



MCX Circular No. MCX/MCXCCL/310/2021
MCXCCL Circular No. MCXCCL/C&S/133/2021

May 25, 2021

Revised List of Approved Securities, Approved Commodities and Approved Banks

In terms of the provisions of the Rules, Bye-Laws and Regulations of Multi Commodity Exchange Clearing Corporation Limited (MCXCCL) and in revision to MCXCCL Circular No. MCXCCL/C&S/110/2021 dated April 27, 2021; Clearing Members of MCXCCL are notified as under:

The revised list of approved securities, approved commodities and approved banks is enclosed as under:

➤ **Annexure – 1:** List of Approved Securities

Securities	Annexure	Collateral Type	Applicable Haircut %
Equity shares	1.1	Non Cash Collaterals	VaR (As applied by Stock Exchange)
	1.2	Non Cash Collaterals	VAR (As applied by Stock Exchange) or 20% whichever is higher
	1.3	Non Cash Collaterals	VAR (As applied by Stock Exchange) or 20% whichever is higher
Units of mutual fund schemes	1.4	a. Cash Collaterals	10%
		b. Non Cash Collaterals	VaR (As applied by Stock Exchange)
	1.5	Cash Collaterals	10%
	1.6	Non Cash Collaterals	VaR (As applied by Stock Exchange) or 10% whichever is higher

➤ **Annexure – 2:** List of Government Securities and Sovereign Gold Bonds– Cash Collaterals

➤ **Annexure – 3:** List of Approved Commodities – Non Cash Collaterals

➤ **Annexure – 4:** List of Approved Banks

Sr. No.	Description	Annexure
1	Approved Banks for issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)	4.1
2	Approved Banks who have executed Master Agreement with Exchange for issuance of Bank Guarantees (BGs)	4.2

Members are requested to note that:

1. FDR's placed with MCXCCL and lien marked in favour of MCXCCL shall be from the funds / accounts of the clearing members only.



2. BG's issued on behalf of clearing member may be based on arrangement/ collateral made available by the clearing member.
3. The acceptance of the Bank Guarantees (BGs), Fixed Deposit Receipts (FDRs) and Securities of the approved banks shall be subject to the bank-wise and member-wise limits.
4. Before placing additional collateral deposits of approved banks, Members are advised to check the bank-wise available limits and maximum allowable limits per member* from the files available on MCXCCL website under the link <https://www.mcxcl.com/risk-management/collaterals>.
** Maximum allowable limits per member shall be higher of limit prescribed in above files or 5% of member's total collateral subject to 20% of Bank's Clearing Corporation level exposure limit.*
5. Before submitting fresh/renewal BG to MCXCCL, SFMS message is sent by the issuing bank for fresh/renewal BG to MCXCCL.
6. Members will have to replace the BG/FD in case a bank is removed from the list of approved banks.

This circular shall be effective from **Tuesday, June 01, 2021**.

Rajeev Srivastava
Sr. Manager

Encl.: As above

Kindly contact Customer Support Team on 022 – 6649 4040 or send an email at customersupport@mcxindia.com for any clarification.



Annexure - 1 - List of Approved Securities

Annexure - 1.1

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited	14,73,52,149	2,21,02,822
2	ASIANPAINT	INE021A01026	Asian Paints Limited	9,05,62,627	1,35,84,394
3	AXISBANK	INE238A01034	Axis Bank Limited	51,64,25,011	7,74,63,752
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	2,67,95,423	40,19,313
5	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	1,24,20,001	18,63,000
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	5,26,79,316	79,01,897
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	48,42,19,455	7,26,32,918
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	19,53,38,025	2,93,00,704
9	BRITANNIA	INE216A01030	Britannia Industries Limited	2,38,23,081	35,73,462
10	CIPLA	INE059A01026	Cipla Limited	10,18,82,230	1,52,82,335
11	COALINDIA	INE522F01014	Coal India Limited	41,74,18,755	6,26,12,813
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	2,55,13,876	38,27,081
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	2,42,52,980	36,37,947
14	EICHERMOT	INE066A01021	Eicher Motors Limited	2,77,54,330	41,63,150
15	GRASIM	INE047A01021	Grasim Industries Limited	7,62,94,050	1,14,44,108
16	HCLTECH	INE860A01027	HCL Technologies Limited	21,52,94,964	3,22,94,245
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited	36,07,89,287	5,41,18,393
18	HDFCBANK	INE040A01034	HDFC Bank Limited	66,40,07,025	9,96,01,054
19	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	16,61,79,920	2,49,26,988
20	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	2,60,67,627	39,10,144
21	HINDALCO	INE038A01020	Hindalco Industries Limited	29,25,03,957	4,38,75,594
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	17,90,30,992	2,68,54,649
23	ICICIBANK	INE090A01021	ICICI Bank Limited	1,08,78,91,558	16,31,83,734
24	INFY	INE009A01021	Infosys Limited	73,86,92,755	11,08,03,913
25	IOC	INE242A01010	Indian Oil Corporation Limited	91,32,05,149	13,69,80,772
26	ITC	INE154A01025	ITC Limited	2,45,88,68,441	36,88,30,266
27	JSWSTEEL	INE019A01038	JSW Steel Limited	26,80,92,761	4,02,13,914
28	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	29,32,50,081	4,39,87,512
29	LT	INE018A01030	Larsen & Toubro Limited	27,68,58,711	4,15,28,807
30	M&M	INE101A01026	Mahindra & Mahindra Limited	18,45,64,964	2,76,84,745
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	2,63,59,260	39,53,889
32	NESTLEIND	INE239A01016	Nestle India Limited	71,80,127	10,77,019
33	NTPC	INE733E01010	NTPC Limited	94,82,63,977	14,22,39,597
34	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	99,61,34,150	14,94,20,123
35	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	50,91,43,448	7,63,71,517
36	RELIANCE	INE002A01018	Reliance Industries Limited	64,92,83,940	9,73,92,591
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	8,86,05,984	1,32,90,898
38	SBIN	INE062A01020	State Bank of India	74,70,21,615	11,20,53,242
39	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	27,02,190	4,05,329
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	21,84,40,087	3,27,66,013
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	12,02,20,307	1,80,33,046
42	TATAMOTORS	INE155A01022	Tata Motors Limited	35,58,84,551	5,33,82,683



43	TATASTEEL	INE081A01012	Tata Steel Limited	15,79,53,668	2,36,93,050
44	TCS	INE467B01029	Tata Consultancy Services Limited	20,57,69,415	3,08,65,412
45	TECHM	INE669C01036	Tech Mahindra Limited	12,43,93,922	1,86,59,088
46	TITAN	INE280A01028	Titan Company Limited	8,36,36,848	1,25,45,527
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	2,30,75,540	34,61,331
48	UPL	INE628A01036	UPL Limited	11,00,86,957	1,65,13,044
49	WIPRO	INE075A01022	Wipro Limited	29,17,45,998	4,37,61,900



Annexure - 1.2

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	ABBOTINDIA	INE358A01014	Abbott India Limited	10,63,051	1,59,458
2	ACC	INE012A01025	ACC Limited	1,70,78,429	25,61,764
3	ADANIENT	INE423A01024	Adani Enterprises Limited	5,51,69,320	82,75,398
4	ADANIGREEN	INE364U01010	Adani Green Energy Limited	65,75,770	9,86,366
5	ADANITRANS	INE931S01010	Adani Transmission Limited	37,53,972	5,63,096
6	ALKEM	INE540L01014	Alkem Laboratories Limited	95,26,538	14,28,981
7	AMBUJACEM	INE079A01024	Ambuja Cements Limited	14,53,50,001	2,18,02,500
8	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	2,01,81,931	30,27,290
9	AUOPHARMA	INE406A01037	Aurobindo Pharma Limited	5,63,24,628	84,48,694
10	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	1,11,39,429	16,70,914
11	BANDHANBNK	INE545U01014	Bandhan Bank Limited	19,32,96,669	2,89,94,500
12	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	4,85,95,067	72,89,260
13	BIOCON	INE376G01013	Biocon Limited	9,21,61,410	1,38,24,212
14	BOSCHLTD	INE323A01026	Bosch Limited	17,37,683	2,60,652
15	CADILAHC	INE010B01027	Cadila Healthcare Limited	5,14,41,633	77,16,245
16	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	2,66,54,592	39,98,189
17	DABUR	INE016A01026	Dabur India Limited	11,53,10,834	1,72,96,625
18	DLF	INE271C01023	DLF Limited	12,40,16,568	1,86,02,485
19	DMART	INE192R01011	Avenue Supermarts Limited	3,24,05,507	48,60,826
20	GAIL	INE129A01019	GAIL (India) Limited	42,48,53,799	6,37,28,070
21	GODREJCP	INE102D01028	Godrej Consumer Products Limited	7,51,99,603	1,12,79,940
22	HAVELLS	INE176B01034	Havells India Limited	5,07,02,625	76,05,394
23	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	1,11,09,213	16,66,382
24	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	13,54,00,042	2,03,10,006
25	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	4,37,50,140	65,62,521
26	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	7,61,70,290	1,14,25,544
27	IGL	INE203G01027	Indraprastha Gas Limited	7,70,00,080	1,15,50,012
28	INDIGO	INE646L01027	InterGlobe Aviation Limited	1,93,72,475	29,05,871
29	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited	1,52,79,102	22,91,865
30	LTI	INE214T01019	Larsen & Toubro Infotech Limited	89,93,315	13,48,997
31	LUPIN	INE326A01037	Lupin Limited	4,82,16,496	72,32,474
32	MARICO	INE196A01026	Marico Limited	10,40,64,466	1,56,09,670
33	MCDOWELL-N	INE854D01024	United Spirits Limited	6,28,45,623	94,26,843
34	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited	24,17,29,538	3,62,59,431
35	MRF	INE883A01011	MRF Limited	6,12,090	91,814
36	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	2,13,46,397	32,01,960
37	NAUKRI	INE663F01024	Info Edge (India) Limited	1,58,11,726	23,71,759
38	NMDC	INE584A01023	NMDC Limited	18,58,64,392	2,78,79,659
39	PEL	INE140A01024	Piramal Enterprises Limited	2,40,04,709	36,00,706
40	PETRONET	INE347G01014	Petronet LNG Limited	15,00,00,018	2,25,00,003
41	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	19,06,193	2,85,929
42	PIDILITIND	INE318A01026	Pidilite Industries Limited	3,03,22,140	45,48,321



43	PNB	INE160A01022	Punjab National Bank	59,13,77,975	8,87,06,696
44	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	5,75,58,736	86,33,810
45	SIEMENS	INE003A01024	Siemens Limited	1,78,06,068	26,70,910
46	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	97,31,600	14,59,740
47	UBL	INE686F01025	United Breweries Limited	2,23,57,673	33,53,651
48	VEDL	INE205A01025	Vedanta Limited	25,64,32,733	3,84,64,910



Annexure - 1.3

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	20MICRONS	INE144J01027	20 Microns Limited	6,92,103	1,03,815
2	3MINDIA	INE470A01017	3M India Limited	23,378	3,507
3	5PAISA	INE618L01018	5Paisa Capital Limited	2,03,668	30,550
4	AAKASH	INE087Z01016	Aakash Exploration Services Limited	96,198	14,430
5	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	25,27,983	3,79,197
6	AARTIIND	INE769A01020	Aarti Industries Limited	13,59,904	2,03,986
7	AAVAS	INE216P01012	Aavas Financiers Limited	4,60,351	69,053
8	ABB	INE117A01022	ABB India Limited	5,98,892	89,834
9	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	1,52,14,428	22,82,164
10	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	85,28,748	12,79,312
11	ACCELYA	INE793A01012	Accelya Solutions India Limited	26,966	4,045
12	ACE	INE731H01025	Action Construction Equipment Limited	20,09,019	3,01,353
13	ADANIPOWER	INE814H01011	Adani Power Limited	6,44,89,418	96,73,413
14	ADFFOODS	INE982B01019	ADF Foods Limited	3,05,045	45,757
15	ADORWELD	INE045A01017	Ador Welding Limited	1,80,383	27,057
16	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	12,28,741	1,84,311
17	AEGISCHEM	INE208C01025	Aegis Logistics Limited	12,76,074	1,91,411
18	AFFLE	INE00WC01019	Affle (India) Limited	3,68,503	55,275
19	AGCNET	INE676A01019	AGC Networks Limited	39,986	5,998
20	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	2,50,693	37,604
21	AIAENG	INE212H01026	AIA Engineering Limited	2,32,002	34,800
22	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	4,65,605	69,841
23	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	7,21,685	1,08,253
24	AJOONI	INE820Y01013	Ajooni Biotech Limited	93,943	14,091
25	AKSHARCHEM	INE542B01011	AksharChem India Limited	1,49,898	22,485
26	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	18,26,599	2,73,990
27	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	76,832	11,525
28	ALANKIT	INE914E01040	Alankit Limited	6,65,431	99,815
29	ALBERTDAVD	INE155C01010	Albert David Limited	81,261	12,189
30	ALEMBICLTD	INE426A01027	Alembic Limited	37,08,817	5,56,323
31	ALICON	INE062D01024	Alicon Castalloy Limited	54,404	8,161
32	ALKALI	INE773I01017	Alkali Metals Limited	2,28,622	34,293
33	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2,98,938	44,841
34	ALLCARGO	INE418H01029	Allcargo Logistics Limited	14,12,298	2,11,845
35	ALLSEC	INE835G01018	Allsec Technologies Limited	76,470	11,471
36	ALOKINDS	INE270A01029	Alok Industries Limited	4,42,01,434	66,30,215
37	ALPHAGEO	INE137C01018	Alphageo (India) Limited	2,31,683	34,752
38	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	32,38,453	4,85,768
39	AMBER	INE371P01015	Amber Enterprises India Limited	4,58,360	68,754
40	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	1,12,751	16,913
41	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	4,02,627	60,394
42	ANANTRAJ	INE242C01024	Anant Raj Limited	32,73,363	4,91,004
43	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	1,92,043	28,806
44	ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited	4,59,570	68,935
45	ANGELBRKG	INE732I01013	Angel Broking Limited	14,29,385	2,14,408



46	ANUP	INE294Z01018	The Anup Engineering Limited	1,47,865	22,180
47	ANURAS	INE930P01018	Anupam Rasayan India Limited	11,41,310	1,71,196
48	APARINDS	INE372A01015	Apar Industries Limited	4,56,670	68,500
49	APCL	INE071F01012	Anjani Portland Cement Limited	2,52,491	37,874
50	APCOTEXIND	INE116A01032	Apcotex Industries Limited	7,49,152	1,12,373
51	APEX	INE346W01013	Apex Frozen Foods Limited	5,00,930	75,140
52	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	12,05,084	1,80,763
53	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	12,48,775	1,87,316
54	APOLLO	INE713T01010	Apollo Micro Systems Limited	8,71,724	1,30,759
55	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	2,18,347	32,752
56	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	3,64,00,891	54,60,134
57	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	5,854	878
58	APTECHT	INE266F01018	Aptech Limited	25,70,850	3,85,628
59	ARIES	INE298I01015	Aries Agro Limited	4,06,590	60,989
60	ARMANFIN	INE109C01017	Arman Financial Services Limited	52,147	7,822
61	AROGRANITE	INE210C01013	Aro Granite Industries Limited	4,26,416	63,962
62	ARVIND	INE034A01011	Arvind Limited	83,50,127	12,52,519
63	ARVINDFASN	INE955V01021	Arvind Fashions Limited	14,70,954	2,20,643
64	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	7,96,774	1,19,516
65	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	3,74,850	56,227
66	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	1,30,150	19,522
67	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	3,01,011	45,152
68	ASHIANA	INE365D01021	Ashiana Housing Limited	5,88,088	88,213
69	ASHOKA	INE442H01029	Ashoka Buildcon Limited	62,98,111	9,44,717
70	ASHOKLEY	INE208A01029	Ashok Leyland Limited	9,23,88,226	1,38,58,234
71	ASIANTILES	INE022I01019	Asian Granito India Limited	14,08,209	2,11,231
72	ASTEC	INE563J01010	Astec LifeSciences Limited	2,63,283	39,493
73	ASTERDM	INE914M01019	Aster DM Healthcare Limited	15,26,426	2,28,964
74	ASTRAL	INE006I01046	Astral Limited	10,00,522	1,50,078
75	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	18,89,207	2,83,381
76	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	3,57,363	53,604
77	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	4,04,479	60,672
78	ATFL	INE209A01019	Agro Tech Foods Limited	1,09,550	16,433
79	ATUL	INE100A01010	Atul Limited	1,09,015	16,352
80	ATULAUTO	INE951D01028	Atul Auto Limited	5,38,233	80,735
81	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	3,47,820	52,173
82	AUTOAXLES	INE449A01011	Automotive Axles Limited	89,131	13,370
83	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	6,15,786	92,368
84	AVANTIFEED	INE871C01038	Avanti Feeds Limited	13,53,634	2,03,045
85	AVTNPL	INE488D01021	AVT Natural Products Limited	8,71,645	1,30,747
86	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	13,43,224	2,01,484
87	AXISCADES	INE555B01013	AXISCADES Technologies Limited	5,18,129	77,719
88	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	42,27,670	6,34,150
89	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	12,72,762	1,90,914
90	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	3,38,49,369	50,77,405
91	BALAJITELE	INE794B01026	Balaji Telefilms Limited	9,53,969	1,43,095
92	BALAMINES	INE050E01027	Balaji Amines Limited	8,65,749	1,29,862
93	BALKRISIND	INE787D01026	Balkrishna Industries Limited	27,63,401	4,14,510
94	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	38,58,190	5,78,729



