fund - Dly Dividend | 103050 | Debt |
| 2248 | Reliance Money Market Fund - Growth | 103048 | Debt |
| 2249 | Reliance Money Market Fund - Mtly Dividend | 103052 | Debt |
| 2250 | Reliance Money Market Fund - Qtly Dividend | 112341 | Debt |
| 2251 | Reliance Money Market Fund - Wkly Dividend | 103051 | Debt |
| 2252 | Reliance Nivesh Lakshya Fund - Dir - Ann Dividend | 143711 | Debt |
| 2253 | Reliance Nivesh Lakshya Fund - Dir - Dividend | 143707 | Debt |
| 2254 | Reliance Nivesh Lakshya Fund - Dir - Growth | 143704 | Debt |
| 2255 | Reliance Nivesh Lakshya Fund - Dir - half Yly Dividend | 143701 | Debt |
| 2256 | Reliance Nivesh Lakshya Fund - Dir - Mtly Dividend | 143705 | Debt |
| 2257 | Reliance Nivesh Lakshya Fund - Dir - Qtly Dividend | 143709 | Debt |
| 2258 | Reliance Nivesh Lakshya Fund - Reg - Ann Dividend | 143703 | Debt |
| 2259 | Reliance Nivesh Lakshya Fund - Reg - Dividend | 143706 | Debt |
| 2260 | Reliance Nivesh Lakshya Fund - Reg - Growth | 143702 | Debt |
| 2261 | Reliance Nivesh Lakshya Fund - Reg - half Yly Dividend | 143710 | Debt |
| 2262 | Reliance Nivesh Lakshya Fund - Reg - Mtly Dividend | 143712 | Debt |
| 2263 | Reliance Nivesh Lakshya Fund - Reg - Qtly Dividend | 143708 | Debt |
| 2264 | Reliance Prime Debt Fund - Dividend | 125267 | Debt |
| 2265 | Reliance Prime Debt Fund - Bonus | 100859 | Debt |
| 2266 | Reliance Prime Debt Fund - Dir - Bonus | 118807 | Debt |
| 2267 | Reliance Prime Debt Fund - Dir - Dividend | 125266 | Debt |
| 2268 | Reliance Prime Debt Fund - Dir - Dly Dividend | 118808 | Debt |
| 2269 | Reliance Prime Debt Fund - Dir - Growth | 118814 | Debt |
| 2270 | Reliance Prime Debt Fund - Dir - Mthly Dividend | 118809 | Debt |
| 2271 | Reliance Prime Debt Fund - Dir - Qtly Dividend | 118811 | Debt |
| 2272 | Reliance Prime Debt Fund - Dir - Wkly Dividend | 118812 | Debt |
| 2273 | Reliance Prime Debt Fund - Dly Dividend | 109472 | Debt |
| 2274 | Reliance Prime Debt Fund - Growth | 100856 | Debt |
| 2275 | Reliance Prime Debt Fund - Mthly Dividend | 100857 | Debt |
| 2276 | Reliance Prime Debt Fund - Qtly Dividend | 100858 | Debt |
| 2277 | Reliance Prime Debt Fund - Wkly Dividend | 109473 | Debt |
| 2278 | SBI Equity Hybrid Fund - Dir - Dividend | 119604 | Equity |
| 2279 | SBI Equity Hybrid Fund - Dir - Growth | 119609 | Equity |
| 2280 | SBI Equity Hybrid Fund - Dividend | 101551 | Equity |
| 2281 | SBI Equity Hybrid Fund - Growth | 102885 | Equity |
| 2282 | SBI Bluechip Fund - Dir - Dividend | 119585 | Equity |
| 2283 | SBI Bluechip Fund - Dir - Growth | 119598 | Equity |
| 2284 | SBI Bluechip Fund - Dividend | 103616 | Equity |
| 2285 | SBI Bluechip Fund - Growth | 103504 | Equity |
| 2286 | SBI Focused Equity Fund - Dir - Dividend | 119834 | Equity |
| 2287 | SBI Focused Equity Fund - Dir - Growth | 119727 | Equity |
| 2288 | SBI Focused Equity Fund - Dividend | 102765 | Equity |
| 2289 | SBI Focused Equity Fund - Growth | 102756 | Equity |
| 2290 | SBI Magnum Midcap Fund - Dir - Dividend | 119715 | Equity |
| 2291 | SBI Magnum Midcap Fund - Dir - Growth | 119716 | Equity |
| 2292 | SBI Magnum Midcap Fund - Dividend | 102942 | Equity |
| 2293 | SBI Magnum Midcap Fund - Growth | 102941 | Equity |
| 2294 | SBI Magnum Global Fund - Dir - Dividend | 119710 | Equity |
| 2295 | SBI Magnum Global Fund - Dir - Growth | 119711 | Equity |
| 2296 | SBI Magnum Global Fund - Dividend | 103114 | Equity |
| 2297 | SBI Magnum Global Fund - Growth | 103034 | Equity |
| 2298 | SBI Magnum Multi Cap Fund - Dir - Dividend | 119717 | Equity |
| 2299 | SBI Magnum Multi Cap Fund - Dir - Growth | 119718 | Equity |
| 2300 | SBI Magnum Multi Cap Fund - Dividend | 103216 | Equity |
| 2301 | SBI Magnum Multi Cap Fund - Growth | 103215 | Equity |

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| 2302 | SBI Magnum Equity ESG Fund - Dir - Dividend | 119708 | Equity |
| 2303 | SBI Magnum Equity ESG Fund - Dir - Growth | 119709 | Equity |
| 2304 | SBI Magnum Equity ESG Fund - Dividend | 101295 | Equity |
| 2305 | SBI Magnum Equity ESG Fund - Growth | 104523 | Equity |
| 2306 | SBI Small Cap Fund - Dir - Dividend | 125496 | Equity |
| 2307 | SBI Small Cap Fund - Dir - Growth | 125497 | Equity |
| 2308 | SBI Small Cap Fund - Dividend | 125495 | Equity |
| 2309 | SBI Small Cap Fund - Growth | 125494 | Equity |
| 2310 | SBI Contra Fund - Dir - Dividend | 119724 | Equity |
| 2311 | SBI Contra Fund - Dir - Growth | 119835 | Equity |
| 2312 | SBI Contra Fund - Dividend | 100915 | Equity |
| 2313 | SBI Contra Fund - Growth | 102414 | Equity |
| 2314 | SBI Magnum COMMA Fund - Dir - Dividend | 119613 | Equity |
| 2315 | SBI Magnum COMMA Fund - Dir - Growth | 119705 | Equity |
| 2316 | SBI Magnum COMMA Fund - Dividend | 103146 | Equity |
| 2317 | SBI Magnum COMMA Fund - Growth | 103145 | Equity |
| 2318 | SBI Large & Midcap Fund - Dir - Dividend | 119720 | Equity |
| 2319 | SBI Large & Midcap Fund - Dir - Growth | 119721 | Equity |
| 2320 | SBI Large & Midcap Fund - Dividend | 101530 | Equity |
| 2321 | SBI Large & Midcap Fund - Growth | 103024 | Equity |
| 2322 | SBI Equity Savings Fund - Reg - Growth | 134644 | Equity |
| 2323 | SBI Dynamic Asset Allocation Fund - Reg - Growth | 134109 | Equity |
| 2324 | SBI Multi Asset Allocation Fund - Annual Dividend | 103409 | Equity |
| 2325 | SBI Multi Asset Allocation Fund - Dir - Annual Dividend | 119840 | Equity |
| 2326 | SBI Multi Asset Allocation Fund - Dir - Growth | 119843 | Equity |
| 2327 | SBI Multi Asset Allocation Fund - Dir - Mthly Dividend | 119841 | Equity |
| 2328 | SBI Multi Asset Allocation Fund - Dir - Qtrly Dividend | 119842 | Equity |
| 2329 | SBI Multi Asset Allocation Fund - Growth | 103408 | Equity |
| 2330 | SBI Multi Asset Allocation Fund - Mthly Dividend | 103400 | Equity |
