

Annexure 1		List of equity shares that will form part of the non-cash component of liquid assets.			
For the following securities applicable haircut is VAR					
Member can deposit each security subject to maximum 25% of the cash equivalent assets of the member					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CD Segment
1	ADANIAPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	147858225	N.A
2	ASIANPAINT	INE021A01026	Asian Paints Limited	90562627	N.A
3	AXISBANK	INE238A01034	Axis Bank Limited	527568322	N.A
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	26795423	N.A
5	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	12426382	N.A
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	52829772	N.A
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	484241373	N.A
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	202636796	N.A
9	BRITANNIA	INE216A01030	Britannia Industries Limited	23823081	N.A
10	CIPLA	INE059A01026	Cipla Limited	101908925	N.A
11	COALINDIA	INE522F01014	Coal India Limited	417418755	N.A
12	DIVISLAB	INE361B01024	Div's Laboratories Limited	25513876	N.A
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24273517	N.A
14	EICHERMOT	INE066A01021	Eicher Motors Limited	27764830	N.A
15	GRASIM	INE047A01021	Grasim Industries Limited	75958042	N.A
16	HCLTECH	INE860A01027	HCL Technologies Limited	215294964	N.A
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited	361150650	N.A
18	HDFCBANK	INE040A01034	HDFC Bank Limited	666795548	N.A
19	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	186588206	N.A
20	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26069562	N.A
21	HINDALCO	INE038A01020	Hindalco Industries Limited	292555916	N.A
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	179035196	N.A
23	ICICIBANK	INE090A01021	ICICI Bank Limited	1086781402	N.A
24	INDUSINDBK	INE095A01012	IndusInd Bank Limited	118575862	N.A
25	INFY	INE009A01021	Infosys Limited	738451704	N.A
26	IOC	INE242A01010	Indian Oil Corporation Limited	913205149	N.A
27	ITC	INE154A01025	ITC Limited	2458868441	N.A
28	JSWSTEEL	INE019A01038	JSW Steel Limited	268411813	N.A
29	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	293418503	N.A
30	LT	INE018A01030	Larsen & Toubro Limited	277029606	N.A
31	M&M	INE101A01026	Mahindra & Mahindra Limited	184476020	N.A
32	MARUTI	INE585B01010	Maruti Suzuki India Limited	26359260	N.A
33	NESTLEIND	INE239A01016	Nestle India Limited	7180127	N.A
34	NTPC	INE733E01010	NTPC Limited	948263977	N.A
35	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	996134150	N.A
36	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	678857931	N.A
37	RELIANCE	INE002A01018	Reliance Industries Limited	649159258	N.A
38	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	88620892	N.A
39	SBIN	INE062A01020	State Bank of India	747248239	N.A
40	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	2702190	N.A
41	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	218440087	N.A
42	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	120227852	N.A
43	TATAMOTORS	INE155A01022	Tata Motors Limited	355884551	N.A
44	TATASTEEL	INE081A01012	Tata Steel Limited	157953668	N.A
45	TCS	INE467B01029	Tata Consultancy Services Limited	205769415	N.A
46	TECHM	INE669C01036	Tech Mahindra Limited	124540789	N.A
47	TITAN	INE280A01028	Titan Company Limited	83636848	N.A
48	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	23076503	N.A
49	UPL	INE628A01036	UPL Limited	110086957	N.A
50	WIPRO	INE075A01022	Wipro Limited	291907277	N.A
For the following securities applicable haircut is VAR rate or 20% whichever is higher					
Member can deposit each security subject to maximum 15% of the cash equivalent assets of the member					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CD Segment
1	ABBOTINDIA	INE358A01014	Abbott India Limited	1063051	N.A
2	ACC	INE012A01025	ACC Limited	17078429	N.A
3	ADANIENT	INE423A01024	Adani Enterprises Limited	55169320	N.A
4	ADANIGREEN	INE364U01010	Adani Green Energy Limited	3210837	214056
5	ADANITRANS	INE931S01010	Adani Transmission Limited	3639960	242664
6	ALKEM	INE540L01014	Alkem Laboratories Limited	9841876	N.A
7	AMBUJACEM	INE079A01024	Ambuja Cements Limited	145409793	N.A
8	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	20181931	N.A
9	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56444628	N.A
10	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	11139429	N.A
11	BANDHANBNK	INE545U01014	Bandhan Bank Limited	193310658	N.A
12	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	48595067	N.A
13	BIOCON	INE376G01013	Biocon Limited	92336959	N.A
14	BOSCHLTD	INE323A01026	Bosch Limited	1737683	N.A
15	CADILAHC	INE010B01027	Cadila Healthcare Limited	51441633	N.A
16	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
17	DABUR	INE016A01026	Dabur India Limited	115396089	N.A
18	DLF	INE271C01023	DLF Limited	124016588	N.A
19	DMART	INE192R01011	Avenue Supermarts Limited	32405507	N.A
20	GAIL	INE129A01019	GAIL (India) Limited	424621761	N.A
21	GLAND	INE068V01023	Gland Pharma Limited	13722158	N.A
22	GODREJCP	INE102D01028	Godrej Consumer Products Limited	75199601	N.A
23	HAVELLS	INE176B01034	Havells India Limited	50702625	N.A
24	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	11132056	N.A
25	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	127940594	N.A
26	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	43761560	N.A
27	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	76293171	N.A
28	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
29	INDIGO	INE646L01027	InterGlobe Aviation Limited	19372475	N.A
30	INDUSTOWER	INE121J01017	Indus Towers Limited	162420466	N.A
31	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited	15269410	N.A
32	ITI	INE214T01019	Larsen & Toubro Infotech Limited	9001755	N.A
33	LUPIN	INE326A01037	Lupin Limited	48261029	N.A
34	MARICO	INE196A01026	Marico Limited	104071884	N.A
35	MCDOWELL-N	INE854D01024	United Spirits Limited	62845623	N.A
36	MRF	INE883A01011	MRF Limited	612281	N.A
37	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21347108	N.A
38	NAUKRI	INE663F01024	Info Edge (India) Limited	15819252	N.A
39	NMDC	INE584A01023	NMDC Limited	229794456	N.A
40	PEL	INE140A01024	Piramal Enterprises Limited	26659229	N.A
41	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
42	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	1906193	N.A
43	PIDILITIND	INE318A01026	Pidilite Industries Limited	30357640	N.A
44	PNB	INE160A01022	Punjab National Bank	591377975	N.A
45	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	57405135	N.A
46	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
47	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	9731600	N.A
48	UBL	INE686F01025	United Breweries Limited	14428804	N.A
49	VEDL	INE205A01025	Vedanta Limited	256489558	N.A
50	YESBANK	INE528G01035	Yes Bank Limited	315219985	52536664
Annexure 2		Units of mutual fund schemes that will form part of the cash component of liquid assets.			
CMF					

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CD Segment	Applicable Haircut
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	1600986	N.A	10%
2	LIQIDBEEES	INF732E01037	R*Shares Liquid BeES	14696834	N.A	10%
3	LIQIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF	386954	N.A	10%
4	LICNETFGSC	INF767K01MV5	LIC NOMURA MF - LIC NOMURA MF G-sec LT ETF - GO	20419	1361	10%
5	MOGSEC	INF247L01AK4	Motilal Oswal Mutual Fund - Motilal Oswal 5 Year G Sec ETF - Growth	31905	5317	10%
6	NETFLTGILT	INF204KB1882	NI IND ETF LONG TERM GILT	97045	16174	10%
7	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	1341	89	10%
8	NETFGILT5Y	INF204KC1030	Nippon India Mutual Fund - Nippon Indian ETF 5 year Gilt	1473	245	10%

List of Sovereign Gold Bonds/ G-Sec / T- Bills to be accepted as collateral that will form part of liquid assets

All SGB/G-Sec/T-Bill issued by RBI during the month shall be accepted from the

Sr. No.	ISIN	List of Sovereign Gold Bonds Security Description
1	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I
2	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II
3	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III
4	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV
5	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V
6	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI
7	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII
8	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18
9	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18
10	IN0020170059	2.75% GOLDBONDS2025SR-III
11	IN0020170067	2.50% GOLDBONDS2025SR-IV
12	IN0020170075	2.50% GOLDBONDS2025SR-V
13	IN0020170083	2.50% GOLDBONDS2025SR-VI
14	IN0020170091	2.50% GOLDBONDS2025SR-VII
15	IN0020170109	2.50%GOLDBONDS2025SR-VIII
16	IN0020170117	2.50%GOLDBONDS 2025SR-IX
17	IN0020170125	2.50%GOLDBONDS 2025 SR-X
18	IN0020170133	2.50%GOLDBONDS 2025 SR-XI
19	IN0020170141	2.50%GOLDBONDS2025 SR-XII
20	IN0020170158	2.50%GOLDBONDS2025SR-XIII
21	IN0020170166	2.50%GOLDBONDS2026SR-XIV
22	IN0020180033	2.50% GOLDBONDS2026Sr-I
23	IN0020180249	2.50%GOLDBONDS2026Sr-II
24	IN0020180314	2.50%GOLDBONDS2026Sr-III
25	IN0020180389	2.50%GOLDBONDS2026Sr-IV
26	IN0020180462	2.50%GOLDBONDS2027Sr-V
27	IN0020180561	2.50%GOLDBONDS2027Sr-VI
28	IN0020190073	2.50%GOLDBONDS2027Sr-I
29	IN0020190081	2.50%GOLDBONDS2027Sr-II
30	IN0020190107	2.50%GOLDBONDS2027Sr-II
31	IN0020190115	2.50% SEP 2027 SR-IV 2019-20
32	IN0020190370	2.50% OCT 2027 SR-V 2019-20
33	IN0020190388	2.50% OCT 2027 SR-VI 2019-20
34	IN0020190461	2.50% DEC 2027 SR-VII 2019-20
35	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20
36	IN0020190545	2.50% FEB 2028 SR-IX 2019-20
37	IN0020190552	2.50% MAR 2028 SR-X 2019-20
38	IN0020200062	2.50% APRIL 2028 SR-I 2020-21
39	IN0020200088	2.50% MAY 2028 SR-II 2020-21
40	IN0020200104	2.5% JUN 2028 SR-III 2020-21
41	IN0020200146	2.5% JULY 2028 SR-IV 2020-21
42	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21
43	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021
44	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21
45	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21
46	IN0020200377	2.50% JANUARY 2029 SR-IX 2020-21
47	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21
48	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21
49	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21
50	IN0020210087	2.50% JUNE 2029 SR-III 2021-22
51	IN0020210061	2.50% JUN 2029 SR-II 2021-22
52	IN0020210053	2.50% MAY 2029 SR-I 2021-22

53	IN0020210111	2.50% JULY 2029 SR-IV 2021-22
----	--------------	-------------------------------

**List of Government Securities
Security Description**

Sr. No.	ISIN	Security Description
1	IN0020110030	8.79% G.S. 2021
2	IN0020060037	8.20% G.S. 2022
3	IN0020200021	5.09% G.S. 2022
4	IN0020020072	8.35% G.S. 2022
5	IN0020120013	8.15% G.S. 2022
6	IN0020070028	8.08% G.S. 2022
7	IN0020039031	5.87% G.S. 2022
8	IN0020070051	8.13% G.S. 2022
9	IN0020200260	3.96% G.S. 2022
10	IN0020160050	6.84% G.S. 2022
11	IN0020030014	6.30% G.S. 2023
12	IN0020180025	7.37% G.S. 2023
13	IN0020210046	4.26% G.S. 2023
14	IN0020130012	7.16% G.S. 2023
15	IN0020030055	6.17% G.S. 2023
16	IN0020200211	4.48% G.S. 2023
17	IN0020130061	8.83% G.S. 2023
18	IN0020150010	7.68% G.S. 2023
19	IN0020180488	7.32% G.S. 2024
20	IN0020090034	7.35% G.S. 2024
21	IN0020140045	8.40% G.S. 2024
22	IN0020190396	6.18% G.S. 2024
23	IN0020110048	9.15% G.S. 2024
24	IN0020150036	7.72% G.S. 2025
25	IN0020200112	5.22% G.S. 2025
26	IN0020120047	8.20% G.S. 2025
27	IN0020030071	5.97% G.S. 2025
28	IN0020200278	5.15% G.S. 2025
29	IN0020150093	7.59% G.S. 2026
30	IN0020190016	7.27% G.S. 2026
31	IN0020210012	5.63% GS 2026
32	IN0020120039	8.33% G.S. 2026
33	IN0020160035	6.97% G.S. 2026
34	IN0020010081	10.18% G.S. 2026
35	IN0020140060	8.15% G.S. 2026
36	IN0020060078	8.24% G.S. 2027
37	IN0020170026	6.79% G.S. 2027
38	IN0020070036	8.26% G.S. 2027
39	IN0020070069	8.28% G.S. 2027
40	IN0020170174	7.17% G.S. 2028
41	IN0020020247	6.01% G.S. 2028
42	IN0020140011	8.60% G.S. 2028
43	IN0020030022	6.13% G.S. 2028
44	IN0020180454	7.26% G.S. 2029
45	IN0020150069	7.59% G.S. 2029
46	IN0020190362	6.45% G.S. 2029
47	IN0020160118	6.79% G.S. 2029
48	IN0020150028	7.88% G.S. 2030
49	IN0020160019	7.61% G.S. 2030
50	IN0020200070	5.79% G.S. 2030
51	IN0020200153	5.77% G.S. 2030
52	IN0020130053	9.20% G.S. 2030
53	IN0020200294	5.85% G.S. 2030
54	IN0020110055	8.97% G.S. 2030

55	IN0020210095	6.10% G.S. 2031
56	IN0020170042	6.68% G.S. 2031
57	IN0020060086	8.28% G.S. 2032
58	IN0020070044	8.32% G.S. 2032
59	IN0020020106	7.95% G.S. 2032
60	IN0020070077	8.33% G.S. 2032
61	IN0020190065	7.57% G.S. 2033
62	IN0020140052	8.24% G.S. 2033
63	IN0020160100	6.57% G.S. 2033
64	IN0020040039	7.50% G.S. 2034
65	IN0020200096	6.19% G.S. 2034
66	IN0020150051	7.73% G.S. 2034
67	IN0020200245	6.22% G.S. 2035
68	IN0020210020	6.64% GS 2035
69	IN0020050012	7.40% G.S. 2035
70	IN0020060045	8.33% G.S. 2036
71	IN0020100031	8.30% G.S. 2040
72	IN0020130079	9.23% G.S. 2043
73	IN0020140078	8.17% G.S. 2044
74	IN0020200252	6.67% G.S. 2050
75	IN0020160092	6.62% G.S. 2051
76	IN0020150077	7.72% G.S. 2055
77	IN0020190057	7.63% G.S. 2059
78	IN0020200039	7.19% G.S. 2060
79	IN0020200187	6.80% G.S. 2060
80	IN0020200401	6.76% G.S. 2061

List of T-bills		
Sr. No.	ISIN	Security Description
1	IN002021X090	91 DTB Maturing on 02/09/2021
2	IN002020Y488	182 DTB Maturing on 02/09/2021
3	IN002020Z220	364 DTB Maturing on 02/09/2021
4	IN002021X108	91 DTB Maturing on 09/09/2021
5	IN002020Z238	364 DTB Maturing on 09/09/2021
6	IN002020Y496	182 DTB Maturing on 10/09/2021
7	IN002021X116	91 DTB Maturing on 16/09/2021
8	IN002020Y504	182 DTB Maturing on 16/09/2021
9	IN002020Z246	364 DTB Maturing on 16/09/2021
10	IN002021X124	91 DTB Maturing on 23/09/2021
11	IN002020Y512	182 DTB Maturing on 23/09/2021
12	IN002020Z253	364 DTB Maturing on 23/09/2021
13	IN002020Y520	182 DTB Maturing on 29/09/2021
14	IN002021X132	91 DTB Maturing on 30/09/2021
15	IN002021X140	91 DTB Maturing on 07/10/2021
16	IN002021Y015	182 DTB Maturing on 07/10/2021
17	IN002020Z261	364 DTB Maturing on 07/10/2021
18	IN002021X157	91 DTB Maturing on 14/10/2021
19	IN002021Y023	182 DTB Maturing on 14/10/2021
20	IN002020Z279	364 DTB Maturing on 14/10/2021
21	IN002021X165	91 DTB Maturing on 21/10/2021
22	IN002021Y031	182 DTB Maturing on 21/10/2021
23	IN002020Z287	364 DTB Maturing on 21/10/2021
24	IN002021X173	91 DTB Maturing on 28/10/2021
25	IN002021Y049	182 DTB Maturing on 28/10/2021
26	IN002020Z295	364 DTB Maturing on 28/10/2021
27	IN002021X215	91 DTB Maturing on 04/11/2021
28	IN002021Y056	182 DTB Maturing on 04/11/2021
29	IN002020Z303	364 DTB Maturing on 04/11/2021

30	IN002021X223	91 DTB Maturing on 11/11/2021
31	IN002020Z311	364 DTB Maturing on 11/11/2021
32	IN002021Y064	182 DTB Maturing on 12/11/2021
33	IN002021Y072	182 DTB Maturing on 18/11/2021
34	IN002020Z329	364 DTB Maturing on 18/11/2021
35	IN002021X231	91 DTB Maturing on 19/11/2021
36	IN002021Y080	182 DTB Maturing on 25/11/2021
37	IN002020Z337	364 DTB Maturing on 25/11/2021
38	IN002021Y098	182 DTB Maturing on 02/12/2021
39	IN002020Z345	364 DTB Maturing on 02/12/2021
40	IN002021Y106	182 DTB Maturing on 09/12/2021
41	IN002020Z352	364 DTB Maturing on 09/12/2021
42	IN002021Y114	182 DTB Maturing on 16/12/2021
43	IN002020Z378	364 DTB Maturing on 16/12/2021
44	IN002021Y122	182 DTB Maturing on 23/12/2021
45	IN002020Z386	364 DTB Maturing on 23/12/2021
46	IN002021Y130	182 DTB Maturing on 30/12/2021
47	IN002020Z394	364 DTB Maturing on 30/12/2021
48	IN002021Y155	182 DTB Maturing on 06/01/2022
49	IN002020Z402	364 DTB Maturing on 06/01/2022
50	IN002021Y163	182 DTB Maturing on 13/01/2022
51	IN002020Z410	364 DTB Maturing on 13/01/2022
52	IN002021Y171	182 DTB Maturing on 20/01/2022
53	IN002020Z428	364 DTB Maturing on 20/01/2022
54	IN002021Y189	182 DTB Maturing on 27/01/2022
55	IN002020Z436	364 DTB Maturing on 27/01/2022
56	IN002021Y197	182 DTB Maturing on 03/02/2022
57	IN002020Z444	364 DTB Maturing on 03/02/2022
58	IN002021Y205	182 DTB Maturing on 10/02/2022
59	IN002020Z451	364 DTB Maturing on 10/02/2022
60	IN002020Z469	364 DTB Maturing on 17/02/2022
61	IN002021Y213	182 DTB Maturing on 18/02/2022
62	IN002020Z477	364 DTB Maturing on 24/02/2022
63	IN002020Z485	364 DTB Maturing on 03/03/2022
64	IN002020Z493	364 DTB Maturing on 11/03/2022
65	IN002020Z501	364 DTB Maturing on 17/03/2022
66	IN002020Z519	364 DTB Maturing on 24/03/2022
67	IN002020Z527	364 DTB Maturing on 30/03/2022
68	IN002021Z012	364 DTB Maturing on 07/04/2022
69	IN002021Z020	364 DTB Maturing on 14/04/2022
70	IN002021Z038	364 DTB Maturing on 21/04/2022
71	IN002021Z046	364 DTB Maturing on 28/04/2022
72	IN002021Z053	364 DTB Maturing on 05/05/2022
73	IN002021Z061	364 DTB Maturing on 13/05/2022
74	IN002021Z079	364 DTB Maturing on 19/05/2022
75	IN002021Z087	364 DTB Maturing on 26/05/2022
76	IN002021Z095	364 DTB Maturing on 02/06/2022
77	IN002021Z103	364 DTB Maturing on 09/06/2022
78	IN002021Z111	364 DTB Maturing on 16/06/2022
79	IN002021Z129	364 DTB Maturing on 23/06/2022
80	IN002021Z137	364 DTB Maturing on 30/06/2022
81	IN002021Z152	364 DTB Maturing on 07/07/2022
82	IN002021Z160	364 DTB Maturing on 14/07/2022
83	IN002021Z178	364 DTB Maturing on 21/07/2022
84	IN002021Z186	364 DTB Maturing on 28/07/2022
85	IN002021Z194	364 DTB Maturing on 04/08/2022
86	IN002021Z202	364 DTB Maturing on 11/08/2022
87	IN002021Z210	364 DTB Maturing on 19/08/2022

part of the cash component

the date of issue.

Symbol	Applicable Haircut
SGBNOV23	10%
SGBFEB24	10%
SGBMAR24	10%
SGBAUG24	10%
SGBSEP24	10%
SGBNOV24	10%
SGBMAR25	10%
SGBMAY25	10%
SGBJUL25	10%
SGBOCT25	10%
SGBOCT25IV	10%
SGBOCT25V	10%
SGBNOV25VI	10%
SGBNOV25	10%
SGBNOV258	10%
SGBNOV25IX	10%
SGBDEC25	10%
SGBDEC25XI	10%
SGBDEC2512	10%
SGBDEC2513	10%
SGBJAN26	10%
SGBMAY26	10%
SGBOCT26	10%
SGBNOV26	10%
SGBDEC26	10%
SGBJAN27	10%
SGBFEB27	10%
SGBJUN27	10%
SGBJUL27	10%
SGBAUG27	10%
SGBSEP27	10%
SGBOCT27	10%
SGBOCT27VI	10%
SGBDC27VII	10%
SGBJ28VIII	10%
SGBFEB28IX	10%
SGBMAR28X	10%
SGBAPR28I	10%
SGBMAY28	10%
SGBJUN28	10%
SGBJUL28IV	10%
SGBAUG28V	10%
SGBSEP28VI	10%
SGBOC28VII	10%
SGBN28VIII	10%
SGBJAN29IX	10%
SGBJAN29X	10%
SGBFEB29XI	10%
SGBMR29XII	10%
SGBJU29III	10%
SGBJUN29II	10%
SGBMAY29I	10%

SGBJUL29IV	10%
------------	-----

Maturity Date	Applicable Haircut
8-Nov-21	10%
15-Feb-22	2%
13-Apr-22	10%
14-May-22	10%
11-Jun-22	2%
2-Aug-22	10%
28-Aug-22	10%
21-Sep-22	10%
9-Nov-22	10%
19-Dec-22	2%
9-Apr-23	10%
16-Apr-23	2%
17-May-23	2%
20-May-23	2%
12-Jun-23	10%
2-Nov-23	2%
25-Nov-23	10%
15-Dec-23	10%
28-Jan-24	2%
22-Jun-24	10%
28-Jul-24	10%
4-Nov-24	5%
14-Nov-24	10%
25-May-25	5%
15-Jun-25	5%
24-Sep-25	10%
25-Sep-25	10%
9-Nov-25	5%
11-Jan-26	5%
8-Apr-26	5%
12-Apr-26	5%
9-Jul-26	10%
6-Sep-26	5%
11-Sep-26	10%
24-Nov-26	10%
15-Feb-27	5%
15-May-27	5%
2-Aug-27	10%
21-Sep-27	10%
8-Jan-28	5%
25-Mar-28	10%
2-Jun-28	10%
4-Jun-28	10%
14-Jan-29	5%
20-Mar-29	5%
7-Oct-29	5%
26-Dec-29	5%
19-Mar-30	5%
9-May-30	5%
11-May-30	5%
3-Aug-30	5%
30-Sep-30	10%
1-Dec-30	5%
5-Dec-30	10%

12-Jul-31	5%
17-Sep-31	5%
15-Feb-32	10%
2-Aug-32	10%
28-Aug-32	5%
21-Sep-32	10%
17-Jun-33	10%
10-Nov-33	10%
5-Dec-33	5%
10-Aug-34	5%
16-Sep-34	5%
19-Dec-34	10%
16-Mar-35	5%
16-Jun-35	5%
9-Sep-35	5%
7-Jun-36	10%
2-Jul-40	10%
23-Dec-43	10%
1-Dec-44	10%
17-Dec-50	5%
28-Nov-51	10%
26-Oct-55	10%
17-Jun-59	10%
15-Sep-60	10%
15-Dec-60	10%
22-Feb-61	5%