95	BALPHARMA	INE083D01012	Bal Pharma Limited	5,11,137	76,670
96	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	80,79,459	12,11,919
97	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	8,876	1,331
98	BANCOINDIA	INE213C01025	Banco Products (I) Limited	9,42,816	1,41,422
99	BANKBARODA	INE028A01039	Bank of Baroda	19,06,26,355	2,85,93,953
100	BANKINDIA	INE084A01016	Bank of India	3,19,91,798	47,98,770
101	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	4,66,520	69,978
102	BASF	INE373A01013	BASF India Limited	2,35,116	35,267
103	BATAINDIA	INE176A01028	Bata India Limited	22,59,605	3,38,941
104	BAYERCROP	INE462A01022	Bayer Cropscience Limited	87,112	13,067
105	BBL	INE464A01028	Bharat Bijlee Limited	83,161	12,474
106	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	2,85,232	42,785
107	BCLIND	INE412G01016	Bcl Industries Limited	4,02,707	60,406
108	BDL	INE171Z01018	Bharat Dynamics Limited	13,14,744	1,97,212
109	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	34,37,266	5,15,590
110	BEL	INE263A01024	Bharat Electronics Limited	4,99,89,073	74,98,361
111	BEML	INE258A01016	BEML Limited	28,85,912	4,32,887
112	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	41,91,786	6,28,768
113	BFINVEST	INE878K01010	BF Investment Limited	1,82,581	27,387
114	BFUTILITIE	INE243D01012	BF Utilities Limited	13,30,525	1,99,579
115	BGREENERGY	INE661I01014	BGR Energy Systems Limited	9,95,786	1,49,368
116	BHAGERIA	INE354C01027	Bhageria Industries Limited	3,41,093	51,164
117	BHARATFORG	INE465A01025	Bharat Forge Limited	87,91,785	13,18,768
118	BHARATGEAR	INE561C01019	Bharat Gears Limited	1,89,113	28,367
119	BHARATRAS	INE838B01013	Bharat Rasayan Limited	23,845	3,577
120	BHEL	INE257A01026	Bharat Heavy Electricals Limited	25,65,49,220	3,84,82,383
121	BIRLACABLE	INE800A01015	Birla Cable Limited	6,53,228	97,984
122	BIRLACORPN	INE340A01012	Birla Corporation Limited	8,35,278	1,25,292
123	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	10,08,379	1,51,257
124	BIRLATYRE	INE0AEJ01013	Birla Tyres Limited	23,78,543	3,56,781
125	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	36,75,902	5,51,385
126	BLS	INE153T01027	BLS International Services Limited	7,82,984	1,17,448
127	BLUEDART	INE233B01017	Blue Dart Express Limited	1,18,079	17,712
128	BLUESTARCO	INE472A01039	Blue Star Limited	4,74,953	71,243
129	BODALCHEM	INE338D01028	Bodal Chemicals Limited	45,82,353	6,87,353
130	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	1,09,36,265	16,40,440
131	BOROLTD	INE02PY01013	Borosil Limited	9,85,150	1,47,772
132	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	32,87,455	4,93,118
133	BRIGADE	INE791I01019	Brigade Enterprises Limited	9,50,639	1,42,596
134	BRNL	INE727S01012	Bharat Road Network Limited	5,81,211	87,182
135	BSOFT	INE836A01035	BIRLASOFT LIMITED	48,52,645	7,27,897
136	BURGERKING	INE07T201019	Burger King India Limited	2,12,28,777	31,84,317
137	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	2,92,248	43,837
138	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	24,08,353	3,61,253
139	CAMS	INE596I01012	Computer Age Management Services Limited	6,37,793	95,669
140	CANBK	INE476A01014	Canara Bank	8,74,38,662	1,31,15,799
141	CANFINHOME	INE477A01020	Can Fin Homes Limited	19,15,983	2,87,397
142	CANTABIL	INE068L01016	Cantabil Retail India Limited	4,29,368	64,405



143	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	5,91,246	88,687
144	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	8,29,396	1,24,409
145	CARBORUNIV	INE120A01034	Carborundum Universal Limited	11,47,588	1,72,138
146	CAREERP	INE521J01018	Career Point Limited	1,66,851	25,028
147	CARERATING	INE752H01013	CARE Ratings Limited	8,35,780	1,25,367
148	CASTROLIND	INE172A01027	Castrol India Limited	56,85,629	8,52,844
149	CCL	INE421D01022	CCL Products (India) Limited	10,39,973	1,55,996
150	CDSL	INE736A01011	Central Depository Services (India) Limited	35,05,197	5,25,779
151	CEATLTD	INE482A01020	CEAT Limited	11,62,309	1,74,346
152	CENTENKA	INE485A01015	Century Enka Limited	3,07,013	46,052
153	CENTRALBK	INE483A01010	Central Bank of India	5,30,19,785	79,52,968
154	CENTRUM	INE660C01027	Centrum Capital Limited	1,07,45,021	16,11,753
155	CENTUM	INE320B01020	Centum Electronics Limited	72,505	10,876
156	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	11,75,772	1,76,366
157	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	33,18,131	4,97,720
158	CERA	INE739E01017	Cera Sanitaryware Limited	45,609	6,841
159	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited	17,42,155	2,61,323
160	CESC	INE486A01013	CESC Limited	17,09,148	2,56,372
161	CGCL	INE180C01026	Capri Global Capital Limited	6,15,392	92,309
162	CHALET	INE427F01016	Chalet Hotels Limited	12,28,379	1,84,257
163	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	42,18,120	6,32,718
164	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	1,69,445	25,417
165	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	14,59,607	2,18,941
166	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	58,690	8,804
167	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	47,43,566	7,11,535
168	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	1,75,63,172	26,34,476
169	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	5,52,663	82,899
170	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	2,27,089	34,063
171	CINELINE	INE704H01022	Cineline India Limited	8,30,622	1,24,593
172	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited	3,04,859	45,729
173	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	2,71,789	40,768
174	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	13,05,116	1,95,767
175	COFORGE	INE591G01017	Coforge Limited	17,76,414	2,66,462
176	COMPINFO	INE070C01037	Compuage Infocom Limited	20,31,800	3,04,770
177	CONCOR	INE111A01025	Container Corporation of India Limited	1,03,00,312	15,45,047
178	CONFIPET	INE552D01024	Confidence Petroleum India Limited	54,01,331	8,10,200
179	CONTROLPR	INE663B01015	Control Print Limited	1,04,549	15,682
180	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	2,76,363	41,454
181	COROMANDEL	INE169A01031	Coromandel International Limited	18,49,387	2,77,408
182	COSMOFILMS	INE757A01017	Cosmo Films Limited	3,77,370	56,606
183	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1,94,944	29,242
184	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	4,74,899	71,235
185	CRISIL	INE007A01025	CRISIL Limited	1,00,371	15,056
186	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	65,09,169	9,76,375
187	CSBBANK	INE679A01013	CSB Bank Limited	15,42,174	2,31,326
188	CUB	INE491A01021	City Union Bank Limited	84,69,177	12,70,377
189	CUMMINSIND	INE298A01020	Cummins India Limited	49,53,027	7,42,954
190	CUPID	INE509F01011	Cupid Limited	3,81,077	57,162



191	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	13,29,748	1,99,462
192	CYIENT	INE136B01020	Cyient Limited	23,55,690	3,53,353
193	DAAWAT	INE818H01020	LT Foods Limited	93,95,437	14,09,315
194	DALBHARAT	INE00R701025	Dalmia Bharat Limited	6,62,723	99,408
195	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	10,64,470	1,59,670
196	DATAMATICS	INE365B01017	Datamatics Global Services Limited	11,93,939	1,79,091
197	DBCORP	INE950I01011	D.B.Corp Limited	12,99,077	1,94,862
198	DBL	INE917M01012	Dilip Buildcon Limited	12,58,409	1,88,761
199	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	35,52,012	5,32,802
200	DCBBANK	INE503A01015	DCB Bank Limited	73,43,276	11,01,491
201	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	10,30,037	1,54,506
202	DCW	INE500A01029	DCW Limited	86,87,166	13,03,075
203	DECCANCE	INE583C01021	Deccan Cements Limited	2,19,257	32,889
204	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	29,64,730	4,44,710
205	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	37,64,197	5,64,630
206	DELTACORP	INE124G01033	Delta Corp Limited	1,08,70,543	16,30,581
207	DEN	INE947J01015	Den Networks Limited	38,85,391	5,82,809
208	DENORA	INE244A01016	De Nora India Limited	75,786	11,368
209	DFMFOODS	INE456C01020	DFM Foods Limited	2,27,146	34,072
210	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	30,68,558	4,60,284
211	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	48,82,833	7,32,425
212	DHANI	INE274G01010	Dhani Services Limited	59,12,098	8,86,815
213	DHANUKA	INE435G01025	Dhanuka Agritech Limited	3,26,689	49,003
214	DIAMONDYD	INE393P01035	Prataap Snacks Limited	34,011	5,102
215	DICIND	INE303A01010	DIC India Limited	28,149	4,222
216	DISHTV	INE836F01026	Dish TV India Limited	4,78,06,607	71,70,991
217	DIXON	INE935N01020	Dixon Technologies (India) Limited	5,33,049	79,957
218	DLINKINDIA	INE250K01012	D-Link (India) Limited	13,16,894	1,97,534
219	DOLAT	INE966A01022	Dolat Investments Limited	13,43,667	2,01,550
220	DOLLAR	INE325C01035	Dollar Industries Limited	5,72,313	85,847
221	DONEAR	INE668D01028	Donear Industries Limited	4,78,311	71,747
222	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	11,76,497	1,76,475
223	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	39,359	5,904
224	DVL	INE477B01010	Dhunseri Ventures Limited	1,89,934	28,490
225	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	1,00,44,517	15,06,677
226	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	61,088	9,163
227	DYNPRO	INE256H01015	Dynemic Products Limited	3,67,689	55,153
228	EASEMYTRIP	INE07O001018	Easy Trip Planners Limited	32,44,937	4,86,741
229	EBIXFOREX	INE726L01019	EBIXCASH WORLD MONEY INDIA LIMITED	21,235	3,185
230	ECLERX	INE738I01010	eClerx Services Limited	3,45,670	51,851
231	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	95,16,502	14,27,475
232	EIDPARRY	INE126A01031	EID Parry India Limited	18,31,933	2,74,790
233	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	50,702	7,605
234	EIHOTEL	INE230A01023	EIH Limited	33,38,178	5,00,727
235	ELECON	INE205B01023	Elecon Engineering Company Limited	25,99,863	3,89,979
236	ELECTCAST	INE086A01029	Electrosteel Castings Limited	36,94,421	5,54,163
237	ELECTHERM	INE822G01016	Electrotherm (India) Limited	2,06,531	30,980
238	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	8,70,686	1,30,603



239	EMAMILTD	INE548C01032	Emami Limited	23,75,495	3,56,324
240	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	3,09,129	46,369
241	EMKAY	INE296H01011	Emkay Global Financial Services Limited	2,56,887	38,533
242	EMMBI	INE753K01015	Emmbi Industries Limited	2,64,242	39,636
243	ENDURANCE	INE913H01037	Endurance Technologies Limited	5,17,466	77,620
244	ENGINEERSIN	INE510A01028	Engineers India Limited	1,24,61,671	18,69,251
245	ENIL	INE265F01028	Entertainment Network (India) Limited	3,70,007	55,501
246	EPL	INE255A01020	EPL Limited	21,37,147	3,20,572
247	EQUITAS	INE988K01017	Equitas Holdings Limited	90,19,292	13,52,894
248	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	64,88,997	9,73,350
249	ERIS	INE406M01024	Eris Lifesciences Limited	7,07,029	1,06,054
250	EROSMEDIA	INE416L01017	Eros International Media Limited	12,45,678	1,86,852
251	ESABINDIA	INE284A01012	Esab India Limited	76,574	11,486
252	ESCORTS	INE042A01014	Escorts Limited	47,30,267	7,09,540
253	ESTER	INE778B01029	Ester Industries Limited	16,34,227	2,45,134
254	EVEREADY	INE128A01029	Eveready Industries India Limited	22,59,576	3,38,936
255	EVERESTIND	INE295A01018	Everest Industries Limited	3,18,018	47,703
256	EXCELINDUS	INE369A01029	Excel Industries Limited	1,02,484	15,373
257	EXIDEIND	INE302A01020	Exide Industries Limited	1,44,52,441	21,67,866
258	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	1,44,491	21,674
259	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	36,98,429	5,54,764
260	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	96,789	14,518
261	FCL	INE045J01026	Fineotex Chemical Limited	31,65,953	4,74,893
262	FCONSUMER	INE220J01025	Future Consumer Limited	2,52,21,461	37,83,219
263	FDC	INE258B01022	FDC Limited	9,07,084	1,36,063
264	FEDERALBNK	INE171A01029	The Federal Bank Limited	9,79,44,266	1,46,91,640
265	FIEMIND	INE737H01014	Fiem Industries Limited	1,28,483	19,272
266	FILATEX	INE816B01027	Filatex India Limited	49,50,784	7,42,618
267	FINCABLES	INE235A01022	Finolex Cables Limited	9,78,572	1,46,786
268	FINEORG	INE686Y01026	Fine Organic Industries Limited	1,87,328	28,099
269	FINPIPE	INE183A01024	Finolex Industries Limited	9,46,308	1,41,946
270	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	4,77,363	71,604
271	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	5,32,518	79,878
272	FORCEMOT	INE451A01017	FORCE MOTORS LTD	2,42,484	36,373
273	FORTIS	INE061F01013	Fortis Healthcare Limited	1,43,36,187	21,50,428
274	FOSECOIND	INE519A01011	Foseco India Limited	8,312	1,247
275	FRETAIL	INE752P01024	Future Retail Limited	1,22,50,490	18,37,574
276	FSL	INE684F01012	Firstsource Solutions Limited	1,63,87,728	24,58,159
277	GABRIEL	INE524A01029	Gabriel India Limited	17,73,276	2,65,991
278	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	18,13,029	2,71,954
279	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	1,21,508	18,226
280	GALLANTT	INE297H01019	Gallantt Metal Limited	3,84,452	57,668
281	GALLISPAT	INE528K01029	Gallantt Ispat Limited	3,27,065	49,060
282	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	50,549	7,582
283	GANECOS	INE845D01014	Ganesha Ecosphere Limited	1,88,076	28,211
284	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	65,449	9,817
285	GATI	INE152B01027	GATI Limited	36,02,452	5,40,368
286	GAYAPROJ	INE336H01023	Gayatri Projects Limited	31,90,302	4,78,545
287	GDL	INE852F01015	Gateway Distriparks Limited	13,91,782	2,08,767



288	GEECEE	INE916G01016	GeeCee Ventures Limited	92,435	13,865
289	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	18,44,397	2,76,660
290	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	17,05,263	2,55,789
291	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	23,58,526	3,53,779
292	GEPIL	INE878A01011	GE Power India Limited	4,83,594	72,539
293	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	16,14,807	2,42,221
294	GET&D	INE200A01026	GE T&D India Limited	7,74,937	1,16,241
295	GFLLIMITED	INE538A01037	GFL Limited	5,34,557	80,183
296	GHCL	INE539A01019	GHCL Limited	12,05,858	1,80,879
297	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	23,82,164	3,57,325
298	GICRE	INE481Y01014	General Insurance Corporation of India	37,14,051	5,57,108
299	GILLETTE	INE322A01010	Gillette India Limited	30,952	4,643
300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	19,40,564	2,91,085
301	GLAND	INE068V01023	Gland Pharma Limited	15,62,856	2,34,428
302	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	1,69,789	25,468
303	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	88,77,480	13,31,622
304	GLOBUSSPR	INE615I01010	Globus Spirits Limited	6,17,750	92,662
305	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	92,91,455	13,93,718
306	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	2,60,100	39,015
307	GMRINFRA	INE776C01039	GMR Infrastructure Limited	6,59,45,112	98,91,767
308	GNA	INE934S01014	GNA Axles Limited	4,77,899	71,685
309	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	47,22,628	7,08,394
310	GOACARBON	INE426D01013	Goa Carbon Limited	3,07,497	46,125
311	GOCLCORP	INE077F01035	GOCL Corporation Limited	82,402	12,360
312	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	2,49,971	37,496
313	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	6,69,819	1,00,473
314	GODREJIND	INE233A01035	Godrej Industries Limited	12,93,194	1,93,979
315	GODREJPROP	INE484J01027	Godrej Properties Limited	34,92,134	5,23,820
316	GOKEX	INE887G01027	Gokaldas Exports Limited	13,06,161	1,95,924
317	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	7,33,857	1,10,079
318	GOLDIAM	INE025B01017	Goldiam International Limited	5,19,404	77,911
319	GOODLUCK	INE127I01024	Goodluck India Limited	13,17,639	1,97,646
320	GOODYEAR	INE533A01012	Goodyear India Limited	1,08,386	16,258
321	GPIL	INE177H01013	Godawari Power And Ispat limited	6,47,512	97,127
322	GPPL	INE517F01014	Gujarat Pipavav Port Limited	27,09,195	4,06,379
323	GPTINFRA	INE390G01014	GPT Infraprojects Limited	3,22,767	48,415
324	GRANULES	INE101D01020	Granules India Limited	84,27,080	12,64,062
325	GRAPHITE	INE371A01025	Graphite India Limited	87,85,084	13,17,763
326	GRAVITA	INE024L01027	Gravita India Limited	14,17,549	2,12,632
327	GREAVESCOT	INE224A01026	Greaves Cotton Limited	84,37,654	12,65,648
328	GREENLAM	INE544R01013	Greenlam Industries Limited	32,127	4,819
329	GREENPLY	INE461C01038	Greenply Industries Limited	29,28,182	4,39,227
330	GRINDWELL	INE536A01023	Grindwell Norton Limited	2,95,149	44,272
331	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	8,78,169	1,31,725
332	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited	15,53,462	2,33,019
333	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	88,79,469	13,31,920
334	GSPL	INE246F01010	Gujarat State Petronet Limited	37,47,174	5,62,076