| 2331 | SBI Multi Asset Allocation Fund - Qtrly Dividend | 103401 | Equity |
| 2332 | SBI PSU Fund - Dir - Dividend | 119733 | Equity |
| 2333 | SBI PSU Fund - Dir - Growth | 119732 | Equity |
| 2334 | SBI PSU Fund - Dividend | 112923 | Equity |
| 2335 | SBI PSU Fund - Growth | 113099 | Equity |
| 2336 | SBI Arbitrage Opportunities Fund - Dividend | 104458 | Equity |
| 2337 | SBI Arbitrage Opportunities Fund - Growth | 104457 | Equity |
| 2338 | SBI Arbitrage Opportunities Fund - Dir - Dividend | 119567 | Equity |
| 2339 | SBI Arbitrage Opportunities Fund - Dir - Growth | 119574 | Equity |
| 2340 | SBI Debt Hybrid Fund - Annual Dividend | 100929 | Equity |
| 2341 | SBI Debt Hybrid Fund - Dir - Annual Dividend | 119837 | Equity |
| 2342 | SBI Debt Hybrid Fund - Dir - Growth | 119839 | Equity |
| 2343 | SBI Debt Hybrid Fund - Dir - Monthly Dividend | 119838 | Equity |
| 2344 | SBI Debt Hybrid Fund - Dir - Quarterly Dividend | 119836 | Equity |
| 2345 | SBI Debt Hybrid Fund - Growth | 100968 | Equity |
| 2346 | SBI Debt Hybrid Fund - Monthly Dividend | 100927 | Equity |
| 2347 | SBI Debt Hybrid Fund - Quarterly Dividend | 100928 | Equity |
| 2348 | SBI ETF Sensex | 121109 | Equity |
| 2349 | SBI Magnum Childrens Benefit Fund | 101169 | Equity |
| 2350 | SBI Magnum Childrens Benefit Fund - Dir | 119719 | Equity |
| 2351 | SBI Nifty Index Fund - Dir - Dividend | 119826 | Equity |
| 2352 | SBI Nifty Index Fund - Dir - Growth | 119827 | Equity |
| 2353 | SBI Nifty Index Fund - Dividend | 102273 | Equity |
| 2354 | SBI Nifty Index Fund - Growth | 102272 | Equity |
| 2355 | SBI Banking and PSU Fund - Dir - Dly Dividend | 125502 | Debt |
| 2356 | SBI Banking and PSU Fund - Dir - Growth | 125503 | Debt |

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| 2357 | SBI Banking and PSU Fund - Dir - Mthly Dividend | 125505 | Debt |
| 2358 | SBI Banking and PSU Fund - Dir - Wkly Dividend | 125504 | Debt |
| 2359 | SBI Banking and PSU Fund - Dly Dividend | 125499 | Debt |
| 2360 | SBI Banking and PSU Fund - Growth | 125498 | Debt |
| 2361 | SBI Banking and PSU Fund - Mthly Dividend | 125501 | Debt |
| 2362 | SBI Banking and PSU Fund - Wkly Dividend | 125500 | Debt |
| 2363 | SBI Dynamic Bond Fund - Dir - Dividend | 119670 | Debt |
| 2364 | SBI Dynamic Bond Fund - Dir - Growth | 119671 | Debt |
| 2365 | SBI Dynamic Bond Fund - Dividend | 102206 | Debt |
| 2366 | SBI Dynamic Bond Fund - Growth | 102205 | Debt |
| 2367 | SBI ETF 10 year Gilt | 139430 | Debt |
| 2368 | SBI Liquid Fund - Dir - Dly Dividend | 119805 | Debt |
| 2369 | SBI Liquid Fund - Dir - Fortntly Dividend | 119804 | Debt |
| 2370 | SBI Liquid Fund - Dir - Growth | 119800 | Debt |
| 2371 | SBI Liquid Fund - Dir - Wkly Dividend | 119799 | Debt |
| 2372 | SBI Liquid Fund - IP - Daily Dividend | 105275 | Debt |
| 2373 | SBI Liquid Fund - IP - Fortntly Dividend | 105279 | Debt |
| 2374 | SBI Liquid Fund - IP - Growth | 105274 | Debt |
| 2375 | SBI Liquid Fund - IP - Weekly Dividend | 105278 | Debt |
| 2376 | SBI Liquid Fund - Reg - Dly Dividend | 105281 | Debt |
| 2377 | SBI Liquid Fund - Reg - Fortntly Dividend | 105283 | Debt |
| 2378 | SBI Liquid Fund - Reg - Growth | 105280 | Debt |
| 2379 | SBI Liquid Fund - Reg - Wkly Dividend | 105282 | Debt |
| 2380 | SBI Magnum Constant Maturity Fund - Dir - Dividend | 120136 | Debt |
| 2381 | SBI Magnum Constant Maturity Fund - Dir - Growth | 120137 | Debt |
| 2382 | SBI Magnum Constant Maturity Fund - Dividend | 101003 | Debt |
| 2383 | SBI Magnum Constant Maturity Fund - Growth | 101002 | Debt |
| 2384 | SBI Magnum Gilt Fund - Dir - Growth | 119707 | Debt |
| 2385 | SBI Magnum Gilt Fund - Dir - Quarterly Dividend | 119706 | Debt |
| 2386 | SBI Magnum Gilt Fund - Dividend | 100999 | Debt |
| 2387 | SBI Magnum Gilt Fund - Growth | 101001 | Debt |
| 2388 | SBI Magnum Gilt Fund - PF - Fixed Period - 1 year - Dividend | 101950 | Debt |
| 2389 | SBI Magnum Gilt Fund - PF - Fixed Period - 2 year - Dividend | 101951 | Debt |
| 2390 | SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Dividend | 101952 | Debt |
| 2391 | SBI Magnum Gilt Fund - PF - Fixed Period - 3 year - Growth | 101934 | Debt |
| 2392 | SBI Magnum Gilt Fund - PF - Regular - Dividend | 101935 | Debt |
| 2393 | SBI Magnum Gilt Fund - PF - Regular - Growth | 101932 | Debt |
| 2394 | SBI Magnum Income Fund - Qtly Dividend | 121944 | Debt |
| 2395 | SBI Magnum Income Fund - Bonus | 100640 | Debt |
| 2396 | SBI Magnum Income Fund - Dir - Bonus | 119712 | Debt |
| 2397 | SBI Magnum Income Fund - Dir - Growth | 119714 | Debt |
| 2398 | SBI Magnum Income Fund - Dir - Half Yly Dividend | 119713 | Debt |
| 2399 | SBI Magnum Income Fund - Dir - Qtly Dividend | 121940 | Debt |
| 2400 | SBI Magnum Income Fund - Growth | 100639 | Debt |
| 2401 | SBI Magnum Income Fund - Half Yly Dividend | 100638 | Debt |
| 2402 | SBI Magnum Low Duration Fund - Dir - Dly Dividend | 119810 | Debt |
| 2403 | SBI Magnum Low Duration Fund - Dir - Fortntly Dividend | 119811 | Debt |
| 2404 | SBI Magnum Low Duration Fund - Dir - Growth | 119812 | Debt |
| 2405 | SBI Magnum Low Duration Fund - Dir - Mthly Dividend | 119818 | Debt |
| 2406 | SBI Magnum Low Duration Fund - Dir - Wkly Dividend | 119819 | Debt |
| 2407 | SBI Magnum Low Duration Fund - Dly Dividend | 106213 | Debt |
| 2408 | SBI Magnum Low Duration Fund - Fortntly Dividend | 106215 | Debt |
| 2409 | SBI Magnum Low Duration Fund - Growth | 106212 | Debt |
| 2410 | SBI Magnum Low Duration Fund - IP - Dly Dividend | 106221 | Debt |
| 2411 | SBI Magnum Low Duration Fund - IP - Growth | 106217 | Debt |

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| 2412 | SBI Magnum Low Duration Fund - IP - Wkly Dividend | 106222 | Debt |
| 2413 | SBI Magnum Low Duration Fund - Mthly Dividend | 106216 | Debt |