Maturity Date	Applicable Haircut
2-Sep-21	2%
2-Sep-21	2%
2-Sep-21	2%
9-Sep-21	2%
9-Sep-21	2%
10-Sep-21	2%
16-Sep-21	2%
16-Sep-21	2%
16-Sep-21	2%
23-Sep-21	2%
23-Sep-21	2%
23-Sep-21	2%
29-Sep-21	2%
30-Sep-21	2%
7-Oct-21	2%
7-Oct-21	2%
7-Oct-21	2%
14-Oct-21	2%
14-Oct-21	2%
14-Oct-21	2%
21-Oct-21	2%
21-Oct-21	2%
21-Oct-21	2%
28-Oct-21	2%
28-Oct-21	2%
28-Oct-21	2%
4-Nov-21	2%
4-Nov-21	2%
4-Nov-21	2%

11-Nov-21	2%
11-Nov-21	2%
12-Nov-21	2%
18-Nov-21	2%
18-Nov-21	2%
19-Nov-21	2%
25-Nov-21	2%
25-Nov-21	2%
2-Dec-21	2%
2-Dec-21	2%
9-Dec-21	2%
9-Dec-21	2%
16-Dec-21	2%
16-Dec-21	2%
23-Dec-21	2%
23-Dec-21	2%
30-Dec-21	2%
30-Dec-21	2%
6-Jan-22	2%
6-Jan-22	2%
13-Jan-22	2%
13-Jan-22	2%
20-Jan-22	2%
20-Jan-22	2%
27-Jan-22	2%
27-Jan-22	2%
3-Feb-22	2%
3-Feb-22	2%
10-Feb-22	2%
10-Feb-22	2%
17-Feb-22	2%
18-Feb-22	2%
24-Feb-22	2%
3-Mar-22	2%
11-Mar-22	2%
17-Mar-22	2%
24-Mar-22	2%
30-Mar-22	2%
7-Apr-22	2%
14-Apr-22	2%
21-Apr-22	2%
28-Apr-22	2%
5-May-22	2%
13-May-22	2%
19-May-22	2%
26-May-22	2%
2-Jun-22	2%
9-Jun-22	2%
16-Jun-22	2%
23-Jun-22	2%
30-Jun-22	2%
7-Jul-22	2%
14-Jul-22	2%
21-Jul-22	2%
28-Jul-22	2%
4-Aug-22	2%
11-Aug-22	2%
19-Aug-22	2%

Sr. No.	Symbol	ISIN
1	AEFDP	INF846K01172
2	AEFDR	INF846K01180
3	AEFGR	INF846K01164
4	ARDG	INF754K01BS2
5	ASTFIGR	INF846K01644
6	ASTFIMDP	INF846K01651
7	ASTFIMDR	INF846K01669
8	ASTFIRDP	INF846K01677
9	ASTFIRDR	INF846K01685
10	ASTFRGR	INF846K01594
11	ATAFIDDR	INF846K01545
12	ATAFIGR	INF846K01537
13	ATAFIMDP	INF846K01578
14	ATAFIMDR	INF846K01586
15	ATAFIWDP	INF846K01552
16	ATAFIWDR	INF846K01560
17	ATAFRDDR	INF846K01487
18	ATAFRGR	INF846K01479
19	ATAXDP	INF846K01149
20	ATAXDR	INF846K01156
21	ATAXGR	INF846K01131
22	ATDD	INF754K01EB2
23	ATDD	INF754K01EC0
24	ATDG	INF754K01EA4
25	ATDPD	INF754K01EG1
26	ATDPR	INF754K01EH9
27	ATGPG	INF754K01EF3
28	AXISAFD1	INF846K01CO3
29	AXISAFD1	INF846K01CP0
30	AXISAFDG	INF846K01CQ8
31	AXISAFDP	INF846K01CI5
32	AXISAFDP	INF846K01CJ3
33	AXISAFGP	INF846K01CH7
34	AXISBDDDR	INF846K01CC8
35	AXISBDDG	INF846K01CR6
36	AXISBDDM	INF846K01CT2
37	AXISBDDM	INF846K01CS4
38	AXISBDDPD	INF846K01CF1
39	AXISBDDPR	INF846K01CG9
40	AXISBDGP	INF846K01CB0
41	AXISBDWDD	INF846K01CD6
42	AXISBDWDR	INF846K01CE4
43	AXISCDPD	INF846K01K19
44	AXISCODGG	INF846K01ZM8
45	AXISCODMD	INF846K01ZQ9
46	AXISCODMR	INF846K01ZR7
47	AXISCODPD	INF846K01ZY3
48	AXISCODPR	INF846K01ZZ0
49	AXISCOGPG	INF846K01ZU1
50	AXISBDG	INF846K01DI3
51	AXISBDQ	INF846K01DL7
52	AXISBDQ	INF846K01DM5
53	AXISDBGP	INF846K01917
54	AXISBQD	INF846K01925
55	AXISBQDR	INF846K01933
56	AXISDED1D	INF846K01A37
57	AXISDED1R	INF846K01A45

58	AXISDEDGG	INF846K01A29
59	AXISDEDPD	INF846K01A60
60	AXISDEDPR	INF846K01A78
61	AXISDEGPG	INF846K01A52
62	AXISEAD1D	INF846K01QA2
63	AXISEAD1R	INF846K01QB0
64	AXISEADG	INF846K01PZ1
65	AXISEADPD	INF846K01QD6
66	AXISEADPR	INF846K01QE4
67	AXISEAGPG	INF846K01QC8
68	AXISEED1D	INF846K01W31
69	AXISEED1R	INF846K01W49
70	AXISEEDGG	INF846K01W23
71	AXISEEDPD	INF846K01W64
72	AXISEEDPR	INF846K01W72
73	AXISEEGPG	INF846K01W56
74	AXISEFD1	INF846K01DN3
75	AXISEFD1	INF846K01DO1
76	AXISEFDG	INF846K01DP8
77	AXISEHD1D	INF846K01E09
78	AXISEHD1R	INF846K01E17
79	AXISEHDGG	INF846K01E25
80	AXISEHDMD	INF846K01E33
81	AXISEHDMR	INF846K01E41
82	AXISEHDPD	INF846K01F08
83	AXISEHDPR	INF846K01F16
84	AXISEHGPG	INF846K01E90
85	AXISEHQDD	INF846K01F24
86	AXISEHQDR	INF846K01F32
87	AXISEHRDD	INF846K01E74
88	AXISEHRDR	INF846K01E82
89	AXISIFDG	INF846K01DT0
90	AXISIFGPGP	INF846K01BP2
91	AXISIFQDDP	INF846K01BQ0
92	AXISIFQDRP	INF846K01BS6
93	AXISMCD1	INF846K01EF7
94	AXISMCD1	INF846K01EG5
95	AXISMCDG	INF846K01EH3
96	AXISMCDP	INF846K01867
97	AXISMCDPR	INF846K01875
98	AXISMCGP	INF846K01859
99	AXISMLD1D	INF846K01B02
100	AXISMLD1R	INF846K01B10
101	AXISMLDGG	INF846K01B28
102	AXISMLDPD	INF846K01B36
103	AXISMLDPR	INF846K01B44
104	AXISMLGPG	INF846K01B51
105	AXISOGDPD	INF846K01J87
106	AXISOGDPR	INF846K01J95
107	AXISOGGPG	INF846K01J79
108	AXISSCD1D	INF846K01K43
109	AXISSCD1R	INF846K01K50
110	AXISSCDGG	INF846K01K35
111	AXISSCDPR	INF846K01K27
112	AXISSCGPG	INF846K01K01
113	AXISSSD1D	INF846K01X89
114	AXISSSD1R	INF846K01X97
115	AXISSSDGG	INF846K01X71
116	AXISSSDPD	INF846K01Y13

117	AXISSSDPR	INF846K01Y21
118	AXISSSGPG	INF846K01Y05
119	AXISSTD1D	INF846K01RH5
120	AXISSTD1R	INF846K01RI3
121	AXISSTDG	INF846K01EI1
122	AXISSTRDD	INF846K01RJ1
123	AXISSTRDR	INF846K01RK9
124	AXISTADG	INF846K01EN1
125	AXISTADR	INF846K01EQ4
126	AXISTADW	INF846K01ER2
127	AXISTADW	INF846K01ES0
128	AXISTSD1	INF846K01EX0
129	AXISTSD1	INF846K01EY8
130	AXISTSDG	INF846K01EW2
131	AXISUSDDR	INF846K01G31
132	AXISUSDGG	INF846K01F40
133	AXISUSDMD	INF846K01F99
134	AXISUSDMR	INF846K01F81
135	AXISUSDPD	INF846K01G72
136	AXISUSDPR	INF846K01G64
137	AXISUSGPG	INF846K01G23
138	AXISUSRDD	INF846K01G98
139	AXISUSRDR	INF846K01G80
140	AXISUSWDD	INF846K01G56
141	AXISUSWDR	INF846K01G49
142	B02DZ	INF209K01UM0
143	B02GZ	INF209K01UN8
144	B02Z	INF209K01P23
145	B105G	INF084M01AB8
146	B106D	INF084M01AD4
147	B106DP	INF084M01AC6
148	B1180A	INF209K010W9
149	B1180B	INF209K011W7
150	B1180C	INF209K012W5
151	B1180X	INF209K013W3
152	B1180Y	INF209K014W1
153	B1180Z	INF209K015W8
154	B132DZ	INF209K01UQ1
155	B132G	INF209K01LZ1
156	B132GZ	INF209K01UR9
157	B132WD	INF209K01MA2
158	B132WZ	INF209K01US7
159	B152DZ	INF209K01UW9
160	B152GZ	INF209K01UX7
161	B152IG	INF209K01MG9
162	B152IZ	INF209K01UY5
163	B15Z	INF209K01P49
164	B16Z	INF209K01VF2
165	B201DZ	INF209K01VG0
166	B201GZ	INF209K01VH8
167	B201RZ	INF209K01VI6
168	B205DZ	INF209K01P80
169	B205GZ	INF209K01VP1
170	B205RZ	INF209K01VQ9
171	B221DZ	INF209K01Q06
172	B221GZ	INF209K01VT3
173	B221RZ	INF209K01VU1
174	B251DZ	INF209K01Q22
175	B251GZ	INF209K01Q30

176	B291DZ	INF209K01Q63
177	B291GZ	INF209K01WC7
178	B292DZ	INF209K01Q71
179	B292GZ	INF209K01WE3
180	B292RZ	INF209K01WF0
181	B295D	INF209K01EO0
182	B295DR	INF209K01EP7
183	B295DZ	INF209K01WM6
184	B295G	INF209K01EN2
185	B295GZ	INF209K01WN4
186	B296D	INF209K01LE6
187	B296DZ	INF209K01WP9
188	B296G	INF209K01LF3
189	B296GZ	INF209K01WQ7
190	B296RD	INF209K01LG1
191	B301GZ	INF209K01WY1
192	B303GZ	INF209K01XA9
193	B303WZ	INF209KA1KP8
194	B313DZ	INF209K01R47
195	B313GZ	INF209K01XH4
196	B313PZ	INF209K01XJ0
197	B321GZ	INF209K01N82
198	B321MZ	INF209K01R62
199	B321QZ	INF209K01R88
200	B321X	INF209KA1TX3
201	B32Z	INF209K01S38
202	B341GZ	INF209K01XK8
203	B341QZ	INF209K01XL6
204	B341WZ	INF209K01R96
205	B37AZ	INF209KA1KT0
206	B37Z	INF209K01N90
207	B380A	INF209KA1K54
208	B380B	INF209KA1K47
209	B380C	INF209KA1K62
210	B380X	INF209KA1K96
211	B380Y	INF209KA1K88
212	B43G	INF209K01LQ0
213	B43NZ	INF209K01XU7
214	B44RDZ	INF209K01XV5
215	B48NZ	INF209K01XW3
216	B51Z	INF209K01XX1
217	B52DZ	INF209K01XY9
218	B52Z	INF209KA1LE0
219	B85IFR	INF209KA13Z9
220	B85IFZ	INF209KA12Z1
221	B85NDD	INF209K01LU2
222	B85NDZ	INF209K01YM2
223	B85NGZ	INF209K01YN0
224	B85NIF	INF209K01LX6
225	B85NIG	INF209K01LV0
226	B85NIM	INF209K01LN7
227	B85NIR	INF209KA11Z3
228	B91DDZ	INF209K01YW1
229	B91Z	INF209K01YX9
230	B92Z	INF209K01YY7
231	BADZ	INF209K01ZB2
232	BAGZ	INF209K01ZC0
233	BAZ	INF209KA1LH3
234	BD105	INF084M01DJ5

235	BD106	INF084M01DL1
236	BD106P	INF084M01DK3
237	BFIDR	INF789F01ON2
238	BFIGG	INF789F01OT9
239	BFIMD	INF789F01OU7
240	BFIMR	INF789F01OV5
241	BFWID	INF789F01PB4
242	BFWIR	INF789F01PC2
243	BNP01G	INF251K01894
244	BNP02DP	INF251K01910
245	BNP02DR	INF251K01902
246	BPGRD	INF955L01658
247	BPGRG	INF955L01674
248	BPGRR	INF955L01666
249	BPMFDED1	INF955L01HG5
250	BPMFDED1	INF955L01HH3
251	BPMFDED2	INF955L01HF7
252	BPMFDEDPD	INF955L01HD2
253	BPMFDEDPR	INF955L01HE0
254	BPMFDEGPG	INF955L01HC4
255	BPMFGRD1	INF955L01AE5
256	BPMFGRD2	INF955L01AG0
257	BPRD	INF179KA1JD2
258	BPRDR	INF179KA1JE0
259	BPRG	INF179KA1JC4
260	BSL02	INF209K01090
261	BSL02	INF209K01CB1
262	BSL02G	INF209K01108
263	BSL15	INF209K01132
264	BSL15	INF209K01CD7
265	BSL16	INF209K01140
266	BSL201D	INF209K01157
267	BSL201D	INF209K01CE5
268	BSL201G	INF209K01165
269	BSL205RD	INF209K01256
270	BSL205RD	INF209K01CI6
271	BSL205RG	INF209K01264
272	BSL221D	INF209K01314
273	BSL221D	INF209K01CL0
274	BSL221G	INF209K01322
275	BSL251D	INF209K01355
276	BSL251D	INF209K01CN6
277	BSL251G	INF209K01363
278	BSL291D	INF209K01439
279	BSL291D	INF209K01CR7
280	BSL291G	INF209K01447
281	BSL292D	INF209K01454
282	BSL292D	INF209K01CS5
283	BSL292G	INF209K01462
284	BSL301G	INF209K01579
285	BSL301QD	INF209K01587
286	BSL301QD	INF209K01CY3
287	BSL303G	INF209K01603
288	BSL303MD	INF209K01611
289	BSL303MD	INF209K01DA1
290	BSL313G	INF209K01751
291	BSL313MD	INF209K01769
292	BSL313MD	INF209K01DF0
293	BSL313MP	INF209K01777

294	BSL32	INF209K01785
295	BSL321G	INF209K01793
296	BSL321MD	INF209K01801
297	BSL321MD	INF209K01DG8
298	BSL321QD	INF209K01819
299	BSL321QD	INF209K01DH6
300	BSL331G	INF209K01MC8
301	BSL341G	INF209K01942
302	BSL341QD	INF209K01975
303	BSL341QD	INF209K01DK0
304	BSL37	INF209K01983
305	BSL37	INF209K01DL8
306	BSL51	INF209K01AJ8
307	BSL512G	INF209K01MF1
308	BSL52	INF209K01AQ3
309	BSL52	INF209K01DT1
310	BSL91	INF209K01BO6
311	BSL91	INF209K01EC5
312	BSL92	INF209K01BR9
313	BSLA	INF209K01BS7
314	BSLA	INF209K01EE1
315	BSLAG	INF209K01BT5
316	CBFDPGRO	INF789F1A538
317	CBFDPQDP	INF789F1A546
318	CBFDPQDR	INF789F1A553
319	CBFRPGRO	INF789F1A447
320	CBFRPQDP	INF789F1A454
321	CBFRPQDR	INF789F1A462
322	CDNDR	INF179KA1187
323	CDNRR	INF179KA1179
324	CDODR	INF179KA1GD8
325	CDODT	INF179KA1GA4
326	CDOGR	INF179KA1GC0
327	CDOGT	INF179KA1FZ3
328	CDORR	INF179KA1GE6
329	CDORT	INF179KA1GB2
330	CPDPD	INF247L01494
331	CPDPR	INF247L01486
332	CPGDG	INF247L01502
333	CPGPG	INF247L01478
334	CPPDD	INF247L01528
335	CPPDR	INF247L01510
336	CRCYDG	INF760K01DX5
337	CRCYDM	INF760K01DV9
338	CRCYDM	INF760K01DW7
339	CRCYDP	INF760K01BO8
340	CRCYDP	INF760K01BN0
341	CRCYGP	INF760K01BM2
342	CRCYQP	INF760K01BQ3
343	CRCYQP	INF760K01BP5
344	CRDVDD	INF760K01ED5
345	CRDVDD	INF760K01EE3
346	CRDVDG	INF760K01EF0
347	CRDVDPR	INF760K01035
348	CREQDD	INF760K01EG8
349	CREQDD	INF760K01EH6
350	CREQDP	INF760K01175
351	CREQDP	INF760K01E14
352	CREQDPR	INF760K01183

353	CREQGP	INF760K01167
354	CRETDD	INF760K01EJ2
355	CRETDG	INF760K01EL8
356	CRETDP	INF760K01084
357	CRETGP	INF760K01100
358	CRFDVD	INF760K01027
359	CRFDVG	INF760K01019
360	CRFRDDR	INF760K01803
361	CRFRDG	INF760K01ET1
362	CRFRDMD	INF760K01AM4
363	CRFRDMR	INF760K01AN2
364	CRFRDPD	INF760K01779
365	CRFRDPR	INF760K01787
366	CRFRDR	INF760K01EM6
367	CRFRGPG	INF760K01795
368	CRFRMD	INF760K01EN4
369	CRFRMD	INF760K01EO2
370	CRGBDD	INF760K01EX3
371	CRGBDD	INF760K01EY1
372	CRGBDG	INF760K01EZ8
373	CRGBDP	INF760K01068
374	CRGBDPR	INF760K01076
375	CRGBOE	INF760K01050
376	CRLCDD	INF760K01FP6
377	CRLCDD	INF760K01FQ4
378	CRLCDG	INF760K01FR2
379	CRLCDP	INF760K01AS1
380	CRLCDPR	INF760K01AT9
381	CRLCGP	INF760K01AR3
382	CRSCDD	INF760K01JD4
383	CRSCDD	INF760K01JE2
384	CRSCDG	INF760K01JC6
385	CRSCDP	INF760K01JG7
386	CRSCDP	INF760K01JH5
387	CRSCGP	INF760K01JF9
388	DEADD	INF247L01601
389	DEADR	INF247L01627
390	DEDAD	INF247L01650
391	DEDAR	INF247L01676
392	DEDQD	INF247L01643
393	DEDQR	INF247L01668
394	DEGDG	INF247L01635
395	DEGPGG	INF247L01585
396	DEQDD	INF247L01593
397	DEQDR	INF247L01619
398	DPDYADMDP	INF740K01K99
399	DPDYADMDR	INF740K01L07
400	DSPTAXDDP	INF740K01OL9
401	DSPAFDDP	INF740KA1DO2
402	DSPAFDDR	INF740KA1DP9
403	DSPAFDGR	INF740KA1DN4
404	DSPAFDMP	INF740KA1DQ7
405	DSPAFDMR	INF740KA1DR5
406	DSPAFRDP	INF740KA1DJ2
407	DSPAFRDR	INF740KA1DK0
408	DSPAFRGR	INF740KA1DI4
409	DSPAFRMP	INF740KA1DL8
410	DSPAFRMR	INF740KA1DM6
411	DSPBLDDP	INF740K01NZ1

412	DSPBLDDR	INF740K01OA2
413	DSPBLDGR	INF740K01NY4
414	DSPBPDDGR	INF740K01ZW2
415	DSPBPDRDP	INF740K01ZU6
416	DSPBPDRDR	INF740K01ZV4
417	DSPBPDRG	INF740K01ZP6
418	DSPBRBALF	INF740K01318
419	DSPBRBALF	INF740K01326
420	DSPBRBALF	INF740K01334
421	DSPBREF	INF740K01011
422	DSPBREF	INF740K01037
423	DSPBREF	INF740K01029
424	DSPBRF25	INF740K01532
425	DSPBRF25	INF740K01540
426	DSPBRF25	INF740K01AC7
427	DSPBRITF	INF740K01151
428	DSPBRITF	INF740K01136
429	DSPBRITF	INF740K01144
430	DSPBRMCF	INF740K01797
431	DSPBRMCF	INF740K01805
432	DSPBRMCF	INF740K01AM6
433	DSPBRMDF	INF740K01MK5
434	DSPBRMMF	INF740K01QQ3
435	DSPBRMMF	INF740K01QS9
436	DSPBRMMF	INF740K01QR1
437	DSPBROF	INF740K01094
438	DSPBROF	INF740K01078
439	DSPBROF	INF740K01086
440	DSPBRSMF	INF740K01128
441	DSPBRSMF	INF740K01102
442	DSPBRSMF	INF740K01110
443	DSPBRSTDF	INF740K01649
444	DSPBRSTDF	INF740K01AF0
445	DSPBRSTF	INF740K01656
446	DSPBRSTMDF	INF740K01664
447	DSPBRSTMDF	INF740K01AG8
448	DSPBRTEF	INF740K01243
449	DSPBRTEF	INF740K01227
450	DSPBRTEF	INF740K01235
451	DSPBRTSF	INF740K01185
452	DSPBRTSF	INF740K01169
453	DSPBRTSF	INF740K01177
454	DSPCBDGR	INF740KA1KE8
455	DSPCBDMP	INF740KA1KH1
456	DSPCBDMR	INF740KA1KI9
457	DSPCBRGR	INF740KA1JX0
458	DSPDAAFRDP	INF740K01K65
459	DSPDAAFRDR	INF740K01K73
460	DSPDAAFRG	INF740K01K57
461	DSPDYADGR	INF740K01K81
462	DSPEQDDP	INF740K01PJ0
463	DSPEQDDR	INF740K01PK8
464	DSPEQDGR	INF740K01PI2
465	DSPF25DDP	INF740K01OC8
466	DSPF25DDR	INF740K01OD6
467	DSPF25DGR	INF740K01OB0
468	DSPHCDDP	INF740KA1LH9
469	DSPHCDDR	INF740KA1LI7
470	DSPHC DGR	INF740KA1LG1

471	DSPHCRDP	INF740KA1LE6
472	DSPHCRDR	INF740KA1LF3
473	DSPHCRGR	INF740KA1LD8
474	DSPMCRDDP	INF740K01QE9
475	DSPSMCDDR	INF740K01PZ6
476	DSPMCRDDR	INF740K01QF6
477	DSPSMCDDP	INF740K01PY9
478	DSPMCRDGR	INF740K01QD1
479	DSPMNYDGR	INF740K01ON5
480	DSPTGRDDR	INF740K01PW3
481	DSPTGRDDP	INF740K01PV5
482	DSPOPPDDP	INF740K01PM4
483	DSPOPPDDR	INF740K01PN2
484	DSPOPPDGR	INF740K01PL6
485	DSPTOPDDR	INF740K01PT9
486	DSPTOPDDP	INF740K01PS1
487	DSPSMCDGR	INF740K01PX1
488	DSPSTDGR	INF740K01NJ5
489	DSPTAXDGR	INF740K01OK1
490	DSPTGRDGR	INF740K01PU7
491	DSPTOPDGR	INF740K01PR3
492	DSPUSTDGR	INF740K013Q1
493	DSPUSTRGR	INF740K018P2
494	DSPUSTRMDP	INF740K019P0
495	DSPUSTRMDR	INF740K010Q7
496	EARE	INF754K01285
497	EARE	INF754K01251
498	EARE	INF754K01269
499	EMDDP	INF903J01PP3
500	EMDDP	INF903J01PQ1
501	EMFARBMDDP	INF754K01HW1
502	EMFARBMDDR	INF754K01HX9
503	EMFARBMDRP	INF754K01HT7
504	EMFARBMDRR	INF754K01HU5
505	EMFDARMDDP	INF754K01IH0
506	EMFDARMDDR	INF754K01II8
507	EMFDARMDRP	INF754K01IK4
508	EMFDARMDRR	INF754K01IL2
509	EMFMSD1G	INF843K01AO4
510	EMFO25DRGP	INF754K01LI2
511	EMFO25RPDP	INF754K01LH4
512	EMFO25RPDR	INF754K01LF8
513	EMFO25RPGP	INF754K01LG6
514	EMFO30DRDP	INF754K01KZ8
515	EMFO30DRDR	INF754K01LA9
516	EMFO30DRGP	INF754K01KY1
517	EMFO30RPDP	INF754K01KX3
518	EMFO30RPDR	INF754K01KV7
519	EMFO30RPGP	INF754K01KW5
520	EMGPD	INF903J01PR9
521	ETD2G	INF789F01TF7
522	EUSTCDRG	INF754K01LB7
523	EUSTCRRG	INF754K01LC5
524	FCADP	INF917K01TW9
525	FCPAD	INF917K01TV1
526	FCPED	INF917K01LA2
527	FCPEG	INF917K01LB0
528	FCPEP	INF917K01KZ1
529	FCPMD	INF917K01KY4