335	GSS	INE871H01011	GSS Infotech Limited	10,46,685	1,57,003
336	GTPL	INE869I01013	GTPL Hathway Limited	6,15,526	92,329
337	GUFICBIO	INE742B01025	Gufic Biosciences Limited	13,05,738	1,95,861
338	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	13,29,377	1,99,407
339	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	44,032	6,605
340	GUJGASLTD	INE844O01030	Gujarat Gas Limited	41,23,742	6,18,561
341	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	1,02,065	15,310
342	GULFPETRO	INE586G01017	GP Petroleums Limited	3,78,176	56,726
343	GULPOLY	INE255D01024	Gulshan Polyols Limited	6,83,667	1,02,550
344	HAL	INE066F01012	Hindustan Aeronautics Limited	17,02,465	2,55,370
345	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	98,43,218	14,76,483
346	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	10,09,149	1,51,372
347	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	80,34,173	12,05,126
348	HATSUN	INE473B01035	Hatsun Agro Product Limited	2,49,414	37,412
349	HBLPOWER	INE292B01021	HBL Power Systems Limited	40,10,685	6,01,603
350	HCC	INE549A01026	Hindustan Construction Company Limited	2,36,55,580	35,48,337
351	HCG	INE075I01017	Healthcare Global Enterprises Limited	6,21,702	93,255
352	HEG	INE545A01016	HEG Limited	30,33,002	4,54,950
353	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	11,33,411	1,70,012
354	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	78,67,542	11,80,131
355	HERANBA	INE694N01015	Heranba Industries Limited	12,68,435	1,90,265
356	HERCULES	INE688E01024	Hercules Hoists Limited	6,01,114	90,167
357	HERITGFOOD	INE978A01027	Heritage Foods Limited	6,44,728	96,709
358	HESTERBIO	INE782E01017	Hester Biosciences Limited	66,886	10,033
359	HFCL	INE548A01028	HFCL Limited	4,55,30,348	68,29,552
360	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	5,03,110	75,466
361	HGS	INE170I01016	Hinduja Global Solutions Limited	2,07,269	31,090
362	HIKAL	INE475B01022	Hikal Limited	32,51,554	4,87,733
363	HIL	INE557A01011	HIL Limited	60,266	9,040
364	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	11,23,840	1,68,576
365	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	65,539	9,831
366	HINDCOPPER	INE531E01026	Hindustan Copper Limited	2,20,09,300	33,01,395
367	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	30,10,246	4,51,537
368	HINDZINC	INE267A01025	Hindustan Zinc Limited	64,42,506	9,66,376
369	HIRECT	INE835D01023	Hind Rectifiers Limited	1,88,984	28,348
370	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	2,67,042	40,056
371	HITECH	INE106T01017	Hi-Tech Pipes Limited	2,35,028	35,254
372	HMVL	INE871K01015	Hindustan Media Ventures Limited	2,71,513	40,727
373	HNDFDS	INE254N01018	Hindustan Foods Limited	75,629	11,344
374	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	14,65,169	2,19,775
375	HONAUT	INE671A01010	Honeywell Automation India Limited	25,922	3,888
376	HONDAPOWER	INE634A01018	Honda India Power Products Limited	49,102	7,365
377	HPL	INE495S01016	HPL Electric & Power Limited	15,40,486	2,31,073
378	HSCL	INE019C01026	Himadri Speciality Chemical Limited	3,10,24,126	46,53,619
379	HSIL	INE415A01038	HSIL Limited	14,81,474	2,22,221
380	HTMEDIA	INE501G01024	HT Media Limited	9,55,205	1,43,281
381	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	1,18,58,128	17,78,719
382	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	3,10,08,853	46,51,328
383	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	6,26,60,067	93,99,010



384	ICIL	INE483B01026	Indo Count Industries Limited	10,11,849	1,51,777
385	ICRA	INE725G01011	ICRA Limited	60,138	9,021
386	IDBI	INE008A01015	IDBI Bank Limited	6,40,00,212	96,00,032
387	IDEA	INE669E01016	Vodafone Idea Limited	1,02,85,36,836	15,42,80,525
388	IDFC	INE043D01016	IDFC Limited	3,98,08,636	59,71,295
389	IFBAGRO	INE076C01018	IFB Agro Industries Limited	1,00,614	15,092
390	IFBIND	INE559A01017	IFB Industries Limited	2,36,846	35,527
391	IFCI	INE039A01010	IFCI Limited	3,14,85,041	47,22,756
392	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	3,82,550	57,382
393	IGARASHI	INE188B01013	Igarashi Motors India Limited	7,13,776	1,07,066
394	IGPL	INE204A01010	IG Petrochemicals Limited	2,40,264	36,040
395	IIFL	INE530B01024	IIFL Finance Limited	33,54,318	5,03,148
396	IIFLSEC	INE489L01022	IIFL Securities Limited	35,74,934	5,36,240
397	IIFLWAM	INE466L01020	Iifl Wealth Management Limited	1,48,453	22,268
398	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	2,41,322	36,198
399	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	20,066	3,010
400	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	89,18,145	13,37,722
401	INDIACEM	INE383A01012	The India Cements Limited	1,01,97,767	15,29,665
402	INDIAGLYCO	INE560A01015	India Glycols Limited	10,59,156	1,58,873
403	INDIAMART	INE933S01016	Indiamart Intermesh Limited	5,09,709	76,456
404	INDIANB	INE562A01011	Indian Bank	1,66,75,345	25,01,302
405	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	3,17,624	47,644
406	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	6,11,435	91,715
407	INDNIPPON	INE092B01025	India Nippon Electricals Limited	1,02,535	15,380
408	INDOCO	INE873D01024	Indoco Remedies Limited	7,57,800	1,13,670
409	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	1,95,932	29,390
410	INDOTECH	INE332H01014	Indo Tech Transformers Limited	93,218	13,983
411	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	25,74,103	3,86,115
412	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	13,08,962	1,96,344
413	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited	1,85,508	27,826
414	INFIBEAM	INE483S01020	Infibeam Avenues Limited	1,38,56,135	20,78,420
415	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	1,16,272	17,441
416	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	3,29,576	49,436
417	INOXLEISUR	INE312H01016	INOX Leisure Limited	28,64,005	4,29,601
418	INOXWIND	INE066P01011	Inox Wind Limited	13,55,750	2,03,363
419	INSECTICID	INE070I01018	Insecticides (India) Limited	1,90,261	28,539
420	INTELLECT	INE306R01017	Intellect Design Arena Limited	20,85,154	3,12,773
421	INTENTECH	INE781A01025	Intense Technologies Limited	2,37,185	35,578
422	IOB	INE565A01014	Indian Overseas Bank	4,81,97,647	72,29,647
423	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	21,79,451	3,26,918
424	IPCALAB	INE571A01020	IPCA Laboratories Limited	11,98,589	1,79,788
425	IRB	INE821I01014	IRB Infrastructure Developers Limited	42,01,285	6,30,193
426	IRCON	INE962Y01021	Ircon International Limited	1,11,04,491	16,65,674
427	IRCTC	INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	73,91,503	11,08,726
428	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	5,66,24,599	84,93,690
429	ISEC	INE763G01038	ICICI Securities Limited	24,69,004	3,70,351
430	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	3,55,374	53,306



431	ITDC	INE353K01014	India Tourism Development Corporation Limited	9,64,969	1,44,745
432	ITDCCEM	INE686A01026	ITD Cementation India Limited	33,32,851	4,99,928
433	ITI	INE248A01017	ITI Limited	28,13,101	4,21,965
434	JAGRAN	INE199G01027	Jagran Prakashan Limited	27,16,899	4,07,535
435	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	13,76,214	2,06,432
436	JAICORPLTD	INE070D01027	Jai Corp Limited	47,36,255	7,10,438
437	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	51,48,418	7,72,263
438	JASH	INE039O01011	Jash Engineering Limited	82,267	12,340
439	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	1,68,427	25,264
440	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	2,49,749	37,462
441	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	10,95,127	1,64,269
442	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	6,38,942	95,841
443	JBMA	INE927D01028	JBM Auto Limited	2,21,758	33,264
444	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	74,137	11,121
445	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	4,80,071	72,011
446	JINDALSAW	INE324A01024	Jindal Saw Limited	70,17,909	10,52,686
447	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	3,73,04,421	55,95,663
448	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	2,20,445	33,067
449	JINDWORLD	INE247D01039	Jindal Worldwide Limited	8,76,620	1,31,493
450	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	1,33,79,293	20,06,894
451	JKCEMENT	INE823G01014	JK Cement Limited	3,99,900	59,985
452	JKIL	INE576I01022	J.Kumar Infraprojects Limited	8,08,866	1,21,330
453	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	13,33,150	1,99,972
454	JKPAPER	INE789E01012	JK Paper Limited	50,17,513	7,52,627
455	JKTYRE	INE573A01042	JK Tyre & Industries Limited	1,33,24,293	19,98,644
456	JMCPROJECT	INE890A01024	JMC Projects (India) Limited	14,42,373	2,16,356
457	JMFINANCIL	INE780C01023	JM Financial Limited	71,71,122	10,75,668
458	JOCIL	INE839G01010	Jocil Limited	54,405	8,161
459	JSL	INE220G01021	Jindal Stainless Limited	61,72,969	9,25,945
460	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	27,11,677	4,06,751
461	JSWENERGY	INE121E01018	JSW Energy Limited	2,01,85,241	30,27,786
462	JSWHL	INE824G01012	JSW Holdings Limited	19,178	2,877
463	JTEKTINDIA	INE643A01035	Jtekt India Limited	15,44,882	2,31,732
464	JUBLINDS	INE645L01011	Jubilant Industries Limited	3,31,212	49,682
465	JUSTDIAL	INE599M01018	Just Dial Limited	63,45,767	9,51,865
466	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	20,36,809	3,05,521
467	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	6,04,861	90,729
468	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	12,45,538	1,86,831
469	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	1,66,900	25,035
470	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	13,26,659	1,98,999
471	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	38,51,956	5,77,793
472	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	3,68,596	55,289
473	KAMDHENU	INE390H01012	Kamdhenu Limited	4,56,950	68,543
474	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	1,28,720	19,308
475	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	10,61,814	1,59,272
476	KARDA	INE278R01026	Karda Constructions Limited	4,74,588	71,188
477	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	94,09,279	14,11,392
478	KAYA	INE587G01015	Kaya Limited	1,62,229	24,334



479	KCP	INE805C01028	KCP Limited	17,42,107	2,61,316
480	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	23,68,860	3,55,329
481	KDDL	INE291D01011	KDDL Limited	42,987	6,448
482	KEC	INE389H01022	KEC International Limited	13,75,425	2,06,314
483	KEI	INE878B01027	KEI Industries Limited	8,76,103	1,31,415
484	KELLTONTTEC	INE164B01022	Kellton Tech Solutions Limited	47,33,494	7,10,024
485	KENNAMET	INE717A01029	Kennametal India Limited	48,260	7,239
486	KESORAMIND	INE087A01019	Kesoram Industries Limited	47,97,594	7,19,639
487	KHADIM	INE834I01025	Khadim India Limited	6,00,276	90,041
488	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	14,97,734	2,24,660
489	KICL	INE029L01018	Kalyani Investment Company Limited	12,494	1,874
490	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	54,401	8,160
491	KIOCL	INE880L01014	KIOCL Limited	5,21,706	78,256
492	KIRIINDUS	INE415I01015	Kiri Industries Limited	5,94,079	89,112
493	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd	8,95,117	1,34,267
494	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	6,95,087	1,04,263
495	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	12,02,954	1,80,443
496	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	21,202	3,180
497	KITEX	INE602G01020	Kitex Garments Limited	6,09,945	91,492
498	KKCL	INE401H01017	Kewal Kiran Clothing Limited	7,852	1,178
499	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	22,97,233	3,44,585
500	KNRCON	INE634I01029	KNR Constructions Limited	21,48,314	3,22,247
501	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	8,23,168	1,23,475
502	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	8,16,372	1,22,456
503	KOPRAN	INE082A01010	Kopran Limited	21,28,541	3,19,281
504	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	18,89,124	2,83,369
505	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	4,18,187	62,728
506	KPITTECH	INE04I401011	KPIT Technologies Limited	48,41,776	7,26,266
507	KPRMILL	INE930H01023	K.P.R. Mill Limited	2,57,657	38,649
508	KRBL	INE001B01026	KRBL Limited	19,68,063	2,95,209
509	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited	1,56,545	23,482
510	KSB	INE999A01015	Ksb Limited	1,80,539	27,081
511	KSCL	INE455I01029	Kaveri Seed Company Limited	12,70,438	1,90,566
512	KSL	INE907A01026	Kalyani Steels Limited	6,57,998	98,700
513	KUANTUM	INE529I01021	Kuantum Papers Limited	1,89,162	28,374
514	L&TFH	INE498L01015	L&T Finance Holdings Limited	5,99,30,754	89,89,613
515	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	9,75,654	1,46,348
516	LAOPALA	INE059D01020	La Opala RG Limited	5,44,480	81,672
517	LASA	INE670X01014	Lasa Supergenerics Limited	8,92,198	1,33,830
518	LAURUSLABS	INE947Q01028	Laurus Labs Limited	1,17,01,802	17,55,270
519	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	44,223	6,633
520	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	89,82,051	13,47,308
521	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	3,64,618	54,693
522	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	3,83,713	57,557
523	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	1,91,94,210	28,79,132
524	LIKHITHA	INE060901019	Likhitha Infrastructure Limited	8,50,023	1,27,504
525	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	7,79,559	1,16,934
526	LINDEINDIA	INE473A01011	Linde India Limited	3,37,999	50,700
527	LODHA	INE670K01029	Macrotech Developers Limited	8,90,994	1,33,649



528	LOVABLE	INE597L01014	Lovable Lingerie Limited	4,46,366	66,955
529	LTTTS	INE010V01017	L&T Technology Services Limited	11,04,252	1,65,638
530	LUMAXIND	INE162B01018	Lumax Industries Limited	25,491	3,824
531	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	6,25,803	93,870
532	LUXIND	INE150G01020	Lux Industries Limited	1,85,625	27,844
533	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	58,09,990	8,71,499
534	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	3,43,79,957	51,56,994
535	MAANALU	INE215I01019	Maan Aluminium Limited	2,97,287	44,593
536	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	2,54,143	38,121
537	MAGMA	INE511C01022	Magma Fincorp Limited	74,90,647	11,23,597
538	MAHABANK	INE457A01014	Bank of Maharashtra	3,87,15,009	58,07,251
539	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	1,38,457	20,769
540	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	6,25,109	93,766
541	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	2,43,089	36,463
542	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	11,87,860	1,78,179
543	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	2,35,178	35,277
544	MAHLOG	INE766P01016	Mahindra Logistics Limited	3,82,247	57,337
545	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	27,873	4,181
546	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	4,35,018	65,253
547	MAITHANALL	INE683C01011	Maithan Alloys Limited	3,52,619	52,893
548	MANAKSIA	INE015D01022	Manaksia Limited	5,22,349	78,352
549	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	60,40,267	9,06,040
550	MANAPPURAM	INE522D01027	Manappuram Finance Limited	1,72,56,939	25,88,541
551	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	4,71,111	70,667
552	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	52,00,685	7,80,103
553	MANGLMCEM	INE347A01017	Mangalam Cement Limited	2,46,090	36,914
554	MANINDS	INE993A01026	Man Industries (India) Limited	15,87,600	2,38,140
555	MANINFRA	INE949H01023	Man Infraconstruction Limited	39,31,936	5,89,790
556	MARINE	INE01JE01028	Marine Electricals (India) Limited	7,25,979	1,08,897
557	MARKSANS	INE750C01026	Marksans Pharma Limited	1,37,75,426	20,66,314
558	MASFIN	INE348L01012	MAS Financial Services Limited	1,01,078	15,162
559	MASTEK	INE759A01021	Mastek Limited	8,07,965	1,21,195
560	MATRIMONY	INE866R01028	Matrimony.Com Limited	2,02,802	30,420
561	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	37,41,272	5,61,191
562	MAXIND	INE0CG601016	Max India Limited	12,20,170	1,83,025
563	MAXVIL	INE154U01015	Max Ventures and Industries Limited	8,61,067	1,29,160
564	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	5,58,502	83,775
565	MAZDA	INE885E01034	Mazda Limited	30,782	4,617
566	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	52,32,715	7,84,907
567	MCL	INE813V01022	Madhav Copper Limited	1,25,496	18,824
568	MENONBE	INE071D01033	Menon Bearings Limited	1,86,120	27,918
569	MEP	INE776I01010	MEP Infrastructure Developers Limited	14,12,119	2,11,818
570	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	4,01,947	60,292
571	MFSL	INE180A01020	Max Financial Services Limited	49,78,086	7,46,713
572	MGL	INE002S01010	Mahanagar Gas Limited	27,70,459	4,15,569
573	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	4,31,876	64,781
574	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	27,90,559	4,18,584
575	MINDACORP	INE842C01021	Minda Corporation Limited	33,90,338	5,08,551
576	MINDAIND	INE405E01023	Minda Industries Limited	8,68,874	1,30,331