| 2414 | SBI Magnum Low Duration Fund - Wkly Dividend | 106214 | Debt |
| 2415 | SBI Magnum Medium Duration Fund - Dir - Dividend | 119825 | Debt |
| 2416 | SBI Magnum Medium Duration Fund - Dir - Growth | 119824 | Debt |
| 2417 | SBI Magnum Medium Duration Fund - Dividend | 102054 | Debt |
| 2418 | SBI Magnum Medium Duration Fund - Growth | 102053 | Debt |
| 2419 | SBI Magnum Ultra Short Duration Fund - Dir - Dly Dividend | 119784 | Debt |
| 2420 | SBI Magnum Ultra Short Duration Fund - Dir - Growth | 119828 | Debt |
| 2421 | SBI Magnum Ultra Short Duration Fund - Dir - Wkly Dividend | 119829 | Debt |
| 2422 | SBI Magnum Ultra Short Duration Fund - Dly Dividend | 105080 | Debt |
| 2423 | SBI Magnum Ultra Short Duration Fund - Growth | 100641 | Debt |
| 2424 | SBI Magnum Ultra Short Duration Fund - Wkly Dividend | 103884 | Debt |
| 2425 | SBI Overnight Fund - Dir - Dividend | 119832 | Debt |
| 2426 | SBI Overnight Fund - Dir - Dly Dividend | 119831 | Debt |
| 2427 | SBI Overnight Fund - Dir - Growth | 119833 | Debt |
| 2428 | SBI Overnight Fund - Dividend | 103140 | Debt |
| 2429 | SBI Overnight Fund - Dly Dividend | 114297 | Debt |
| 2430 | SBI Overnight Fund - Growth | 101206 | Debt |
| 2431 | SBI Savings Fund - Dir - Dividend | 119820 | Debt |
| 2432 | SBI Savings Fund - Dir - Dly Dividend | 119822 | Debt |
| 2433 | SBI Savings Fund - Dir - Growth | 119821 | Debt |
| 2434 | SBI Savings Fund - Dir - Wkly Dividend | 119823 | Debt |
| 2435 | SBI Savings Fund - Dividend | 102504 | Debt |
| 2436 | SBI Savings Fund - Dly Dividend | 114348 | Debt |
| 2437 | SBI Savings Fund - Growth | 102503 | Debt |
| 2438 | SBI Savings Fund - Wkly Dividend | 102860 | Debt |
| 2439 | SBI Short Term Debt Fund - Dir - Fortntly Dividend | 119815 | Debt |
| 2440 | SBI Short Term Debt Fund - Dir - Growth | 119816 | Debt |
| 2441 | SBI Short Term Debt Fund - Dir - Mthly Dividend | 119813 | Debt |
| 2442 | SBI Short Term Debt Fund - Dir - Wkly Dividend | 119817 | Debt |
| 2443 | SBI Short Term Debt Fund - Fortntly Dividend | 106234 | Debt |
| 2444 | SBI Short Term Debt Fund - Growth | 106231 | Debt |
| 2445 | SBI Short Term Debt Fund - Mthly Dividend | 106233 | Debt |
| 2446 | SBI Short Term Debt Fund - Ret - Fortntly Dividend | 106230 | Debt |
| 2447 | SBI Short Term Debt Fund - Ret - Growth | 106227 | Debt |
| 2448 | SBI Short Term Debt Fund - Ret - Mthly Dividend | 106229 | Debt |
| 2449 | SBI Short Term Debt Fund - Ret - Wkly Dividend | 106228 | Debt |
| 2450 | SBI Short Term Debt Fund - Wkly Dividend | 106232 | Debt |
| 2451 | SBI Corporate Bond Fund - Reg - Growth | 146207 | Debt |
| 2452 | Sundaram Mid Cap Fund - Dir - Dividend | 119582 | Equity |
| 2453 | Sundaram Mid Cap Fund - Dir - Growth | 119581 | Equity |
| 2454 | Sundaram Mid Cap Fund - Reg - Dividend | 101538 | Equity |
| 2455 | Sundaram Mid Cap Fund - Reg - Growth | 101539 | Equity |
| 2456 | Sundaram Rural and Consumption Fund - Dir - Dividend | 119594 | Equity |
| 2457 | Sundaram Rural and Consumption Fund - Dir - Growth | 119595 | Equity |
| 2458 | Sundaram Rural and Consumption Fund - Reg - Dividend | 103743 | Equity |
| 2459 | Sundaram Rural and Consumption Fund - Reg - Growth | 102142 | Equity |
| 2460 | Sundaram Equity Hybrid Fund - Dir - Dividend | 119545 | Equity |
| 2461 | Sundaram Equity Hybrid Fund - Dir - Growth | 119542 | Equity |
| 2462 | Sundaram Equity Hybrid Fund - Reg - Dividend | 101472 | Equity |
| 2463 | Sundaram Equity Hybrid Fund - Reg - Growth | 100617 | Equity |
| 2464 | Sundaram Small Cap Fund - Dir - Dividend | 119588 | Equity |
| 2465 | Sundaram Small Cap Fund - Dir - Growth | 119589 | Equity |
| 2466 | Sundaram Small Cap Fund - Reg - Dividend | 100794 | Equity |

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| 2467 | Sundaram Small Cap Fund - Reg - Growth | 100795 | Equity |
| 2468 | Sundaram Large and Mid Cap Fund - Dir - Dividend | 119565 | Equity |
| 2469 | Sundaram Large and Mid Cap Fund - Dir - Growth | 119566 | Equity |
| 2470 | Sundaram Large and Mid Cap Fund - Reg - Dividend | 105000 | Equity |
| 2471 | Sundaram Large and Mid Cap Fund - Reg - Growth | 105001 | Equity |
| 2472 | Sundaram Select Focus - Dir - Dividend | 119577 | Equity |
| 2473 | Sundaram Select Focus - Dir - Growth | 119578 | Equity |
| 2474 | Sundaram Select Focus - Reg - Dividend | 101536 | Equity |
| 2475 | Sundaram Select Focus - Reg - Growth | 101537 | Equity |
| 2476 | Sundaram Debt Oriented Hybrid Fund - Dir - Growth | 119635 | Equity |
| 2477 | Sundaram Debt Oriented Hybrid Fund - Dir - Qtly Dividend | 119637 | Equity |
| 2478 | Sundaram Debt Oriented Hybrid Fund - Reg - Growth | 112868 | Equity |
| 2479 | Sundaram Debt Oriented Hybrid Fund - Reg - Half Yly Dividend | 112869 | Equity |
| 2480 | Sundaram Debt Oriented Hybrid Fund - Reg - Mthly Dividend | 112867 | Equity |
| 2481 | Sundaram Debt Oriented Hybrid Fund - Reg - Qtly Dividend | 112870 | Equity |
| 2482 | Sundaram Banking & PSU Debt Fund - Bonus | 118326 | Debt |
| 2483 | Sundaram Banking & PSU Debt Fund - Dir - Bonus | 119629 | Debt |
| 2484 | Sundaram Banking & PSU Debt Fund - Dir - Dly Div | 119627 | Debt |
| 2485 | Sundaram Banking & PSU Debt Fund - Dir - Growth | 119625 | Debt |
| 2486 | Sundaram Banking & PSU Debt Fund - Dir - Mtly Div | 119626 | Debt |
| 2487 | Sundaram Banking & PSU Debt Fund - Growth | 100781 | Debt |
| 2488 | Sundaram Banking & PSU Debt Fund - Mtly Div | 100780 | Debt |
| 2489 | Sundaram Banking & PSU Debt Fund - Reg - Dly Dividend | 100782 | Debt |
| 2490 | Sundaram Banking & PSU Debt Fund - Reg - Growth | 100784 | Debt |
| 2491 | Sundaram Banking & PSU Debt Fund - Reg - Mthly Dividend | 100793 | Debt |
| 2492 | Sundaram Banking & PSU Debt Fund - Reg - Wkly Dividend | 100783 | Debt |
| 2493 | Sundaram Corporate Bond Fund - Dir - Annual Div | 119631 | Debt |