530	FCPMG	INF917K01KX6
531	FCPMP	INF917K01KW8
532	FEF-D	INF677K01056
533	FEF-G	INF677K01031
534	FEF-P	INF677K01049
535	FFUSOFDDP	INF090I01JP4
536	FFUSOFDDR	INF090I01JQ2
537	FFUSOFDGR	INF090I01JR0
538	FFUSOFDP	INF090I01EV3
539	FFUSOFDR	INF090I01EU5
540	FFUSOFGR	INF090I01EW1
541	FIBCFDDP	INF090I01FO5
542	FIBCFDDR	INF090I01FP2
543	FIBCFDGP	INF090I01FN7
544	FIBCFDP	INF090I01155
545	FIBCFDR	INF090I01163
546	FIBCFGP	INF090I01171
547	FIFCAPDDP	INF090I01IL5
548	FIFCAPDDR	INF090I01IM3
549	FIFCAPDGP	INF090I01IN1
550	FIFCAPDP	INF090I01189
551	FIFCAPDR	INF090I01197
552	FIFCAPGP	INF090I01205
553	FIHGCFDDP	INF090I01IU6
554	FIHGCFDDR	INF090I01IV4
555	FIHGCFDGP	INF090I01IW2
556	FIHGCFDP	INF090I01965
557	FIHGCFDR	INF090I01973
558	FIHGCFGP	INF090I01981
559	FIPFDDP	INF090I01FI7
560	FIPFDDR	INF090I01FJ5
561	FIPFDGP	INF090I01FH9
562	FIPFDP	INF090I01726
563	FIPFDR	INF090I01734
564	FIPFGP	INF090I01809
565	FIPPDDP	INF090I01FL1
566	FIPPDDR	INF090I01FM9
567	FIPPDGP	INF090I01FK3
568	FIPPDP	INF090I01213
569	FIPPDR	INF090I01221
570	FIPPGP	INF090I01239
571	FISCFDDP	INF090I01IO9
572	FISCFDDR	INF090I01IP6
573	FISCFDGP	INF090I01IQ4
574	FISCFDP	INF090I01544
575	FISCFDR	INF090I01551
576	FISCFGP	INF090I01569
577	FISSD	INF677K01114
578	FISSG	INF677K01098
579	FISSP	INF677K01106
580	FITAXDDP	INF090I01JT6
581	FITAXDDR	INF090I01JU4
582	FITAXDGR	INF090I01JS8
583	FITAXDP	INF090I01783
584	FITAXDR	INF090I01791
585	FITAXGR	INF090I01775
586	FIVFD	INF677K01015
587	FIVFG	INF677K01023
588	FIVFP	INF677K01213

589	FRFRPADP	INF789F1ACR7
590	FRFRPADR	INF789F1ACS5
591	FRFRPFDP	INF789F1ACV9
592	FRFRPFDR	INF789F1ACW7
593	FRFRPGRO	INF789F1ACO4
594	FRFRQDP	INF789F1ACP1
595	FRFRQDR	INF789F1ACQ9
596	FMSDD	INF789FA1O85
597	FMSDR	INF789FA1O93
598	FTAFD	INF677K01080
599	FTAFG	INF677K01064
600	FTAFP	INF677K01072
601	FTIBFDDP	INF090I01GA2
602	FTIBFDDR	INF090I01GB0
603	FTIBFDGP	INF090I01FZ1
604	FTIBFDP	INF090I01825
605	FTIBFDR	INF090I01833
606	FTIBFGP	INF090I01817
607	G326	INF194KA12K7
608	GAD1D	INF846K01X14
609	GAD1R	INF846K01X22
610	GADGG	INF846K01X06
611	GADPD	INF846K01X48
612	GADPR	INF846K01X55
613	GAGPG	INF846K01X30
614	GOLDFOFDP	INF200K01HB9
615	GOLDFOFDR	INF200K01HC7
616	GOLDFOFGR	INF200K01HA1
617	H01RTDR	INF179K01VM3
618	H01TDP	INF179K01VL5
619	H02TGR	INF179K01UT0
620	H30TGR	INF179K01WI9
621	H31RTDR	INF179K01YR6
622	H31TDP	INF179K01YQ8
623	H32TGR	INF179K01YS4
624	H41RTDR	INF179K01YU0
625	H41TDP	INF179K01YT2
626	H44TGR	INF179K01YV8
627	H54TGR	INF179K01VF7
628	H60RTDR	INF179K01VH3
629	H60TDP	INF179K01VG5
630	H61RTDR	INF179K01VB6
631	H61TDP	INF179K01VA8
632	H62TGR	INF179K01VC4
633	HAFGTGR	INF179K01UU8
634	HBPJT	INF179KA1IZ7
635	HCRDD	INF769K01EB0
636	HCRDR	INF769K01EC8
637	HCRGG	INF769K01EA2
638	HDFC01	INF179K01582
639	HDFC01D	INF179K01590
640	HDFC02	INF179K01608
641	HDFC29	INF179K01897
642	HDFC29D	INF179K01905
643	HDFC29RT	INF179KA1NO1
644	HDFC29T	INF179KA1NP8
645	HDFC30	INF179K01913
646	HDFC31	INF179K01AZ9
647	HDFC31D	INF179K01BA0

648	HDFC32	INF179K01BB8
649	HDFC41	INF179K01BC6
650	HDFC41D	INF179K01BD4
651	HDFC44	INF179K01BE2
652	HDFC54	INF179K01442
653	HDFC58	INF179K01475
654	HDFC58D	INF179K01483
655	HDFC59	INF179K01434
656	HDFC60	INF179K01459
657	HDFC60D	INF179K01467
658	HDFC61	INF179K01400
659	HDFC61D	INF179K01418
660	HDFC62	INF179K01426
661	HDFCAFRDQ	INF179K01327
662	HDFCAFRG	INF179K01319
663	HDFCAFWDM	INF179KA1KO7
664	HDFCAFWDM	INF179KA1KN9
665	HDFCAFWDQ	INF179KA1KM1
666	HDFCAFWDQ	INF179KA1KL3
667	HDFCAFWDT	INF179KA1KQ2
668	HDFCAFWDT	INF179KA1KP4
669	HDFCAFWGT	INF179KA1KT6
670	HDFCAFWMT	INF179KA1KS8
671	HDFCAFWMT	INF179KA1KR0
672	HDFCGFD	INF179K01814
673	HDFCGFDD	INF179K01822
674	HDFCGFG	INF179K01830
675	HDFCGOLDFD	INF179K01LC5
676	HDFCILR	INF179K01723
677	HDFCISWDM	INF179K01715
678	HDFCISWG	INF179K01707
679	HDFCMILMD	INF179K01AB0
680	HDFCMILQD	INF179K01AD6
681	HDFCMILTG	INF179K01AE4
682	HDFCMILTM	INF179K01AA2
683	HDFCMILTQ	INF179K01AC8
684	HDFCMTODR	INF179K01DE8
685	HDFCMULD	INF179K01AK1
686	HDFCMULDR	INF179K01AL9
687	HDFCMULG	INF179K01AM7
688	HDFCPRED	INF179K01AQ8
689	HDFCPREDD	INF179K01AR6
690	HDFCPREG	INF179K01AS4
691	HDFCTPD	INF179K01970
692	HDFCTPDR	INF179K01988
693	HDFCTPG	INF179K01996
694	HDYDDPH0	INF179KC1AP3
695	HDYDDRHMF	INF179KC1AQ1
696	HDYDGRHMF	INF179KC1AO6
697	HDYRDPHMF	INF179KC1AS7
698	HDYRDRHMF	INF179KC1AT5
699	HDYRGRH0	INF179KC1AR9
700	HGFDRTDR	INF179K01VZ5
701	HGFDTDP	INF179K01VY8
702	HGFGTGR	INF179K01WA6
703	HGFOFTGR	INF179K01VX0
704	HIFSTDPNDP	INF179KA1D90
705	HIFSTDPNDR	INF179KA1D82
706	HIFSTRPNDP	INF179KA1E16

707	HIFSTRPNDR	INF179KA1E08
708	HINNPNP	INF179K01KZ8
709	HINNPT	INF179K01WM1
710	HINSP	INF179K01LA9
711	HINSPT	INF179K01WN9
712	HISDMTDP	INF179K01VO9
713	HISMRTDR	INF179K01VP6
714	HISWGTGR	INF179K01VQ4
715	HLCFDDP	INF179KA1RR5
716	HLCFDG	INF179KA1RQ7
717	HLCFRDP	INF179KA1RU9
718	HLCFRG	INF179KA1RT1
719	HMCODTDP	INF179K01XO5
720	HMCOGTGR	INF179K01XQ0
721	HMCORTDR	INF179K01XP2
722	HMIDCAP-DP	INF179K01CS0
723	HMIDCAP-DR	INF179K01CT8
724	HMIDCAP-G	INF179K01CR2
725	HMLMRTDR	INF179K01XG1
726	HMLQRTDR	INF179K01XI7
727	HMLTGTGR	INF179K01XE6
728	HMLTMTDP	INF179K01XF3
729	HMLTQTDP	INF179K01XH9
730	HMTOD	INF179K01DD0
731	HMTODTDP	INF179K01XB2
732	HMTOG	INF179K01DC2
733	HMTOGTGR	INF179K01XD8
734	HMTORTDR	INF179K01XC0
735	HMULDTP	INF179K01XR8
736	HMULGTGR	INF179K01XT4
737	HMULRTDR	INF179K01XS6
738	HODD1	INF179KC1AV1
739	HODG1	INF179KC1AU3
740	HODR1	INF179KC1AW9
741	HORD1	INF179KC1AY5
742	HORG1	INF179KC1AX7
743	HORR1	INF179KC1AZ2
744	HPREDTDP	INF179K01XX6
745	HPREGTGR	INF179K01XZ1
746	HPRERTDR	INF179K01XY4
747	HRETEQR	INF179KB1MG8
748	HSMCFDDP	INF179KA1RX3
749	HSMCFDDR	INF179KA1RY1
750	HSMCFDG	INF179KA1RW5
751	HSMCFRDP	INF179KA1SA9
752	HSMCFRDR	INF179KA1SB7
753	HSMCFRG	INF179KA1RZ8
754	HSTOD	INF179K01CV4
755	HSTOG	INF179K01CU6
756	HSTOGTGR	INF179K01YM7
757	HSTOPDNDP	INF179KA1Q53
758	HSTOPRNDP	INF179KA1Q79
759	HTPDRTDR	INF179K01WW0
760	HTPDTDP	INF179K01WV2
761	HTPGTGR	INF179K01WX8
762	HUSTFRD	INF179KB11R3
763	HUSTFRDR	INF179KB12R1
764	HUSTFRMDD	INF179KB16R2
765	HUSTFRMDR	INF179KB15R4

766	HUSTFRWDD	INF179KB14R7
767	ID305DP	INF194KA1R28
768	ID305RDR	INF194KA1R36
769	ID306DP	INF194KA1R51
770	ID306RDR	INF194KA1R69
771	IDD202DR	INF194K01W05
772	IDD204DR	INF194K01W88
773	IDD206DR	INF194K01W47
774	IDD210DR	INF194K01Y86
775	IDD216DR	INF194K010A2
776	IDD224DR	INF194K01Y45
777	IDD281DR	INF194K017G4
778	IDD282DR	INF194K010N5
779	IDD283DR	INF194K011N3
780	IDD284DP	INF194K018M0
781	IDFCD301	INF194KA1YG5
782	IDFCD301R	INF194KA1YH3
783	IDD303GR	INF194KA1M23
784	IDD305DP	INF194KA1S43
785	IDD305RDR	INF194KA1S50
786	IDD68DP	INF194K01K17
787	IDD68DR	INF194K01K09
788	IDDDQBDP	INF194K01N89
789	IDDDQBDR	INF194K01N71
790	IDDSTDDP	INF194K01U23
791	IDDSTDDR	INF194K01U15
792	IDDSTFDP	INF194K01U56
793	IDDSTFDR	INF194K01U49
794	IDFC201	INF194K01524
795	IDFC202	INF194K01532
796	IDFC202R	INF194K01540
797	IDFC203	INF194K01391
798	IDFC204	INF194K01409
799	IDFC204R	INF194K01417
800	IDFC205	INF194K01466
801	IDFC206	INF194K01474
802	IDFC206R	INF194K01482
803	IDFC209	INF194K01649
804	IDFC210	INF194K01656
805	IDFC210R	INF194K01664
806	IDFC215	INF194K01342
807	IDFC216	INF194K01359
808	IDFC216R	INF194K01367
809	IDFC223	INF194K01292
810	IDFC224	INF194K01300
811	IDFC224R	INF194K01318
812	IDFC259	INF194K01JZ9
813	IDFC259R	INF194K01JY2
814	IDFC280	INF194K01SN6
815	IDFC281	INF194K01SO4
816	IDFC281R	INF194K012D2
817	IDFC283R	INF194K017M2
818	IDFC284	INF194K014M9
819	IDFC285	INF194K015M6
820	IDFC299	INF194KA1UE8
821	IDFC300	INF194KA1UF5
822	IDFC300R	INF194KA1UG3
823	IDFC303	INF194KA1L81
824	IDFC304	INF194KA1L99

825	IDFC304R	INF194KA1M07
826	IDFC327	INF194KA10Q8
827	IDFC328	INF194KA18Q1
828	IDFC328R	INF194KA19Q9
829	IDFC330	INF194KA13Q2
830	IDFC331	INF194KA15Q7
831	IDFC331R	INF194KA16Q5
832	IDFC65	INF194K01FU8
833	IDFC66	INF194K01FV6
834	IDFC67	INF194K01GB6
835	IDFC68	INF194K01FZ7
836	IDFC68R	INF194K01FY0
837	IDFC82	INF194K01QG4
838	IDFC83	INF194K01QO8
839	IDFC83R	INF194K01QN0
840	IDFCD201	INF194K01V89
841	IDFCD202	INF194K01V97
842	IDFCD203	INF194K01W62
843	IDFCD204	INF194K01W70
844	IDFCD205	INF194K01W21
845	IDFCD206	INF194K01W39
846	IDFCD209	INF194K01Y60
847	IDFCD210	INF194K01Y78
848	IDFCD215	INF194K01Z85
849	IDFCD216	INF194K01Z93
850	IDFCD223	INF194K01Y29
851	IDFCD224	INF194K01Y37
852	IDFCD280	INF194K015G8
853	IDFCD281	INF194K016G6
854	IDFCD290	INF194KA1SR4
855	IDFCD290R	INF194KA1SS2
856	IDFCD291	INF194KA1TD2
857	IDFCD291R	INF194KA1TE0
858	IDFCD299	INF194KA1UH1
859	IDFCD300	INF194KA1UI9
860	IDFCD300R	INF194KA1UJ7
861	IDFCD65	INF194K01J77
862	IDFCD66	INF194K01J85
863	IDFCD67	INF194K01K33
864	IDFCD82	INF194K01N63
865	IDFCDMTG	INF194K01S50
866	IDFCDSSG	INF194K01R51
867	IDFCDSTG	INF194K01U07
868	IDFCEBFRD	INF194KB1AK6
869	IDFCEBFRG	INF194KB1AJ8
870	IDFCMTD	INF194K01KF9
871	IDFCMTDR	INF194K01KE2
872	IDFCMTF	INF194K01KI3
873	IDFCMTF	INF194K01KH5
874	IDFCMTG	INF194K01JU0
875	IDFCMTM	INF194K01KC6
876	IDFCMTMR	INF194K01KB8
877	IDFCSSD	INF194K01IT4
878	IDFCSSDR	INF194K01IS6
879	IDFCSSG	INF194K01IL1
880	IDFCSTD	INF194K01HH1
881	IDFCSTDR	INF194K01HG3
882	IDFCSTF	INF194K01HK5
883	IDFCSTF	INF194K01HJ7

884	IDFCSTG	INF194K01HF5
885	IGDDP	INF579M01910
886	IGDDR	INF579M01928
887	IGDG	INF579M01902
888	IGRDP	INF579M01886
889	IGRDR	INF579M01894
890	IGRG	INF579M01878
891	IMF20EFRG	INF205KA1171
892	IMFAID1GR	INF205K01RF8
893	RGFCFD1GR	INF205K01LE4
894	IMFCFD2DP	INF205K01LC8
895	IMFCFD2DR	INF205K01LD6
896	IMFF20EFD	INF205KA1221
897	IMFF20EFDR	INF205KA1205
898	IMFF20EFRG	INF205KA1189
899	IMFF20ERG	INF205KA1197
900	IMFF2EFDR	INF205KA1213
901	IMFGFD1GR	INF205K01MA0
902	IMFGFD2DP	INF205K01LY2
903	IMFGFD2DR	INF205K01LZ9
904	IMFMCD1GR	INF205K01MV6
905	IMFMCD2DP	INF205K01MT0
906	IMFMCD2DR	INF205K01MU8
907	IMFMSD1GR	INF205K01MS2
908	IMFMSD2DP	INF205K01MQ6
909	IMFMSD2DR	INF205K01MR4
910	IMFSTD1GR	INF205K01UH8
911	IMFTPD1GR	INF205K01NT8
912	IMFTPD2DP	INF205K01NR2
913	IMFUSIDDR	INF205K01HZ7
914	IMFUSIWDP	INF205K01IB6
915	IMFUSIWR	INF205K01IA8
916	IP122P	INF109K01FK7
917	IP1477	INF109K01CQ1
918	IP1478	INF109K01CR9
919	IP1479	INF109K01SM6
920	IP1479P	INF109K01SL8
921	IP1481	INF109K01CT5
922	IP1481P	INF109K01SK0
923	IP1482	INF109K01SO2
924	IP1482P	INF109K01SN4
925	IP1524	INF109K01738
926	IP1525	INF109K01746
927	IP1526	INF109K01753
928	IP1542	INF109K01AW3
929	IP1543	INF109K01AX1
930	IP1544	INF109K01AY9
931	IP1544P	INF109K01EN4
932	IP1545	INF109K01AZ6
933	IP1587	INF109K01RT3
934	IP1588	INF109K01RV9
935	IP1588P	INF109K01WS5
936	IP1589	INF109K01RU1
937	IP1589P	INF109K01WR7
938	IP1616P	INF109K01PR1
939	IP1712P	INF109K01GO7
940	IP1713P	INF109K01GK5
941	IP1714P	INF109K01GE8
942	IP1729	INF109K01UF6

943	IP1732	INF109K01IW6
944	IP1733	INF109K01IX4
945	IP1839	INF109K01YD3
946	IP1839P	INF109K01YE1
947	IP1929	INF109K01B53
948	IP23F	INF109K01662
949	IP25PP	INF109K01GL3
950	IP25PPA	INF109K01GP4
951	IP25PPQ	INF109K01GF5
952	IP26PP	INF109K01GN9
953	IPAMP	INF109K01837
954	IPBFIN1233	INF109K01BU5
955	IPBFIN1234	INF109K01BV3
956	IPDISCODFD	INF109K01AD3
957	IPDISCODFG	INF109K01AF8
958	IPDYNMIC15	INF109K01761
959	IPDYNMIC16	INF109K01779
960	IPEQDEDWRD	INF109K01BG4
961	IPEQDEDWRG	INF109K01BH2
962	IPESTARESD	INF109K01AL6
963	IPESTARESG	INF109K01AN2
964	IPFOCU1191	INF109K01BL4
965	IPFOCU1192	INF109K01BM2
966	IPGROWTH11	INF109K01431
967	IPGROWTH12	INF109K01449
968	IPIMPD	INF109K01894
969	IPIMPG	INF109K01902
970	IPINAS1023	INF109K01BI0
971	IPINAS1024	INF109K01BJ8
972	IPINFRAIFD	INF109K01AT9
973	IPINFRAIFG	INF109K01AV5
974	IPLFRAH	INF109K01B61
975	IPPOWER121	INF109K01613
976	IPPOWER122	INF109K01621
977	IPRU02P	INF109K01FN1
978	IPRU1024P	INF109K01FA8
979	IPRU1192P	INF109K01EP9
980	IPRU1234P	INF109K01DY3
981	IPRU1262	INF109K01BO8
982	IPRU1263	INF109K01BP5
983	IPRU1263P	INF109K01EU9
984	IPRU1280	INF109K01BS9
985	IPRU1280P	INF109K01EV7
986	IPRU12P	INF109K01EQ7
987	IPRU1452P	INF109K01FM3
988	IPRU1615	INF109K01IF1
989	IPRU1616	INF109K01IE4
990	IPRU1637	INF109K01GU4
991	IPRU1638	INF109K01GW0
992	IPRU1638P	INF109K01GV2
993	IPRU1639	INF109K01GY6
994	IPRU1639P	INF109K01GX8
995	IPRU16P	INF109K01ED5
996	IPRU1710P	INF109K01JO1
997	IPRU1746	INF109K01TP7
998	IPRU1747	INF109K01TQ5
999	IPRU1747P	INF109K01TR3
1000	IPRU1748	INF109K01TS1
1001	IPRU1748P	INF109K01TT9

1002	IPRU1749	INF109K01TU7
1003	IPRU1749P	INF109K01TV5
1004	IPRU1950	INF109K01E35
1005	IPRU1951	INF109K01E50
1006	IPRU1951P	INF109K01E43
1007	IPRU2059	INF109K017W5
1008	IPRU2059P	INF109K018W3
1009	IPRU2071	INF109K013Z7
1010	IPRU2071P	INF109K014Z5
1011	IPRU2072	INF109K015Z2
1012	IPRU2072P	INF109K016Z0
1013	IPRU2073	INF109KA1020
1014	IPRU2073P	INF109KA1038
1015	IPRU2074	INF109KA1046
1016	IPRU2074P	INF109KA1053
1017	IPRU24	INF109K01654
1018	IPRU2494	INF109KA1M62
1019	IPRU2494P	INF109KA1M70
1020	IPRU2519	INF109KA1Y27
1021	IPRU2519P	INF109KA1Y35
1022	IPRU2526	INF109KA1X10
1023	IPRU2526P	INF109KA1X02
1024	IPRU2551	INF109KA13G1
1025	IPRU2551P	INF109KA12G3
1026	IPRU2556	INF109KA14I5
1027	IPRU2557	INF109KA18I6
1028	IPRU2557P	INF109KA15I2
1029	IPRU2558	INF109KA19I4
1030	IPRU2558P	INF109KA16I0
1031	IPRU2559	INF109KA10J1
1032	IPRU2559P	INF109KA17I8
1033	IPRU25DP	INF109K01FD2
1034	IPRU2645	INF109KB1AG8
1035	IPRU2645P	INF109KB1AF0
1036	IPRU2718	INF109KB1NO5
1037	IPRU2718P	INF109KB1NN7
1038	IPRU2759	INF109KB1QJ8
1039	IPRU2759P	INF109KB1QK6
1040	IPRU3131	INF109KC1GE9
1041	IPRU3132	INF109KC1GG4
1042	IPRU3251	INF109KC1RE6
1043	IPRU3252B	INF109KC1RF3
1044	IPRU3435	INF109KC1N75
1045	IPRU3436	INF109KC1N83
1046	IPRU3436P	INF109KC1N91
1047	IPRU3439	INF109KC1O90
1048	IPRU3440	INF109KC1P08
1049	IPRU3440P	INF109KC1P16
1050	IPRU61	INF109K01480
1051	IPRU62	INF109K01498
1052	IPRU62P	INF109K01DX5
1053	IPRU72P	INF109K01FO9
1054	IPRU8000	INF109K01Y31
1055	IPRU8001P	INF109K01Y15
1056	IPRU8002	INF109K011O5
1057	IPRU8003	INF109K010O7
1058	IPRU8003P	INF109K019N0
1059	IPRU8004	INF109K015K4
1060	IPRU8005	INF109K014K7