577	MINDTREE	INE018I01017	MindTree Limited	35,47,369	5,32,105
578	MIRZAINIT	INE771A01026	Mirza International Limited	17,62,673	2,64,401
579	MMFL	INE227C01017	MM Forgings Limited	73,217	10,982
580	MMTC	INE123F01029	MMTC Limited	2,29,71,578	34,45,737
581	MODISNME	INE737D01021	Modison Metals Limited	2,52,557	37,884
582	MOIL	INE490G01020	MOIL Limited	31,50,486	4,72,573
583	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	1,99,020	29,853
584	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	3,41,188	51,178
585	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	2,31,81,217	34,77,183
586	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	6,73,610	1,01,041
587	MPHASIS	INE356A01018	Mphasis Limited	15,02,552	2,25,383
588	MPSLTD	INE943D01017	MPS Limited	90,170	13,526
589	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	1,20,81,756	18,12,263
590	MSTCLTD	INE255X01014	Mstc Limited	33,95,266	5,09,290
591	MTARTECH	INE864I01014	Mtar Technologies Limited	9,51,411	1,42,712
592	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	1,86,38,739	27,95,811
593	MUKANDLTD	INE304A01026	Mukand Limited	9,17,067	1,37,560
594	MUNJALAU	INE672B01032	Munjali Auto Industries Limited	13,85,164	2,07,775
595	MUNJALSHOW	INE577A01027	Munjali Showa Limited	2,64,257	39,638
596	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited	7,54,968	1,13,245
597	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	1,42,193	21,329
598	NACLIND	INE295D01020	NACL Industries Limited	4,37,288	65,593
599	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	4,26,074	63,911
600	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	2,36,210	35,432
601	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	33,04,176	4,95,626
602	NATCOPHARM	INE987B01026	Natco Pharma Limited	13,44,970	2,01,745
603	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	3,02,170	45,325
604	NATIONALUM	INE139A01034	National Aluminium Company Limited	9,77,99,919	1,46,69,988
605	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	7,03,243	1,05,486
606	NAVKARCORP	INE278M01019	Navkar Corporation Limited	37,33,712	5,60,057
607	NAVNETEDUL	INE060A01024	Navneet Education Limited	6,92,912	1,03,937
608	NAZARA	INE418L01021	Nazara Technologies Limited	6,57,736	98,660
609	NBCC	INE095N01031	NBCC (India) Limited	5,76,03,064	86,40,460
610	NBIFIN	INE365I01020	N. B. I. Industrial Finance Company Limited	5,123	768
611	NBVENTURES	INE725A01022	Nava Bharat Ventures Limited	59,21,241	8,88,186
612	NCC	INE868B01028	NCC Limited	3,37,87,884	50,68,183
613	NCLIND	INE732C01016	NCL Industries Limited	13,14,960	1,97,244
614	NECLIFE	INE023H01027	Nectar Lifesciences Limited	35,77,394	5,36,609
615	NELCAST	INE189I01024	Nelcast Limited	8,97,841	1,34,676
616	NELCO	INE045B01015	NELCO Limited	5,45,808	81,871
617	NEOGEN	INE136S01016	Neogen Chemicals Limited	2,67,507	40,126
618	NESCO	INE317F01035	Nesco Limited	3,39,259	50,889
619	NETWORK18	INE870H01013	Network18 Media & Investments Limited	76,19,755	11,42,963
620	NEULANLAB	INE794A01010	Neuland Laboratories Limited	3,82,141	57,321
621	NEWGEN	INE619B01017	Newgen Software Technologies Limited	3,82,647	57,397
622	NFL	INE870D01012	National Fertilizers Limited	1,20,97,512	18,14,627
623	NH	INE410P01011	Narayana Hrudayalaya Ltd.	9,21,037	1,38,156
624	NHPC	INE848E01016	NHPC Limited	2,56,64,948	38,49,742
625	NIACL	INE470Y01017	The New India Assurance Company Limited	42,16,786	6,32,518



626	NIITLTD	INE161A01038	NIIT Limited	27,42,760	4,11,414
627	NILKAMAL	INE310A01015	Nilkamal Limited	1,02,058	15,309
628	NIPPOBATRY	INE567A01010	Indo-National Limited	16,974	2,546
629	NITINSPIN	INE229H01012	Nitin Spinners Limited	6,83,939	1,02,591
630	NLCINDIA	INE589A01014	NLC India Limited	90,42,951	13,56,443
631	NOCIL	INE163A01018	NOCIL Limited	46,80,598	7,02,090
632	NOVARTIND	INE234A01025	Novartis India Limited	73,174	10,976
633	NRAIL	INE740D01017	N R Agarwal Industries Limited	1,42,271	21,341
634	NRBBEARING	INE349A01021	NRB Bearing Limited	20,17,105	3,02,566
635	NSIL	INE023A01030	Nalwa Sons Investments Limited	17,389	2,608
636	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	2,56,034	38,405
637	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED	30,486	4,573
638	OAL	INE959C01023	Oriental Aromatics Limited	1,36,476	20,471
639	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	15,42,746	2,31,412
640	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	61,550	9,232
641	OFSS	INE881D01027	Oracle Financial Services Software Limited	2,88,017	43,203
642	OIL	INE274J01014	Oil India Limited	54,46,934	8,17,040
643	OMAXAUTO	INE090B01011	Omax Autos Limited	1,91,044	28,657
644	OMAXE	INE800H01010	Omaxe Limited	3,28,686	49,303
645	ONWARDTEC	INE229A01017	Onward Technologies Limited	6,94,885	1,04,233
646	ORIENTABRA	INE569C01020	Orient Abrasives Limited	6,37,626	95,644
647	ORIENTBELL	INE607D01018	Orient Bell Limited	1,85,096	27,764
648	ORIENTCEM	INE876N01018	Orient Cement Limited	31,22,069	4,68,310
649	ORIENTELEC	INE142Z01019	Orient Electric Limited	15,75,188	2,36,278
650	ORIENTHOT	INE750A01020	Oriental Hotels Limited	2,65,651	39,848
651	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	47,03,330	7,05,500
652	ORIENTREF	INE743M01012	Orient Refractories Limited	8,43,379	1,26,507
653	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	61,244	9,187
654	PAGEIND	INE761H01022	Page Industries Limited	1,45,135	21,770
655	PAISALO	INE420C01042	Paisalo Digital Limited	3,54,420	53,163
656	PANACEABIO	INE922B01023	Panacea Biotech Limited	18,67,597	2,80,140
657	PANAMAPET	INE305C01029	Panama Petrochem Limited	9,39,832	1,40,975
658	PARACABLES	INE074B01023	Paramount Communications Limited	15,97,933	2,39,690
659	PARAGMILK	INE883N01014	Parag Milk Foods Limited	29,09,742	4,36,461
660	PATELENG	INE244B01030	Patel Engineering Limited	22,68,631	3,40,295
661	PCJEWELLER	INE785M01013	PC Jeweller Limited	1,31,71,114	19,75,667
662	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	8,04,318	1,20,648
663	PDSMFL	INE111Q01013	PDS Multinational Fashions Limited	50,475	7,571
664	PENIND	INE932A01024	Pennar Industries Limited	16,26,891	2,44,034
665	PERSISTENT	INE262H01013	Persistent Systems Limited	5,90,854	88,628
666	PFC	INE134E01011	Power Finance Corporation Limited	2,43,49,715	36,52,457
667	PFIZER	INE182A01018	Pfizer Limited	3,83,296	57,494
668	PFOCUS	INE367G01038	Prime Focus Limited	8,47,401	1,27,110
669	PFS	INE560K01014	PTC India Financial Services Limited	47,39,757	7,10,964
670	PGHL	INE199A01012	Procter & Gamble Health Limited	48,406	7,261
671	PHILIPCARB	INE602A01023	Phillips Carbon Black Limited	57,09,865	8,56,480
672	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	6,80,544	1,02,082
673	PIIND	INE603J01030	PI Industries Limited	14,87,896	2,23,184



674	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	49,870	7,481
675	PIONDIST	INE889E01010	Pioneer Distilleries Limited	61,469	9,220
676	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited	3,00,318	45,048
677	PITTIENG	INE450D01021	Pitti Engineering Limited	10,69,115	1,60,367
678	PLASTIBLEN	INE083C01022	Plastiblends India Limited	1,06,878	16,032
679	PNBGILTS	INE859A01011	PNB Gilts Limited	26,89,246	4,03,387
680	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	12,60,312	1,89,047
681	PNCINFRA	INE195J01029	PNC Infratech Limited	37,36,945	5,60,542
682	PODDARMENT	INE371C01013	Poddar Pigments Limited	58,371	8,756
683	POLYCAB	INE455K01017	Polycab India Limited	16,22,536	2,43,380
684	POLYMED	INE205C01021	Poly Medicare Limited	6,39,803	95,970
685	POLYPLEX	INE633B01018	Polyplex Corporation Limited	5,70,149	85,522
686	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	57,656	8,648
687	POWERINDIA	INE07Y701011	ABB Power Products and Systems India Limited	1,84,256	27,638
688	POWERMECH	INE211R01019	Power Mech Projects Limited	2,57,167	38,575
689	PPAP	INE095I01015	PPAP Automotive Limited	1,87,156	28,073
690	PPL	INE050001010	Prakash Pipes Limited	8,61,064	1,29,160
691	PRAJIND	INE074A01025	Praj Industries Limited	1,16,60,988	17,49,148
692	PRAKASH	INE603A01013	Prakash Industries Limited	72,84,390	10,92,658
693	PRECAM	INE484I01029	Precision Camshafts Limited	9,56,914	1,43,537
694	PRECWIRE	INE372C01029	Precision Wires India Limited	2,18,357	32,754
695	PREMEXPLN	INE863B01011	Premier Explosives Limited	95,408	14,311
696	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	19,85,033	2,97,755
697	PRICOLLTD	INE726V01018	Pricol Limited	37,50,157	5,62,523
698	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	13,13,236	1,96,985
699	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	1,35,970	20,395
700	PROZONINTU	INE195N01013	Prozone Intu Properties Limited	9,33,292	1,39,994
701	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	23,55,517	3,53,327
702	PSB	INE608A01012	Punjab & Sind Bank	53,30,317	7,99,547
703	PSPPROJECT	INE488V01015	PSP Projects Limited	4,24,236	63,635
704	PTC	INE877F01012	PTC India Limited	70,69,061	10,60,359
705	PTL	INE034D01031	PTL Enterprises Limited	3,50,428	52,564
706	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	55,296	8,294
707	PURVA	INE323I01011	Puravankara Limited	11,88,711	1,78,307
708	PVR	INE191H01014	PVR Limited	53,84,176	8,07,626
709	QUESS	INE615P01015	Quess Corp Limited	11,26,992	1,69,049
710	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	16,27,487	2,44,123
711	RADICO	INE944F01028	Radico Khaitan Limited	12,04,357	1,80,654
712	RADIOCITY	INE919I01024	Music Broadcast Limited	14,00,164	2,10,025
713	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	1,19,60,543	17,94,081
714	RAIN	INE855B01025	Rain Industries Limited	1,29,19,532	19,37,930
715	RAJRATAN	INE451D01011	Rajratan Global Wire Limited	73,920	11,088
716	RALLIS	INE613A01020	Rallis India Limited	23,27,686	3,49,153
717	RAMCOCEM	INE331A01037	The Ramco Cements Limited	21,86,752	3,28,013
718	RAMCOIND	INE614A01028	Ramco Industries Limited	3,64,692	54,704
719	RAMCOSYS	INE246B01019	Ramco Systems Limited	6,80,419	1,02,063
720	RANASUG	INE625B01014	Rana Sugars Limited	51,74,963	7,76,244
721	RANEENGINE	INE222J01013	Rane Engine Valve Limited	49,929	7,489



722	RANEHOLDIN	INE384A01010	Rane Holdings Limited	1,54,020	23,103
723	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	1,14,519	17,178
724	RAYMOND	INE301A01014	Raymond Limited	36,31,888	5,44,783
725	RBL	INE244J01017	Rane Brake Lining Limited	56,633	8,495
726	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	1,86,28,354	27,94,253
727	RECLTD	INE020B01018	REC Limited	2,06,64,920	30,99,738
728	REDINGTON	INE891D01026	Redington (India) Limited	17,15,976	2,57,396
729	RELAXO	INE131B01039	Relaxo Footwears Limited	7,34,266	1,10,140
730	RELIGARE	INE621H01010	Religare Enterprises Limited	47,84,587	7,17,688
731	RENUKA	INE087H01022	Shree Renuka Sugars Limited	2,17,24,034	32,58,605
732	REPCOHOME	INE612J01015	Repco Home Finance Limited	9,49,638	1,42,446
733	REPRO	INE461B01014	Repro India Limited	29,203	4,380
734	RESPONIND	INE688D01026	Responsive Industries Limited	3,27,171	49,076
735	REVATHI	INE617A01013	Revathi Equipment Limited	26,184	3,928
736	RGL	INE722H01016	Renaissance Global Limited	1,22,942	18,441
737	RICOAUTO	INE209B01025	Rico Auto Industries Limited	28,63,399	4,29,510
738	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	8,57,728	1,28,659
739	RITES	INE320J01015	RITES Limited	15,23,899	2,28,585
740	RKFORGE	INE399G01015	Ramkrishna Forgings Limited	2,40,164	36,025
741	RML	INE050H01012	Rane (Madras) Limited	1,47,537	22,131
742	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	2,47,689	37,153
743	ROSSARI	INE02A801020	Rossari Biotech Limited	6,72,135	1,00,820
744	ROSSELLIND	INE847C01020	Rossell India Limited	1,90,883	28,632
745	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	17,85,499	2,67,825
746	RPGLIFE	INE105J01010	RPG Life Sciences Limited	3,03,525	45,529
747	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	4,74,839	71,226
748	RSWM	INE611A01016	RSWM Limited	1,25,076	18,761
749	RSYSTEMS	INE411H01032	R Systems International Limited	2,05,649	30,847
750	RUBYMILLS	INE301D01026	The Ruby Mills Limited	58,205	8,731
751	RUCHI	INE619A01035	Ruchi Soya Industries Limited	1,17,111	17,567
752	RUCHIRA	INE803H01014	Ruchira Papers Limited	2,87,377	43,106
753	RUPA	INE895B01021	Rupa & Company Limited	5,52,793	82,919
754	RVNL	INE415G01027	Rail Vikas Nigam Limited	4,05,93,936	60,89,090
755	SADBHAV	INE226H01026	Sadbhav Engineering Limited	33,27,155	4,99,073
756	SADBHIN	INE764L01010	Sadbhav Infrastructure Project Limited	19,21,196	2,88,179
757	SAFARI	INE429E01023	Safari Industries (India) Limited	94,368	14,155
758	SAGCEM	INE229C01013	Sagar Cements Limited	1,51,913	22,787
759	SAIL	INE114A01011	Steel Authority of India Limited	23,92,31,906	3,58,84,786
760	SAKAR	INE732S01012	Sakar Healthcare Limited	2,23,481	33,522
761	SAKSOFT	INE667G01015	Saksoft Limited	2,38,930	35,840
762	SAKUMA	INE190H01024	Sakuma Exports Limited	23,54,754	3,53,213
763	SALASAR	INE170V01019	Salasar Techno Engineering Limited	2,45,366	36,805
764	SALZERELEC	INE457F01013	Salzer Electronics Limited	3,80,003	57,000
765	SANDHAR	INE278H01035	Sandhar Technologies Limited	2,22,919	33,438
766	SANGHIIND	INE999B01013	Sanghi Industries Limited	81,79,795	12,26,969
767	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	2,76,130	41,420
768	SANOFI	INE058A01010	Sanofi India Limited	94,936	14,240
769	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	4,34,700	65,205
770	SAREGAMA	INE979A01017	Saregama India Limited	1,89,457	28,419