| 2494 | Sundaram Corporate Bond Fund - Dir - Mtly Div | 119622 | Debt |
| 2495 | Sundaram Corporate Bond Fund - Dir - Qtly Div | 119630 | Debt |
| 2496 | Sundaram Corporate Bond Fund - Dir - Growth | 119621 | Debt |
| 2497 | Sundaram Corporate Bond Fund - Reg - Annual Div | 100788 | Debt |
| 2498 | Sundaram Corporate Bond Fund - Reg - Growth | 100789 | Debt |
| 2499 | Sundaram Corporate Bond Fund - Reg - Half Yearly | 100787 | Debt |
| 2500 | Sundaram Corporate Bond Fund - Reg - Mtly Div | 100785 | Debt |
| 2501 | Sundaram Corporate Bond Fund - Reg - Qtly Div | 100786 | Debt |
| 2502 | Sundaram Low Duration Fund - Dir - Dly Div | 119679 | Debt |
| 2503 | Sundaram Low Duration Fund - Dir - Growth | 119680 | Debt |
| 2504 | Sundaram Low Duration Fund - Dir - Wkly Div | 119677 | Debt |
| 2505 | Sundaram Low Duration Fund - Bonus | 118329 | Debt |
| 2506 | Sundaram Low Duration Fund - Dir - Bonus | 119683 | Debt |
| 2507 | Sundaram Low Duration Fund - Dir - Fortntly Dividend | 119681 | Debt |
| 2508 | Sundaram Low Duration Fund - Dir - Mthly Dividend | 119682 | Debt |
| 2509 | Sundaram Low Duration Fund - Dir - Qtly Dividend | 119678 | Debt |
| 2510 | Sundaram Low Duration Fund - IP - Daily Dividend | 105554 | Debt |
| 2511 | Sundaram Low Duration Fund - IP - Growth | 105562 | Debt |
| 2512 | Sundaram Low Duration Fund - IP - Monthly Dividend | 105561 | Debt |
| 2513 | Sundaram Low Duration Fund - Reg - Dly Div | 105565 | Debt |
| 2514 | Sundaram Low Duration Fund - Reg - Fortntly Dividend | 105557 | Debt |
| 2515 | Sundaram Low Duration Fund - Reg - Growth | 105563 | Debt |
| 2516 | Sundaram Low Duration Fund - Reg - Mthly Dividend | 105566 | Debt |
| 2517 | Sundaram Low Duration Fund - Reg - Qtly Dividend | 105558 | Debt |
| 2518 | Sundaram Low Duration Fund - Reg - Wkly Div | 105556 | Debt |
| 2519 | Sundaram Low Duration Fund - Retail - Daily Dividend | 105553 | Debt |
| 2520 | Sundaram Low Duration Fund - Retail - Fortntly Dividend | 105550 | Debt |
| 2521 | Sundaram Low Duration Fund - Retail - Growth | 105564 | Debt |

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| 2522 | Sundaram Low Duration Fund - Retail - Monthly Dividend | 105551 | Debt |
| 2523 | Sundaram Low Duration Fund - Retail - Qtly Dividend | 105552 | Debt |
| 2524 | Sundaram Low Duration Fund - Retail - Wkly Dividend | 105549 | Debt |
| 2525 | Sundaram Medium Term Bond Fund - Dir - Annual Dividend | 119676 | Debt |
| 2526 | Sundaram Medium Term Bond Fund - Dir - Dividend | 119672 | Debt |
| 2527 | Sundaram Medium Term Bond Fund - Dir - Growth | 119675 | Debt |
| 2528 | Sundaram Medium Term Bond Fund - I P - Growth | 100608 | Debt |
| 2529 | Sundaram Medium Term Bond Fund - Reg - Annual Dividend | 100610 | Debt |
| 2530 | Sundaram Medium Term Bond Fund - Reg - Bonus | 100604 | Debt |
| 2531 | Sundaram Medium Term Bond Fund - Reg - Dividend | 100602 | Debt |
| 2532 | Sundaram Medium Term Bond Fund - Reg - Growth | 100603 | Debt |
| 2533 | Sundaram Medium Term Bond Fund - Reg - Half Yearly - Div | 100609 | Debt |
| 2534 | Sundaram Money Fund - Dir - Dividend Reinvest Fortntly | 119692 | Debt |
| 2535 | Sundaram Money Fund - Dir - Dly Dividend | 119688 | Debt |
| 2536 | Sundaram Money Fund - Dir - Growth | 119686 | Debt |
| 2537 | Sundaram Money Fund - Dir - Mthly Dividend | 119687 | Debt |
| 2538 | Sundaram Money Fund - Dir - Wkly Dividend | 119691 | Debt |
| 2539 | Sundaram Money Fund - Bonus | 118328 | Debt |
| 2540 | Sundaram Money Fund - Dir - Bonus | 119690 | Debt |
| 2541 | Sundaram Money Fund - Dir - Qtly Dividend | 119689 | Debt |
| 2542 | Sundaram Money Fund - Dividend Reinvest Fortnightly | 100622 | Debt |
| 2543 | Sundaram Money Fund - Dividend Reinvest Monthly | 100623 | Debt |
| 2544 | Sundaram Money Fund - Dly Div | 100620 | Debt |
| 2545 | Sundaram Money Fund - Growth | 100618 | Debt |
| 2546 | Sundaram Money Fund - IP - Dly Div | 102701 | Debt |
| 2547 | Sundaram Money Fund - IP - Growth | 102703 | Debt |
| 2548 | Sundaram Money Fund - Quarterly Dividend | 100619 | Debt |
| 2549 | Sundaram Money Fund - Reg - Dly Dividend | 103392 | Debt |
| 2550 | Sundaram Money Fund - Reg - Fortntly Dividend | 103395 | Debt |
| 2551 | Sundaram Money Fund - Reg - Growth | 103397 | Debt |
| 2552 | Sundaram Money Fund - Reg - Mthly Dividend | 103396 | Debt |
| 2553 | Sundaram Money Fund - Reg - Qtly Dividend | 103393 | Debt |
| 2554 | Sundaram Money Fund - Reg - Wkly Dividend | 103394 | Debt |
| 2555 | Sundaram Money Fund - Weekly Dividend | 100621 | Debt |
| 2556 | Sundaram Money Market Fund - Dir - Dly Dividend | 145054 | Debt |
| 2557 | Sundaram Money Market Fund - Dir - Ftly Dividend | 145053 | Debt |
| 2558 | Sundaram Money Market Fund - Dir - Growth | 145050 | Debt |
| 2559 | Sundaram Money Market Fund - Dir - Mtly Dividend | 145056 | Debt |
| 2560 | Sundaram Money Market Fund - Dir - Qtly Dividend | 145057 | Debt |
| 2561 | Sundaram Money Market Fund - Dir - Wkly Dividend | 145055 | Debt |
| 2562 | Sundaram Money Market Fund - Reg - Dly Dividend | 145043 | Debt |
| 2563 | Sundaram Money Market Fund - Reg - Ftly Dividend | 145048 | Debt |
| 2564 | Sundaram Money Market Fund - Reg - Growth | 145042 | Debt |
| 2565 | Sundaram Money Market Fund - Reg - Mtly Dividend | 145049 | Debt |
| 2566 | Sundaram Money Market Fund - Reg - Qtly Dividend | 145046 | Debt |
| 2567 | Sundaram Money Market Fund - Reg - Wkly Dividend | 145047 | Debt |
| 2568 | Sundaram Short Term Credit Risk Fund - Dir - Dividend | 119633 | Debt |
| 2569 | Sundaram Short Term Credit Risk Fund - Dir - Growth | 119632 | Debt |
| 2570 | Sundaram Short Term Credit Risk Fund - Dir - Mthly Dividend | 134964 | Debt |
| 2571 | Sundaram Short Term Credit Risk Fund - Dir - Qtly Dividend | 134965 | Debt |