1061	IPRU8005P	INF109K013K9
1062	IPRU8008	INF109K015N8
1063	IPRU8008P	INF109K014N1
1064	IPRU8009	INF109K013N3
1065	IPRU8010	INF109K010F5
1066	IPRU8010P	INF109K019E9
1067	IPRU8017	INF109K01Y07
1068	IPRU8018	INF109K01X99
1069	IPRU8018P	INF109K01X81
1070	IPRU8019	INF109K01Z48
1071	IPRU8020	INF109K01Z30
1072	IPRU8020P	INF109K01Z22
1073	IPRU8030	INF109K014O9
1074	IPRU8031	INF109K013O1
1075	IPRU8031P	INF109K012O3
1076	IPRU8034	INF109K015M0
1077	IPRU8035	INF109K014M3
1078	IPRU8035P	INF109K013M5
1079	IPRU8042	INF109K016L0
1080	IPRU8043	INF109K015L2
1081	IPRU8043P	INF109K014L5
1082	IPRU8044	INF109K013J1
1083	IPRU8045	INF109K012J3
1084	IPRU8045P	INF109K011J5
1085	IPRU8048	INF109K01V83
1086	IPRU8073	INF109K018N2
1087	IPRU8074	INF109K017N4
1088	IPRU8074P	INF109K016N6
1089	IPRU8078	INF109K016B1
1090	IPRU8079	INF109K013B8
1091	IPRU8080	INF109K011C0
1092	IPRU8080P	INF109K010C2
1093	IPRU8082	INF109K018B7
1094	IPRU8082P	INF109K017B9
1095	IPRU8083	INF109K012C8
1096	IPRU8083P	INF109K019B5
1097	IPRU8085	INF109K01O66
1098	IPRU8086	INF109K01O82
1099	IPRU8087	INF109K01P16
1100	IPRU8087P	INF109K01P08
1101	IPRU8088	INF109K01P24
1102	IPRU8089	INF109K01P57
1103	IPRU8090	INF109K01P81
1104	IPRU8090P	INF109K01P73
1105	IPRU8104	INF109K010A6
1106	IPRU8105	INF109K01Z97
1107	IPRU8105P	INF109K01Z89
1108	IPRU8107	INF109K01Y80
1109	IPRU8108	INF109K01Y72
1110	IPRU8108P	INF109K01Y64
1111	IPRU8110	INF109K01V00
1112	IPRU8111	INF109K01V42
1113	IPRU8111P	INF109K01V34
1114	IPRU8123	INF109K01T04
1115	IPRU8124	INF109K01T46
1116	IPRU8124P	INF109K01T38
1117	IPRU8125	INF109K01T61
1118	IPRU8125P	INF109K01T53
1119	IPRU8126	INF109K01T20

1120	IPRU8126P	INF109K01T12
1121	IPRU8127	INF109K01O74
1122	IPRU8127P	INF109K01O90
1123	IPRU8128	INF109K01P32
1124	IPRU8128P	INF109K01P65
1125	IPRU8132	INF109K012A2
1126	IPRU8132P	INF109K011A4
1127	IPRU8133	INF109K01Z71
1128	IPRU8134	INF109K01Z63
1129	IPRU8134P	INF109K01Z55
1130	IPRU8141	INF109K012N5
1131	IPRU8142	INF109K015E7
1132	IPRU8142P	INF109K014E0
1133	IPRU8143	INF109K013E2
1134	IPRU8143P	INF109K012E4
1135	IPRU8144	INF109K018E1
1136	IPRU8144P	INF109K017E3
1137	IPRU8145	INF109K016E5
1138	IPRU8157	INF109K01X16
1139	IPRU8175	INF109K010K5
1140	IPRU8175P	INF109K011K3
1141	IPRU8176	INF109K012K1
1142	IPRU8177	INF109K015O6
1143	IPRU8177P	INF109K017O2
1144	IPRU8178	INF109K016O4
1145	IPRU8179	INF109K011B2
1146	IPRU8179P	INF109K010B4
1147	IPRU8180	INF109K012B0
1148	IPRU8181	INF109K010N9
1149	IPRU8181P	INF109K019M2
1150	IPRU8182	INF109K011N7
1151	IPRU8183	INF109K017M6
1152	IPRU8183P	INF109K016M8
1153	IPRU8184	INF109K018M4
1154	IPRU8185	INF109K01S70
1155	IPRU8185P	INF109K01S62
1156	IPRU8186	INF109K01S54
1157	IPRU8186P	INF109K01S47
1158	IPRU8187	INF109K01S96
1159	IPRU8187P	INF109K01S88
1160	IPRU8188	INF109K01S39
1161	IPRU8189	INF109K012M7
1162	IPRU8190	INF109K015A5
1163	IPRU8191	INF109K017A1
1164	IPRU8191P	INF109K016A3
1165	IPRU8192	INF109K019A7
1166	IPRU8192P	INF109K018A9
1167	IPRU8271	INF109K017Y1
1168	IPRU8271P	INF109K018Y9
1169	IPRU8272	INF109K019Y7
1170	IPRU8272P	INF109K010Z3
1171	IPRU8273	INF109K017Z8
1172	IPRU8273P	INF109K018Z6
1173	IPRU8726	INF109KA1X28
1174	IPRU8726P	INF109KA1X36
1175	IPRU8758	INF109KA11J9
1176	IPRU8759	INF109KA15J0
1177	IPRU8759P	INF109KA12J7
1178	IPRU8760	INF109KA16J8

1179	IPRU8760P	INF109KA13J5
1180	IPRU8761	INF109KA17J6
1181	IPRU8761P	INF109KA14J3
1182	IPRU8920	INF109KB1NM9
1183	IPRU8920P	INF109KB1NL1
1184	IPRU8961	INF109KB1QL4
1185	IPRU8961P	INF109KB1QM2
1186	IPRU9333	INF109KC1GH2
1187	IPRU9334	INF109KC1GJ8
1188	IPRU9453D	INF109KC1RH9
1189	IPRU9454E	INF109KC1RI7
1190	IPRU9637	INF109KC1O09
1191	IPRU9641	INF109KC1P24
1192	IPRU9642	INF109KC1P32
1193	IPRU9642P	INF109KC1P40
1194	IPRUFDPD	INF109K01EC7
1195	IPRUEDIRD	INF109K01BE9
1196	IPRUEDIRG	INF109K01BF6
1197	IPRUEDIRP	INF109K01EF0
1198	IPRUEDWRP	INF109K01EG8
1199	IPRUESDP	INF109K01EH6
1200	IPRUIFDP	INF109K01FB6
1201	IPRUIMPDPH	INF109K01WX5
1202	IPRUIMPDP	INF109K01ER5
1203	IPRUIMPDPQ	INF109K01WY3
1204	IPRUINXNB	INF109K01PI0
1205	IPRULFRAG	INF109K01AH4
1206	IPRULFRAQ	INF109K01IO3
1207	IPRULTP25W	INF109K01704
1208	IPAX01	INF109K01464
1209	IPTECH71	INF109K01506
1210	IPTECH72	INF109K01514
1211	IPTRGT1451	INF109K01BZ4
1212	IPTRGT1452	INF109K01CA5
1213	JPCGR	INF843K01138
1214	JPSDI	INF843K01021
1215	JPSDI	INF843K01039
1216	JPSGR	INF843K01013
1217	K30	INF174K01179
1218	K30	INF174K01153
1219	K30	INF174K01161
1220	K3003DDP	INF174K01KX4
1221	K30G13D	INF174K01KW6
1222	K30R03D	INF174K01KY2
1223	KAFBDP	INF174K01F18
1224	KBAL04D	INF174K01LM5
1225	KBALAFDP	INF174KA1160
1226	KBALAFDR	INF174KA1178
1227	KBALAFGR	INF174KA1186
1228	KBALANCE	INF174K01450
1229	KBALANCE	INF174K01443
1230	KBALG04GD	INF174K01F00
1231	KBG	INF174K01E92
1232	KBONREGQDP	INF174K01EO6
1233	KBONREGQDR	INF174K01EN8
1234	KBONG06D	INF174K01JC0
1235	KBONREGG	INF174K01EM0
1236	KBST20NDD	INF174K01Z22
1237	KBST20NDPD	INF174K01Z14

1238	KBSTDP	INF174K01EU3
1239	KBSTDR	INF174K01ET5
1240	KBSTG	INF174K01ES7
1241	KBSTG10D	INF174K01JI7
1242	KCPLM189D	INF174K01LE2
1243	KCPLB188D	INF174K01F42
1244	KCPLG179D	INF174K01LC6
1245	KCROG	INF174K01DY7
1246	KCROG190D	INF174K01LZ7
1247	KCROMDP	INF174K01EC1
1248	KCROMDR	INF174K01EB3
1249	KCROQDP	INF174K01EE7
1250	KCROQDR	INF174K01ED9
1251	KDLMR255MD	INF178L01AY2
1252	KDLWR255WD	INF178L01BA0
1253	KEAFBDP	INF174K01F26
1254	KEFBDRLO	INF174K01F34
1255	KELSD154D	INF174K01LJ1
1256	KELSG144D	INF174K01LI3
1257	KEME133D	INF174K01LV6
1258	KEMEDP	INF174K01DU5
1259	KEMEDR	INF174K01DT7
1260	KEMEG	INF174K01DS9
1261	KEMEG123D	INF174K01LT0
1262	KEQARBIT	INF174K01328
1263	KEQARBIT	INF174K01302
1264	KEQARBIT	INF174K01310
1265	KTKEQSAVQD	INF174K01D10
1266	KESFMD	INF174K01C86
1267	KESFQD	INF174K01C94
1268	KESFRG	INF174K01C78
1269	KFLTG	INF174K01FD6
1270	KFLTG135D	INF174K01JP2
1271	KFLTM145D	INF174K01JQ0
1272	KFLTMDR	INF174K01FH7
1273	KFLXG197D	INF174K01JU2
1274	KGSG	INF174K01FO3
1275	KGSM DP	INF174K01FQ8
1276	KGSM DR	INF174K01FP0
1277	KKCBG258G	INF178L01BY0
1278	KKCBM258MD	INF178L01BZ7
1279	KKDL255G	INF178L01AX4
1280	KKGSG01D	INF174K01KH7
1281	KKOPG108D	INF174K01LF9
1282	KKSFG35D	INF174K01D28
1283	KKSFM36D	INF174K01D51
1284	KKSFQ37D	INF174K01D69
1285	KMDFG48D	INF174K01VQ5
1286	KMDFQ49D	INF174K01VT9
1287	KMEDIUM	INF174K01VL6
1288	KMEDIUMAD	INF174K01VN2
1289	KMEDIUMAD	INF174K01VP7
1290	KMEDIUMQD	INF174K01VO0
1291	KMEDIUMQD	INF174K01VM4
1292	KMID114D	INF174K01KU0
1293	KMIDCAP	INF174K01237
1294	KMIDCAP	INF174K01211
1295	KMIDCAP	INF174K01229
1296	KMIDG104D	INF174K01KT2

1297	KOPPORT	INF174K01203
1298	KOPPORT	INF174K01187
1299	KOPPORT	INF174K01195
1300	KOTAKFESG	INF174KA1FF0
1301	KOTAKMESG	INF174KA1FE3
1302	KOTAKMFESG	INF174KA1FI4
1303	KSEF178D	INF174K01LR4
1304	KSEFR168D	INF174K01LS2
1305	KSFOCUS	INF174K01351
1306	KSFOCUS	INF174K01336
1307	KSFOCUS	INF174K01344
1308	KTAKFLRGR	INF174KA1DY6
1309	KTAX	INF174K01385
1310	KTAX	INF174K01369
1311	KTAX	INF174K01377
1312	KTKBAFDDP	INF174KA1194
1313	KTKBAFDDR	INF174KA1202
1314	KTKBAFDG	INF174KA1210
1315	KTKEQSAV	INF174K01D02
1316	KTKFEFD	INF174KA1EL1
1317	KTKFEFG	INF174KA1EK3
1318	KTKFLEXI	INF174K01FA2
1319	KTKFLEXI	INF174K01IY6
1320	KTKFLEXI	INF174K01IZ3
1321	KTKFLRDRMD	INF174KA1EF3
1322	KTKFLRGRD	INF174KA1EC0
1323	KTKPFDR	INF174KA1EV0
1324	KTKPFG	INF174KA1EW8
1325	LARG	INF917K01QL8
1326	LARM	INF917K01QM6
1327	LARMP	INF917K01QN4
1328	LD080B	INF200K01SV4
1329	LD086G	INF200K01TF5
1330	LD114G	INF200K01QU0
1331	LEBFD	INF917K01XQ3
1332	LEBFG	INF917K01QC7
1333	LEBFP	INF917K01QB9
1334	01AD	INF917K01WA9
1335	01AP	INF917K01WB7
1336	02PD	INF903J01MV8
1337	03PD	INF903J01MT2
1338	03PD	INF903J01MU0
1339	04PD	INF903J01MJ3
1340	05PD	INF903J01MH7
1341	05PD	INF903J01MI5
1342	122D	INF917K01HS2
1343	131AD	INF917K01VS3
1344	131AP	INF917K01VT1
1345	13PD	INF903J01NM5
1346	14PD	INF903J01NN3
1347	157DP	INF903J01NR4
1348	41PD	INF903J01MN5
1349	41PD	INF903J01MO3
1350	42PD	INF903J01MP0
1351	70D	INF251K01HL1
1352	70D	INF251K01HM9
1353	70G	INF251K01HN7
1354	71PD	INF903J01NI3
1355	71PD	INF903J01NJ1

1356	72PD	INF903J01NK9
1357	91PD	INF903J01NF9
1358	91PD	INF903J01NG7
1359	92PD	INF903J01NH5
1360	LFSG	INF677K01AE7
1361	LICNSTDPD	INF767K01AM9
1362	LICNSTDPR	INF767K01AN7
1363	LICNSTGPG	INF767K01AO5
1364	LICSTDDR	INF767K01AL1
1365	LNT01	INF917K01AG2
1366	LNT01D	INF917K01HO1
1367	LNT01DP	INF917K01HP8
1368	LNT01P	INF917K01AF4
1369	LNT02	INF917K01AH0
1370	LNT02D	INF917K01HN3
1371	LNT07	INF917K01AK4
1372	LNT09	INF917K01AJ6
1373	LNT09P	INF917K01AI8
1374	LNT122	INF917K01AS7
1375	LNT131D	INF917K01IO9
1376	LNT131DP	INF917K01IP6
1377	LNT133D	INF917K01IQ4
1378	LNT16	INF917K01247
1379	LNT16D	INF917K01FX6
1380	LNT16P	INF917K01239
1381	LNT17	INF917K01254
1382	LNT17D	INF917K01FZ1
1383	LNT221	INF917K01AW9
1384	LNT221P	INF917K01AV1
1385	LNT222	INF917K01AX7
1386	LNT415	INF917K01551
1387	LNT415D	INF917K01FU2
1388	LNT415P	INF917K01544
1389	LNT416	INF917K01536
1390	LNT416D	INF917K01FW8
1391	LNTFCADD	INF917K01TX7
1392	LNTFCDDP	INF917K01TY5
1393	LNTFCEDD	INF917K01LD6
1394	LNTFCEGD	INF917K01LE4
1395	LNTFCMDD	INF917K01IL5
1396	LNTFCMDP	INF917K01IM3
1397	LNTFCMGD	INF917K01IN1
1398	LNTFEFDD	INF917K01FA4
1399	LNTFEFDP	INF917K01FB2
1400	LNTFEFGD	INF917K01FC0
1401	LNTFISDD	INF917K01FR8
1402	LNTFISDP	INF917K01FS6
1403	LNTFISGD	INF917K01FT4
1404	LNTFIVDD	INF917K01HB8
1405	LNTFIVDP	INF917K01HC6
1406	LNTFIVGD	INF917K01HD4
1407	LNTFTADD	INF917K01GO3
1408	LNTFTAGD	INF917K01GP0
1409	LNTLADQP	INF917K01QV7
1410	LNTLARDG	INF917K01QR5
1411	LNTLARDM	INF917K01QS3
1412	LNTLARDP	INF917K01QT1
1413	LNTLARDQ	INF917K01QU9
1414	LNTLEBDD	INF917K01XP5

1415	LNTLEBDG	INF917K01QA1
1416	LNTLEBDP	INF917K01PZ0
1417	LNTLFMDD	INF917K01HI3
1418	LNTLFSGD	INF917K01HH5
1419	LPDDD	INF767K01519
1420	LPDDR	INF767K01527
1421	LPG1G	INF767K01GI4
1422	LPGPG	INF767K01535
1423	LPMDD	INF767K01543
1424	LPMDR	INF767K01550
1425	LPWDD	INF767K01568
1426	LPWDR	INF767K01576
1427	LTDPD	INF247L01551
1428	LTGDG	INF247L01569
1429	LTGPG	INF247L01544
1430	LTOPSTDDP	INF917K01CH6
1431	LTOPSTDDR	INF917K01CI4
1432	LTOPSTDG	INF917K01CL8
1433	LTOPSTDQDP	INF917K01CJ2
1434	LTOPSTDQDR	INF917K01CK0
1435	LTPDD	INF247L01577
1436	MBALF-DP	INF200K01115
1437	MBALF-DR	INF200K01123
1438	MBALF-G	INF200K01107
1439	MCD1D	INF767K01ND1
1440	MCD1R	INF767K01NF6
1441	MCDPD	INF767K01NA7
1442	MCDPR	INF767K01NC3
1443	MCG1G	INF767K01NE9
1444	MCGPG	INF767K01NB5
1445	MEF-DP	INF200K01198
1446	MEF-DR	INF200K01206
1447	MEF-G	INF200K01214
1448	MFDAG	INF204KB19V4
1449	MFDAP	INF204KB10W1
1450	MFDP	INF247L01171
1451	MFDP	INF247L01163
1452	MFDR	INF204KB18V6
1453	MFGD	INF247L01189
1454	MFGP	INF247L01155
1455	MFPDD	INF247L01205
1456	MFRG	INF204KB16V0
1457	MGLF-94-DP	INF200K01255
1458	MGLF-94-DR	INF200K01263
1459	MGLF-94-G	INF200K01271
1460	MIDCAP-DP	INF200K01578
1461	MIDCAP-DR	INF200K01586
1462	MIDCAP-G	INF200K01560
1463	MIF-FL-DP	INF200K01693
1464	MIF-FL-DR	INF200K01701
1465	MIF-FL-G	INF200K01685
1466	MINDEX-DP	INF200K01545
1467	MINDEX-DR	INF200K01552
1468	MINDEX-G	INF200K01537
1469	MIRAEEBD1	INF769K01BI1
1470	MIRAEEBD2	INF769K01BJ9
1471	MIRAEEBD2	INF769K01BK7
1472	MIRAEEBRDD	INF769K01127
1473	MIRAEEBRDR	INF769K01119

1474	MIRAEEBRGG	INF769K01101
1475	MIRAEFFD1	INF769K01EU0
1476	MIRAEFFD2	INF769K01ET2
1477	MIRAEFFD2	INF769K01EW6
1478	MIRAEFFRD	INF769K01ER6
1479	MIRAEFFRD	INF769K01EV8
1480	MIRAEFFRG	INF769K01ES4
1481	MIRAEHCD1	INF769K01ED6
1482	MIRAEICD1	INF769K01BL5
1483	MIRAEICD2	INF769K01BM3
1484	MIRAEICD2	INF769K01BN1
1485	MIRAEICRDD	INF769K01150
1486	MIRAEICRDR	INF769K01143
1487	MIRAEICRGG	INF769K01135
1488	MIRAEIOD1	INF769K01AX2
1489	MIRAEIOD2	INF769K01AY0
1490	MIRAEIOD2	INF769K01AZ7
1491	MIRAEIORDD	INF769K01036
1492	MIRAEIORDR	INF769K01028
1493	MIRAEIORGG	INF769K01010
1494	MIRAELPD1	INF769K01BO9
1495	MIRAELPIGG	INF769K01937
1496	MIRAELPIMD	INF769K01960
1497	MIRAELPIMR	INF769K01AA0
1498	MIRAELPIWR	INF769K01994
1499	MIRAEMCD1	INF769K01FA9
1500	MIRAEMCD2	INF769K01EZ9
1501	MIRAEMCD2	INF769K01FC5
1502	MIRAEMCRD	INF769K01EX4
1503	MIRAEMCRD	INF769K01FB7
1504	MIRAEMCRG	INF769K01EY2
1505	MIRAEPPFD1	INF769K01DH9
1506	MIRAEPPFD2	INF769K01DI7
1507	MIRAEPPFD2	INF769K01DJ5
1508	MIRAEPPRDD	INF769K01DF3
1509	MIRAEPPRDR	INF769K01DG1
1510	MIRAEPPRGG	INF769K01DE6
1511	MIRAETSD1	INF769K01DM9
1512	MIRAETSD2	INF769K01DN7
1513	MIRAETSRDD	INF769K01DL1
1514	MIRAETSRGG	INF769K01DK3
1515	MLIF-98-DP	INF200K01610
1516	MLIF-98-DR	INF200K01628
1517	MLIF-98-G	INF200K01594
1518	MMIP-A-DP	INF200K01909
1519	MMIP-A-DR	INF200K01917
1520	MMIP-G	INF200K01859
1521	MMIP-M-DP	INF200K01867
1522	MMIP-M-DR	INF200K01875
1523	MMIP-Q-DP	INF200K01883
1524	MMIP-Q-DR	INF200K01891
1525	MMPS-DP	INF200K01289
1526	MMPS-DR	INF200K01297
1527	MMPS-G	INF200K01305
1528	MMULTI-DP	INF200K01230
1529	MMULTI-DR	INF200K01248
1530	MMULTI-G	INF200K01222
1531	MN1GDG	INF247L01700
1532	MOFFMGDG	INF247L01445

1533	MOFFMPDD	INF247L01460
1534	MOFFMPDR	INF247L01452
1535	MOFMDPD	INF247L01437
1536	MOFMDPR	INF247L01429
1537	MOFMGPG	INF247L01411
1538	MSF-CON-DP	INF200K01347
1539	MSF-CON-DR	INF200K01354
1540	MSF-CON-G	INF200K01362
1541	MSF-EBF-DP	INF200K01388
1542	MSF-EBF-DR	INF200K01396
1543	MSF-EBF-G	INF200K01370
1544	MSF-PHA-DP	INF200K01453
1545	MSF-PHA-DR	INF200K01461
1546	MSF-PHA-G	INF200K01446
1547	MTGS-93-DP	INF200K01479
1548	MTGS-93-G	INF200K01495
1549	MTOPNDDPL0	INF179KA1D17
1550	MTOPRPNDP	INF179KA1D33
1551	NID2G	INF789F01XA0
1552	NIGPG	INF789F01JN2
1553	NLAGG	INF204KB1YQ1
1554	NYG1G	INF789FC12T1
1555	NYGPG	INF789FC11T3
1556	PB208G	INF178L01BO1
1557	PB208MD	INF178L01BP8
1558	PB208MP	INF178L01BQ6
1559	PLTVFDP	INF879O01027
1560	PLTVFRPA	INF879O01019
1561	PMFEBRD	INF173K01163
1562	PMFEBRD	INF173K01171
1563	PMFEBRG	INF173K01155
1564	PMFEBZG	INF173K01EG4
1565	PMFEBZP	INF173K01EI0
1566	PMFEBZP	INF173K01EH2
1567	PMFSBDP	INF173K01CI4
1568	PMFSBDP	INF173K01CJ2
1569	PMFSBGP	INF173K01CL8
1570	PMFSBZG	INF173K01FE6
1571	PMFSBZP	INF173K01FB2
1572	PMFSBZP	INF173K01FC0
1573	PRMDED1	INF663L01FG9
1574	PRMDED1	INF663L01FH7
1575	PRMDEDPP	INF663L01FK1
1576	PRMDEDPR	INF663L01FL9
1577	PRMDEG1	INF663L01FF1
1578	PRMDEGP	INF663L01FJ3
1579	PRMGAD1	INF223J01NF2
1580	PRMGAD2	INF223J01NG0
1581	PRMGADID	INF223J01AS2
1582	PRMGADIR	INF223J01AT0
1583	PRMGAGR	INF223J01AU8
1584	PRMMOD1	INF663L01DW1
1585	PRMMOD1	INF663L01DX9
1586	PRMMODP	INF663L01EB3
1587	PRMMODPP	INF663L01EA5
1588	PRMMOG1	INF663L01DV3
1589	PRMMOGP	INF663L01DZ4
1590	RBAPSUDDP	INF204KA1U79
1591	RBAPSUDDR	INF204KA1U87