771	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	11,17,667	1,67,650
772	SASKEN	INE231F01020	Sasken Technologies Limited	1,62,075	24,311
773	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	2,55,662	38,349
774	SATIA	INE170E01023	Satia Industries Limited	4,27,104	64,066
775	SATIN	INE836B01017	Satin Creditcare Network Limited	11,78,670	1,76,801
776	SCHAEFFLER	INE513A01014	Schaeffler India Limited	60,553	9,083
777	SCHAND	INE807K01035	S Chand And Company Limited	12,07,834	1,81,175
778	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	33,21,902	4,98,285
779	SCI	INE109A01011	Shipping Corporation Of India Limited	1,72,39,061	25,85,859
780	SDBL	INE480C01020	Som Distilleries & Breweries Limited	9,58,565	1,43,785
781	SEAMECLTD	INE497B01018	Seamec Limited	2,45,901	36,885
782	SELAN	INE818A01017	Selan Exploration Technology Limited	4,59,253	68,888
783	SEQUENT	INE807F01027	Sequent Scientific Limited	33,81,193	5,07,179
784	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	2,64,686	39,703
785	SEYAIND	INE573R01012	Seya Industries Limited	1,68,794	25,319
786	SFL	INE916U01025	Sheela Foam Limited	72,334	10,850
787	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	3,61,260	54,189
788	SHALBY	INE597J01018	Shalby Limited	23,55,943	3,53,391
789	SHALPAINTS	INE849C01026	Shalimar Paints Limited	11,53,520	1,73,028
790	SHANKARA	INE274V01019	Shankara Building Products Limited	4,63,605	69,541
791	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	4,55,011	68,252
792	SHARDACROP	INE221J01015	Sharda Cropchem Limited	5,02,442	75,366
793	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	53,208	7,981
794	SHAREINDIA	INE932X01018	Share India Securities Limited	1,58,285	23,743
795	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	4,16,721	62,508
796	SHIL	INE05AN01011	Somany Home Innovation Limited	6,05,328	90,799
797	SHILPAMED	INE790G01031	Shilpa Medicare Limited	13,32,841	1,99,926
798	SHK	INE500L01026	S H Kelkar and Company Limited	23,65,831	3,54,875
799	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	10,79,989	1,61,998
800	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	30,02,399	4,50,360
801	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	5,77,372	86,606
802	SHREYANIND	INE231C01019	Shreyans Industries Limited	2,41,538	36,231
803	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	3,68,146	55,222
804	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited	1,75,746	26,362
805	SIMPLEXINF	INE059B01024	Simplex Infrastructures Limited	10,20,569	1,53,085
806	SIRCA	INE792Z01011	Sirca Paints India Limited	1,30,551	19,583
807	SIS	INE285J01028	SIS LIMITED	7,42,541	1,11,381
808	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	5,24,014	78,602
809	SJVN	INE002L01015	SJVN Limited	98,73,210	14,80,982
810	SKFINDIA	INE640A01023	SKF India Limited	1,73,552	26,033
811	SKIPPER	INE439E01022	Skipper Limited	4,64,363	69,654
812	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	3,90,338	58,551
813	SMARTLINK	INE178C01020	Smartlink Holdings Limited	1,51,371	22,706
814	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	1,74,706	26,206
815	SMLISUZU	INE294B01019	SML Isuzu Limited	1,56,408	23,461
816	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	53,738	8,061
817	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	12,04,563	1,80,684
818	SNOWMAN	INE734N01019	Snowman Logistics Limited	1,68,65,544	25,29,832
819	SOBHA	INE671H01015	Sobha Limited	12,45,512	1,86,827



820	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	4,86,432	72,965
821	SOLARINDS	INE343H01029	Solar Industries India Limited	1,28,017	19,203
822	SOMANYCERA	INE355A01028	Somany Ceramics Limited	3,48,917	52,338
823	SONATSOFTW	INE269A01021	Sonata Software Limited	18,25,834	2,73,875
824	SORILINFRA	INE034H01016	SORIL Infra Resources Limited	6,93,912	1,04,087
825	SOTL	INE035D01012	Savita Oil Technologies Limited	84,247	12,637
826	SPAL	INE212I01016	S. P. Apparels Limited	1,66,966	25,045
827	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	2,36,995	35,549
828	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	40,48,054	6,07,208
829	SPECIALITY	INE247M01014	Speciality Restaurants Limited	4,64,073	69,611
830	SPENCERS	INE020801028	Spencer's Retail Limited	19,74,332	2,96,150
831	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	49,90,299	7,48,545
832	SPICEJET	INE285B01017	SPICEJET LTD	2,41,44,262	36,21,639
833	SPLIL	INE978G01016	SPL Industries Limited	3,28,183	49,227
834	SREEL	INE099F01013	Sreeleathers Limited	1,29,799	19,470
835	SREINFRA	INE872A01014	SREI Infrastructure Finance Limited	84,42,175	12,66,326
836	SRF	INE647A01010	SRF Limited	6,82,366	1,02,355
837	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	1,52,988	22,948
838	SRIPIPES	INE943C01027	Srikalahasthi Pipes Limited	5,38,665	80,800
839	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited	1,19,81,992	17,97,299
840	SSWL	INE802C01017	Steel Strips Wheels Limited	1,95,620	29,343
841	STAR	INE939A01011	Strides Pharma Science Limited	24,04,765	3,60,715
842	STARCEMENT	INE460H01021	Star Cement Limited	16,65,404	2,49,811
843	STARPAPER	INE733A01018	Star Paper Mills Limited	7,04,325	1,05,649
844	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	3,63,293	54,494
845	STEELXIND	INE503B01013	STEEL EXCHANGE INDIA LIMITED	5,74,029	86,104
846	STERTOOLS	INE334A01023	Sterling Tools Limited	96,296	14,444
847	STLTECH	INE089C01029	Sterlite Technologies Limited	35,58,216	5,33,732
848	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	9,23,997	1,38,600
849	SUBXLTD	INE754A01055	Subex Limited	4,31,60,811	64,74,122
850	SUBROS	INE287B01021	Subros Limited	2,19,557	32,934
851	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	10,37,992	1,55,699
852	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	18,58,654	2,78,798
853	SUMMITSEC	INE519C01017	Summit Securities Limited	14,143	2,121
854	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	30,828	4,624
855	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	2,32,011	34,802
856	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	7,16,879	1,07,532
857	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited	26,270	3,940
858	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	5,18,853	77,828
859	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	39,73,152	5,95,973
860	SUNTECK	INE805D01034	Sunteck Realty Limited	14,88,514	2,23,277
861	SUNTV	INE424H01027	Sun TV Network Limited	1,04,76,043	15,71,406
862	SUPERHOUSE	INE712B01010	Superhouse Limited	1,91,679	28,752
863	SUPPETRO	INE663A01017	Supreme Petrochem Limited	4,89,465	73,420
864	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	6,38,487	95,773
865	SUPREMEIND	INE195A01028	Supreme Industries Limited	3,79,956	56,993
866	SURYAROSNI	INE335A01012	Surya Roshni Limited	8,01,391	1,20,209



867	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	3,32,020	49,803
868	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	9,98,541	1,49,781
869	SUVEN	INE495B01038	Suven Life Sciences Limited	40,42,497	6,06,375
870	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	13,30,572	1,99,586
871	SWANENERGY	INE665A01038	Swan Energy Limited	8,44,837	1,26,726
872	SWARAJENG	INE277A01016	Swaraj Engines Limited	54,330	8,149
873	SWELECTES	INE409B01013	Swelect Energy Systems Limited	1,05,400	15,810
874	SWSOLAR	INE00M201021	Sterling And Wilson Solar Limited	41,43,585	6,21,538
875	SYMPHONY	INE225D01027	Symphony Limited	4,45,083	66,763
876	SYNGENE	INE398R01022	Syngene International Limited	17,68,018	2,65,203
877	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	5,27,025	79,054
878	TAKE	INE142I01023	Take Solutions Limited	1,01,42,109	15,21,316
879	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited	2,54,267	38,140
880	TARC	INE0EK901012	Anant Raj Global Limited	17,51,023	2,62,653
881	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	9,139	1,371
882	TATACHEM	INE092A01019	Tata Chemicals Limited	2,36,17,588	35,42,638
883	TATACOFFEE	INE493A01027	Tata Coffee Limited	93,55,499	14,03,325
884	TATACOMM	INE151A01013	Tata Communications Limited	16,91,551	2,53,733
885	TATAELXSI	INE670A01012	Tata Elxsi Limited	22,59,087	3,38,863
886	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	1,49,618	22,443
887	TATAMETALI	INE056C01010	Tata Metaliks Limited	18,45,800	2,76,870
888	TATAMTRDVR	IN9155A01020	Tata Motors Limited	2,48,69,575	37,30,436
889	TATAPOWER	INE245A01021	Tata Power Company Limited	15,62,69,236	2,34,40,385
890	TATASTLBSL	INE824B01021	Tata Steel Bsl Limited	3,49,63,460	52,44,519
891	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	7,40,081	1,11,012
892	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	23,00,902	3,45,135
893	TCI	INE688A01022	Transport Corporation of India Limited	2,26,154	33,923
894	TCIEXP	INE586V01016	TCI Express Limited	86,436	12,965
895	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	4,62,121	69,318
896	TCPLPACK	INE822C01015	TCPL Packaging Limited	36,520	5,478
897	TDPOWERSYS	INE419M01019	TD Power Systems Limited	3,78,590	56,788
898	TEAMLEASE	INE985S01024	Teamlease Services Limited	95,649	14,347
899	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	6,20,416	93,062
900	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	8,09,366	1,21,405
901	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	10,37,313	1,55,597
902	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	39,69,492	5,95,424
903	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	23,82,471	3,57,371
904	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	1,20,329	18,049
905	THEMISMED	INE083B01016	Themis Medicare Limited	1,10,527	16,579
906	THERMAX	INE152A01029	Thermax Limited	2,60,921	39,138
907	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	32,35,775	4,85,366
908	THYROCCARE	INE594H01019	Thyrocare Technologies Limited	7,87,665	1,18,150
909	TI	INE133E01013	Tilaknagar Industries Limited	20,67,048	3,10,057
910	TIDEWATER	INE484C01022	Tide Water Oil Company (India) Limited	10,153	1,523
911	TIIL	INE545H01011	Technocraft Industries (India) Limited	1,22,290	18,344
912	TIINDIA	INE974X01010	Tube Investments of India Limited	7,28,116	1,09,217
913	TIL	INE806C01018	TIL Limited	60,883	9,132
914	TIMETECHNO	INE508G01029	Time Technoplast Limited	33,82,242	5,07,336



915	TIMKEN	INE325A01013	Timken India Limited	1,94,875	29,231
916	TINPLATE	INE422C01014	The Tinplate Company of India Limited	35,68,842	5,35,326
917	TIPSINDLTD	INE716B01011	TIPS Industries Limited	1,28,905	19,336
918	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	31,66,810	4,75,021
919	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	34,76,691	5,21,504
920	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	9,93,937	1,49,091
921	TORNTPOWER	INE813H01021	Torrent Power Limited	54,38,481	8,15,772
922	TPLPLASTEH	INE413G01014	TPL Plastech Limited	97,612	14,642
923	TRENT	INE849A01020	Trent Limited	33,30,152	4,99,523
924	TRF	INE391D01019	TRF Limited	1,00,671	15,101
925	TRIDENT	INE064C01022	Trident Limited	9,56,74,261	1,43,51,139
926	TRITURBINE	INE152M01016	Triveni Turbine Limited	10,30,218	1,54,533
927	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	35,83,258	5,37,489
928	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	35,104	5,266
929	TTKPRESTIG	INE690A01010	TTK Prestige Limited	56,367	8,455
930	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	3,13,31,800	46,99,770
931	TVSELECT	INE236G01019	TVS Electronics Limited	4,14,225	62,134
932	TVSMOTOR	INE494B01023	TVS Motor Company Limited	1,02,27,579	15,34,137
933	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	90,169	13,525
934	TVTODAY	INE038F01029	TV Today Network Limited	4,03,367	60,505
935	TWL	INE615H01020	Titagarh Wagons Limited	25,90,832	3,88,625
936	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	2,94,503	44,175
937	UCOBANK	INE691A01018	UCO Bank	3,06,34,363	45,95,155
938	UFLEX	INE516A01017	UFLEX Limited	7,09,505	1,06,426
939	UFO	INE527H01019	UFO Moviez India Limited	8,58,363	1,28,755
940	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	20,65,463	3,09,819
941	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	26,41,473	3,96,221
942	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	1,17,71,771	17,65,766
943	UMANGDAIRY	INE864B01027	Umang Dairies Limited	2,93,445	44,017
944	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	3,82,475	57,371
945	UNIDT	INE961D01019	United Drilling Tools Limited	67,567	10,135
946	UNIENTER	INE037A01022	Uniphos Enterprises Limited	2,24,918	33,738
947	UNIONBANK	INE692A01016	Union Bank of India	4,12,52,187	61,87,828
948	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	9,325	1,399
949	UNIVCABLES	INE279A01012	Universal Cables Limited	2,54,720	38,208
950	USHAMART	INE228A01035	Usha Martin Limited	83,56,865	12,53,530
951	UTIAMC	INE094J01016	UTI Asset Management Company Limited	12,25,974	1,83,896
952	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	7,10,421	1,06,563
953	VADILALIND	INE694D01016	Vadilal Industries Limited	63,289	9,493
954	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	2,04,599	30,690
955	VAKRANGEE	INE051B01021	Vakrangep Limited	1,61,99,517	24,29,928
956	VALIANTORG	INE565V01010	Valiant Organics Limited	1,35,187	20,278
957	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	2,41,299	36,195
958	VARROC	INE665L01035	Varroc Engineering Limited	6,89,381	1,03,407
959	VBL	INE200M01013	Varun Beverages Limited	12,36,781	1,85,517
960	VENKEYS	INE398A01010	Venky's (India) Limited	5,84,347	87,652
961	VENUSREM	INE411B01019	Venus Remedies Limited	2,86,574	42,986
962	VERTOZ	INE188Y01015	Vertoz Advertising Limited	4,86,681	73,002
963	VESUVIUS	INE386A01015	Vesuvius India Limited	75,929	11,389



964	VETO	INE918N01018	Veto Switchgears And Cables Limited	4,04,360	60,654
965	VGUARD	INE951I01027	V-Guard Industries Limited	31,23,127	4,68,469
966	VHL	INE701A01023	Vardhman Holdings Limited	4,541	681
967	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	7,59,612	1,13,942
968	VIMTALABS	INE579C01029	Vimta Labs Limited	5,73,308	85,996
969	VINATIORGA	INE410B01037	Vinati Organics Limited	4,71,213	70,682
970	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	71,516	10,727
971	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	8,49,039	1,27,356
972	VIPIND	INE054A01027	VIP Industries Limited	14,47,644	2,17,147
973	VISAKAIND	INE392A01013	Visaka Industries Limited	2,99,997	45,000
974	VISHWARAJ	INE430N01014	Vishwaraj Sugar Industries Limited	2,69,925	40,489
975	VLSFINANCE	INE709A01018	VLS Finance Limited	3,68,093	55,214
976	VMART	INE665J01013	V-Mart Retail Limited	97,052	14,558
977	VOLTAMP	INE540H01012	Voltamp Transformers Limited	49,878	7,482
978	VOLTAS	INE226A01021	Voltas Limited	65,26,123	9,78,919
979	VRLOG	INE366I01010	VRL Logistics Limited	10,84,285	1,62,643
980	VSSL	INE050M01012	Vardhman Special Steels Limited	4,11,468	61,720
981	VSTIND	INE710A01016	VST Industries Limited	42,135	6,320
982	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	54,200	8,130
983	VTL	INE825A01012	Vardhman Textiles Limited	2,28,992	34,349
984	WABAG	INE956G01038	VA Tech Wabag Limited	23,04,174	3,45,626
985	WABCOINDIA	INE342J01019	WABCO India Limited	60,552	9,083
986	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	13,07,536	1,96,130
987	WATERBASE	INE054C01015	Waterbase Limited	13,55,128	2,03,269
988	WELCORP	INE191B01025	Welspun Corp Limited	49,71,248	7,45,687
989	WELENT	INE625G01013	Welspun Enterprises Limited	10,16,203	1,52,430
990	WELSPUNIND	INE192B01031	Welspun India Limited	60,89,647	9,13,447
991	WENDT	INE274C01019	Wendt (India) Limited	7,635	1,145
992	WESTLIFE	INE274F01020	Westlife Development Ltd	9,11,921	1,36,788
993	WHEELS	INE715A01015	Wheels India Limited	1,21,827	18,274
994	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	3,86,711	58,007
995	WOCKPHARMA	INE049B01025	Wockhardt Limited	51,81,028	7,77,154
996	WONDERLA	INE066O01014	Wonderla Holidays Limited	3,93,820	59,073
997	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	8,85,032	1,32,755
998	XCHANGING	INE692G01013	Xchanging Solutions Limited	10,79,786	1,61,968
999	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	1,91,872	28,781
1000	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	5,39,74,973	80,96,246
1001	ZEELEARN	INE565L01011	Zee Learn Limited	33,92,496	5,08,874
1002	ZENSARTECH	INE520A01027	Zensar Technologies Limited	13,44,041	2,01,606
1003	ZENTEC	INE251B01027	Zen Technologies Limited	13,50,183	2,02,527
1004	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	3,68,758	55,314
1005	ZOTA	INE358U01012	Zota Health Care Limited	1,11,747	16,762
1006	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	7,05,085	1,05,763
1007	ZUARIGLOB	INE217A01012	Zuari Global Limited	6,13,375	92,006
1008	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	2,12,129	31,819



Annexure - 1.4 (a)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	LIQUIDBEES	INF732E01037	R*Shares Liquid BeES	32,86,304	4,92,946

Annexure - 1.4 (b)

Sr. No.	Symbol	ISIN Code	Security Name	Overall Permitted Quantity	Memberwise Permitted Quantity
1	NIFTYBEES	INF204KB1412	R*Shares Nifty BeES	70,01,287	10,50,193



Annexure - 1.5

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* Acceptable Value for schemes is combined
1	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN	3094
2	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	*
3	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	*
4	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN	*
5	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN	*
6	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	*
7	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW-DIRECT PLAN	1450
8	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	*
9	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN	*
10	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY IDCW	*
11	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN	887
12	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN	*
13	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH	*
14	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST	*
15	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY DIVIDEND OPTION -REINVESTMENT	2504
16	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION	*
17	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION	*
18	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY DIVIDEND OPTION -REINVESTMENT	*
19	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION	*
20	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY DIVIDEND OPTION -REINVESTMENT	*
21	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND	*
22	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	*
23	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND	*
24	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND	*
25	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND	*
26	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND	*
27	AXISMMDGG	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH	316
28	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH	*
29	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT	615
30	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH	*
31	AXISONDMD	INF846K01N73	AXIS OVERNIGHT FUND DIRECT MONTHLY DIVIDEND PAYOUT	*
32	AXISONDMR	INF846K01N81	AXIS OVERNIGHT FUND DIRECT MONTHLY DIVIDEND REINVESTMENT	*