| 2572 | Sundaram Short Term Credit Risk Fund - Dir - Wkly Dividend | 134967 | Debt |
| 2573 | Sundaram Short Term Credit Risk Fund - Direct - Fortntly Dividend | 134963 | Debt |
| 2574 | Sundaram Short Term Credit Risk Fund - Reg - Dividend | 101544 | Debt |
| 2575 | Sundaram Short Term Credit Risk Fund - Reg - Growth | 101545 | Debt |

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| 2576 | Sundaram Short Term Credit Risk Fund - Reg - Mthly Dividend | 134969 | Debt |
| 2577 | Sundaram Short Term Credit Risk Fund - Reg - Qtly Dividend | 134968 | Debt |
| 2578 | Sundaram Short Term Credit Risk Fund - Reg - Wkly Dividend | 134971 | Debt |
| 2579 | Sundaram Short Term Debt Fund - Dir - Bonus | 119667 | Debt |
| 2580 | Sundaram Short Term Debt Fund - Dir - Fortntly Dividend | 119665 | Debt |
| 2581 | Sundaram Short Term Debt Fund - Dir - Growth | 119664 | Debt |
| 2582 | Sundaram Short Term Debt Fund - Dir - Half Yearly Dividend | 119668 | Debt |
| 2583 | Sundaram Short Term Debt Fund - Dir - Monthly Dividend | 119666 | Debt |
| 2584 | Sundaram Short Term Debt Fund - Dir - Wkly Div | 119662 | Debt |
| 2585 | Sundaram Short Term Debt Fund - Reg - Ann Dividend | 101562 | Debt |
| 2586 | Sundaram Short Term Debt Fund - Reg - Appreciation | 101563 | Debt |
| 2587 | Sundaram Short Term Debt Fund - Reg - Bonus | 118332 | Debt |
| 2588 | Sundaram Short Term Debt Fund - Reg - Fortntly Dividend | 101565 | Debt |
| 2589 | Sundaram Short Term Debt Fund - Reg - Half Yearly Dividend | 101561 | Debt |
| 2590 | Sundaram Short Term Debt Fund - Reg - Monthly Dividend | 101566 | Debt |
| 2591 | Sundaram Short Term Debt Fund - Reg - Qtly Dividend | 101560 | Debt |
| 2592 | Sundaram Short Term Debt Fund - Reg - Wkly Div | 101564 | Debt |
| 2593 | Tata Equity P/E Fund - Dir - Dividend (Trigger Option A 5%) | 119232 | Equity |
| 2594 | Tata Equity P/E Fund - Dir - Dividend (Trigger Option B 10%) | 119233 | Equity |
| 2595 | Tata Equity P/E Fund - Dir - Growth | 119231 | Equity |
| 2596 | Tata Equity P/E Fund - Reg - Dividend (Trigger Option A 5%) | 112218 | Equity |
| 2597 | Tata Equity P/E Fund - Reg - Dividend (Trigger Option B 10%) | 102428 | Equity |
| 2598 | Tata Equity P/E Fund - Reg - Growth | 101672 | Equity |
| 2599 | Tata Hybrid Equity Fund - Dir - Dividend | 119058 | Equity |
| 2600 | Tata Hybrid Equity Fund - Dir - Growth | 119053 | Equity |
| 2601 | Tata Hybrid Equity Fund - Dir - Mthly Dividend | 119057 | Equity |
| 2602 | Tata Hybrid Equity Fund - Reg - Dividend | 101222 | Equity |
| 2603 | Tata Hybrid Equity Fund - Reg - Growth | 100414 | Equity |
| 2604 | Tata Hybrid Equity Fund - Reg - Mthly Dividend | 113134 | Equity |
| 2605 | Tata Balanced Advantage Fund – Reg – Growth | 146007 | Equity |
| 2606 | Tata Large Cap Fund - Dir - Dividend | 119159 | Equity |
| 2607 | Tata Large Cap Fund - Dir - Growth | 119160 | Equity |
| 2608 | Tata Large Cap Fund - Reg - Dividend | 102036 | Equity |
| 2609 | Tata Large Cap Fund - Reg - Growth | 100475 | Equity |
| 2610 | Tata Large & Mid Cap Fund - Dir - Dividend | 119201 | Equity |
| 2611 | Tata Large & Mid Cap Fund - Dir - Growth | 119202 | Equity |
| 2612 | Tata Large & Mid Cap Fund - Reg - Dividend | 101823 | Equity |
| 2613 | Tata Large & Mid Cap Fund - Reg - Growth | 101824 | Equity |
| 2614 | Tata Mid Cap Growth Fund - Dir - Dividend | 119177 | Equity |
| 2615 | Tata Mid Cap Growth Fund - Dir - Growth | 119178 | Equity |
| 2616 | Tata Mid Cap Growth Fund - Reg - Dividend | 102326 | Equity |
| 2617 | Tata Mid Cap Growth Fund - Reg - Growth | 102328 | Equity |
| 2618 | Tata Multicap Fund – Reg – Growth | 144548 | Equity |
| 2619 | Tata Ethical Fund - Dir - Dividend | 119171 | Equity |
| 2620 | Tata Ethical Fund - Dir - Growth | 119172 | Equity |
| 2621 | Tata Ethical Fund - Reg - Dividend | 101833 | Equity |
| 2622 | Tata Ethical Fund - Reg - Growth | 100415 | Equity |
| 2623 | Tata Equity Savings Fund - Dir - Growth | 119960 | Equity |
| 2624 | Tata Equity Savings Fund - Dir - Per Dividend | 119959 | Equity |
| 2625 | Tata Equity Savings Fund - Reg - Growth | 101906 | Equity |
| 2626 | Tata Equity Savings Fund - Reg - Mthly Dividend | 101609 | Equity |
| 2627 | Tata Equity Savings Fund - Reg - Per Dividend | 102118 | Equity |
| 2628 | Tata Index Fund - Nifty Plan - Dir | 119288 | Equity |
| 2629 | Tata Index Fund - Nifty Plan - Reg | 101659 | Equity |
| 2630 | Tata Index Fund - Sensex Plan - Dir | 119287 | Equity |

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| 2631 | Tata Index Fund - Sensex Plan - Reg | 101746 | Equity |
| 2632 | Tata Small Cap Fund - Dir - Growth | 145206 | Equity |
| 2633 | Tata Young Citizens Fund - Reg | 101491 | Equity |
| 2634 | Tata Corporate Bond Fund - Dir - Daily Dividend | 119102 | Debt |
| 2635 | Tata Corporate Bond Fund - Dir - Growth | 119104 | Debt |
| 2636 | Tata Corporate Bond Fund - Dir - Mthly Dividend | 119105 | Debt |
| 2637 | Tata Corporate Bond Fund - Dir - Wkly Dividend | 119103 | Debt |
| 2638 | Tata Corporate Bond Fund - Reg - Dy Dividend | 106130 | Debt |
| 2639 | Tata Corporate Bond Fund - Reg - Growth | 106129 | Debt |
| 2640 | Tata Corporate Bond Fund - Reg - Mthly Dividend | 106132 | Debt |
| 2641 | Tata Corporate Bond Fund - Reg - Wkly Dividend | 106131 | Debt |
| 2642 | Tata Dynamic Bond Fund - Dir - Dividend | 119098 | Debt |
| 2643 | Tata Dynamic Bond Fund - Dir - Growth | 119097 | Debt |
| 2644 | Tata Dynamic Bond Fund - Reg - Dividend | 101224 | Debt |
| 2645 | Tata Dynamic Bond Fund - Reg - Growth | 101909 | Debt |
| 2646 | Tata Gilt Retirement Plan (28-02-25) - App | 101945 | Debt |
| 2647 | Tata Gilt Retirement Plan (28-02-25) - Div | 102046 | Debt |
| 2648 | Tata Gilt Securities Fund - Reg - Dividend | 101049 | Debt |
| 2649 | Tata Gilt Securities Fund - Reg - Growth | 101042 | Debt |