1592	RBAPSUDGR	INF204KA1U53
1593	RBAPSUDP	INF204KA1T72
1594	RBAPSUDR	INF204KA1T80
1595	RBAPSUDWDP	INF204KA1V11
1596	RBAPSUDWDR	INF204KA1V29
1597	RBAPSUGR	INF204KA1T56
1598	RBAPSUMDP	INF204KA1U38
1599	RBAPSUMDR	INF204KA1U46
1600	REL200DPDP	INF204K01XG7
1601	REL200DPDP	INF204K01XH5
1602	REL200DPGP	INF204K01XI3
1603	RELBDPMDP	INF204KA1MV7
1604	RELBDPMDR	INF204KA1MW5
1605	RELABRDMDP	INF204KA1MT1
1606	RELABRDMDR	INF204KA1MU9
1607	RELABTDPDP	INF204K01YA8
1608	RELABTDPDP	INF204K01YB6
1609	RELABTDPGR	INF204K01XZ7
1610	RELABTGADP	INF204K01IZ8
1611	RELABTGADR	INF204K01JA9
1612	RELABTGAGF	INF204K01IY1
1613	RELBANDPDP	INF204K01XM5
1614	RELBANDPDP	INF204K01XN3
1615	RELBANDPGP	INF204K01XO1
1616	RELBANKGBP	INF204K01919
1617	RELBANKGDP	INF204K01893
1618	RELBANKGDR	INF204K01901
1619	RELBANKGGP	INF204K01927
1620	RELCASDPGP	INF204K01YH3
1621	RELCASDPMD	INF204K01YI1
1622	RELCASDPMD	INF204K01YJ9
1623	RELDIVDPDP	INF204K01I76
1624	RELDIVDPDP	INF204K01I84
1625	RELDIVDPGP	INF204K01I92
1626	RELDYNBFDP	INF204K01FJ8
1627	RELDYNBFDR	INF204K01FK6
1628	RELDYNBFGP	INF204K01FI0
1629	RELDYNBQDP	INF204K01XB8
1630	RELDYNBQDR	INF204K01XC6
1631	RELDYNDPGP	INF204K01A25
1632	RELEQADVBP	INF204K01554
1633	RELEQADVDP	INF204K01539
1634	RELEQADVDR	INF204K01547
1635	RELEQADVGP	INF204K01562
1636	RELEQOPPBP	INF204K01471
1637	RELEQOPDP	INF204K01455
1638	RELEQOPPDR	INF204K01463
1639	RELEQOPPGP	INF204K01489
1640	RELFLRFMDP	INF204K01CH9
1641	RELFLRFMDR	INF204K01CK3
1642	RELFLRTFGP	INF204K01CG1
1643	RELFSHDPGP	INF204K01E05
1644	RELGLDSFDP	INF204K01KO8
1645	RELGLDSFDR	INF204K01KP5
1646	RELGLDSFGP	INF204K01KN0
1647	RELGOLDPDP	INF204K01YD2
1648	RELGOLDPDP	INF204K01YE0
1649	RELGOLDPGP	INF204K01YC4
1650	RELGRODPDP	INF204K01E39

1651	RELGRODPDP	INF204K01E47
1652	RELGRODPGP	INF204K01E54
1653	RELGROWTBP	INF204K01315
1654	RELGROWTDP	INF204K01299
1655	RELGROWTDR	INF204K01307
1656	RELGROWTGP	INF204K01323
1657	RELGSBDPQD	INF204K013R8
1658	RELGSBDRQD	INF204K014R6
1659	RELIGARECF	INF205K01205
1660	RELIGARECF	INF205K01189
1661	RELIGARECF	INF205K01197
1662	RELIGAREGF	INF205K01262
1663	RELIGAREGF	INF205K01247
1664	RELIGAREGF	INF205K01254
1665	RELIGAREMC	INF205K01BC9
1666	RELIGAREMC	INF205K01BD7
1667	RELIGAREMC	INF205K01BE5
1668	RELIGAREMS	INF205K01DO0
1669	RELIGAREMS	INF205K01DN2
1670	RELIGAREMS	INF205K01DP7
1671	RELIGARETP	INF205K01296
1672	RELIGARETP	INF205K01270
1673	RELIGARETP	INF205K01288
1674	RELIQCDDR	INF204K01UC2
1675	RELIQCMDP	INF204K01UF5
1676	RELIQCMDR	INF204K01UG3
1677	RELIQCPGP	INF204K01UE8
1678	RELIQCWDR	INF204K01UD0
1679	RELLNGEQDP	INF204K01GF4
1680	RELLNGEQDR	INF204K01GG2
1681	RELLNGEQGP	INF204K01GE7
1682	RELTEDPDP	INF204K01F79
1683	RELTEDPDP	INF204K01F87
1684	RELTEDPGP	INF204K01F95
1685	RELMEDIMDP	INF204K01EJ1
1686	RELMEDIMDR	INF204K01EK9
1687	RELMEDIQDP	INF204K01EL7
1688	RELMEDIQDR	INF204K01EM5
1689	RELMEDIUGP	INF204K01EF9
1690	RELMMFDPBP	INF204K01G03
1691	RELMMFDPDP	INF204KA1EK7
1692	RELMMFDPDR	INF204KA1EL5
1693	RELMMFDPGP	INF204K01ZU3
1694	RELMMFDPMD	INF204K01ZX7
1695	RELMMFDPMD	INF204K01ZY5
1696	RELMMFIDDP	INF204KA1E11
1697	RELMMFIDDR	INF204KA1EJ9
1698	RELMMGRDDR	INF204K01EX2
1699	RELMMGRGP	INF204K01EN3
1700	RELMMGRMDP	INF204K01ER4
1701	RELMMGRMDR	INF204K01ES2
1702	RELMMGRWDP	INF204K01OO0
1703	RELMMGRWDR	INF204K01EY0
1704	RELMMIGPB	INF204K01EW4
1705	RELMMIGPG	INF204K01EV6
1706	RELMMIMDP	INF204K01EZ7
1707	RELMMIMDR	INF204K01FA7
1708	RELMMIQDP	INF204K01FB5
1709	RELMMIQDR	INF204K01FC3

1710	RELMTFDPGP	INF204K01C15
1711	RELMTFDPQD	INF204K01C72
1712	RELMTFDPQD	INF204K01C80
1713	RELNRIDPDP	INF204K01G78
1714	RELNRIDPDP	INF204K01G86
1715	RELNRIDPGP	INF204K01G94
1716	RELNRIRPDP	INF204K01570
1717	RELNRIRPDR	INF204K01588
1718	RELNRIRPGR	INF204K01604
1719	RELOPPDPDP	INF204K01XD4
1720	RELOPPDPDP	INF204K01XE2
1721	RELOPPDPGP	INF204K01XF9
1722	RELPHADPDP	INF204K01I35
1723	RELPHADPDP	INF204K01I43
1724	RELPHADPGP	INF204K01I50
1725	RELPHARMBP	INF204K01950
1726	RELPHARMDP	INF204K01935
1727	RELPHARMDR	INF204K01943
1728	RELPHARMGP	INF204K01968
1729	RELPOWERBP	INF204K01AD2
1730	RELPOWERDP	INF204K01AB6
1731	RELPOWERDR	INF204K01AC4
1732	RELPOWERGP	INF204K01AE0
1733	RELREGSBDP	INF204K01FX9
1734	RELREGSBDR	INF204K01FY7
1735	RELREGSBGP	INF204K01FW1
1736	RELREGSDDP	INF204K01FR1
1737	RELREGSDDR	INF204K01FS9
1738	RELREGSDGP	INF204K01FQ3
1739	RELREGSEDP	INF204K01GC1
1740	RELREGSEDR	INF204K01GD9
1741	RELREGSEGP	INF204K01GB3
1742	RELREWCB	INF204KA1B80
1743	RELREWCDDP	INF204KA1C14
1744	RELREWCDCG	INF204KA1B72
1745	RELREWCDCP	INF204KA1C06
1746	RELREWCDCG	INF204KA1B64
1747	RELRSBDPDP	INF204K01B16
1748	RELRSBDPDP	INF204K01B24
1749	RELRSBDPGP	INF204K01B08
1750	RELRSDDPGP	INF204K01A74
1751	RELRSBDPDP	INF204K01K23
1752	RELRSBDPDP	INF204K01K31
1753	RELRSBDPGP	INF204K01K49
1754	RELSHODPDP	INF204K01B40
1755	RELSHODPGP	INF204K01B32
1756	RELSHODTDP	INF204KA1ES0
1757	RELSHODTDR	INF204KA1ET8
1758	RELSHORTDP	INF204KA1EQ4
1759	RELSHORTDR	INF204KA1ER2
1760	RELSHORTGP	INF204K01FL4
1761	RELSHORTMP	INF204K01FM2
1762	RELSHORTMR	INF204K01FN0
1763	RELSHORTQP	INF204K01FO8
1764	RELSHORTQR	INF204K01FP5
1765	RELSMADPBP	INF204K01J83
1766	RELSMADPDP	INF204K01J91
1767	RELSMADPDP	INF204K01K07
1768	RELSMADPGP	INF204K01K15

1769	RELSMLCPBP	INF204K01HZ0
1770	RELSMLCPDP	INF204K01IA1
1771	RELSMLCPDR	INF204K01IB9
1772	RELSMLCPGR	INF204K01HY3
1773	RELTAXADDP	INF204KA1E04
1774	RELTAXDPDP	INF204K01L30
1775	RELTAXDPDP	INF204K01L48
1776	RELTAXDPGP	INF204K01L55
1777	RELTAXTSDP	INF204K01GL2
1778	RELTAXTSDR	INF204K01GM0
1779	RELTAXTSGP	INF204K01GK4
1780	RELVISDPDP	INF204K01F04
1781	RELVISDPDP	INF204K01F12
1782	RELVISDPGP	INF204K01F20
1783	RELVISINBP	INF204K01398
1784	RELVISINDP	INF204K01372
1785	RELVISINDR	INF204K01380
1786	RELVISINGP	INF204K01406
1787	RGFAIM	INF205K01RN2
1788	RGFUSD1GR	INF205K01NY8
1789	RGFUSG	INF205K01HY0
1790	RMFAIFAG	INF205K01RM4
1791	RMFAIFAMDR	INF205K01RO0
1792	RMFDP	INF204KB17V8
1793	RMFNLGPGR	INF204KB1ZB0
1794	RMFNLMPDP	INF204KB1ZE4
1795	RMFNLMPDR	INF204KB1ZF1
1796	RMFSTPAG	INF205K01UN6
1797	SAOF-DP	INF200K01131
1798	SAOF-DR	INF200K01149
1799	SAOF-G	INF200K01156
1800	SBCF-DP	INF200K01164
1801	SBCF-DR	INF200K01172
1802	SBCF-G	INF200K01180
1803	SBIARDD	INF200K01QT2
1804	SBIBCDG	INF200K01QX4
1805	SBIBFSFDP	INF200KA1481
1806	SBIBFSFDR	INF200KA1499
1807	SBIBFSFGR	INF200KA1473
1808	SBIDYBFUND	INF200K01958
1809	SBIDYBFUND	INF200K01966
1810	SBIDYBFUND	INF200K01974
1811	SBIESFRDPM	INF200KA1DB2
1812	SBIESFRDPQ	INF200KA1DD8
1813	SBIESFRDRM	INF200KA1DC0
1814	SBIESFRDRQ	INF200KA1DE6
1815	SBIESFRG	INF200KA1DA4
1816	SBILDDG	INF200K01VM7
1817	SBIMICF	INF200K01LJ4
1818	SBIMIFINVP	INF200K01719
1819	SBIMIFINVP	INF200K01727
1820	SBIMIFINVP	INF200K01735
1821	SBISHDFIGR	INF200K01HZ8
1822	SBISHDFRGR	INF200K01IG6
1823	SBISHFIFDP	INF200K01HT1
1824	SBISHFIFDR	INF200K01HU9
1825	SBISHFIMDP	INF200K01HV7
1826	SBISHFIMDR	INF200K01HW5
1827	SBISHFUIGR	INF200K01MG8

1828	SBISHFURGR	INF200K01MO2
1829	SBISHURFDP	INF200K01MM6
1830	SBISHURFDR	INF200K01MN4
1831	SBISHURMDP	INF200K01MP9
1832	SBISHURMDR	INF200K01MQ7
1833	SBISMCF	INF200K01T28
1834	SBISMCF	INF200K01T36
1835	SBISMCF	INF200K01T44
1836	SBISTDG	INF200K01VE4
1837	SBITADF	INF200K01U41
1838	SBNPPEQU13	INF903J01454
1839	SBNPPEQU14	INF903J01462
1840	SBNPPEQU15	INF903J01470
1841	SBNPPEQU19	INF903J01512
1842	SBNPPEQU20	INF903J01520
1843	SBNPPEQU21	INF903J01538
1844	SBNPPEQU46	INF903J01116
1845	SBNPPEQU47	INF903J01124
1846	SBNPPEQU48	INF903J01132
1847	SBNPPEQU52	INF903J01173
1848	SBNPPEQU53	INF903J01181
1849	SBNPPEQU53	INF903J01199
1850	SCBF566D	INF200KA1YT0
1851	SCBF566DP	INF200KA1YU8
1852	SCBF566G	INF200KA1YR4
1853	SCBF566QP	INF200KA1YM5
1854	SCBF566QP	INF200KA1YP8
1855	SCBFD566A	INF200KA1YV6
1856	SCBFD566D	INF200KA1YO1
1857	SCBFD566G	INF200KA1YS2
1858	SCBFD566P	INF200KA1YN3
1859	SCBFD566Q	INF200KA1YQ6
1860	SFDPD	INF789FB1RH4
1861	SFDPR	INF789FB1RI2
1862	SFGPG	INF789FB1RJ0
1863	SFIPRG	INF903J01HW6
1864	SFIPRMDP	INF903J01HX4
1865	SFIPRMDR	INF903J01IB8
1866	SHDPD	INF204KB1BF2
1867	SHDPR	INF204KB1BG0
1868	SMFBCDG	INF903JA1JC0
1869	SMFBCDR	INF903JA1JB2
1870	SMFBCDR1	INF903JA1JE6
1871	SMFBCGP	INF903JA1IZ3
1872	SMFEMDP	INF903J01DU9
1873	SMFEMDR	INF903J01DV7
1874	SMFEMG	INF903J01DT1
1875	SMMFDG	INF200K01UG1
1876	SPD1D1	INF789F1AUR9
1877	SPDPD	INF789F1AUP3
1878	SPEQU22	INF903J01546
1879	SPEQU23	INF903J01553
1880	SPEQU24	INF903J01561
1881	SPEQU40	INF903J01728
1882	SPEQU41	INF903J01736
1883	SPEQU42	INF903J01744
1884	SPG1G	INF789F1AUQ1
1885	SPGDG	INF247L01AG2
1886	SPGPG	INF247L01AH0

1887	SPGPG1	INF789F1AUO6
1888	SSFDD	INF903JA1FC8
1889	SSFDG	INF903JA1FA2
1890	SSFRD	INF903JA1EZ2
1891	SSFRG	INF903JA1EX7
1892	STAID	INF789FA1Q91
1893	STAIR	INF789FA1R09
1894	STD1D	INF767K01FL0
1895	STD1R	INF767K01FN6
1896	STDDD	INF767K01AK3
1897	STG1G	INF767K01FM8
1898	STIGG	INF789F01QA4
1899	STIMD	INF789F01QB2
1900	STIMR	INF789F01QC0
1901	STOFRPND	INF179K01CW2
1902	STQDR	INF789FA1R58
1903	STSG	INF178L01202
1904	STSMDP	INF178L01210
1905	STSMDR	INF178L01228
1906	STWDD	INF767K01AP2
1907	STWDR	INF767K01AQ0
1908	TAFA	INF277K016Q5
1909	TAFB	INF277K015Q7
1910	TAFCDP	INF277K018Q1
1911	TAFD	INF277K017Q3
1912	TATABFD	INF277K01DB6
1913	TATABFD	INF277K01295
1914	TATABFG	INF277K01303
1915	TATABFMD	INF277K01CS2
1916	TATABFMD	INF277K01CW4
1917	TATADIDZP	INF277K01Z85
1918	TATADIFGZ	INF277K01Z77
1919	TATAEOD	INF277K01DH3
1920	TATAEOD	INF277K01410
1921	TATAEOG	INF277K01428
1922	TATAEP5PZ	INF277K01MZ6
1923	TATAEPDPZ	INF277K01NB5
1924	TATAEPE5	INF277K01DI1
1925	TATAEPE5	INF277K01436
1926	TATAEPE5Z	INF277K01NA7
1927	TATAEPEDP	INF277K01DJ9
1928	TATAEPED	INF277K01444
1929	TATAEPEDZ	INF277K01NC3
1930	TATAEPEG	INF277K01451
1931	TATAEPEGZ	INF277K01ND1
1932	TATAFD1	INF277K01LZ8
1933	TATAFG1	INF277K01MA9
1934	TATAFW1	INF277K01MB7
1935	TATAFWP1	INF277K01MD3
1936	TATAGROD	INF277K01DS0
1937	TATAGROD	INF277K01642
1938	TATAGROG	INF277K01626
1939	TATAICDZP	INF277K014A4
1940	TATAICFGZ	INF277K013A6
1941	TATASTD	INF277K01EI9
1942	TATASTD	INF277K01964
1943	TATASTG	INF277K01972
1944	TBAFA	INF277K012S0
1945	TBAFB	INF277K010S4

1946	TBAFC	INF277K015S3
1947	TBAFD	INF277K013S8
1948	TDIFDP	INF277K01Z51
1949	TDIFG	INF277K01Z44
1950	TEGFD	INF277K01MN2
1951	TEGFE	INF277K01ML6
1952	TEGFE	INF277K01MM4
1953	TEGFF	INF277K01MO0
1954	TEGFF	INF277K01MP7
1955	TEOF	INF277K01MI2
1956	TEOF	INF277K01MK8
1957	TEOF	INF277K01MJ0
1958	TFEFADR	INF277K011Y0
1959	TFEFB	INF277K010Y2
1960	TFEFCDR	INF277K018X7
1961	TFF	INF277K01OK4
1962	TICFDP	INF277K011A0
1963	TICFG	INF277K010A2
1964	TIEIFDDP	INF090I01IR2
1965	TIEIFDDR	INF090I01IS0
1966	TIEIFDGP	INF090I01IT8
1967	TIEIFDP	INF090I01932
1968	TIEIFDR	INF090I01940
1969	TIEIFGP	INF090I01957
1970	TINR	INF277K01PW6
1971	TINR	INF277K01PX4
1972	TMCAPFA	INF277K011L7
1973	TMCAPFB	INF277K019K2
1974	TMCAPFC	INF277K017K6
1975	TMCAPFD	INF277K015K0
1976	TRSFM	INF277K01FH8
1977	TRSFMB	INF277K01QN3
1978	TRSFP	INF277K01FG0
1979	TSCAPFA	INF277K016O0
1980	TSCAPFB	INF277K015O2
1981	TSCAPFD	INF277K011O1
1982	TSTBF	INF277K01QR4
1983	TSTBFE	INF277K01P12
1984	TSTBFE	INF277K01P20
1985	TSTBFF	INF277K01P38
1986	TSTBFF	INF277K01P46
1987	TTSF96A	INF277K01I60
1988	TTSF96B	INF277K01I94
1989	TTSF96C	INF277K01I52
1990	TTSF96D	INF277K01I86
1991	USTDG	INF903JA1HZ5
1992	USTRD	INF903JA1HU6
1993	USTRG	INF903JA1HR2
1994	USTRW	INF903JA1HV4
1995	UTIBALANCE	INF789F01323
1996	UTIBALANCE	INF789F01307
1997	UTIBALANCE	INF789F01315
1998	UTIDYF	INF789F01448
1999	UTIDYF	INF789F01463
2000	UTIDYF	INF789F01455
2001	UTIEQUITY	INF189A01053
2002	UTIEQUITY	INF789F01513
2003	UTIEQUITY	INF789F01505
2004	UTIETSP	INF789F01521

2005	UTIETSP	INF789F01547
2006	UTIETSP	INF789F01539
2007	UTIFLOTNG	INF789F01570
2008	UTIFLOTNGD	INF789F01554
2009	UTIFLOTNGW	INF789F01562
2010	UTIINFRA	INF789F01752
2011	UTIINFRA	INF789F01737
2012	UTIINFRA	INF789F01745
2013	UTIMIDCAP	INF789F01794
2014	UTIMIDCAP	INF789F01810
2015	UTIMIDCAP	INF789F01802
2016	UTIMISADV	INF789F01877
2017	UTIMISADV	INF789F01893
2018	UTIMISADV	INF789F01885
2019	UTIMISADVM	INF789F01901
2020	UTIMISADVM	INF789F01919
2021	UTIMISADVP	INF789F01927
2022	UTIMNC	INF789F01828
2023	UTIMNC	INF789F01844
2024	UTIMNC	INF789F01836
2025	UTIMSHARE	INF189A01038
2026	UTIMSHARE	INF789F01976
2027	UTIMSHARE	INF789F01950
2028	UTIOPRTUNE	INF789F01AE0
2029	UTIOPRTUNE	INF789F01AG5
2030	UTIOPRTUNE	INF789F01AF7
2031	UTISTINCME	INF789F01AH3
2032	UTISTINCME	INF789F01AJ9
2033	UTISTINCME	INF789F01AI1
2034	UTITRESADV	INF789F01331
2035	UTITRESADV	INF789F01349
2036	UTITRNSPRT	INF789F01273
2037	UTITRNSPRT	INF789F01299
2038	UTITRNSPRT	INF789F01281

* Acceptable Quantity for DP and DR serie

Sr. No.	Symbol	ISIN
1	AXISCFDD	INF846K01420
2	AXISCFDG	INF846K01CX4
3	AXISCFDM	INF846K01CY2
4	AXISCFDM	INF846K01CZ9
5	AXISCFDP	INF846K01453
6	AXISCFDP	INF846K01461
7	AXISCFDR	INF846K01DA0
8	AXISCFDW	INF846K01DB8
9	AXISCFDW	INF846K01DC6
10	AXISCFGP	INF846K01412
11	AXISCFWD	INF846K01438
12	AXISCFWD	INF846K01446
13	AXISMMDGG	INF846K01Q62
14	AXISMMPD	INF846K01R95
15	AXISMMDPR	INF846K01R87
16	AXISMMGPG	INF846K01R46
17	AXISONDDR	INF846K01O56
18	AXISONDGG	INF846K01N65
19	AXISONDMD	INF846K01N73
20	AXISONDMR	INF846K01N81
21	AXISONDRR	INF846K01N99

22	AXISONGPG	INF846K01O23
23	AXISONWDD	INF846K01O07
24	AXISONWDR	INF846K01O15
25	B151DZ	INF209K01UT5
26	B151GZ	INF209K01UU3
27	B151IG	INF209K01RV7
28	B153DZ	INF209K01UZ2
29	B153G	INF209K01RU9
30	B153GZ	INF209K01VA3
31	B153WZ	INF209K01VC9
32	B153Z	INF209K01VD7
33	B501G	INF209K01ME4
34	BPLDFR	INF955L01476
35	BPLFG	INF955L01484
36	BPMFLFD1R	INF955L01AK2
37	BPMFLFD2G	INF955L01AL0
38	BPMFLFD5	INF955L01AN6
39	CPD1R	INF789F01XP8
40	CPD2G	INF789F01XQ6
41	CPD4R	INF789F01XT0
42	CPD6D	INF789FA1K22
43	CPD6R	INF789FA1K30
44	CPIDR	INF789F01PG3
45	CPIGG	INF789F01PH1
46	CPIMD	INF789F01PI9
47	CPIMR	INF789F01PJ7
48	CPIWR	INF789F01PK5
49	CRLIDD	INF760K01FS0
50	CRLIDG	INF760K01FU6
51	CRLISDR	INF760K01CU3
52	CRLISGG	INF760K01CW9
53	CRLISWD	INF760K01BZ4
54	CRLISWR	INF760K01CZ2
55	DSPBRLIGF	INF740K01FK9
56	DSPBRTBF	INF740K01714
57	DSPLQDGR	INF740K01QL4
58	DSPONDGR	INF740KA1MC8
59	DSPONRGR	INF740KA1MB0
60	DSPTREDGR	INF740K01NU2
61	EMFLIQDDDR	INF754K01GP7
62	EMFLIQDGP	INF754K01GM4
63	EMFLIQDRGR	INF754K01GZ6
64	EMFLIQRDDR	INF754K01HA7
65	FILFDD	INF090I01BA3
66	FILFDSIPDD	INF090I01JW0
67	FILFDSIPDP	INF090I01JX8
68	FILFDSIPDP	INF090I01JY6
69	FILFDSIPGP	INF090I01JV2
70	FILFGP	INF090I01BB1
71	FILFSIPDD	INF090I01BF2
72	FILFSIPGP	INF090I01BG0
73	FILFSIPWDP	INF090I01BM8
74	FILFSIPWDP	INF090I01BH8
75	FILFWDP	INF090I01BL0
76	FILFWDP	INF090I01BI6
77	FLDGP	INF090I01GV8
78	FLDP	INF090I01BZ0
79	FLDR	INF090I01BY3
80	FLGP	INF090I01CA1