33	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH	*
34	AXISONWDD	INF846K01O07	AXIS OVERNIGHT FUND WEEKLY DIVIDEND PAYOUT	*
35	AXISONWDR	INF846K01O15	AXIS OVERNIGHT FUND WEEKLY DIVIDEND REINVESTMENT	*
36	BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY IDCW RE-INVESTMENT	500
37	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	*
38	BPMFLFD1R	INF955L01AK2	BARODA LIQUID FUND PLAN B DAILY IDCW-RE-INVESTMENT	*
39	BPMFLFD2G	INF955L01AL0	BARODA LIQUID FUND PLAN B GROWTH-GROWTH	*
40	627DG	INF251K01NO3	BNP PARIBAS LIQUID FUND DIRECT GROWTH	127
41	627DA	INF251K01OL7	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DIVIDEND 36A	*
42	627DB	INF251K01OM5	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DIVIDEND 36B	*
43	627RA	INF251K01OJ1	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36A	*
44	627RB	INF251K01OK9	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36B	*
45	627G	INF251K01NJ3	BNP PARIBAS OVERNIGHT FUND GROWTH	*
46	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND	188
47	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	*
48	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT	*
49	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT	*
50	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH	1285
51	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH	*
52	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH	122
53	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH	*
54	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH	241
55	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH	*
56	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT	114
57	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH	*
58	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY IDCW - REINVESTMENT	*
59	EMFLIQRDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH	*
60	EMFLIQDRMP	INF754K01HL4	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - PAYOUT	*
61	EMFLIQDRMR	INF754K01HD1	EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - REINVESTMENT	*
62	FILFDD	INF090I01BA3	FRANKLIN INDIA LIQFUND - REG PLAN	198
63	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN	*
64	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN	*
65	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN	*
66	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN	*
67	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN	*
68	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT	*
69	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT	*
70	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT	*
71	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT	*
72	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN	*



73	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	5957
74	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	*
75	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	*
76	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	*
77	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	*
78	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	*
79	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	*
80	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH	1423
81	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH	*
82	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION	1571
83	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	*
84	OCAPDD	INF336L01BM9	HSBC CASH FUND - DAILY IDCW	355
85	OHCPDD	INF336L01CB0	HSBC CASH FUND - DAILY IDCW DIRECT PLAN	*
86	OHCAPG	INF336L01CC8	HSBC CASH FUND - DIRECT PLAN GROWTH	*
87	OCAPMD	INF336L01BO5	HSBC CASH FUND - MONTHLY IDCW	*
88	OCAPMP	INF336L01BP2	HSBC CASH FUND - MONTHLY IDCW PAYOUT	*
89	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT	*
90	OCAPWD	INF336L01BQ0	HSBC CASH FUND - WEEKLY IDCW	*
91	OCAPG	INF336L01BN7	HSBC CASH FUND- REGULAR PLAN- GROWTH	*
92	IPRU1552	INF109K01VC1	ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW	4071
93	IPRU1552P	INF109K01VD9	ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW PAYOUT	*
94	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW	*
95	IPRU8093	INF109K01Q07	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW	*
96	IPRU8093P	INF109K01P99	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT	*
97	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW	*
98	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH	*
99	IPRU8129	INF109K01Q23	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS	*
100	IPRU8129P	INF109K01Q31	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW PAYOUT OTHERS	*
101	IPRU8097	INF109K01R06	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY IDCW	*
102	IPRU8094	INF109K01Q80	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW	*
103	IPRU8094P	INF109K01Q72	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	*
104	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW	*
105	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH	*
106	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS	*
107	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS	*
108	IPRU1566	INF109K01VR9	ICICI PRUDENTIAL LIQUID FUND - MONTHLY IDCW	*
109	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW	*
110	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	1363
111	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	*
112	IPRU1572	INF109K01UB5	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW	*
113	IPRU1572P	INF109K01UC3	ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT	*



114	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	*
115	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	*
116	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	*
117	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW	*
118	IPRU9425	INF109KC1OO2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH	1320
119	IPRU3223	INF109KC1OA1	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH	*
120	IDLFD1R	INF397L01AI1	IDBI LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	121
121	IDLFG1	INF397L01AH3	IDBI LIQUID FUND - DIRECT PLAN - GROWTH	*
122	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	*
123	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	*
124	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY IDCW	949
125	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	*
126	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	*
127	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	*
128	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	*
129	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	*
130	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	*
131	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	*
132	IDFCONF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH	138
133	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR	512
134	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR	*
135	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW	*
136	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	*
137	IMFLFSWDR	INF205K01HO1	INVESCO INDIA LIQUID FUND - WEEKLYDR	*
138	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	*
139	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH	54
140	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR -GROWTH	*
141	JMLFDG	INF192K01CM6	JM LIQUID FUND - (DIRECT) - GROWTH	128
142	JMLFRG	INF192K01882	JM LIQUID FUND - GROWTH	*
143	JMLFRQ	INF192K01866	JM LIQUID FUND - QUARTERLY IDCW PAYOUT	*
144	JMLFRD	INF192K01841	JM LIQUID FUND - WEEKLY IDCW PAYOUT	*
145	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND	3347
146	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND	*
147	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	*
148	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND	*
149	KFLRD253D	INF174K01MZ5	KOTAK FLOATER SHORT TERM -DIRECT PLAN DAILY IDCW REINVESTMENT	980
150	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH	*
151	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW	*
152	KFLRW254D	INF174K01MY8	KOTAK FLOATER SHORT TERM -DIRECT PLAN WEEKLY IDCW	*
153	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	*
154	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	*
155	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH	849
156	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH	*
157	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT	*



158	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT	*
159	154L	INF917K01JH1	L&T LIQUID - GROWTH	701
160	54L	INF917K01JB4	L&T LIQUID DAILY REINVESTMENT OF IDCW PLAN	*
161	LNT54LD	INF917K01HG7	L&T LIQUID DIRECT DAILY REINVESTMENT OF IDCW	*
162	LNT153LD	INF917K01HE2	L&T LIQUID DIRECT WEEKLY IDCW	*
163	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	*
164	153L	INF917K01JG3	L&T LIQUID -WEEKLY REINVESTMENT OF IDCW	*
165	LNTLCDD	INF917K01EJ8	L&T OVERNIGHT FUND - DAILY REINVESTMENT OF IDCW	79
166	LNTLCG	INF917K01EI0	L&T OVERNIGHT FUND - GROWTH OPTION	*
167	LNTLCMDP	INF917K01EL4	L&T OVERNIGHT FUND - MONTHLY PAYOUT OF IDCW	*
168	LNTLCMD	INF917K01EM2	L&T OVERNIGHT FUND - MONTHLY REINVESTMENT OF IDCW	*
169	LNTLCWD	INF917K01EK6	L&T OVERNIGHT FUND - WEEKLY REINVESTMENT OF IDCW	*
170	LNTLCDG	INF917K01EN0	L&T OVERNIGHT FUND DIRECT GROWTH	*
171	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT	724
172	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT	*
173	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	*
174	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT	*
175	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT	*
176	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH	*
177	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	164
178	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	*
179	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PAYOUT	404
180	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW REINVEST	*
181	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	*
182	MIRAECFD3	INF769K01CP4	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN WEEKLY IDCW REINV	*
183	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	*
184	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	*
185	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	*
186	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	*
187	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	76
188	MOMFLFDDR	INF247L01742	MOTILAL OSWAL LIQUID FUNDDIRECT-IDCW OPTION-DAILY REINVEST REINVEST	*
189	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH	*
190	MOMFLFRDR	INF247L01817	MOTILAL OSWAL LIQUID FUNDREGULAR IDCW OPTION-DAILYREINVESTMENT	*
191	MOMFLFRWR	INF247L01874	MOTILAL OSWAL LIQUID FUNDREGULAR IDCW OPTION-WEEKLY REINVEST REINVEST	*
192	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	2283
193	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION	*
194	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION	*
195	RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION	*
196	RELIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION	*
197	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*
198	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	*



199	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
200	RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	*
201	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION	*
202	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	*
203	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN	857
204	RELIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION	*
205	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN	*
206	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN	*
207	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION	*
208	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN	*
209	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN	*
210	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN	*
211	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN	*
212	RELLQDTWDR	INF204K01UZ3	NIPPON INDIA MONEY MARKET FUND - WEEKLY IDCW PLAN	*
213	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT	637
214	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN	*
215	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY IDCW REINVEST	*
216	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	*
217	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND-DIRECT -GROWTH	125
218	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY DIVIDEND PAYOUT	*
219	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY DIVIDEND REINVESTMENT	*
220	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	*
221	PRMCFD2	INF223J01NR7	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - DAILY	79
222	PRMCFD1	INF223J01NS5	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - GROWTH	*
223	PRMCFWS	INF223J01BU6	PGIM INDIA INSTA CASH FUND - WEEKLY IDCW - REI	*
224	QMFLFDDR	INF082J01135	QUANTUM LIQUID FUND - DIRECT PLAN DAILY IDCW RE-INVESTMENT OPTION	58
225	QMFLFGPG	INF082J01127	QUANTUM LIQUID FUND - DIRECT PLAN GROWTH OPTION	*
226	QMFLFMDP	INF082J01143	QUANTUM LIQUID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT OPTION	*
227	QMFLFMDR	INF082J01200	QUANTUM LIQUID FUND - DIRECT PLAN MONTHLY IDCW RE-INVESTMENT OPTION	*
228	QMFLFRDR	INF082J01317	QUANTUM LIQUID FUND - REGULAR PLAN DAILY IDCW RE-INVESTMENT OPTION	*
229	QMFLFRGG	INF082J01309	QUANTUM LIQUID FUND - REGULAR PLAN GROWTH OPTION	*
230	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH	4974
231	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH	*
232	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH	1658
233	SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH	*
234	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND	366
235	MFDG	INF903J01QF2	SUNDARAM MONEY FUND DIRECT GROWTH	*
236	MFDL0	INF903J01QC9	SUNDARAM MONEY FUND DIRECT MONTHLY DIVIDEND PAYOUT	*
237	MFDM	INF903J01QD7	SUNDARAM MONEY FUND DIRECT MONTHLY DIVIDEND REINVESTMENT	*



238	MFG	INF903J01GU2	SUNDARAM MONEY FUND REGULAR GROWTH	*
239	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	68
240	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	*
241	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH	1581
242	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH	*
243	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH	324
244	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH	*
245	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY DIVIDEND REINVESTMENT	*
246	TOFC	INF277K019T3	TATA OVERNIGHT FUND DIRECT PLAN - DIVIDEND REINVESTMENT	203
247	TOFD	INF277K018T5	TATA OVERNIGHT FUND DIRECT PLAN GROWTH	*
248	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - DIVIDEND REINVESTMENT	*
249	TOFB	INF277K016T9	TATA OVERNIGHT FUND REGULAR PLAN GROWTH	*
250	UNLDRD	INF582M01682	UNION LIQUID DIRECT DAILY REINV IDCW	103
251	UNLGRD	INF582M01674	UNION LIQUID DIRECT GR	*
252	UNLDDR	INF582M01021	UNION LIQUID REGULAR DAILY REINV IDCW	*
253	UNLGR	INF582M01013	UNION LIQUID REGULAR GR	*
254	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT	2735
255	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	*
256	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	*
257	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT	*
258	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT	*
259	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT	*
260	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	*
261	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT	*
262	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH	*
263	CPD3D	INF789F01XR4	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY IDCWIDCW PAYOUT	*
264	CPD3R	INF789F01XS2	UTI-LIQUID CASH- INSTITUTIONALDIRECT MONTHLY IDCWIDCW REINVESTMENT	*
265	CPD6D	INF789FA1K22	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT	*
266	CPD6R	INF789FA1K30	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT	*
267	CPD4R	INF789F01XT0	UTI-LIQUID CASH- INSTITUTIONALDIRECT WEEKLY IDCWIDCW REINVESTMENT	*
268	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	755
269	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY IDCW PAYOUT	*
270	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY IDCW REINVEST	*
271	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT	*
272	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	*
273	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	*



274	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT	*
275	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT	*
276	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST	*
277	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	469
278	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	*



Annexure - 1.6

Sr. No.	Symbol	ISIN Code	Security Name	Applicable Limit (Rs. In Cr.)
				* Acceptable Value for schemes is combined
1	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN	603
2	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN	*
3	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN	*
4	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN	*
5	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN	*
6	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN	*
7	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW	333
8	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT	*
9	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION	*
10	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH	*
11	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW	*
12	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT	*
13	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-IDCW. REINV. DIRECT	191
14	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	*
15	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT	*
16	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH	*
17	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	*
18	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	*
19	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN	124
20	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN	*
21	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN	*
22	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN	*
23	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN	*
24	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN	507
25	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN	*
26	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN	*



27	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN	*
28	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN	*
29	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW	*
30	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN	763
31	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN	*
32	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN	*
33	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN	*
34	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN	*
35	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN	*
36	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	1334
37	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	*
38	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	*
39	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*
40	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	*
41	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	*
42	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	459
43	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN	*
44	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN	*
45	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN	*
46	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN	*
47	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN	*
48	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT	1929
49	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT	*
50	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -IDCW-DIRECT	*
51	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A-IDCW	*
52	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A-IDCW REINVEST	*
53	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	*
54	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	194
55	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT	*
56	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	*
57	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	*
58	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT	*
59	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT	271
60	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT	*
61	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	*



62	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	*
63	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	*
64	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	396
65	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT	*
66	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	*
67	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	*
68	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT	*
69	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT	*
70	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT	412
71	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT	*
72	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	*
73	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	*
74	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	*
75	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN	259
76	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN	*
77	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN	*
78	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN	*
79	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN	*
80	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND	343
81	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - DIVIDEND REINVESTMENT	*
82	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH	*
83	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND	*
84	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - DIVIDEND REINVESTMENT	*
85	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH	*
86	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH	2518
87	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND	*
88	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -DIVIDEND REINVESTMENT	*
89	AEFDP	INF846K01172	AXIS BLUECHIP FUND -REGULAR PLAN - DIVIDEND	*
90	AEFDR	INF846K01180	AXIS BLUECHIP FUND -REGULAR PLAN - DIVIDEND - REINVESTMENT	*
91	AEFGR	INF846K01164	AXIS BLUECHIP FUND -REGULAR PLAN - GROWTH	*
92	AXISDED1D	INF846K01A37	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND PAYOUT	132
93	AXISDED1R	INF846K01A45	AXIS DYNAMIC EQUITY FUND DIRECT DIVIDEND REINVESTMENT	*
94	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH	*
95	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND PAYOUT	*
96	AXISDEDPD	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN DIVIDEND REINVESTMENT	*
97	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH	*
98	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH	159
99	AXISEHDMD	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY DIVIDEND PAYOUT	*



100	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY DIVIDEND REINVESTMENT	*
101	AXISEHD1D	INF846K01E09	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND PAYOUT	*
102	AXISEHD1R	INF846K01E17	AXIS EQUITY HYBRID FUND - DIRECT PLAN REGULAR DIVIDEND REINVESTMENT	*
103	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	*
104	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT	*
105	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT	*
106	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT	*
107	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND REINVESTMENT	*
108	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND PAYOUT	*
109	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND REINVESTMENT	*
110	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH	193
111	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR DIVIDEND PAYOUT	*
112	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR DIVIDEND REINVESTMENT	*
113	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH	*
114	AXISMLD1D	INF846K01B02	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND PAYOUT	774
115	AXISMLD1R	INF846K01B10	AXIS MULTICAP FUND DIRECT PLAN DIVIDEND REINVESTMENT	*
116	AXISMLDGG	INF846K01B28	AXIS MULTICAP FUND DIRECT PLAN GROWTH	*
117	AXISMLDPD	INF846K01B36	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT	*
118	AXISMLDPR	INF846K01B44	AXIS MULTICAP FUND REGULAR PLAN DIVIDEND REINVESTMENT	*
119	AXISMLGPG	INF846K01B51	AXIS MULTICAP FUND REGULAR PLAN GROWTH	*
120	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT	1552
121	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT	*
122	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	*
123	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND	*
124	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND	*
125	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	*
126	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT DIVID	147
127	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT DIVID	*
128	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	*
129	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR DIVI	*
130	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR DIVI	*
131	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	*
132	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND-DIVIDEND PAYOUT	290
133	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND-DIVIDEND REINVESTMENT	*
134	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH	*
135	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND	1090
136	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND	*
137	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	*
138	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND	*