| 2650 | Tata Gilt Securities Fund Plan A - Dir - Dividend | 119954 | Debt |
| 2651 | Tata Gilt Securities Fund Plan A - Dir - Growth | 119953 | Debt |
| 2652 | Tata Income Fund - Dir - Dividend | 119875 | Debt |
| 2653 | Tata Income Fund - Dir - Growth | 119876 | Debt |
| 2654 | Tata Income Fund - Dir - Half Yly Dividend | 119877 | Debt |
| 2655 | Tata Income Fund - Reg - Dividend | 101186 | Debt |
| 2656 | Tata Income Fund - Reg - Growth | 100418 | Debt |
| 2657 | Tata Income Fund - Reg - Half Yly Dividend | 100417 | Debt |
| 2658 | Tata Liquid Fund - Dir - Dly Dividend | 119862 | Debt |
| 2659 | Tata Liquid Fund - Dir - Growth | 119861 | Debt |
| 2660 | Tata Liquid Fund - Reg - Dly Dividend | 101714 | Debt |
| 2661 | Tata Liquid Fund - Reg - Growth | 102672 | Debt |
| 2662 | Tata Medium Term Fund - Dir - Bonus / Dividend | 119126 | Debt |
| 2663 | Tata Medium Term Fund - Dir - Growth | 119127 | Debt |
| 2664 | Tata Medium Term Fund - Reg - Bonus / Dividend | 101605 | Debt |
| 2665 | Tata Medium Term Fund - Reg - Growth | 101703 | Debt |
| 2666 | Tata Money Market Fund - Dir - Dly Dividend | 119421 | Debt |
| 2667 | Tata Money Market Fund - Dir - Growth | 119424 | Debt |
| 2668 | Tata Money Market Fund - Reg - Dly Dividend | 101986 | Debt |
| 2669 | Tata Money Market Fund - Reg - Growth | 101847 | Debt |
| 2670 | Tata Short Term Bond Fund - Dir - Dividend | 133974 | Debt |
| 2671 | Tata Short Term Bond Fund - Dir - Growth | 119949 | Debt |
| 2672 | Tata Short Term Bond Fund - Dir - Mtly Dividend | 119950 | Debt |
| 2673 | Tata Short Term Bond Fund - Reg - Dividend | 133975 | Debt |
| 2674 | Tata Short Term Bond Fund - Reg - Growth | 101548 | Debt |
| 2675 | Tata Short Term Bond Fund - Reg - Mtly Dividend | 101547 | Debt |
| 2676 | Tata Treasury Advantage Fund - Dir - Dividend | 119957 | Debt |
| 2677 | Tata Treasury Advantage Fund - Dir - Dly Dividend | 119864 | Debt |
| 2678 | Tata Treasury Advantage Fund - Dir - Growth | 119863 | Debt |
| 2679 | Tata Treasury Advantage Fund - Dir - Wkly Dividend | 119865 | Debt |
| 2680 | Tata Treasury Advantage Fund - Reg - Dividend | 115464 | Debt |
| 2681 | Tata Treasury Advantage Fund - Reg - Dly Dividend | 103160 | Debt |
| 2682 | Tata Treasury Advantage Fund - Reg - Growth | 103159 | Debt |
| 2683 | Tata Treasury Advantage Fund - Reg - Wkly Dividend | 103158 | Debt |
| 2684 | UTI Mid Cap Fund - Dir - Dividend | 120727 | Equity |
| 2685 | UTI Mid Cap Fund - Dir - Growth | 120726 | Equity |

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| 2686 | UTI Mid Cap Fund - Dividend | 102393 | Equity |
| 2687 | UTI Mid Cap Fund - Growth | 102394 | Equity |
| 2688 | UTI - Value Opportunities Fund - Dir - Dividend | 120752 | Equity |
| 2689 | UTI - Value Opportunities Fund - Dir - Growth | 120751 | Equity |
| 2690 | UTI - Value Opportunities Fund - Dividend | 103097 | Equity |
| 2691 | UTI - Value Opportunities Fund - Growth | 103098 | Equity |
| 2692 | UTI Mastershare - Dir - Dividend | 120657 | Equity |
| 2693 | UTI Mastershare - Dir - Growth | 120656 | Equity |
| 2694 | UTI Mastershare - Dividend | 100650 | Equity |
| 2695 | UTI Mastershare - Growth | 100651 | Equity |
| 2696 | UTI Hybrid Equity Fund - Dir - Dividend | 120673 | Equity |
| 2697 | UTI Hybrid Equity Fund - Dir - Growth | 120674 | Equity |
| 2698 | UTI Hybrid Equity Fund - Dividend | 100685 | Equity |
| 2699 | UTI Hybrid Equity Fund - Growth | 100684 | Equity |
| 2700 | UTI Equity Fund - Dir - Dividend | 120663 | Equity |
| 2701 | UTI Equity Fund - Dir - Growth | 120662 | Equity |
| 2702 | UTI Equity Fund - Dividend | 100668 | Equity |
| 2703 | UTI Equity Fund - Growth | 100669 | Equity |
| 2704 | UTI Regular Savings Fund - Growth | 102535 | Equity |
| 2705 | UTI Regular Savings Fund - Dir - Growth | 120779 | Equity |
| 2706 | UTI Regular Savings Fund - Dir - Flexi Dividend | 120789 | Equity |
| 2707 | UTI Regular Savings Fund - Dir - Monthly Dividend | 120778 | Equity |
| 2708 | UTI Regular Savings Fund - Flexi Dividend | 102534 | Equity |
| 2709 | UTI Regular Savings Fund - Monthly Dividend | 102536 | Equity |
| 2710 | UTI Regular Savings Fund - Monthly Payment | 102533 | Equity |
| 2711 | UTI - Multi Asset Fund - Dir - Dividend | 120761 | Equity |
| 2712 | UTI - Multi Asset Fund - Dir - Growth | 120760 | Equity |
| 2713 | UTI - Multi Asset Fund - Dividend | 111602 | Equity |
| 2714 | UTI - Multi Asset Fund - Growth | 111599 | Equity |
| 2715 | UTI Dividend Yield Fund - Dir - Dividend | 120750 | Equity |
| 2716 | UTI Dividend Yield Fund - Dir - Growth | 120749 | Equity |
| 2717 | UTI Dividend Yield Fund - Dividend | 103025 | Equity |
| 2718 | UTI Dividend Yield Fund - Growth | 103026 | Equity |
| 2719 | UTI Core Equity Fund - Dir - Dividend | 120664 | Equity |
| 2720 | UTI Core Equity Fund - Dir - Growth | 120665 | Equity |
| 2721 | UTI Core Equity Fund - Dividend | 100663 | Equity |
| 2722 | UTI Core Equity Fund - Growth | 100664 | Equity |
| 2723 | UTI Nifty Index Fund - Dir - Dividend | 120717 | Equity |
| 2724 | UTI Nifty Index Fund - Dir - Growth | 120716 | Equity |
| 2725 | UTI Nifty Index Fund - Dividend | 100823 | Equity |
| 2726 | UTI Nifty Index Fund - Growth | 100822 | Equity |
| 2727 | UTI Arbitrage Fund - Dir - Dividend | 120796 | Equity |
| 2728 | UTI Arbitrage Fund - Dir - Growth | 120795 | Equity |
| 2729 | UTI Arbitrage Fund - Dividend | 104074 | Equity |
| 2730 | UTI Arbitrage Fund - Growth | 104075 | Equity |
| 2731 | UTI India Lifestyle Fund - Dir - Dividend | 120781 | Equity |
| 2732 | UTI India Lifestyle Fund - Dir - Growth | 120780 | Equity |
| 2733 | UTI India Lifestyle Fund - Dividend | 106426 | Equity |
| 2734 | UTI India Lifestyle Fund - Growth | 106425 | Equity |
| 2735 | UTI-MEPUS | 101834 | Equity |
| 2736 | UTI CCF - Investment Plan - Dir - Dividend | 120725 | Equity |
| 2737 | UTI CCF - Investment Plan - Dir - Growth | 120724 | Equity |
| 2738 | UTI CCF - Investment Plan - Dividend | 102266 | Equity |
| 2739 | UTI CCF - Investment Plan - Growth | 102267 | Equity |
| 2740 | UTI CCF- Savings Plan | 100678 | Equity |

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| 2741 | UTI CCF- Savings Plan -Dir | 120771 | Equity |
| 2742 | UTI Banking & PSU Debt Fund - Dir - Ann Dividend | 140135 | Debt |
| 2743 | UTI Banking & PSU Debt Fund - Dir - Flexi Dividend | 133972 | Debt |
| 2744 | UTI Banking & PSU Debt Fund - Dir - Growth | 126940 | Debt |
| 2745 | UTI Banking & PSU Debt Fund - Dir - half Yly Dividend | 141375 | Debt |
| 2746 | UTI Banking & PSU Debt Fund - Dir - Qtly Dividend | 126942 | Debt |
| 2747 | UTI Banking & PSU Debt Fund - Direct - Monthly Dividend | 134026 | Debt |
| 2748 | UTI Banking & PSU Debt Fund - Reg - Ann Dividend | 140116 | Debt |
| 2749 | UTI Banking & PSU Debt Fund - Reg - Flexi Dividend | 133971 | Debt |
| 2750 | UTI Banking & PSU Debt Fund - Reg - Growth | 126939 | Debt |
| 2751 | UTI Banking & PSU Debt Fund - Reg - Half Yly Dividend | 139407 | Debt |
| 2752 | UTI Banking & PSU Debt Fund - Reg - Mthly Dividend | 136110 | Debt |
| 2753 | UTI Banking & PSU Debt Fund - Reg - Qtly Dividend | 126941 | Debt |
| 2754 | UTI Corporate Bond Fund - Dir - Ann Dividend | 144344 | Debt |
| 2755 | UTI Corporate Bond Fund - Dir - Flexi Dividend | 144341 | Debt |
| 2756 | UTI Corporate Bond Fund - Dir - Growth | 144339 | Debt |
| 2757 | UTI Corporate Bond Fund - Dir - half Yly Dividend | 144340 | Debt |
| 2758 | UTI Corporate Bond Fund - Dir - Qtly Dividend | 144346 | Debt |
| 2759 | UTI Corporate Bond Fund - Reg - Ann Dividend | 144337 | Debt |
| 2760 | UTI Corporate Bond Fund - Reg - Flexi Dividend | 144338 | Debt |
| 2761 | UTI Corporate Bond Fund - Reg - Growth | 144345 | Debt |
| 2762 | UTI Corporate Bond Fund - Reg - half Yly Dividend | 144343 | Debt |
| 2763 | UTI Corporate Bond Fund - Reg - Qtly Dividend | 144342 | Debt |
| 2764 | UTI Dynamic Bond Fund - Dir - Ann Dividend | 135536 | Debt |
| 2765 | UTI Dynamic Bond Fund - Dir - Dividend | 120763 | Debt |
| 2766 | UTI Dynamic Bond Fund - Dir - Flexi Dividend | 133180 | Debt |
| 2767 | UTI Dynamic Bond Fund - Dir - Growth | 120762 | Debt |
| 2768 | UTI Dynamic Bond Fund - Dir - Half Yly Dividend | 134788 | Debt |
| 2769 | UTI Dynamic Bond Fund - Reg - Ann Dividend | 133852 | Debt |
| 2770 | UTI Dynamic Bond Fund - Reg - Flexi Dividend | 135336 | Debt |
| 2771 | UTI Dynamic Bond Fund - Reg - Growth | 113077 | Debt |
| 2772 | UTI Dynamic Bond Fund - Reg - Half Yly Dividend | 139181 | Debt |
| 2773 | UTI Dynamic Bond Fund - Reg - Qtly Dividend | 113078 | Debt |
| 2774 | UTI Floater Fund - Dir - Ann Dividend | 145293 | Debt |
| 2775 | UTI Floater Fund - Dir - Flexi Dividend | 145291 | Debt |
| 2776 | UTI Floater Fund - Dir - Growth | 145295 | Debt |
| 2777 | UTI Floater Fund - Dir - Half Yly Dividend | 145296 | Debt |
| 2778 | UTI Floater Fund - Dir - Qtly Dividend | 145290 | Debt |
| 2779 | UTI Floater Fund - Reg - Ann Dividend | 145289 | Debt |
| 2780 | UTI Floater Fund - Reg - Flexi Dividend | 145292 | Debt |
| 2781 | UTI Floater Fund - Reg - Growth | 145287 | Debt |
| 2782 | UTI Floater Fund - Reg - Half Yly Dividend | 145288 | Debt |
| 2783 | UTI Floater Fund - Reg - Qtly Dividend | 145294 | Debt |
| 2784 | UTI Gilt Fund - Dir - Dividend | 120791 | Debt |
| 2785 | UTI Gilt Fund - Dir - Growth | 120792 | Debt |
| 2786 | UTI Gilt Fund - Discontinued PF Plan - Dividend | 102511 | Debt |
| 2787 | UTI Gilt Fund - Discontinued PF Plan - Growth | 102512 | Debt |
| 2788 | UTI Gilt Fund - Discontinued PF Plan - PDAR | 102514 | Debt |
| 2789 | UTI Gilt Fund - Dividend | 102509 | Debt |
| 2790 | UTI Gilt Fund - Growth | 102510 | Debt |
| 2791 | UTI Liquid Cash Plan - Dir - Ann Dividend | 134427 | Debt |
| 2792 | UTI Liquid Cash Plan - Dir - Qtly Dividend | 140024 | Debt |
| 2793 | UTI Liquid Cash Plan - Dir - Wkly Dividend | 120777 | Debt |
| 2794 | UTI Liquid Cash Plan - Dir - Fortntly Dividend | 140913 | Debt |
| 2795 | UTI Liquid Cash Plan - Discontinued - Reg - Growth | 102009 | Debt |

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| 2796 | UTI Liquid Cash Plan - Discontinued - Reg - Monthly Div | 102008 | Debt |
| 2797 | UTI Liquid Cash Plan - Discontinued - Reg - Perd Dividend | 102007 | Debt |
| 2798 | UTI Liquid Cash Plan - Reg - Ann Dividend | 133973 | Debt |
| 2799 | UTI Liquid Cash Plan - Reg - Dly Dividend | 102010 | Debt |
| 2800 | UTI Liquid Cash Plan - Reg - Flexi Dividend | 140517 | Debt |
| 2801 | UTI Liquid Cash Plan - Reg - Fortnightly Dividend | 139838 | Debt |
| 2802 | UTI Liquid Cash Plan - Reg - Growth | 102012 | Debt |
| 2803 | UTI Liquid Cash Plan - Reg - half Yly Dividend | 144475 | Debt |
| 2804 | UTI Liquid Cash Plan - Reg - Monthly Dividend | 102011 | Debt |
| 2805 | UTI Liquid Cash Plan - Reg - Qtly Dividend | 135721 | Debt |
| 2806 | UTI Liquid Cash Plan - Reg - Wkly Dividend | 102013 | Debt |
| 2807 | UTI Liquid Cash Plan -Dir- Dly Dividend | 120558 | Debt |
| 2808 | UTI Liquid Cash Plan -Dir- Growth | 120304 | Debt |
| 2809 | UTI Liquid Cash Plan -Dir- Monthly Dividend | 120794 | Debt |
| 2810 | UTI Money Market Fund - Dir - Ann Dividend | 134973 | Debt |
| 2811 | UTI Money Market Fund - Dir - Dly Dividend | 120772 | Debt |
| 2812 | UTI Money Market Fund - Dir - Flexi Dividend | 143125 | Debt |
| 2813 | UTI Money Market Fund - Dir - Fortntly Dividend | 135606 | Debt |
| 2814 | UTI Money Market Fund - Dir - half Yly Dividend | 140023 | Debt |
| 2815 | UTI Money Market Fund - Dir - Mthly Dividend | 133387 | Debt |
| 2816 | UTI Money Market Fund - Dir - Qtly Dividend | 142249 | Debt |
| 2817 | UTI Money Market Fund - Discontinued - Reg - Flexi Dividend | 100724 | Debt |