139	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND	*
140	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	*
141	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUNDDIRECT DIVIDENDPAYOUT	485
142	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUNDDIRECT DIVIDENDREINVESTMENT	*
143	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH	*
144	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUNDREGULAR DIVIDENDREINVESTMENT	*
145	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH	*
146	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN DIVIDEND PAYOUT	*
147	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	194
148	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	194
149	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	*
150	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	*
151	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH	225
152	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT	*
153	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT	*
154	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH	*
155	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT	*
156	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT	*
157	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND DIVIDEND PAYOUT	103
158	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND DIVIDEND REINVESTMENT	*
159	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	*
160	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT DIVIDEND	*
161	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT DIVIDEND	*
162	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	*
163	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND	248
164	CRLCDP	INF760K01AS1	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT	*
165	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT	*
166	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES	838
167	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT	*
168	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT	*
169	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND	498
170	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT	*
171	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT	*
172	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	382
173	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT	*
174	CRDVDPR	INF760K01035	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	*
175	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH	138
176	DSPAFDGP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - IDCW	*
177	DSPAFDPR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST	*
178	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW	*



179	DSPAFLMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST	*
180	DSPAFLRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH	*
181	DSPAFLRDP	INF740KA1DJ2	DSP ARBITRAGE FUND - REG - IDCW	*
182	DSPAFLRDR	INF740KA1DK0	DSP ARBITRAGE FUND - REG - IDCW REINVEST	*
183	DSPAFLRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY IDCW	*
184	DSPAFLRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST	*
185	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH	338
186	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW	*
187	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST	*
188	DSPDAAFGR	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH	*
189	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW	*
190	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST	*
191	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW	644
192	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST	*
193	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH	*
194	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW	*
195	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST	*
196	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH	*
197	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	584
198	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW	*
199	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST	*
200	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW	*
201	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	*
202	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST	*
203	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH	505
204	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW	*
205	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST	*
206	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH	*
207	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW	*
208	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST	*
209	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH	196
210	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW	*
211	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST	*
212	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH	*
213	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW	*
214	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST	*
215	DSPHCDGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT - GROWTH	124
216	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT - IDCW	*
217	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST	*
218	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REG - GROWTH	*
219	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REG - IDCW	*



220	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REG - IDCW REINVEST	*
221	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH	1125
222	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW	*
223	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST	*
224	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH	*
225	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW	*
226	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST	*
227	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH	669
228	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST	*
229	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH	*
230	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW	*
231	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST	*
232	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - IDCW	*
233	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH	262
234	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW	*
235	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST	*
236	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH	*
237	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW	*
238	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST	*
239	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	517
240	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	*
241	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	*
242	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	*
243	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	*
244	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	*
245	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	*
246	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	*
247	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	*
248	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	*
249	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION	356
250	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION	*
251	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION	*
252	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION	*
253	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT	*
254	EMFDARMDDR	INF754K01I18	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST	*
255	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT	*
256	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST	*
257	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	149
258	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH	125



259	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW	*
260	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW	*
261	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	134
262	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	*
263	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	591
264	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	*
265	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	*
266	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	*
267	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*
268	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	*
269	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND	246
270	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND	*
271	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND	*
272	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT	*
273	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT	*
274	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT	*
275	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND	135
276	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND	*
277	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND	*
278	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIECT	*
279	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT	*
280	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT	*
281	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH	320
282	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH	*
283	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - IDCW PAYOUT	*
284	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT IDCW PAYOUT	*
285	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES IDCW REINVEST	*
286	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT IDCW REINVEST	*
287	FIPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND	911
288	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND	*
289	FIPPGP	INF090I01239	FRANKLIN INDIA EQUITY FUND	*
290	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT	*
291	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT	*
292	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT	*
293	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND	736
294	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND	*
295	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND	*
296	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT	*
297	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT	*
298	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT	*
299	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	719
300	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	*
301	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	*



302	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	*
303	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*
304	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	*
305	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	623
306	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	*
307	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	*
308	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	*
309	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*
310	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	*
311	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION	609
312	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	*
313	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	*
314	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW PAYOUT	*
315	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW REINVESTMENT	*
316	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW PAYOUT	*
317	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW REINVESTMENT	*
318	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	*
319	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW PAYOUT	*
320	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	*
321	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW PAYOUT	*
322	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	*
323	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION	3915
324	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW	*
325	HGFDRDTR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
326	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH	*
327	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW	*
328	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST	*
329	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION	441
330	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW	*
331	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
332	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH	*
333	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW	*
334	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT	*
335	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	230
336	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	*



337	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
338	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	*
339	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	*
340	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	*
341	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - IDCW PAYOUT OPTION	2306
342	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
343	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION	*
344	HDFC01	INF179K01582	HDFC EQUITY FUND - IDCW PAYOUT OPTION	*
345	HDFC01D	INF179K01590	HDFC EQUITY FUND IDCW REINVESTMENT	*
346	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	*
347	HDFCGOLDDFF	INF179K01LC5	HDFC GOLD FUND	115
348	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	*
349	HLCFDG	INF179KA1RQ7	HDFC GROWTH OPPORTUNITIES FUND - DIRECT GROWTH PLAN	211
350	HLCFDDP	INF179KA1RR5	HDFC GROWTH OPPORTUNITIES FUND - DIRECT IDCW PLAN	*
351	HLCFRDP	INF179KA1RU9	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - IDCW	*
352	HLCFRG	INF179KA1RT1	HDFC GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	*
353	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW	1722
354	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
355	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	*
356	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW	*
357	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT	*
358	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION	*
359	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)	206
360	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)	*
361	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)	293
362	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)	*
363	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	2692
364	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	*
365	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	*
366	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	*
367	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	*
368	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	*
369	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	1038
370	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	*
371	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	*
372	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	*
373	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	*
374	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	*



375	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH	1845
376	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST	*
377	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - IDCW	*
378	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	*
379	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - IDCW	*
380	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION	*
381	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH	1073
382	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH	*
383	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	3090
384	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	*
385	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	*
386	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	*
387	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	*
388	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	*
389	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	*
390	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	*
391	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW	*
392	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT	*
393	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	399
394	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	*
395	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	*
396	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	*
397	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	*
398	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	*
399	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH	2608
400	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW	*
401	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT	*
402	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH	*
403	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW	*
404	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT	*
405	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	1079
406	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	*
407	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	*
408	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	*
409	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	*



410	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	*
411	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	1645
412	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	*
413	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	*
414	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	*
415	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	*
416	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	*
417	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	*
418	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	*
419	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	*
420	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN-GROWTH	*
421	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE	111
422	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE	*
423	IPRU8761	INF109KA17J6	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW	*
424	IPRU8761P	INF109KA14J3	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW PAYOUT	*
425	IPRU8759	INF109KA15J0	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW	*
426	IPRU8759P	INF109KA12J7	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW PAYOUT	*
427	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW	*
428	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT	*
429	IPRU2559	INF109KA10J1	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW	*
430	IPRU2559P	INF109KA17I8	ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW PAYOUT	*
431	IPRU2557	INF109KA18I6	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW	*
432	IPRU2557P	INF109KA15I2	ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW PAYOUT	*
433	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW	*
434	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT	*
435	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH	167
436	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG FUND GROWTH	*
437	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG FUND IDCW PAYOUT	*
438	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT	*
439	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH	132
440	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	*
441	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	*
442	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH	*
443	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW	*
444	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT	*



445	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH	356
446	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT	*
447	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	138
448	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	*
449	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	*
450	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	*
451	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	*
452	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	*
453	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH	376
454	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW	*
455	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT	*
456	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH	*
457	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW	*
458	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT	*
459	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	238
460	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	*
461	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	*
462	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	*
463	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	*
464	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	*
465	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH	1111
466	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW	*
467	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT	*
468	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH	*
469	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW	*
470	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT	*
471	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	574
472	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	*
473	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	*
474	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	*
475	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	*
476	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	*
477	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT	156
478	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCW	*
479	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCW PAYOUT	*
480	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH	*
481	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW	*
482	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW PAYOUT	*
483	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR	255



484	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH	*
485	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH	*
486	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST	*
487	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH	212
488	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW	*
489	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT	*
490	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH	*
491	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW	*
492	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT	*
493	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	204
494	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	*
495	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	*
496	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	*
497	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	*
498	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	*
499	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	146
500	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	*
501	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	*
502	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	*
503	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	*
504	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	*
505	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	1782
506	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	*
507	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	*
508	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	*
509	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	*
510	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	*
511	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	683
512	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	*
513	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	*
514	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	*
515	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	*
516	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT	*
517	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	*
518	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	*
519	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	184



520	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	*
521	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN	*
522	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	*
523	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	*
524	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI	*
525	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)	223
526	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)	*
527	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT	*
528	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH	*
529	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-IDCW REINVESTMENT	*
530	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-IDCW REINVESTMENT	*
531	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	523
532	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	*
533	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	*
534	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E	*
535	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	*
536	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-	*
537	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	138
538	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	*
539	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	*
540	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	*
541	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)	*
542	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	*
543	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - IDCW REINVESTMENT	333
544	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)	*
545	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-IDCW REINVESTMENT-(DIRECT PLAN)	*
546	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT	*
547	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH	*
548	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-IDCW REINVESTMENT	*
549	IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND	168
550	IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND	*
551	IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	*
552	IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	*
553	IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-DIV REINVESTMENT	*
554	IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- DIVIDEND REINVESTMENT	*
555	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	644
556	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	*
557	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	*
558	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH	*
559	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT	*



560	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT	*
561	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR	365
562	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY	*
563	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV	*
564	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	*
565	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	*
566	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	*
567	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP	142
568	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH	*
569	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DR	*
570	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	*
571	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	*
572	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	*
573	IMFMCD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP	120
574	IMFMCD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH	*
575	IMFMCD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DR	*
576	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	*
577	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	*
578	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	*
579	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH	811
580	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW	*
581	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN- RE-INVESTMENT IDCW	*
582	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH	*
583	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT	*
584	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST	*
585	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -IDCW PAYOUTIDCW	241
586	K30G13D	INF174K01KW6	KOTAK 50 EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH	*
587	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW	*
588	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN	*
589	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN	*
590	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN	*
591	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	1143
592	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	*
593	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	*
594	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	*
595	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND	*
596	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	1895
597	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	*
598	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	*
599	KCPLB188D	INF174K01F42	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN BIMONTHLY IDCW	*
600	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH	*



601	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW	*
602	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY IDCW PAYOUT	*
603	KEFBDRLO	INF174K01F34	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY IDCW REINVESTMENT	*
604	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY IDCW PAYOUT	*
605	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH	153
606	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN IDCW	*
607	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	*
608	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	*
609	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	*
610	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	578
611	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*
612	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	*
613	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	*
614	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	138
615	KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY IDCW	*
616	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	*
617	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	*
618	KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY IDCWI REINVEST	*
619	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH	*
620	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW	*
621	KKSFQ37D	INF174K01D69	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN QUARTERLY IDCW	*
622	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	3412
623	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	*
624	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	*
625	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	*
626	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW	*
627	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN	183
628	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN	*
629	KMIDG104D	INF174K01KT2	KOTAK MID-CAP -DIRECT PLAN GROWTH	371
630	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN	*
631	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN	*
632	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN	*
633	LNTLARDG	INF917K01QR5	L&T ARBITRAGE OPPORTUNITIES DIRECT GROWTH	392
634	LNTLARDM	INF917K01QS3	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY IDCW	*
635	LNTLARDP	INF917K01QT1	L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY PAYOUT OF IDCW	*
636	LNTLARDQ	INF917K01QU9	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY IDCW	*
637	LNTLADQP	INF917K01QV7	L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY PAYOUT OF IDCW	*
638	LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH	*
639	LARMP	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT OF IDCW	*
640	LARMD	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT OF IDCW	*
641	FCPMD	INF917K01KY4	L&T BALANCED ADVANTAGE FUND-GROWTH	168



642	FCPMG	INF917K01KX6	L&T BALANCED ADVANTAGE FUND-IDCW	*
643	FCPMP	INF917K01KW8	L&T BALANCED ADVANTAGE FUND-IDCW-PAYOUT	*
644	LNTFCMGD	INF917K01IN1	L&T DYNAMIC EQUITY DIRECT GROWTH	*
645	LNTFCMDD	INF917K01IL5	L&T DYNAMIC EQUITY DIRECT IDCW	*
646	LNTFCMDP	INF917K01IM3	L&T DYNAMIC EQUITY DIRECT PAYOUT OF IDCW	*
647	LNTLEBDG	INF917K01QA1	L&T EMERGING BUSINESSES DIRECT GROWTH	606
648	LNTLEBDP	INF917K01PZ0	L&T EMERGING BUSINESSES DIRECT IDCW	*
649	LNTLEBDD	INF917K01XP5	L&T EMERGING BUSINESSES DIRECT REINVESTMENT OF IDCW	*
650	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH	*
651	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT	*
652	LEBFD	INF917K01XQ3	L&T EMERGING BUSINESSES FUNDREINVESTMENTOF IDCW	*
653	LNTFEFDP	INF917K01FB2	L T EQUITY DIRECT PAYOUT OF IDCW	264
654	FEF-D	INF677K01056	L T FLEXICAP FUND	*
655	FEF-G	INF677K01031	L T FLEXICAP FUND	*
656	FEF-P	INF677K01049	L T FLEXICAP FUND	*
657	LNTFEFGD	INF917K01FC0	L T FLEXICAP FUND DIRECT PLAN - GROWTH	*
658	LNTFEFDD	INF917K01FA4	L T FLEXICAP FUND DIRECT PLAN - IDCW	*
659	LNTFCADD	INF917K01TX7	L&T HYBRID EQUITY DIRECT ANNUAL IDCW	534
660	LNTFCDDP	INF917K01TY5	L&T HYBRID EQUITY DIRECT ANNUAL PAYOUT OF IDCW	*
661	LNTFCEGD	INF917K01LE4	L&T HYBRID EQUITY DIRECT GROWTH	*
662	LNTFCEDD	INF917K01LD6	L&T HYBRID EQUITY DIRECT IDCW	*
663	FCPAD	INF917K01TV1	L&T HYBRID EQUITY FUND - ANNUAL IDCW	*
664	FCADP	INF917K01TW9	L&T HYBRID EQUITY FUND - ANNUAL PAYOUT OF IDCW	*
665	FCPEG	INF917K01LB0	L&T HYBRID EQUITY FUND - GROWTH	*
666	FCPED	INF917K01LA2	L&T HYBRID EQUITY FUND - IDCW	*
667	FCPEP	INF917K01KZ1	L&T HYBRID EQUITY FUND - PAYOUT OF IDCW	*
668	FIVFD	INF677K01015	L & T INDIA VALUE FUND	676
669	FIVFG	INF677K01023	L & T INDIA VALUE FUND	*
670	FIVFP	INF677K01213	L & T INDIA VALUE FUND	*
671	LNTFIVGD	INF917K01HD4	L&T INDIA VALUE DIRECT GROWTH	*
672	LNTFIVDD	INF917K01HB8	L&T INDIA VALUE DIRECT IDCW	*
673	LNTFIVDP	INF917K01HC6	L&T INDIA VALUE DIRECT PAYOUT OF IDCW	*
674	LNT416D	INF917K01FW8	L&T INFRASTRUCTURE DIRECT GROWTH	119
675	LNT415D	INF917K01FU2	L&T INFRASTRUCTURE DIRECT IDCW	*
676	LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM	*
677	LNT415	INF917K01551	L&T INFRASTRUCTURE FUND IDCW	*
678	LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND PAYOUT OF IDCW	*
679	LNTFISGD	INF917K01FT4	L&T LARGE AND MIDCAP DIRECT GROWTH	128
680	LNTFISDD	INF917K01FR8	L&T LARGE AND MIDCAP DIRECT IDCW	*
681	LNTFISDP	INF917K01FS6	L&T LARGE AND MIDCAP DIRECT PAYOUT OF IDCW	*
682	FISSG	INF677K01098	L&T LARGE AND MIDCAP FUND - GROWTH	*
683	FISSD	INF677K01114	L&T LARGE AND MIDCAP FUND - IDCW	*
684	FISSP	INF677K01106	L&T LARGE AND MIDCAP FUND - PAYOUT OF IDCW	*
685	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE	640
686	LNT17D	INF917K01FZ1	L&T MIDCAP DIRECT GROWTH	*
687	LNT16D	INF917K01FX6	L&T MIDCAP DIRECT IDCW	*



688	LNT16	INF917K01247	L&T MIDCAP FUND IDCW	*
689	LNT16P	INF917K01239	L&T MIDCAP FUND PAYOUT OF IDCW	*
690	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	1660
691	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	*
692	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	*
693	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	*
694	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	*
695	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST	*
696	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH	568
697	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT	*
698	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT	*
699	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH	*
700	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT	*
701	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT	*
702	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT	118
703	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST	*
704	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	*
705	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	*
706	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	*
707	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	*
708	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	146
709	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	*
710	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	*
711	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	*
712	MIRAEFPD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW	480
713	MIRAEFPD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW	*
714	MIRAEFPRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN	*
715	MIRAEFPRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN	*
716	MIRAEFPRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN	*
717	MIRAEFPD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH	*
718	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH	2399
719	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT	*
720	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT	*
721	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH	*
722	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT	*