| 2818 | UTI Money Market Fund - Discontinued - Reg - Growth | 100723 | Debt |
| 2819 | UTI Money Market Fund - Discontinued - Reg - Perd Dividend | 100725 | Debt |
| 2820 | UTI Money Market Fund - Reg - Dly Dividend | 112076 | Debt |
| 2821 | UTI Money Market Fund - Reg - Growth | 112077 | Debt |
| 2822 | UTI Money Market Fund - Reg - Wkly Dividend | 112635 | Debt |
| 2823 | UTI Money Market Fund - Ret - Ann Dividend | 134972 | Debt |
| 2824 | UTI Money Market Fund - Ret - half Yly Dividend | 134763 | Debt |
| 2825 | UTI Money Market Fund - Retail - Fortntly Dividend | 135371 | Debt |
| 2826 | UTI Money Market Fund - Retail - Mthly Dividend | 133484 | Debt |
| 2827 | UTI Money Market Fund -Dir- Growth | 120299 | Debt |
| 2828 | UTI Money Market Fund -Dir- Wkly Dividend | 120793 | Debt |
| 2829 | UTI Overnight Fund - Dir - Dly Dividend | 124266 | Debt |
| 2830 | UTI Overnight Fund - Dir - Growth | 120785 | Debt |
| 2831 | UTI Overnight Fund - Dir - Perd Dividend | 120786 | Debt |
| 2832 | UTI Overnight Fund - Dly Dividend | 124265 | Debt |
| 2833 | UTI Overnight Fund - Growth | 100814 | Debt |
| 2834 | UTI Overnight Fund - Perd Dividend | 100813 | Debt |
| 2835 | UTI Short Term Income Fund - Ann Dividend | 134517 | Debt |
| 2836 | UTI Short Term Income Fund - Dir - Ann Dividend | 135497 | Debt |
| 2837 | UTI Short Term Income Fund - Dir - Flexi Dividend | 124962 | Debt |
| 2838 | UTI Short Term Income Fund - Dir - Growth | 120718 | Debt |
| 2839 | UTI Short Term Income Fund - Dir - Half Yly Dividend | 131425 | Debt |
| 2840 | UTI Short Term Income Fund - Dir - Mthly Dividend | 131548 | Debt |
| 2841 | UTI Short Term Income Fund - Dir - Qtly Dividend | 120719 | Debt |
| 2842 | UTI Short Term Income Fund - Discontinued - Reg - Dividend | 106383 | Debt |
| 2843 | UTI Short Term Income Fund - Discontinued - Reg - Growth | 106384 | Debt |
| 2844 | UTI Short Term Income Fund - Qtly Dividend | 106980 | Debt |
| 2845 | UTI Short Term Income Fund - Reg - Growth | 106624 | Debt |
| 2846 | UTI Short Term Income Fund - Reg - half Yly Dividend | 131424 | Debt |
| 2847 | UTI Short Term Income Fund - Reg - Mthly Dividend | 131547 | Debt |
| 2848 | UTI Short Term Income Fund - Ret - Flexi Dividend | 125045 | Debt |
| 2849 | UTI Treasury Advantage Fund - Dir - Ann Dividend | 141958 | Debt |
| 2850 | UTI Treasury Advantage Fund - Dir - Bonus | 120738 | Debt |

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| 2851 | UTI Treasury Advantage Fund - Dir - Dly Dividend | 120737 | Debt |
| 2852 | UTI Treasury Advantage Fund - Dir - Flexi Dividend | 133127 | Debt |
| 2853 | UTI Treasury Advantage Fund - Dir - Fortntly Dividend | 135191 | Debt |
| 2854 | UTI Treasury Advantage Fund - Dir - Growth | 120735 | Debt |
| 2855 | UTI Treasury Advantage Fund - Dir - half Yly Dividend | 133469 | Debt |
| 2856 | UTI Treasury Advantage Fund - Dir - Mthly Dividend | 120736 | Debt |
| 2857 | UTI Treasury Advantage Fund - Dir - Qtly Dividend | 120734 | Debt |
| 2858 | UTI Treasury Advantage Fund - Dir - Wkly Dividend | 120739 | Debt |
| 2859 | UTI Treasury Advantage Fund - Discontinued - Ann Dividend | 102538 | Debt |
| 2860 | UTI Treasury Advantage Fund - Discontinued - Bonus Plan | 102539 | Debt |
| 2861 | UTI Treasury Advantage Fund - Discontinued - Flexi Dividend | 105659 | Debt |
| 2862 | UTI Treasury Advantage Fund - Discontinued - Growth | 102540 | Debt |
| 2863 | UTI Treasury Advantage Fund - Discontinued - Mthly Dividend | 105670 | Debt |
| 2864 | UTI Treasury Advantage Fund - Discontinued - Perd Dividend | 105578 | Debt |
| 2865 | UTI Treasury Advantage Fund - Discontinued - Qtly Dividend | 102541 | Debt |
| 2866 | UTI Treasury Advantage Fund - Reg - Bonus | 102545 | Debt |
| 2867 | UTI Treasury Advantage Fund - Reg - Dly Dividend | 105605 | Debt |
| 2868 | UTI Treasury Advantage Fund - Reg - Flexi Dividend | 133130 | Debt |
| 2869 | UTI Treasury Advantage Fund - Reg - Fortntly Dividend | 133733 | Debt |
| 2870 | UTI Treasury Advantage Fund - Reg - Growth | 102544 | Debt |
| 2871 | UTI Treasury Advantage Fund - Reg - half Yly Dividend | 136345 | Debt |
| 2872 | UTI Treasury Advantage Fund - Reg - Mthly Dividend | 105658 | Debt |
| 2873 | UTI Treasury Advantage Fund - Reg - Qtly Dividend | 115483 | Debt |
| 2874 | UTI Treasury Advantage Fund - Reg - Wkly Dividend | 105627 | Debt |
| 2875 | UTI Ultra Short Term Fund - Reg - Mthly Dividend | 131445 | Debt |
| 2876 | UTI Ultra Short Term Fund - Daily Dividend | 109501 | Debt |
| 2877 | UTI Ultra Short Term Fund - Dir - Ann Dividend | 139568 | Debt |
| 2878 | UTI Ultra Short Term Fund - Dir - Daily Dividend | 120744 | Debt |
| 2879 | UTI Ultra Short Term Fund - Dir - Flexi Dividend | 121892 | Debt |
| 2880 | UTI Ultra Short Term Fund - Dir - Fort Dividend | 131512 | Debt |
| 2881 | UTI Ultra Short Term Fund - Dir - Growth | 120746 | Debt |
| 2882 | UTI Ultra Short Term Fund - Dir - Mtly Dividend | 131444 | Debt |
| 2883 | UTI Ultra Short Term Fund - Dir - Qtly Dividend | 133059 | Debt |
| 2884 | UTI Ultra Short Term Fund - Dir - Wkly Dividend | 120745 | Debt |
| 2885 | UTI Ultra Short Term Fund - Discontinued - IP - Growth | 112083 | Debt |
| 2886 | UTI Ultra Short Term Fund - Discontinued - IP - Perd Dividend | 112082 | Debt |
| 2887 | UTI Ultra Short Term Fund - Flexi Dividend | 121891 | Debt |
| 2888 | UTI Ultra Short Term Fund - Growth | 102532 | Debt |
| 2889 | UTI Ultra Short Term Fund - Reg - Ann Dividend | 134484 | Debt |
| 2890 | UTI Ultra Short Term Fund - Reg - Fort Dividend | 131511 | Debt |
| 2891 | UTI Ultra Short Term Fund - Reg - Half Yly Dividend | 134799 | Debt |
| 2892 | UTI Ultra Short Term Fund - Reg - Qtly Dividend | 133873 | Debt |
| 2893 | UTI Ultra Short Term Fund - Wkly Dividend | 102531 | Debt |