723	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT	*
724	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH	454
725	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT	*
726	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT	*
727	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH	*
728	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT	*
729	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT	*
730	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	123
731	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	*
732	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	*
733	DEDAD	INF247L01650	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL IDCW	*
734	DEDAR	INF247L01676	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL IDCW	*
735	DEADD	INF247L01601	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWPAYOUT	*
736	DEADR	INF247L01627	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWREINVESTMENT	*
737	DEGGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH	*
738	DEQDD	INF247L01593	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWPAYOUT	*
739	DEQDR	INF247L01619	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWREINVESTMENT	*
740	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	1146
741	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	*
742	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	*
743	CPGGG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	*
744	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	*
745	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	*
746	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	162
747	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH	*
748	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH	*
749	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT	*
750	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT	*
751	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT GROWTH	189
752	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT IDCWPAYOUT	*
753	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP 30 FUNDDIRECT IDCWREINVESTMENT	*
754	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR GROWTH	*
755	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR IDCWPAYOUT	*
756	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP 30 FUNDREGULAR IDCWREINVESTMENT	*
757	MN1GDG	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANGROWTH	252
758	RELABTDPGR	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION	1104
759	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN	*
760	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN	*
761	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN	*
762	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN	*



763	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN	*
764	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN	*
765	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP	*
766	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR	*
767	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR	*
768	RELNRIIPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION	331
769	RELNRIIPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	*
770	RELNRIIPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	*
771	RELNRIIPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN	*
772	RELNRIIPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN	*
773	RELNRIIPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN	*
774	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION	266
775	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION	*
776	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	*
777	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	*
778	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
779	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
780	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	*
781	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN	394
782	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN	*
783	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN	*
784	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN	*
785	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION	*
786	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN	*
787	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN	*
788	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION	*
789	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH	490
790	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT	*
791	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT	*
792	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN	*
793	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT	*
794	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT	*
795	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION	135
796	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION	*
797	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	*



798	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	*
799	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
800	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
801	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION	912
802	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*
803	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	*
804	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	*
805	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
806	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
807	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION	*
808	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	983
809	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN	*
810	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN	*
811	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION	*
812	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION	*
813	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW PLAN	*
814	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW PLAN	*
815	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION	897
816	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	*
817	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN	*
818	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN	*
819	RELEQOPPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION	*
820	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION	*
821	RELEQOPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW PLAN	*
822	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	481
823	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
824	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
825	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION	*
826	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION	*
827	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	*
828	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	*
829	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN	134
830	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT DIVIDEND PLAN	*



831	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION	*
832	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION	*
833	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION	*
834	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN	*
835	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN	*
836	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	1309
837	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION	*
838	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	*
839	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW REINVESTMENT OPTION	*
840	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS	*
841	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	*
842	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
843	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
844	RELRSDDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN	353
845	RELRSDDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN	*
846	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW PLAN	*
847	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW PLAN	*
848	RELRSDDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION	*
849	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION	*
850	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION	282
851	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION	*
852	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	*
853	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	*
854	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	*
855	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	*
856	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	*
857	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	918
858	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	*
859	PMFEBZG	INF173K01EG4	PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH	257
860	PMFEBZP	INF173K01EI0	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY DIVI PAYOUT	*
861	PMFEBZP	INF173K01EH2	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY DIVI REINVEST	*
862	PMFEBRG	INF173K01155	PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTION	*
863	PMFEBRD	INF173K01163	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND PAYOUT	*
864	PMFEBRD	INF173K01171	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND REINVESTMENT	*



865	PMFSBZP	INF173K01FB2	PRINCIPAL HYBRID EQUITY FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT	105
866	PMFSBZP	INF173K01FC0	PRINCIPAL HYBRID EQUITY FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT	*
867	PMFSBZG	INF173K01FE6	PRINCIPAL HYBRID EQUITY FUND - DIRECT PLAN GROWTH	*
868	PMFSBDP	INF173K01CI4	PRINCIPAL HYBRID EQUITY FUND - REGULAR PLAN - MONTHLY DIVIDEND PAYOUT	*
869	PMFSBDP	INF173K01CJ2	PRINCIPAL HYBRID EQUITY FUND - REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT	*
870	PMFSBGP	INF173K01CL8	PRINCIPAL HYBRID EQUITY FUND - REGULAR PLAN GROWTH	*
871	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	368
872	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	*
873	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	*
874	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND	*
875	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	*
876	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT	240
877	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT	*
878	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	*
879	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	2646
880	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*
881	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	*
882	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH	*
883	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	188
884	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	*
885	MSF-CON-G	INF200K01362	SBI CONTRA FUND	*
886	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR DIVIDEND	3814
887	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR DIVIDEND PAYOUT	*
888	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH	*
889	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT	136
890	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT	*
891	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST	*
892	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST	*
893	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	*
894	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND	1203
895	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND	*
896	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND	*
897	SMMFDG	INF200K01UG1	SBI MAGNUM MULTICAP FUND - DIRECT PLAN - GROWTH	*
898	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND	1477
899	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR DIVIDEND PAYOUT	*
900	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH	*
901	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND	175
902	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR DIVIDEND PAYOUT	*



903	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH	*
904	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND	368
905	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR DIVIDEND PAYOUT	*
906	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH	*
907	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND	354
908	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR DIVIDEND PAYOUT	*
909	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH	*
910	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	455
911	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	*
912	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	*
913	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	500
914	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	*
915	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	*
916	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR DIVIDEND	792
917	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR DIVIDEND PAYOUT	*
918	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH	*
919	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND	166
920	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND	*
921	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH	*
922	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND	*
923	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND	*
924	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH	*
925	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND	146
926	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND	*
927	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH	*
928	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	*
929	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	*
930	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH	*
931	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND	609
932	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND	*
933	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	*
934	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND	*
935	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND	*
936	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	*
937	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND	127
938	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND	*
939	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	*
940	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND	*
941	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND	*
942	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	*
943	03PD	INF903J01MT2	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND	120
944	03PD	INF903J01MU0	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND	*
945	02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH	*



946	SBNPPEQU47	INF903J01124	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND	*
947	SBNPPEQU48	INF903J01132	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND	*
948	SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH	*
949	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT DIVIDEND	134
950	SSFDDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	*
951	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR DIVIDEND	*
952	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	*
953	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND	131
954	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND	*
955	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH	*
956	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND	*
957	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND	*
958	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH	*
959	TAFD	INF277K017Q3	TATA ARBITRAGE FUND DIRECT PLAN - GROWTH OPTION	507
960	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT	*
961	TAFB	INF277K015Q7	TATA ARBITRAGE FUND REGULAR - PLAN GROWTH	*
962	TAFA	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY DIVIDEND PAYOUT	*
963	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-DIV REINVEST	241
964	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH OPTION	*
965	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH	*
966	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN-DIV REINVEST	*
967	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN DIVIDEND PAYOUT	128
968	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	*
969	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-DIVIDEND PAYOUT	*
970	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	*
971	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)	450
972	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER A (5%)	*
973	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)	*
974	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-DIV TRIGGER B(10%)	*
975	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH	*
976	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)	*
977	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER A (5%)	*
978	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)	*
979	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-DIV TRIGGER B(10%)	*
980	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH	*
981	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - DIVIDEND PAYOUT	182
982	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION	*
983	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT	*
984	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	*
985	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - DIVIDEND REINVESTMENT	113
986	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH	*



987	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - DIVIDEND REINVESTMENT	*
988	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH	321
989	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND PAYOUT	*
990	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT	*
991	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND PAYOUT	*
992	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC DIVIDEND REINVESTMENT	*
993	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH	*
994	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT	*
995	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT	*
996	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND PAYOUT	*
997	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC DIVIDEND REINVESTMENT	*
998	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT	117
999	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	*
1000	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT	*
1001	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	*
1002	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND PAYOUT	214
1003	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-DIVIDEND REINVESTMENT	*
1004	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH	*
1005	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND PAYOUT	*
1006	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-DIVIDEND REINVESTMENT	*
1007	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH	*
1008	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	115
1009	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - DIVIDEND PAYOUT	*
1010	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - DIVIDEND REINVESTMENT	*
1011	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - DIVIDEND	*
1012	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - DIVIDEND PAYOUT	*
1013	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH	410
1014	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	*
1015	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	*
1016	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	262
1017	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	*
1018	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	*
1019	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	1710
1020	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*
1021	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	*
1022	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	382
1023	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT	*
1024	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT	*



1025	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	133
1026	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*
1027	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	*
1028	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	773
1029	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*
1030	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	*
1031	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	520
1032	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	*
1033	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	*
1034	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	228
1035	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	*
1036	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	*
1037	NID2G	INF789F01XA0	UTI NIFTY INDEX FUND-DIRECT PLAN-GROWTH	367
1038	NIGPG	INF789F01JN2	UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH	*
1039	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	137
1040	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*
1041	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	*
1042	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	553
1043	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	*
1044	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	*



Annexure - 2 List of Government Securities and Sovereign Gold Bonds

Sr. No.	ISIN	Security Description	Maturity Date / Symbol	Applicable Haircut
1	IN0020060037	8.20% G.S. 2022	15-Feb-22	2%
2	IN0020200021	5.09% G.S. 2022	13-Apr-22	2%
3	IN0020120013	8.15% G.S. 2022	11-Jun-22	2%
4	IN0020160050	6.84% G.S. 2022	19-Dec-22	2%
5	IN0020180025	7.37% G.S. 2023	16-Apr-23	2%
6	IN0020130012	7.16% G.S. 2023	20-May-23	2%
7	IN0020200211	4.48% G.S. 2023	02-Nov-23	2%
8	IN0020180488	7.32% G.S. 2024	28-Jan-24	2%
9	IN0020190396	6.18% G.S. 2024	04-Nov-24	5%
10	IN0020150036	7.72% G.S. 2025	25-May-25	5%
11	IN0020200112	5.22% G.S. 2025	15-Jun-25	5%
12	IN0020200278	5.15% G.S. 2025	09-Nov-25	5%
13	IN0020150093	7.59% G.S. 2026	11-Jan-26	5%
14	IN0020190016	7.27% G.S. 2026	08-Apr-26	5%
15	IN0020210012	5.63% GS 2026	12-Apr-26	5%
16	IN0020160035	6.97% G.S. 2026	06-Sep-26	5%
17	IN0020060078	8.24% G.S. 2027	15-Feb-27	5%
18	IN0020170026	6.79% G.S. 2027	15-May-27	5%
19	IN0020170174	7.17% G.S. 2028	08-Jan-28	5%
20	IN0020180454	7.26% G.S. 2029	14-Jan-29	5%
21	IN0020150069	7.59% G.S. 2029	20-Mar-29	5%
22	IN0020190362	6.45% G.S. 2029	07-Oct-29	5%
23	IN0020160118	6.79% G.S. 2029	26-Dec-29	5%
24	IN0020150028	7.88% G.S. 2030	19-Mar-30	5%
25	IN0020200070	5.79% G.S. 2030	11-May-30	5%
26	IN0020200153	5.77% G.S. 2030	03-Aug-30	5%
27	IN0020200294	5.85% G.S. 2030	01-Dec-30	5%
28	IN0020170042	6.68% G.S. 2031	17-Sep-31	5%
29	IN0020020106	7.95% G.S. 2032	28-Aug-32	5%
30	IN0020190065	7.57% G.S. 2033	17-Jun-33	5%
31	IN0020040039	7.50% G.S. 2034	10-Aug-34	5%
32	IN0020200096	6.19% G.S. 2034	16-Sep-34	5%
33	IN0020200245	6.22% G.S. 2035	16-Mar-35	5%
34	IN0020210020	6.64% GS 2035	16-Jun-35	5%
35	IN0020050012	7.40% G.S. 2035	09-Sep-35	5%
36	IN0020200187	6.80% G.S. 2060	15-Dec-60	5%
37	IN0020110030	8.79% G.S. 2021	08-Nov-21	10%
38	IN0020020072	8.35% G.S. 2022	14-May-22	10%
39	IN0020200260	3.96% G.S. 2022	09-Nov-22	10%
40	IN0020030055	6.17% G.S. 2023	12-Jun-23	10%
41	IN0020130061	8.83% G.S. 2023	25-Nov-23	10%
42	IN0020150010	7.68% G.S. 2023	15-Dec-23	10%



43	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
44	IN0020120047	8.20% G.S. 2025	24-Sep-25	10%
45	IN0020120039	8.33% G.S. 2026	09-Jul-26	10%
46	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
47	IN0020070036	8.26% G.S. 2027	02-Aug-27	10%
48	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
49	IN0020140011	8.60% G.S. 2028	02-Jun-28	10%
50	IN0020160019	7.61% G.S. 2030	09-May-30	10%
51	IN0020140052	8.24% G.S. 2033	10-Nov-33	10%
52	IN0020200252	6.67% G.S. 2050	17-Dec-50	10%
53	IN0020200401	6.76% G.S. 2061	22-Feb-61	10%
54	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGBNOV23	10%
55	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGBFEB24	10%
56	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
57	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
58	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
59	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
60	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
61	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
62	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
63	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBOCT25	10%
64	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBOCT25IV	10%
65	IN0020170075	2.50% GOLDBONDS2025SR-V	SGBOCT25V	10%
66	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
67	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
68	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
69	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
70	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
71	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
72	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
73	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
74	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
75	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
76	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBOCT26	10%
77	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
78	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
79	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
80	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
81	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
82	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGBJUL27	10%
83	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGBAUG27	10%
84	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
85	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGBOCT27	10%
86	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%



87	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
88	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
89	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
90	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGBMAR28X	10%
91	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
92	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
93	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGBJUN28	10%
94	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%
95	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGBAUG28V	10%
96	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGBSEP28VI	10%
97	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGBOC28VII	10%
98	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGBN28VIII	10%
99	IN0020200377	2.50% JANUARY 2029 SR-IX 2020-21	SGBJAN29IX	10%
100	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGBJAN29X	10%
101	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	10%
102	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGBMR29XII	10%



Annexure – 3: List of Approved Commodities

Sr. No.	Commodity	Haircut / Margins	Category	Upper Cap per Member	Remarks
			(Bullion/ Non-Bullion)		
1	Aluminium	30%	Non-Bullion	Rs. 5,000 Lacs	
2	Copper	30%	Non-Bullion	Rs. 5,000 Lacs	
3	Lead	30%	Non-Bullion	Rs. 5,000 Lacs	
4	Nickel	30%	Non-Bullion	Rs. 5,000 Lacs	
5	Zinc	30%	Non-Bullion	Rs. 5,000 Lacs	
6	Cardamom	50%	Non-Bullion	Rs. 50 Lacs	
7	Cotton	50%	Non-Bullion	Rs. 200 Lacs	
8	Mentha Oil	50%	Non-Bullion	Rs. 200 Lacs	
9	Rubber	50%	Non-Bullion	Rs. 50 Lacs	
10	Gold Guinea	20%	Bullion	Rs. 2,500 Lacs	
11	Gold (Gold, GoldM, Gold Petal)		Bullion		Valuation after haircut
	Trading Cum Clearing members (TCM)	20%		Rs. 5,000 Lacs	
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	
12	Silver (Silver, SilverM, Silver Micro)		Bullion		
	Trading Cum Clearing members (TCM)			Rs. 5,000 Lacs	
	a) Upto Rs.35 Crores	25%			
	b) In excess of Rs.35 Crores, upto 50 Crores	35%			
	Institutional Trading Cum Clearing members (ITCM) / Professional Clearing members (PCM)			Rs. 20,000 Lacs	
	a) Upto Rs.35 Crores	25%			
	b) In excess of Rs.35 Crores, upto 50 Crores	35%			
	c) In excess of Rs.50 Crores, upto 200 Crores	40%			

Notes:

1. The upper cap for valuation of all the commodities put together for TCM Members will be Rs. 100.00 Crores subject to individual commodity wise upper caps.
2. The upper cap for valuation of all the commodities put together for ITCM/PCM Members will be Rs. 300 Crores subject to individual commodity wise upper caps.
3. Total Commodities as collateral for any clearing member shall not exceed 30% of the total liquid assets of the Clearing Member, out of which non-bullion collateral shall not exceed 15% of the total liquid assets of the Clearing Member.
4. For Aluminium, Copper, Lead, Nickel, Zinc, Gold Guinea, Gold and Silver, member shall initiate Pledge request in its ComRIS account by capturing details of Recipient (Pledgee) as "Multi Commodity Exchange Clearing Corporation Limited".
5. For Cardamom, Cotton, Rubber and Mentha Oil, member shall create pledge in CCRL account through their Repository Participant (RP) in favour of Multi Commodity Exchange Clearing Corporation Limited Client ID 180000110000025.



Annexure - 4 - List of Approved Banks

Annexure - 4.1 - Issuance of Bank Guarantees (BGs) and Fixed Deposit Receipts (FDRs)

Sr. No.	Bank Name
1	Axis Bank Limited
2	Bank of Baroda
3	Bank of India
4	Bank of Maharashtra
5	Canara Bank
6	Central Bank of India
7	Citibank N.A.
8	DBS Bank Limited
9	DCB Bank Limited
10	Federal Bank Limited
11	HDFC Bank Limited (FDR's in electronic Form)
12	ICICI Bank Limited
13	IDBI Bank Limited
14	Indian Bank
15	Indian Overseas Bank
16	Karur Vyasa Bank Limited
17	Kotak Mahindra Bank Limited
18	Punjab and Sind Bank
19	Punjab National Bank
20	State Bank of India
21	UCO Bank
22	Union Bank Of India

Annexure – 4.2 - List of Banks who have executed Master Agreement with MCXCCL for issuance of BGs

Sr. No.	Bank Name
1	AXIS Bank Limited
2	Kotak Mahindra Bank Limited
3	HDFC Bank Limited
4	ICICI Bank Limited