81	FLMDP	INF090I01LA2
82	FLMDR	INF090I01LB0
83	GEDDR	INF789FB1T13
84	H53TGR	INF179KB1HU9
85	H57TGR	INF179KB1HT1
86	HDFCGLD	INF179K01772
87	HDFCGLDR	INF179K01764
88	HDFCGLG	INF179K01756
89	HGLDRTDR	INF179K01VT8
90	HGLDTP	INF179K01VR2
91	HGLGTGR	INF179K01VS0
92	HLFDDR	INF179KB1IC5
93	HLFDMTDP	INF179KB1HO2
94	HLFGTGR	INF179KB1HP9
95	HLFMRTDR	INF179KB1HQ7
96	HLQD53	INF179KB1HR5
97	HLQD57	INF179KB1HS3
98	HLQDLFDM	INF179KB1HM6
99	HLQDLFDMR	INF179KB1HL8
100	HLQDLFG	INF179KB1HK0
101	IDDFRDDR	INF194K01M98
102	IDFC295	INF194KA1RW6
103	IDFC295R	INF194KA1RX4
104	IDFC86	INF194K01DZ2
105	IDFC87	INF194K01EK2
106	IDFC87R	INF194K01EJ4
107	IDFCD86	INF194K01Q29
108	IDFCDFCCD	INF194K01I78
109	IDFCDFCCG	INF194K01I60
110	IDFCDFRG	INF194K01M80
111	IDFCFCCD	INF194K01VY7
112	IDFCFCCG	INF194K01VX9
113	IDFCFCCM	INF194K01WF4
114	IDFCFCCMR	INF194K01WE7
115	IDFCFCCW	INF194K01WH0
116	IDFCFRG	INF194K01LJ9
117	IDFCFRW	INF194K01LQ4
118	IDFCNF	INF194KB1314
119	IDLFD1R	INF397L01AI1
120	IDLFG1	INF397L01AH3
121	IMFCOD1GR	INF205K01RY9
122	IMFCOIDDR	INF205K01RU7
123	IMFLFSDDR	INF205K01HN3
124	IMFLFSWDR	INF205K01HO1
125	IMFONDRDRD	INF205KA1114
126	IMFONFRGDR	INF205KA1163
127	IP54P	INF109K01JQ6
128	IPRU1552	INF109K01VC1
129	IPRU1552P	INF109K01VD9
130	IPRU1564	INF109K01VP3
131	IPRU1565	INF109K01VQ1
132	IPRU1566	INF109K01VR9
133	IPRU1567	INF109K01VS7
134	IPRU1569	INF109K01TY9
135	IPRU1571	INF109K01TX1
136	IPRU1572	INF109K01UB5
137	IPRU1572P	INF109K01UC3
138	IPRU1573	INF109K01TZ6
139	IPRU1780	INF109K01VT5

140	IPRU1780P	INF109K01VU3
141	IPRU3223	INF109KC1OA1
142	IPRU53	INF109K01JR4
143	IPRU54	INF109K01JP8
144	IPRU8015	INF109K018C5
145	IPRU8016	INF109K017C7
146	IPRU8016P	INF109K016C9
147	IPRU8093	INF109K01Q07
148	IPRU8093P	INF109K01P99
149	IPRU8094	INF109K01Q80
150	IPRU8094P	INF109K01Q72
151	IPRU8095	INF109K01Q15
152	IPRU8096	INF109K01Q49
153	IPRU8097	INF109K01R06
154	IPRU8098	INF109K01Q98
155	IPRU8099	INF109K01R22
156	IPRU8101	INF109K01R14
157	IPRU8103	INF109K01R89
158	IPRU8129	INF109K01Q23
159	IPRU8129P	INF109K01Q31
160	IPRU9425	INF109KC1OO2
161	JMLFDG	INF192K01CM6
162	JMLFRD	INF192K01841
163	JMLFRG	INF192K01882
164	JMLFRQ	INF192K01866
165	KFLRD253D	INF174K01MZ5
166	KFLRG	INF174K01NA6
167	KFLRG252D	INF174K01MW2
168	KFLRM255D	INF174K01MX0
169	KFLRMDR	INF174K01NB4
170	KFLRW254D	INF174K01MY8
171	KLIQD463D	INF174K01NH1
172	KLIQG462D	INF174K01NE8
173	KLIQPREG	INF174K01NI9
174	KTAKOVFDR	INF174KA1BB8
175	KTAKOVFGR	INF174KA1BC6
176	KTKLIQDR	INF174K01NL3
177	KTKOVFDRD	INF174KA1BE2
178	151ID	INF209K01SZ6
179	153L	INF917K01JG3
180	154L	INF917K01JH1
181	154LD	INF917K01HF9
182	157D	INF209KB1ZL4
183	157G	INF209KB1ZC3
184	157WD	INF209KB1ZE9
185	157Z	INF209KB1ZH2
186	230PD	INF903J01QA3
187	54L	INF917K01JB4
188	627DA	INF251K01OL7
189	627DB	INF251K01OM5
190	627DG	INF251K01NO3
191	627G	INF251K01NJ3
192	627RA	INF251K01OJ1
193	627RB	INF251K01OK9
194	KTKOVFGRD	INF174KA1BF9
195	LFD1D	INF767K01DL5
196	LFD1R	INF767K01DM3
197	LFDPD	INF767K01IQ3
198	LFDPR	INF767K01IR1

199	LFG1G	INF767K01DN1
200	LFGDG	INF247L01734
201	LFGPG	INF767K01IS9
202	LFGPGR	INF247L01726
203	LNT125	INF917K01AY5
204	LNT126D	INF917K01FH9
205	LNT127	INF917K01BA3
206	LNT127P	INF917K01BB1
207	LNT128	INF917K01BC9
208	LNT128D	INF917K01FE6
209	LNT153LD	INF917K01HE2
210	LNT54LD	INF917K01HG7
211	LNTLCDD	INF917K01EJ8
212	LNTLCDG	INF917K01EN0
213	LNTLCG	INF917K01EI0
214	LNTLCMD	INF917K01EM2
215	LNTLCMDP	INF917K01EL4
216	LNTLCWD	INF917K01EK6
217	LQDDR	INF397L01935
218	LQG	INF397L01984
219	MFDG	INF903J01QF2
220	MFDL0	INF903J01QC9
221	MFDM	INF903J01QD7
222	MFG	INF903J01GU2
223	MG-LPR-G	INF200K01AK5
224	MG-LR-DP	INF200K01990
225	MG-LR-DR	INF200K01AA6
226	MG-LR-G	INF200K01982
227	MIF-FS-DP	INF200K01644
228	MIF-FS-DR	INF200K01651
229	MIF-FS-G	INF200K01636
230	MIF-FS-WDP	INF200K01669
231	MIF-FS-WDR	INF200K01677
232	MIRAECFD1	INF769K01CM1
233	MIRAECFD3	INF769K01CP4
234	MIRAECFD4	INF769K01CN9
235	MIRAECFD4	INF769K01CQ2
236	MIRAECFDMD	INF769K01838
237	MIRAECFDMR	INF769K01820
238	MIRAECFDWR	INF769K01812
239	MIRAECFGPG	INF769K01788
240	MMD1R	INF789F01XU8
241	MMD2G	INF789F01XV6
242	MMIDR	INF789F01PW0
243	MMIGG	INF789F01PX8
244	MMMID	INF789FA1L21
245	MMMIR	INF789FA1L39
246	MMMLFDG	INF174V01044
247	MMMLFRG	INF174V01010
248	MOMFLFDDR	INF247L01742
249	MOMFLFRDR	INF247L01817
250	OCAPDD	INF336L01BM9
251	OCAPG	INF336L01BN7
252	OCAPMD	INF336L01BO5
253	OCAPMP	INF336L01BP2
254	OCAPWD	INF336L01BQ0
255	OCAPWP	INF336L01LJ4
256	OHCAPG	INF336L01CC8
257	OHCPDD	INF336L01CB0

258	OHNOG	INF336L01OF6
259	OHNOMD	INF336L01OO8
260	OHNOWP	INF336L01OP5
261	ONODD	INF336L01OM2
262	ONOG	INF336L01OL4
263	ONOMDP	INF336L01OQ3
264	ONOWD	INF336L01ON0
265	PPLFLFG	INF879O01035
266	PPLFLFGZ	INF879O01068
267	PPLFLFMDPZ	INF879O01076
268	PPLFLFMDZ	INF879O01084
269	PRMCFD1	INF223J01NS5
270	PRMCFD2	INF223J01NR7
271	PRMCFWS	INF223J01BU6
272	QMFLFDDR	INF082J01135
273	QMFLFGPG	INF082J01127
274	QMFLFMDP	INF082J01143
275	QMFLFMDR	INF082J01200
276	QMFLFRDR	INF082J01317
277	QMFLFRGG	INF082J01309
278	RELGLDPAA	INF204K01E62
279	RELGLDPAC	INF204K01E70
280	RELGLDPDM	INF204K01E88
281	RELGLDPDP	INF204K01XQ6
282	RELGLDPDP	INF204K01XR4
283	RELGLDPGP	INF204K01XP8
284	RELGLSRAAR	INF204K01CA4
285	RELGLSRACA	INF204K01CC0
286	RELGLSRMDO	INF204K01CB2
287	RELGLSRPDP	INF204K01BV2
288	RELGLSRPDR	INF204K01BW0
289	RELGLSRPGP	INF204K01BU4
290	RELIQDPGP	INF204K01ZP3
291	RELIQDPMD	INF204K01ZQ1
292	RELIQDPMD	INF204K01ZR9
293	RELIQTIDR	INF204K01UM1
294	RELIQTIMP	INF204K01UO7
295	RELIQTIMR	INF204K01UP4
296	RELIQTIQP	INF204K01UQ2
297	RELIQTIQR	INF204K01UR0
298	RELIQTIWR	INF204K01US8
299	RELIQTPGP	INF204K01UL3
300	RELIQTPIG	INF204K01UN9
301	RELLQDTDDR	INF204K01UY6
302	RELLQDTMDP	INF204K01VB2
303	RELLQDTMDR	INF204K01VC0
304	RELLQDTQDP	INF204K01VD8
305	RELLQDTQDR	INF204K01VE6
306	RELLQDTYGP	INF204K01VA4
307	RELLTPDPGP	INF204K01ZH0
308	RELLTPDPMD	INF204K01ZI8
309	RELLTPDPMD	INF204K01ZJ6
310	RGFCOG	INF205K01SD1
311	RGFLFD1G	INF205K01MF9
312	RGFLFD4DR	INF205K01ME2
313	RMFCOFRG	INF205K01SG4
314	RMFLFRG	INF205K01HG7
315	RMFLFSIG	INF205K01HM5
316	RMFONADDR	INF204KB1R49

317	RMFONADGP	INF204KB1R31
318	RMFONDDR	INF204KB1Q73
319	RMFONDGP	INF204KB1Q65
320	SBILFDG	INF200K01UT4
321	SBIMICFFLT	INF200K01LQ9
322	SBIOFDG	INF200K01TK5
323	SBIPLF	INF200K01MA1
324	SBISGDG	INF200K01SZ5
325	SODGGR	INF903JA1HG5
326	SORGGR	INF903JA1GZ7
327	TATAFRSIG	INF277K01YD8
328	TATALSD01	INF277K014C0
329	TATALSG01	INF277K01LQ7
330	TFRSTF	INF277K01YE6
331	TLF	INF277K01PR6
332	TOFB	INF277K016T9
333	TOFC	INF277K019T3
334	TOFD	INF277K018T5
335	UNLDDR	INF582M01021
336	UNLDRD	INF582M01682
337	UNLGR	INF582M01013
338	UNLGRD	INF582M01674
339	UTIGSECSTP	INF789F01604
340	UTILIQUDRI	INF789F01AZ5
341	UTILIQUMDR	INF789F01BB4
342	UTIMMFGP	INF789F01BF5

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Scheme Name
Axis Bluechip Fund -Regular Plan - IDCW
Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment
Axis Bluechip Fund -Regular Plan - Growth
Edelweiss Balance Advantage Fund - Direct Plan Growth Option
Axis Short Term Fund -Regular Plan - Growth Option
Axis Short Term Fund -Regular Plan - Monthly IDCW Option
Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment
AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
AXIS SHORT TERM RETAIL GROWTH
Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestment
Axis Treasury Advantage Fund -Regular Plan - Growth Option
Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option
Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestment
Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option
Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestment
AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW
AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
Axis Long Term Equity Fund -Regular Plan - IDCW
Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment
Axis Long Term Equity Fund -Regular Plan - Growth
EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION
EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT
EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION
EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION
EDELWEISS ARBITRAGE FUND GROWTH OPTION
AXIS FOCUSED 25 FUNDDIRECT IDCW
AXIS FOCUSED 25 FUNDDIRECT IDCW
AXIS FOCUSED 25 FUNDDIRECT GROWTH
AXIS FOCUSED 25 FUND IDCW PAYOUT
AXIS FOCUSED 25 FUND IDCW REINVESTMENT
AXIS FOCUSED 25 FUND GROWTH
Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment
AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout
Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment
Axis Banking & Psu Debt Fund -Regular Growth
AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT
AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT
Axis Small Cap Fund-Regular Plan IDCW Payout
Axis Corporate Debt Fund - Direct Plan Growth
Axis Corporate Debt Fund - Direct Plan Monthly IDCW
Axis Corporate Debt Fund - Direct Plan Monthly IDCW Reinvestment
Axis Corporate Debt Fund - Regular Plan Monthly IDCW
Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment
Axis Corporate Debt Fund - Regular Plan Growth
AXIS DYNAMIC BOND FUNDDIRECT GROWTH
AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
Axis Dynamic Bond Fund -Regular Plan - Growth Option
Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option
AXIS DYNAMIC BOND FUND QUARTERLY IDCW
Axis Dynamic Equity Fund Direct IDCW Payout
Axis Dynamic Equity Fund Direct IDCW Reinvestment

Axis Dynamic Equity Fund Direct Growth
Axis Dynamic Equity Fund Regular Plan IDCW Payout
Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment
Axis Dynamic Equity Fund Regular Plan Growth
Axis Arbitrage Fund - Direct Plan - IDCW
Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment
Axis Arbitrage Fund - Direct Plan - Growth
Axis Arbitrage Fund - Regular Plan - IDCW
Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment
Axis Arbitrage Fund - Regular Plan - Growth
Axis ESG Equity Fund Direct IDCW Payout
Axis ESG Equity Fund Direct IDCW Reinvestment
Axis ESG Equity Fund Direct Growth
Axis ESG Equity Fund Regular IDCW Payout
Axis ESG Equity Fund Regular IDCW Reinvestment
Axis ESG Equity Fund Regular Growth
Axis Bluechip Fund - Direct Plan -IDCW
Axis Bluechip Fund - Direct Plan -IDCW Reinvestment
Axis Bluechip Fund - Direct Plan - Growth
Axis Equity Hybrid Fund - Direct Plan Regular IDCW Payout
Axis Equity Hybrid Fund - Direct Plan Regular IDCW Reinvestment
Axis Equity Hybrid Fund - Direct Plan Growth
Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout
Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment
AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
Axis Strategic Bond Fund - Direct Plan - Growth
Axis Strategic Bond Fund - Growth
Axis Strategic Bond Fund - Quarterly IDCW
Axis Strategic Bond Fund - Quarterly IDCW Reinvestment
AXIS MID CAP FUNDDIRECT IDCW
AXIS MID CAP FUNDDIRECT IDCW
AXIS MID CAP FUNDDIRECT GROWTH
AXIS MIDCAP FUND IDCW
AXIS MIDCAP FUND IDCW
AXIS MIDCAP FUND GROWTH
Axis Multicap Fund Direct Plan IDCW Payout
Axis Multicap Fund Direct Plan IDCW Reinvestment
Axis Multicap Fund Direct Plan Growth
Axis Multicap Fund Regular Plan IDCW Payout
Axis Multicap Fund Regular Plan IDCW Reinvestment
Axis Multicap Fund Regular Plan Growth
Axis Growth Opportunities Fund-IDCW Payout
Axis Growth Opportunities Fund-IDCW Reinvestment
Axis Growth Opportunities Fund-Growth
Axis Small Cap FundDirect IDCWPayout
Axis Small Cap FundDirect IDCWReinvestment
Axis Small Cap FundDirect GrowthGrowth
Axis Small Cap FundRegular IDCWReinvestment
Axis Small Cap FundRegular GrowthGrowth
AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU
AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV
AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH
AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO

AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN
AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH
AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT
AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT
AXIS SHORT TERM FUNDDIRECT GROWTH
AXIS SHORT TERM FUND REGULAR IDCW PAYOUT
AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT
AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW
AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
AXIS LONG TERM EQUITY FUNDDIRECT IDCW
AXIS LONG TERM EQUITY FUNDDIRECT IDCW
AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment
Axis Ultra Short Term Direct Growth
Axis Ultra Short Term Direct Monthly IDCW Payout
Axis Ultra Short Term Direct Monthly IDCW Reinvestment
Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout
Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment
Axis Ultra Short Term Fund -Regular Plan Growth
AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT
AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT
Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout
Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment
Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct
Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct
Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct
Aditya Birla Sun Life Balanced Advantage Fund-Growth
Aditya Birla Sun Life Balanced Advantage Fund-IDCW
Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST
Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT
ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT
Aditya Birla Sun Life Savings Fund - Daily IDCW-Direct
ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
Aditya Birla Sun Life Savings Fund - Growth-Direct
ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct
Aditya Birla Sun Life Floating Rate Long Term - Daily IDCW-Direct
Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct
ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct
Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan
Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan
Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan
Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan
Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan
Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan
Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan
Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan
Aditya Birla Sun Life MNC Fund - IDCW-Direct
Aditya Birla Sun Life MNC Fund - Growth-Direct
Birla Sun Life MNC Fund - IDCW Reinvest-Direct
Aditya Birla Sun Life Midcap Fund - - IDCW-Direct
Aditya Birla Sun Life Midcap Fund - - Growth-Direct

Aditya Birla Sun Life India GenNext Fund - IDCW-Direct
Aditya Birla Sun Life India GenNext Fund - Growth-Direct
Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan
ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan
Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan
Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan
Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan
Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan
ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
Aditya Birla Sun Life Pure Value Fund - IDCW-Direct
ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
Aditya Birla Sun Life Pure Value Fund - Growth-Direct
ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
Aditya Birla Sun Life Income Fund - Growth-Direct Plan
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW
Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan
Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan
Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan
Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct
Aditya Birla Sun Life Dynamic Bond Fund-Monthly IDCW-Direct
Aditya Birla Sun Life Dynamic Bond Fund - Quarterly IDCW-Direct
Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct
Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan
Aditya Birla Sun Life Short Term Fund - Growth-Direct
Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct
Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct
Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan
Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR
ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC
Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan
Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan
Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan
Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Direct Plan
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI
Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan
Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan
Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct
Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct
Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct
Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan
Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan
Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct

Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW
Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
BNP PARIBAS EQUITYFUND GROWTH
BNP PARIBAS EQUITYFUND IDCW PAYOUT
BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
Baroda Multi Cap Fund IDCW Payout
Baroda Multi Cap Fund Growth
Baroda Multi Cap Fund IDCW Re-Investment
Baroda Dynamic Equity Fund - Direct IDCW-Payout
Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment
Baroda Dynamic Equity Fund - Direct Growth-Growth
Baroda Dynamic Equity Fund - Regular IDCW Payout
Baroda Dynamic Equity Fund - Regular IDCW - Reinvestment
Baroda Dynamic Equity Fund -Regular Growth
Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout
Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth
HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW
ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST
ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan
Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan
Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan
Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW
Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan
Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan
Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan
ADITYA BIRLA SUN LIFE MNC FUND - IDCW
ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST
ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan
Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan
Aditya Birla Sun Life Income Fund - Growth-Regular Plan
Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan
Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan
Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan
Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan

Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan
Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST
ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan
Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan
UTI Corporate Bond Fund - Direct Growth Plan-Growth
UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-Payout
UTI Corporate Bond Fund - Direct Quarterly IDCW Plan-ReInvestment
UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH
UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-PAYOUT
UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PLAN-REINVESTMENT
HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW
HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment
HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW
HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW
HDFC Credit Risk Debt Fund - Regular Plan - Growth
HDFC Credit Risk Debt Fund- Direct - Growth
HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment
HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment
MOTILAL OSWAL FLEXI CAP FUND
MOTILAL OSWAL FLEXI CAP FUND
MOTILAL OSWAL FLEXI CAP FUND
MOTILAL OSWAL FLEXI CAP FUND
MOTILAL OSWAL FLEXI CAP FUND
MOTILAL OSWAL FLEXI CAP FUND
Canara Robeco Short Duration Fund Direct-Growth
Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout
Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment
Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout
Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment
Canara Robeco Short Duration Fund
Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout
Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment
Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout
Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment
Canara Robeco FLEXI CAP FUND -Direct -Growth
Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment
Canara Robeco Emerging Equities - Direct Plan - IDCW Payout
Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment
Canara Robeco Emerging Equities - Regular Plan - IDCW Payout
Canara Robeco Emerging Equities -Direct -Growth
Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment

Canara Robeco Emerging Equities
Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout
Canara Robeco Equity Tax Saver Fund -Direct -Growth
Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout
Canara Robeco Equity Tax Saver Fund
Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout
CANARA ROBECO FLEXI CAP FUND
Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment
Canara Robeco Savings Fund -Direct -Growth
Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout
Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment
Canara Robeco Savings Fund - Regular Plan - IDCW Payout
Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment
Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment
Canara Robeco Savings Fund
Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Payout
Canara Robeco Savings Fund - Direct Plan - Monthly IDCW Reinvestment
Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout
Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment
Canara Robeco Equity Hybrid Fund -Direct -Growth
Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout
Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment
Canara Robeco Equity Hybrid Fund
Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout
Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment
Canara Robeco Bluechip Equity Fund -Direct -Growth
Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout
Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment
Canara Robeco Blue Chip Equity Fund
Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout
Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment
Canara Robeco Small Cap Fund Direct Growth
Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout
Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment
Canara Robeco Small Cap Fund
Motilal Oswal Dynamic FundRegular Annual IDCWPayout
Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment
MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL IDCW
MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL IDCW
MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
Motilal Oswal Dynamic FundRegular Growth
Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout
Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment
DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW
DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest
DSP Tax Saver Fund - Direct Plan - IDCW
DSP Arbitrage Fund - Direct - IDCW
DSP Arbitrage Fund - Direct - IDCW Reinvest
DSP Arbitrage Fund - Direct - Growth
DSP Arbitrage Fund - Direct - Monthly IDCW
DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest
DSP Arbitrage Fund - Reg - IDCW
DSP Arbitrage Fund - Reg - IDCW Reinvest
DSP Arbitrage Fund - Reg - Growth
DSP Arbitrage Fund - Reg - Monthly IDCW
DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest
DSP Equity & Bond Fund - Direct Plan - IDCW

DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest
DSP Equity & Bond Fund - Direct Plan - Growth
DSP BANKING & PSU DEBT FUND - Dir - Growth
DSP BANKING & PSU DEBT FUND - Reg - IDCW
DSP BANKING & PSU DEBT FUND - Reg - IDCW - Reinvest
DSP BANKING & PSU DEBT FUND - Reg - Growth
DSP Equity & Bond Fund- Regular Plan - Growth
DSP Equity & Bond Fund - Regular Plan - IDCW
DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest
DSP Flexi Cap Fund - Regular Plan - IDCW
DSP Flexi Cap Fund - Regular Plan - Growth
DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest
DSP Focus Fund - Regular Plan - Growth
DSP Focus Fund - Regular Plan - IDCW
DSP Focus Fund - Regular Plan - IDCW Reinvest
DSP India T.I.G.E.R. Fund - Regular Plan - Growth
DSP India T.I.G.E.R. Fund - Regular Plan - IDCW
DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest
DSP Small Cap Fund - Regular Plan - Growth
DSP Small Cap Fund - Regular Plan - IDCW
DSP Small Cap Fund - Regular Plan - IDCW Reinvest
DSP Ultra Short Fund - Regular Plan - IDCW
DSP Ultra Short Fund - Regular Plan - Growth
DSP Ultra Short Fund - Regular Plan - Monthly IDCW
DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment
DSP Equity Opportunities Fund - Regular Plan - Growth
DSP Equity Opportunities Fund - Regular Plan - IDCW
DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest
DSP Midcap Fund - Regular Plan - Growth
DSP Midcap Fund - Regular Plan - IDCW
DSP Midcap Fund - Regular Plan - IDCW Reinvest
DSP Short Term Fund - Regular Plan - IDCW
DSP Short Term Fund - Regular Plan - IDCW Reinvest
DSP Short Term Fund - Regular Plan - Growth
DSP Short Term Fund - Regular Plan - Monthly IDCW
DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest
DSP Top 100 Equity Fund - Regular Plan - Growth
DSP Top 100 Equity Fund - Regular Plan - IDCW
DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest
DSP Tax Saver Fund - Regular Plan - Growth
DSP Tax Saver Fund - Regular Plan - IDCW
DSP TAX SAVER FUND - IDCW REINV
DSP Corporate Bond Fund - Direct - Growth
DSP Corporate Bond Fund - Direct - Monthly IDCW
DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest
DSP CORPORATE BOND FUND-REG-GROWTH
DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW
DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest
DSP Dynamic Asset Allocation Fund - Reg - Growth
DSP Dynamic Asset Allocation Fund - Dir - Growth
DSP Flexi Cap Fund - Direct Plan - IDCW
DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest
DSP Flexi Cap Fund - Direct Plan - Growth
DSP Focus Fund - Direct Plan - IDCW
DSP Focus Fund - Direct Plan - IDCW Reinvest
DSP Focus Fund - Direct Plan - Growth
DSP Healthcare Fund - Direct - IDCW
DSP Healthcare Fund - Direct - IDCW Reinvest
DSP Healthcare Fund - Direct - Growth

DSP Healthcare Fund - Reg - IDCW
DSP Healthcare Fund - Reg - IDCW Reinvest
DSP Healthcare Fund - Reg - Growth
DSP Small Cap Fund - Direct Plan - IDCW
DSP Mid Cap Fund - Direct Plan - IDCW Reinvest
DSP Small Cap Fund - Direct Plan - IDCW Reinvest
DSP Mid Cap Fund - Direct Plan - IDCW
DSP Small Cap Fund - Direct Plan - Growth
DSP Ultra Short Fund - Direct Plan - Growth
DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest
DSP India T.I.G.E.R. Fund - Direct Plan - IDCW
DSP Equity Opportunities Fund - Direct Plan - IDCW
DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest
DSP Equity Opportunities Fund - Direct Plan - Growth
DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest
DSP Top 100 Equity Fund - Direct Plan - IDCW
DSP Midcap Fund - Direct Plan - Growth
DSP Short Term Fund - Direct Plan - Growth
DSP Tax Saver Fund - Direct Plan - Growth
DSP India T.I.G.E.R. Fund - Direct Plan - Growth
DSP Top 100 Equity Fund - Direct Plan - Growth
DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP
DSP MUTUAL FUND Low Duration Fund REG GROWTH OP
DSP MUTUAL FUND Low Duration Fund REG MNTHLY IDCW PAY OP
DSP MUTUAL FUND Low Duration Fund REG MNTHLY IDCW REI OP
Edelweiss Balance Advantage Fund - Growth Option
Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option
Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option
SUNDARAM LARGE AND MID CAP FUND DIRECT IDCW
SUNDARAM LARGE AND MID CAP FUND DIRECT IDCW
EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout
Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest
Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout
Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest
Edelweiss Mid Cap Fund - Direct Plan Growth
BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH
BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH
BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout
BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment
BHARAT Bond FOF - April 2030 - Direct Plan - Growth
BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment
BHARAT Bond FOF - April 2030 - Regular Plan - Growth
BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout
SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH
EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH
L&T Hybrid Equity Fund - Annual PAYOUT of IDCW
L&T Hybrid Equity Fund - Annual IDCW
L&T Hybrid Equity Fund - IDCW
L&T Hybrid Equity Fund - Growth
L&T Hybrid Equity Fund - PAYOUT of IDCW
L&T Balanced Advantage Fund-Growth

L&T Balanced Advantage Fund-IDCW
L&T Balanced Advantage Fund-IDCW-Payout
L T FLEXICAP FUND
L T FLEXICAP FUND
L T FLEXICAP FUND
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT IDCW PAYOUT
FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT IDCW REINVEST
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - IDCW PAYOUT
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES IDCW REINVEST
FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
FRANKLIN INDIA BLUECHIP FUND
FRANKLIN INDIA BLUECHIP FUND
FRANKLIN INDIA BLUECHIP FUND
Franklin India Equity Advantage Fund-Direct
Franklin India Equity Advantage Fund-Direct
Franklin India Equity Advantage Fund-Direct
Franklin India Equity Advantage Fund
Franklin India Equity Advantage Fund
Franklin India Equity Advantage Fund
Franklin India Focused Equity Fund-Direct
Franklin India Focused Equity Fund-Direct
Franklin India Focused Equity Fund-Direct
Franklin India Focused Equity Fund
Franklin India Focused Equity Fund
Franklin India Focused Equity Fund
FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
FRANKLIN INDIA PRIMA FUND
FRANKLIN INDIA PRIMA FUND
FRANKLIN INDIA PRIMA FUND
Franklin India Equity Fund-Direct
Franklin India Equity Fund-Direct
Franklin India Equity Fund-Direct
Franklin India Equity Fund
Franklin India Equity Fund
Franklin India Equity Fund
FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
FRANKLIN INDIA SMALLER COMPANIES FUND
FRANKLIN INDIA SMALLER COMPANIES FUND
FRANKLIN INDIA SMALLER COMPANIES FUND
L&T Large and MidCap Fund - IDCW
L&T Large and MidCap Fund - Growth
L&T Large and MidCap Fund - PAYOUT of IDCW
FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
FRANKLIN INDIA TAXSHIELD - DIRECT IDCW REINVESTMENT
FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
FRANKLIN INDIA TAXSHIELD - IDCW REINVESTMENT
FRANKLIN INDIA TAXSHIELD - GROWTH
L & T INDIA VALUE FUND
L & T INDIA VALUE FUND
L & T INDIA VALUE FUND

UTI Floater Fund-Annual IDCW Plan-IDCW Payout
UTI Floater Fund-Annual IDCW Plan-ReInvestment
UTI Floater Fund-Flexi IDCW Plan-IDCW Payout
UTI Floater Fund-Flexi IDCW Plan-ReInvestment
UTI Floater Fund-Growth Plan
UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout
UTI Floater Fund-Quarterly IDCW Plan-ReInvestment
UTI Ultra Short Term Monthly IDCW Payout
UTI Ultra Short Term Monthly IDCW Reinvest
L & T TAX ADVANTAGE FUND
L & T TAX ADVANTAGE FUND
L & T TAX ADVANTAGE FUND
Franklin India Equity Hybrid Fund-Direct
Franklin India Equity Hybrid Fund- Diect
Franklin India Equity Hybrid Fund-Direct
Franklin India Equity Hybrid Fund
Franklin India Equity Hybrid Fund
Franklin India Equity Hybrid Fund
IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT
AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout
AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment
AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT
AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
SBI GOLD FUND
SBI GOLD FUND
SBI GOLD FUND
HDFC EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
HDFC EQUITY FUND - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION
HDFC Medium Term Debt Fund - Growth Option
HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option
HDFC Top 100 Fund - Direct Plan - IDCW
HDFC Top 100 Fund-Direct Plan-Growth Option
HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option
HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW
HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW
HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option
HDFC Capital Builder Value Fund - Direct Plan - IDCW
HDFC Capital Builder Value Fund - Direct Plan - Growth Option
HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT
MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
HDFC EQUITY FUND - IDCW PAYOUT OPTION
HDFC EQUITY FUND IDCW REINVESTMENT
HDFC EQUITY FUND - GROWTH OPTION
HDFC Medium Term Debt Fund - Fortnightly IDCW
HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment
HDFC Medium Term Debt Fund - IDCW Reinvest
HDFC Medium Term Debt Fund - Fortnightly IDCW
HDFC Medium Term Debt Fund - Regular Plan - Growth
HDFC TAXSAVER - IDCW PAYOUT OPTION
HDFC TAXSAVER IDCW REINVESTMENT

HDFC TAXSAVER - GROWTH OPTION
HDFC Top 100 Fund - Regular Plan - IDCW
HDFC Top 100 Fund - Regular Plan - IDCW Reinvest
HDFC Top 100 Fund - Regular Plan - Growth
HDFC Low Duration Fund - Retail - Regular Plan - Growth
HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW
HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment
HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW
HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW
HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment
HDFC Capital Builder Value Fund - Regular Plan - IDCW
HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment
HDFC Capital Builder Value Fund - Regular Plan - Growth
HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
HDFC Balance Advantage Fund - Regular Plan - IDCW
HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest
HDFC Balance Advantage Fund - Regular Plan - Growth
HDFC GOLD FUND
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth
HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment
HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment
HDFC Hybrid Debt Fund - Regular Plan - Growth
HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW
HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW
HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment
HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
HDFC EQUITY SAVING FUND - IDCW REIN
HDFC EQUITY SAVING FUND - GROWTH OPTION
HDFC Hybrid Equity Fund - Regular Plan - IDCW
HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment
HDFC Hybrid Equity Fund - Regular Plan - Growth
HDFC LONG TERM ADVANTAGE FUND - IDCW PAYOUT OPTION
HDFC LONG TERM ADVANTAGE FUND IDCW REINVESTMENT
HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTION
HDFC DIVIDEND YIELD DIRECT IDCW
HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
HDFC DIVIDEND YIELD REGULAR GROWTH
HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option
HDFC Balance Advantage Fund - Direct Plan - IDCW
HDFC Balance Advantage Fund - Direct Plan - Growth Option
HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW
HDFC Medium Term Debt Fund - Normal-IDCW Reinvest
HDFC Medium Term Debt Fund - Normal IDCW

HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment
HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)
HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)
HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)
HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)
HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW
HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinvest
HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option
HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN
HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
HDFC MID-CAP OPP. FUND
HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option
HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option
HDFC Hybrid Debt Fund - Direct Plan - Growth Option
HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW
HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW
HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW
HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW
HDFC Corporate Bond Fund - Regular Plan - Growth
HDFC Corporate Bond Fund - Direct Plan - Growth Option
HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment
HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
HDFC Hybrid Equity Fund - Direct Plan - IDCW
HDFC Hybrid Equity Fund-Direct Plan-Growth Option
HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option
HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW
HDFC Short Term Debt Fund - Regular Plan - Growth
HDFC Short Term Debt Fund - Direct Plan - Growth Option
HDFC Short Term Debt Fund - Direct Plan - Normal IDCW
HDFC Short Term Debt Fund - Regular Plan - Normal IDCW
HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
HDFC Ultra Short Term Regular Growth
HDFC Ultra Short Term Regular Daily IDCW Reinvestment
HDFC Ultra Short Term Regular Monthly IDCW Payout
HDFC Ultra Short Term Regular Monthly IDCW Reinvest

HDFC Ultra Short Term Regular Weekly IDCW Payout
IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT
IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMENT
IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW PAYOUT
IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY IDCW REINVESTMENT
IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)
IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E
IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)
IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
IDFC Banking And PSU Debt Fund-Direct Plan-IDCW
IDFC Banking And PSU Debt Fund-Direct Plan-Fortnightly-IDCW
IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW
IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW
IDFC Arbitrage Fund-IDCW-(Direct Plan)-Annual IDCW
IDFC Arbitrage Fund-IDCW-(Direct Plan)-Reinv-Exch-Annual IDCW
IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
IDFC Low Duration Fund-Monthly IDCW-(Direct Plan)-IDCW Payout
IDFC Low Duration Fund-Monthly IDCW Reinvestment-(Direct Plan)
IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)
IDFC BondFund-Short Term Plan-Monthly IDCW-(Direct Plan)
IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
IDFC Core Equity Fund-Regular Plan-Growth
IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment
IDFC Core Equity Fund-Regular-IDCW Reinvestment
IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)
IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-
IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT
IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)
IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
IDFC Sterling Value Fund-Regular Plan-Growth
IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment
IDFC Sterling Value Fund - Regular - IDCW Reinvestment
IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT
IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
IDFC Banking And PSU Debt Fund-Regular Plan-Growth
IDFC Banking And PSU Debt Fund-Regular Plan-IDCW
IDFC Banking And PSU Debt Fund-Regular Plan-IDCW
IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW
IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW
IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW
IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH
IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW
IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI
IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW

IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT
IDFC Ultra Short Term Fund-Growth
IDFC Ultra Short Term Fund-Quarterly-IDCW
IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest
IDFC Ultra Short Term Fund-Daily-IDCW
IDFC Ultra Short Term Fund-Monthly-IDCW
IDFC Ultra Short Term Fund-Monthly-IDCWReinvest
IDFC Low Duration Fund-Regular Plan-Growth
IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular
IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular
IDFC Low Duration Fund-Monthly-IDCW Reinvestment
IDFC Low Duration Fund-Monthly-IDCW Reinvestment
IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
IDFC Core Equity Fund-Growth-(Direct Plan)
IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout
IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)
IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
IDFC Sterling Value Fund-Growth-(Direct Plan)
IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout
IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
IDFC Banking And PSU Debt Fund-Direct Plan-Growth
IDFC Banking And PSU Debt Fund-Direct Plan-IDCW
IDFC BondFund Short Term Periodic IDCW (Direct)
IDFC BondShort Term Direct Periodic Reinvest
IDFC Bond Fund Medium Term Periodic IDCW (Direct)
IDFC Bond Medium Term Direct Periodic Reinvest
IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH
IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW
IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN
IDFC Low Duration Fund-Growth-(Direct Plan)
IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)
IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)
IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
IDFC Bond Fund-Medium Term Growth Direct
IDFC Bond Fund - Long Term Plan Growth Direct
IDFC BondFund-Short Term Growth Direct
IDFC Emerging Businesses Fund Regular Plan-IDCW
IDFC Emerging Businesses Fund Regular Plan-Growth
IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY IDCW-(REGULAR PLAN)
IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY IDCW-(REGULAR PLAN)
IDFC Bond Medium Term Regular Fortnightly IDCW Payout
IDFC Bond Medium Term Reg Fortnightly IDCW Reinv
IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth
IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth
IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)
IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)
IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout
IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv

IDFC Bond Fund - Short Term -Regular Plan-Growth
IIFL Focused Equity Fund - Direct Plan - IDCW
IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVESTMENT
IIFL Focused Equity Fund-Direct Plan-Growth
IIFL Focused Equity Fund - Regular Plan - IDCW
IIFL INDIA GROWTH - REG-IDCW REINVESTMENT
IIFL Focused Equity Fund -Regular Plan - Growth
Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout
Invesco India Corporate Bond Fund - Direct Plan - Growth
Invesco India Contra Fund - Direct Plan Growth
Invesco India Contra Fund - Direct Plan IDCW Payout
Invesco India Contra Fund - Direct Plan IDCW Reinvestment
Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment
INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment
Invesco India Focused 20 Equity Fund Direct Plan Growth
Invesco India Growth Opportunities Fund - Dir P Gr
Invesco India Growth Opportunities Fund - Dir P IDCW Pay
Invesco India Growth Opportunities Fund - Dir P IDCW Reinv
Invesco India Midcap Fund - Direct Plan Growth - Growth
Invesco India Midcap Fund - Direct Plan DP
Invesco India Midcap Fund - Direct PlanDR
Invesco India Multicap Fund - Direct Plan Growth - Growth
Invesco India Multicap Fund - Direct Plan DP
Invesco India Multicap Fund - Direct PlanDR
Invesco India Short Term Fund-Direct Plan Growth
Invesco India Tax Plan - Direct Plan Growth - Growth
Invesco India Tax Plan - Direct Plan DP
Invesco India Treasury Advantage Fund - DailyDR
Invesco India Treasury Advantage Fund - Weekly DP
Invesco India Treasury Advantage Fund - WeeklyDR
ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
ICICI Prudential Corporate Bond Fund - Growth
ICICI Prudential Corporate Bond Fund - Daily IDCW
ICICI Prudential Corporate Bond Fund - Weekly IDCW
ICICI Prudential Corporate Bond Fund - Weekly IDCW Payout
ICICI Prudential Corporate Bond Fund - Monthly IDCW
ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout
ICICI Prudential Corporate Bond Fund - Quarterly IDCW
ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout
ICICI Prudential Savings Fund - Daily IDCW
ICICI Prudential Savings Fund - Growth
ICICI Prudential Savings Fund - Weekly IDCW
ICICI Prudential Floating Interest Fund - Daily IDCW
ICICI Prudential Floating Interest Fund - Growth
ICICI Prudential Floating Interest Fund - Weekly IDCW
ICICI Prudential Floating Interest Fund - Weekly IDCW Payout
ICICI Prudential Floating Interest Fund - Fortnightly IDCW
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY IDCW
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKLY IDCW PAYOUT
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout
ICICI Prudential All Seasons Bond Fund - IDCW Payout
ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout
ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout

ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout
ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW Payout
ICICI Prudential Short Term Fund - Fortnightly IDCW
ICICI Prudential All Seasons Bond Fund - IDCW
ICICI Prudential All Seasons Bond Fund - Annual IDCW
ICICI Prudential All Seasons Bond Fund - Quarterly IDCW
ICICI Prudential All Seasons Bond Fund - Growth
ICICI Prudential Asset Allocator Fund - Growth
ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW
ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
ICICI Prudential Multi-Asset Fund - Growth
ICICI Prudential Multi-Asset Fund - IDCW
ICICI PRU - BALANCED ADVANTAGE FUND
ICICI PRU -BALANCED ADVANTAGE FUND
ICICI PRUDENTIAL MIDCAP FUND IDCW
ICICI PRUDENTIAL MIDCAP FUND GROWTH
ICICI Prudential Bluechip Fund - Growth
ICICI Prudential Bluechip Fund - IDCW
ICICI Prudential Large & Mid Cap Fund - Growth
ICICI Prudential Large & Mid Cap Fund - IDCW
ICICI Prudential Regular Savings Fund - Monthly IDCW
ICICI Prudential Regular Savings Fund - Growth
ICICI Prudential Smallcap Fund - Growth
ICICI Prudential Smallcap Fund - IDCW
ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
ICICI Prudential Medium Term Bond Fund - Half Yearly IDCW
ICICI PRUDENTIAL MULTICAP FUND - GROWTH
ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
ICICI Prudential Smallcap Fund - IDCW Payout
ICICI Prudential Bluechip Fund - IDCW Payout
ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
ICICI Prudential Bond Fund - Growth
ICICI Prudential Bond Fund - Monthly IDCW
ICICI Prudential Bond Fund - Monthly IDCW Payout
ICICI Prudential Bond Fund - Quarterly IDCW
ICICI Prudential Bond Fund - Quarterly IDCW Payout
ICICI Prudential Large & Mid Cap Fund - IDCW Payout
ICICI Prudential Focused Equity Fund - IDCW Payout
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
ICICI Prudential Credit Risk Fund - Growth
ICICI Prudential Credit Risk Fund - Quarterly IDCW
ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout
ICICI Prudential Credit Risk Fund - Half Yearly IDCW
ICICI Prudential Credit Risk Fund - Half Yearly IDCW Payout
ICICI Prudential Multi-Asset Fund - IDCW Payout
ICICI Prudential Savings Fund - Weekly IDCW Payout
ICICI Prudential Ultra Short Term Fund - Growth
ICICI Prudential Ultra Short Term Fund - Monthly IDCW
ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout
ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout

ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW
ICICI Prudential Ultra Short Term Fund - Half Yearly IDCW Payout
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
ICICI Prudential Savings Fund - Monthly IDCW
ICICI Prudential Savings Fund - Monthly IDCW Payout
ICICI Prudential Savings Fund - Quarterly IDCW
ICICI Prudential Savings Fund - Quarterly IDCW Payout
ICICI Prudential Floating Interest Fund - Monthly IDCW
ICICI Prudential Floating Interest Fund - Monthly IDCW Payout
ICICI Prudential Floating Interest Fund - Quarterly IDCW
ICICI Prudential Floating Interest Fund - Quarterly IDCW Payout
ICICI Prudential Short Term Fund - Growth Option
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY IDCW PAYOUT
ICICI Prudential Short Term Fund - Half Yearly IDCW Payout
ICICI Prudential Short Term Fund - Half Yearly IDCW
ICICI Prudential Medium Term Bond Fund - Annual IDCW
ICICI Prudential Medium Term Bond Fund - Annual IDCW Payout
ICICI Prudential Equity Savings Fund Cumulative
ICICI Prudential Equity Savings Fund Monthly IDCW
ICICI Prudential Equity Savings Fund Monthly IDCW Payout
ICICI Prudential Equity Savings Fund Quarterly IDCW
ICICI Prudential Equity Savings Fund Quarterly IDCW Payout
ICICI Prudential Equity Savings Fund Half Yearly IDCW
ICICI Prudential Equity Savings Fund Half Yearly IDCW Payout
ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout
ICICI Prudential Credit Risk Fund - Annual IDCW
ICICI Prudential Credit Risk Fund - Annual IDCW Payout
ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW
ICICI PRUDENTIAL NIFTY INDEX FUND - IDCW PAYOUT
ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest
ICICI Prudential India Opportunities Fund Growth
ICICI Prudential India Opportunities Fund IDCW Reinvestment
ICICI Prudential ESG Fund Growth
ICICI Prudential ESG Fund IDCW Reinvestment
ICICI Prudential ESG Fund IDCW Payout
ICICI Prudential Business Cycle Fund Growth
ICICI Prudential Business Cycle Fund IDCW Reinvestment
ICICI Prudential Business Cycle Fund IDCW Payout
ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT
ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth
ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW
ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout
ICICI Prudential Multi-Asset Fund - Direct Plan - Growth
ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW

ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout
ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW
ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Short Term Fund-Direct Plan-Growth Option
ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW
ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout
ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
ICICI Prudential Smallcap Fund - Direct Plan - Growth
ICICI Prudential Smallcap Fund - Direct Plan - IDCW
ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout
ICICI Prudential Bluechip Fund - Direct Plan - Growth
ICICI Prudential Bluechip Fund - Direct Plan - IDCW
ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout
ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
ICICI Prudential Bond Fund - Direct Plan - Growth
ICICI Prudential Focused Equity Fund - Direct Plan - Growth
ICICI Prudential Focused Equity Fund - Direct Plan - IDCW
ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth
ICICI Prudential Corporate Bond Fund - Direct Plan - Daily IDCW
ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW
ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly IDCW Payout
ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW
ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Savings Fund - Direct Plan - Daily IDCW
ICICI Prudential Savings Fund - Direct Plan - Growth
ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW
ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout
ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW
ICICI Prudential Floating Interest Fund - Direct Plan - Growth
ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW
ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY IDCW
ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY IDCW PAYOUT
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT
ICICI Prudential Credit Risk Fund-Direct Plan-Growth
ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth
ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW
ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW

ICICI Prudential Ultra Short Term Fund - Direct Plan - Half Yearly IDCW Payout
ICICI Prudential Savings Fund - Direct Plan - IDCW Others
ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout
ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW
ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW Payout
ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
ICICI Prudential Short Term Fund - Direct Plan - Fortnightly IDCW
ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW
ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout
ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW
ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout
ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW
ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth
ICICI Prudential Asset Allocator Fund - Direct Plan - Growth
ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW
ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW
ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout
ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Regular Savings Fund - Direct Plan - Growth
ICICI PRUDENTIAL NIFTY INDEX DIRECT
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth
ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW
ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly IDCW Payout
ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW
ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW
ICICI Prudential Floating Interest Fund - Direct Plan - Monthly IDCW Payout
ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW
ICICI Prudential Short Term Fund - Direct Plan - Half Yearly IDCW Payout
ICICI Prudential Equity Savings Fund Direct Plan Cumulative
ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW
ICICI Prudential Equity Savings Fund Direct Plan Monthly IDCW Payout
ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW

ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout
ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW
ICICI Prudential Equity Savings Fund Direct Plan Half Yearly IDCW Payout
ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI
ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCWI PAYOUT
ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR
ICICI Prudential India Opportunities Fund Direct Plan Growth
ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment
ICICI Prudential ESG Fund Direct Plan Growth
ICICI Prudential Business Cycle Fund Direct Plan Growth
ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment
ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout
ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
ICICI Prudential Regular Savings Fund - Half Yearly IDCW
ICICI Prudential Regular Savings Fund - Monthly IDCW Payout
ICICI Prudential Regular Savings Fund - Quarterly IDCW
ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH
ICICI Prudential Medium Term Bond Fund - Growth
ICICI Prudential Medium Term Bond Fund - Quarterly IDCW
ICICI Prudential All Seasons Bond Fund - Weekly IDCW
ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
ICICI Prudential Focused Equity Fund - Growth
ICICI Prudential Focused Equity Fund - IDCW
EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH
Edelweiss Mid Cap Fund - Regular Plan IDCW
Edelweiss Mid Cap Fund - Regular Plan IDCW
Edelweiss Mid Cap Fund - Regular Plan Growth
Kotak Bluechip Fund - Regular Plan
Kotak Bluechip Fund - Regular Plan
Kotak Bluechip Fund - Regular Plan
Kotak 50 Direct -IDCW PayoutIDCW
Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth
Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW
KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY IDCW PAYOUT
Kotak Balance -Direct Plan IDCW
Kotak Balanced Advantage Fund-IDCW Payout
Kotak Balanced Advantage Fund-IDCW Reinvest
Kotak Balanced Advantage Fund-Growth
KOTAK EQUITY HYBRID FUND
KOTAK EQUITY HYBRID FUND
Kotak Balance -Direct Plan Growth
KOTAK EQUITY HYBRID FUND
KOTAK BOND FUND
KOTAK BOND FUND
Kotak Bond Scheme -Direct Plan Growth
KOTAK BOND FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND

KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW
Kotak Equity Arbitrage Fund -Direct Plan Bimonthly IDCW
Kotak Equity Arbitrage Fund -Direct Plan Growth
Kotak Credit Risk Fund - Regular Plan
Kotak Income Opportunities Fund -Direct Plan Growth
Kotak Credit Risk Fund - Regular Plan
Kotak Credit Risk Fund - Regular Plan
Kotak Credit Risk Fund - Regular Plan
Kotak Credit Risk Fund - Regular Plan
Kotak Low Duration Fund -Direct Plan Monthly IDCW
Kotak Low Duration Fund -Direct Plan WEEKLY IDCW
KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY IDCW PAYOUT
KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY IDCW REINVESTMENT
KOTAK TAX SAVER FUND
KOTAK TAX SAVER FUND
KOTAK EMERGING EQUITY FUND
KOTAK EMERGING EQUITY FUND
KOTAK EMERGING EQUITY FUND
KOTAK EMERGING EQUITY FUND
KOTAK EMERGING EQUITY FUND
KOTAK EQUITY ARBITRAGE FUND
KOTAK EQUITY ARBITRAGE FUND
KOTAK EQUITY ARBITRAGE FUND
KOTAK EQUITY SAVINGS REGULAR QUARTERLY IDCWI REINVEST
KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
KOTAK EQUITY SAVINGS FUND - QUARTERLY IDCW
KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
Kotak Savings Fund - Regular Plan
Kotak Savings Fund - Direct Plan Growth
Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW
Kotak Savings Fund - Regular Plan
Kotak Flexi Debt Scheme -Direct Plan Growth
KOTAK BANKING AND PSU FUND - GROWTH
KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
Kotak Corporate Bond Fund -Direct Plan Growth
Kotak Corporate Bond Fund -Direct Plan Monthly IDCW
Kotak Low Duration Fund -Direct Plan Growth
Kotak Banking & PSU Debt Fund Direct GrowthGrowth
KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
Kotak Equity Savings Scheme -Direct Plan Growth
Kotak Equity Savings Scheme -Direct Plan Monthly IDCW
Kotak Equity Savings Scheme -Direct Plan Quarterly IDCW
Kotak Medium Term Fund -Direct Plan Growth
Kotak Medium Term Fund -Direct Plan Quarterly IDCW
KOTAK MEDIUM TERM PLAN REGULAR GROWTH
KOTAK MEDIUM TERM PLAN ANNUAL IDCW
KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST
KOTAK MEDIUM TERM -REGULAR -QUARTERLY IDCWI REINVEST
KOTAK MEDIUM TERM PLAN QUARTERLY IDCW
Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT
Kotak Small Cap Fund - Regular Plan
Kotak Small Cap Fund - Regular Plan
Kotak Small Cap Fund - Regular Plan
Kotak Small Cap Fund - Direct Plan

Kotak Equity Opportunities Fund - Regular Plan
Kotak Equity Opportunities Fund - Regular Plan
Kotak Equity Opportunities Fund - Regular Plan
KOTAK ESG OPPORTUNITIES FUND-Regular Plan
KOTAK ESG OPPORTUNITIES FUND-Regular Plan
KOTAK ESG OPPORTUNITIES FUND-Direct Plan
Kotak Select Focus Fund-Direct Plan IDCW
KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
KOTAK FLEXICAP FUND- REGULAR PLAN
KOTAK FLEXICAP FUND- REGULAR PLAN
KOTAK FLEXICAP FUND- REGULAR PLAN
Kotak Floating rate Fund-Regular Plan-Growth
KOTAK TAX SAVER FUND
KOTAK TAX SAVER FUND
KOTAK TAX SAVER FUND
Kotak Balanced Advantage Fund -Direct Plan Payout IDCW
Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW
Kotak Balanced Advantage Fund -Direct Plan - Growth
KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
Kotak Focused Equity Fund-Regular Plan
Kotak Focused Equity Fund-Regular Plan
Kotak Dynamic Bond Fund - Regular Plan
Kotak Dynamic Bond Fund - Regular Plan
Kotak Dynamic Bond Fund - Regular Plan
Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment
Kotak Floating rate Fund-Direct Plan-Growth
Kotak Pioneer Fund-Regular Plan-DR
Kotak Pioneer Fund-Regular Plan-GR
L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH
L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT of IDCW
L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT of IDCW
SBI Credit Risk Fund Direct Growth
SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
L&T EMERGING BUSINESSES FUNDREINVESTMENTof IDCW
L&T EMERGING BUSINESSES FUND GROWTH
L&T EMERGING BUSINESSES FUND IDCWIDED PAYOUT
L&T TRIPLE ACE BOND ANNUALREINVESTMENT of IDCW
L&T TRIPLE ACE BOND ANNUAL PAYOUT of IDCW
SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
SUNDARAM SELECT FOCUS DIRECT PLAN - IDCW
SUNDARAM SELECT FOCUS DIRECT PLAN - IDCW
SUNDARAM MID CAP FUND DIRECT GROWTH
SUNDARAM MID CAP FUND DIRECT IDCW
SUNDARAM MID CAP FUND DIRECT IDCW
L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
L&T Short Term Bond Fund - Annual IDCW
L&T Short Term Bond Fund - Annual PAYOUT of IDCW
SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
BNP PARIBAS LARGE CAP FUND DIRECT IDCW
BNP PARIBAS LARGE CAP FUND DIRECT IDCW
BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
SUNDARAM SMALL CAP FUND DIRECT IDCW
SUNDARAM SMALL CAP FUND DIRECT IDCW

SUNDARAM SMALL CAP FUND DIRECT GROWTH
SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
L&T LOW DURATION FUND - GROWTH
LIC MF Savings Fund-Regular Plan-Monthly IDCW-IDCW Payout
LIC MF Savings Fund-Regular Plan-Monthly IDCW-Reinvestment
LIC MF Savings Fund-Regular Plan-Growth-Growth
LIC MF Savings Fund-Regular Plan-Daily IDCW-Reinvestment
L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW
L&T Triple Ace Bond Direct Quarterly IDCW
L&T Triple Ace Bond Direct Quarterly PAYOUT of IDCW
L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW
L&T TRIPLE ACE-REGULAR-CUMULATIVE
L&T Triple Ace Bond Direct Growth
L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
L&T Triple Ace Bond Fund - Semi Annual IDCW
L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT of IDCW
L&T ULTRA SHORT TERM FUND - GR
L&T Short Term Bond Direct IDCW
L&T Short Term Bond Direct PAYOUT of IDCW
L&T Short Term Bond Direct Growth
L&T MIDCAP FUND IDCW
L&T Midcap Direct IDCW
L&T MIDCAP FUND PAYOUT of IDCW
L&T MIDCAP FUND CUMULATIVE
L&T Midcap Direct Growth
L&T Ultra Short Term Fund - Regular Weekly IDCW
L&T Ultra Short Term Fund Inst - Weekly PAYOUT of IDCW
L&T ULTRA STF INST - DAILY REINVESTMENT of IDCW PLAN
L&T INFRASTRUCTURE FUND IDCW
L&T Infrastructure Direct IDCW
L&T INFRASTRUCTURE FUND PAYOUT of IDCW
L&T INFRASTRUCTURE FUND CUM
L&T Infrastructure Direct Growth
L&T Hybrid Equity Direct Annual IDCW
L&T Hybrid Equity Direct Annual PAYOUT of IDCW
L&T Hybrid Equity Direct IDCW
L&T Hybrid Equity Direct Growth
L&T Dynamic Equity Direct IDCW
L&T Dynamic Equity Direct PAYOUT of IDCW
L&T Dynamic Equity Direct Growth
L T FLEXICAP FUND DIRECT PLAN - IDCW
L T EQUITY DIRECT PAYOUT of IDCW
L T FLEXICAP FUND DIRECT PLAN - GROWTH
L&T Large and MidCap Direct IDCW
L&T Large and MidCap Direct PAYOUT of IDCW
L&T Large and MidCap Direct Growth
L&T India Value Direct IDCW
L&T India Value Direct PAYOUT of IDCW
L&T India Value Direct Growth
L&T Tax Advantage Direct PAYOUT of IDCW
L&T Tax Advantage Direct Growth
L&T Arbitrage Opportunities Direct Quarterly PAYOUT of IDCW
L&T Arbitrage Opportunities Direct Growth
L&T Arbitrage Opportunities Direct Monthly IDCW
L&T Arbitrage Opportunities Direct Monthly PAYOUT of IDCW
L&T Arbitrage Opportunities Direct Quarterly IDCW
L&T Emerging Businesses Direct REINVESTMENT of IDCW

L&T Emerging Businesses Direct Growth
L&T Emerging Businesses Direct IDCW
L&T Banking and PSU Debt Direct Monthly IDCW
L&T Banking and PSU Debt Direct Growth
LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP
LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment
LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth
LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth
LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly IDCW DP
LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly IDCW-ReInvestment
LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP
LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-ReInvestment
Motilal Oswal Long Term Equity FundRegular IDCWPayout
Motilal Oswal Long Term Equity FundDirect Growth
Motilal Oswal Long Term Equity FundRegular Growth
L&T Short Term Bond Fund - PAYOUT of IDCW
L&T Short Term Bond Fund - IDCW
L&T Short Term Bond Fund - Growth
L&T Short Term Bond Fund - Quarterly PAYOUT of IDCW
L&T Short Term Bond Fund - Quarterly IDCW
Motilal Oswal Long Term Equity FundDirect IDCWPayout
SBI Equity Hybrid Fund Regular IDCW Payout
SBI Equity Hybrid Fund Regular IDCW
SBI Equity Hybrid Fund Regular Growth
LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout
LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment
LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout
LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment
LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth
LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth
SBI Magnum Equity ESG Fund Regular IDCW Payout
SBI Magnum Equity ESG Fund Regular IDCW
SBI Magnum Equity ESG Fund Regular Growth
NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
Motilal Oswal Focused 25 FundRegular IDCWPayout
Motilal Oswal Focused 25 FundRegular IDCWReinvestment
NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
Motilal Oswal Focused 25 FundDirect Growth
Motilal Oswal Focused 25 FundRegular Growth
MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW
NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
MAGNUM GLOBAL FUND
MAGNUM GLOBAL FUND
SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
MAGNUM MIDCAP FUND
MAGNUM MIDCAP FUND
MAGNUM MIDCAP FUND
SBI Credit Risk Fund Regular IDCW Payout
SBI Credit Risk Fund Regular IDCW
SBI Credit Risk Fund Regular Growth
SBI NIFTY INDEX FUND
SBI NIFTY INDEX FUND
SBI NIFTY INDEX FUND
MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT
MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST

MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
Mirae Asset Focused Fund Direct Plan Growth
Mirae Asset Focused Fund - Direct Plan - IDCW Payout
Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment
Mirae Asset Focused Fund - Regular Plan IDCW Payout
Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment
Mirae Asset Focused Fund - Regular Plan Growth
MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
Mirae Asset Great Consumer Direct IDCW Payout
Mirae Asset Great Consumer Direct IDCW Reinvest
MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT
MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth
Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout
Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment
Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout
Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment
Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth
MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST
MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST
Mirae Asset Midcap Fund Direct Plan Growth
Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout
Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment
Mirae Asset Midcap Fund-Regular Plan IDCW-Payout
Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment
Mirae Asset Midcap Fund-Regular Plan Growth
Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth
Mirae Asset Hybrid - Equity FundDirect Plan - IDCW
Mirae Asset Hybrid - Equity FundDirect Plan - IDCW
Mirae Asset Hybrid - Equity FundRegular - IDCW Plan
Mirae Asset Hybrid - Equity FundRegular - IDCW Plan
Mirae Asset Hybrid - Equity FundRegular Growth Plan
Mirae Asset Tax Saver Fund Direct Growth
Mirae Asset Tax Saver Fund Direct IDCW
MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
MAGNUM INCOME FUND - 1998
MAGNUM INCOME FUND - 1998
SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
SBI Debt Hybrid Fund Regular Annual IDCW Payout
SBI Debt Hybrid Fund Regular Annual IDCW
SBI Debt Hybrid Fund Regular Growth
SBI Debt Hybrid Fund Regular Monthly IDCW Payout
SBI Debt Hybrid Fund Regular Monthly IDCW
SBI Debt Hybrid Fund Regular Quarterly IDCW Payout
SBI Debt Hybrid Fund Regular Quarterly IDCW
SBI Large & Midcap Fund Regular IDCW Payout
SBI Large & Midcap Fund Regular IDCW
SBI Large & Midcap Fund Regular Growth
MAGNUM MULTICAP FUND
MAGNUM MULTICAP FUND
MAGNUM MULTICAP FUND
Motilal Oswal Nasdaq 100 Fund of FundRegular PlanGrowth
Motilal Oswal Midcap 30 FundDirect Growth

Motilal Oswal Midcap 30 FundDirect IDCWPayout
Motilal Oswal Midcap 30 FundDirect IDCWReinvestment
Motilal Oswal Midcap 30 FundRegular IDCWPayout
Motilal Oswal Midcap 30 FundRegular IDCWReinvestment
Motilal Oswal Midcap 30 FundRegular Growth
SBI CONTRA FUND
SBI CONTRA FUND
SBI CONTRA FUND
SBI Focused Equity Fund Regular IDCW Payout
SBI Focused Equity Fund Regular IDCW
SBI Focused Equity Fund Regular Growth
SBI Healthcare Opportunities Fund Regular IDCW Payout
SBI Healthcare Opportunities Fund Regular IDCW
SBI Healthcare Opportunities Fund Regular Growth
SBI Magnum Tax Gain Scheme-Reg IDCW
SBI Magnum Tax Gain Scheme-Reg Gr
HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW
HDFC Corporate Bond Fund - Regular Plan - Normal IDCW
UTI NIFTY INDEX FUND-DIRECT PLAN-GROWTH
UTI NIFTY INDEX FUND-REGULAR PLAN-GROWTH
NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI
KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
Parag Parikh Flexi Cap Fund - Direct Plan
Parag Parikh Flexi Cap Fund -Regular Plan
PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY IDCW PAYOUT
PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY IDCW REINVESTMENT
PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTION
PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH
PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY IDCW PAYOUT
PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY IDCW REINVEST
Principal Hybrid Equity Fund - Regular Plan - Monthly IDCW Payout
Principal Hybrid Equity Fund - Regular Plan - Monthly IDCW Reinvestment
Principal Hybrid Equity Fund - Regular Plan Growth
Principal Hybrid Equity Fund - Direct Plan Growth
Principal Hybrid Equity Fund - Direct Plan - Monthly IDCW Payout
Principal Hybrid Equity Fund - Direct Plan - Monthly IDCW Reinvestment
PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
PGIM India IDCWersified Equity Fund - IDCW - Payout
PGIM India IDCWersified Equity Fund - IDCW - Reinvestment
PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
PGIM INDIA FLEXI CAP FUND - GROWTH
PGIM India Global Equity Opportunities Fund - Direct Plan - Growth
PGIM India Global Equity Opportunities Fund - Direct Plan - IDCW - Payout
PGIM India Global Equity Opportunities Fund - IDCW - Payout
PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment
PGIM India Global Equity Opportunities Fund - Growth
PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout
PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment
PGIM India Midcap Opportunities Fund - IDCW - Reinvestment
PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
PGIM India Midcap Opportunities Fund - Direct Plan - Growth
PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH
Nippon India BANKING & PSU DEBT DIRECT IDCW PAYOUT
Nippon India BANKING & PSU DEBT DIRECT IDCW REINVEST

Nippon India BANKING & PSU DEBT DIRECT GROWTH
Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION
Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT
Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION
Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION
Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION
Nippon India Large Cap Fund - Direct IDCW Plan
Nippon India Large Cap Fund - Direct IDCW Plan
Nippon India Large Cap Fund - Direct Growth Plan Growth Option
Nippon India Arbitrage Fund - Direct Monthly IDCW Plan
Nippon India Arbitrage Fund - Direct Monthly IDCW Plan
Nippon India Arbitrage Fund - Monthly IDCW Plan
Nippon India Arbitrage Fund - Monthly IDCW Plan
Nippon India Arbitrage Fund - Direct IDCW Plan
Nippon India Arbitrage Fund - Direct IDCW Plan
Nippon India Arbitrage Fund - Direct Growth Plan Growth Option
Nippon India arbtrge adv DP
Nippon India arbtrge adv DR
Nippon India arbtrge adv GR
Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION
Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION
Nippon India Ultra Short Duration Fund - Direct Growth Plan
Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan
Nippon India Ultra Short Duration Fund - Direct Monthly IDCW Plan
Nippon India Power & Infra Fund - Direct IDCW Plan
Nippon India Power & Infra Fund - Direct IDCW Plan
Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option
Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
Nippon India DYNAMIC BOND FUND - GROWTH PLAN
Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT
Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT
Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
Nippon India Large Cap Fund - Growth Plan Bonus Option
Nippon India Large Cap Fund - IDCW Plan
Nippon India Large Cap Fund - IDCW Plan
Nippon India Large Cap Fund - Growth Plan Growth Option
Nippon India Multi Cap Fund - Growth Plan Bonus Option
Nippon India Multi Cap Fund - IDCW Plan
Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION
Nippon India Multi Cap Fund - Growth Plan Growth Option
Nippon India Floating Rate Fund - Monthly IDCW Plan
Nippon India Floating Rate Fund - Monthly IDCW Plan
Nippon India Floating Rate Fund - Growth Plan
Nippon India Floating Rate Fund - Direct Growth Plan
Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION
Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
Nippon India GOLD SAVINGS FUND GROWTH OPTION
Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT

Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION
Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION
Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan
Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan
INVESCO INDIA CONTRA FUND
INVESCO INDIA CONTRA FUND
INVESCO INDIA CONTRA FUND
INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
INVESCO INDIA MIDCAP FUND - GROWTH
INVESCO INDIA MIDCAP FUND - IDCW
INVESCO INDIA MIDCAP FUND - IDCW
INVESCO INDIA MULTICAP FUND - IDCW
INVESCO INDIA MULTICAP FUND - GROWTH
INVESCO INDIA MULTICAP FUND - IDCW
INVESCO INDIA TAX PLAN
INVESCO INDIA TAX PLAN
INVESCO INDIA TAX PLAN
Nippon India Ultra Short Duration Fund - Daily IDCW Option
Nippon India Ultra Short Duration Fund - Monthly IDCW Plan
Nippon India Ultra Short Duration Fund - Monthly IDCW Plan
Nippon India Ultra Short Duration Fund - Growth Option
Nippon India Ultra Short Duration Fund - Weekly IDCW Option
Nippon India Focused Equity Fund IDCW Payout
Nippon India Focused Equity Fund IDCW Reinvestment
Nippon India Focused Equity Fund Growth Plan
Nippon India Focused Equity Fund Direct IDCW Payout
Nippon India Focused Equity Fund Direct IDCW Reinvestment
Nippon India Focused Equity Fund Direct Growth
Nippon India Prime Debt Fund - Monthly IDCW Plan
Nippon India Prime Debt Fund - Monthly IDCW Plan
Nippon India Prime Debt Fund - Quarterly IDCW Plan
Nippon India Prime Debt Fund - Quarterly IDCW Plan
Nippon India Prime Debt Fund - Growth Plan - Growth Option
Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option
Nippon India Low Duration Fund - Direct IDCW Plan
Nippon India Low Duration Fund - Direct IDCW Plan
Nippon India Low Duration Fund - Direct Growth Plan Growth Option
Nippon India Low Duration Fund - Direct Monthly IDCW Plan
Nippon India Low Duration Fund - Direct Monthly IDCW Plan
Nippon India Low Duration Fund - IDCW Plan
Nippon India Low Duration Fund - IDCW Plan
Nippon India Low Duration Fund - Daily IDCW Plan
Nippon India Low Duration Fund - Retail Option - Growth Plan
Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan
Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan
Nippon India Low Duration Fund - Weekly IDCW Plan
Nippon India Low Duration Fund - Weekly IDCW Plan
Nippon India Low Duration Fund - Bonus Plan Bonus Option
Nippon India Low Duration Fund - Growth Plan Growth Option
Nippon India Low Duration Fund - Monthly IDCW Plan
Nippon India Low Duration Fund - Monthly IDCW Plan
Nippon India Low Duration Fund - Quarterly IDCW Plan
Nippon India Low Duration Fund - Quarterly IDCW Plan

Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option
Nippon India Prime Debt Fund - Direct Quarterly IDCW Plan
Nippon India Prime Debt Fund - Direct Quarterly IDCW Plan
Nippon India Balanced Advantage Fund - Direct IDCW Plan
Nippon India Balanced Advantage Fund - Direct IDCW Plan
Nippon India Balanced Advantage Fund - Direct Growth Plan
NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT
NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
Nippon India Multi Cap Fund - Direct IDCW Plan
Nippon India Multi Cap Fund - Direct IDCW Plan
Nippon India Multi Cap Fund - Direct Growth Plan Growth Option
Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION
Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION
Nippon India Power & Infra Fund - Growth Plan Bonus Option
Nippon India Power & Infra Fund - IDCW Plan
Nippon India Power & Infra Fund - IDCW Plan
Nippon India Power & Infra Fund - Growth Plan - Growth Option
Nippon India Equity Hybrid Fund - IDCW Plan
Nippon India Equity Hybrid Fund - IDCW Plan
Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option
Nippon India Credit Risk Fund - Quarterly IDCW Plan
Nippon India Credit Risk Fund - Quarterly IDCW Plan
Nippon India Credit Risk Fund - Growth Plan Growth Option
Nippon India Value Fund - IDCW Plan
Nippon India Value Fund - IDCW Plan
Nippon India Value Fund Plan - Growth Plan Growth Option
Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-BONUS PLAN BONUS OPTION
Nippon India RETIREMENT WEALTH CREATION DIRECT IDCW PAYOUT
Nippon India RETIREMENT WEALTH CREATION DIRECT GROWTH
Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-IDCW PLAN IDCW PAYOUT OPTION
Nippon India RETIREMENT FUND-WEALTH CREATION SCHEME-GROWTH PLAN GROWTH OPTION
Nippon India Equity Hybrid Fund - Direct IDCW Plan
Nippon India Equity Hybrid Fund - Direct IDCW Plan
Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option
Nippon India Credit Risk Fund - Direct Growth Plan Growth Option
Nippon India Value Fund - Direct IDCW Plan
Nippon India Value Fund - Direct IDCW Plan
Nippon India Value Fund Plan - Direct Growth Plan Growth Option
Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT
Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH

Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION
Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION
Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION
Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION
INVESCO INDIA CORPORATE BOND FUND - MON IDCW PAYOUT
Invesco India Treasury Advantage Fund - Direct Growth
INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
INVESCO INDIA CORPORATE BOND FUND - GROWTH
INVESCO INDIA CORPORATE BOND FUND - MON IDCW REINVESTMENT
NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT
Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT
INVESCO INDIA SHORT TERM FUND -GROWTH
SBI ARBITRAGE OPPORTUNITIES FUND
SBI ARBITRAGE OPPORTUNITIES FUND
SBI ARBITRAGE OPPORTUNITIES FUND
SBI BLUE CHIP FUND
SBI BLUE CHIP FUND
SBI BLUE CHIP FUND
SBI Arbitrage Opportunities Fund - Direct Plan - IDCW
SBI Blue Chip Fund - Direct Plan - Growth
SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
SBI DYNAMIC BOND FUND GROWTH
SBI DYNAMIC BOND FUND IDCW PAYOUT
SBI DYNAMIC BOND FUND IDCW REINVESTMENT
SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT
SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
SBI EQUITY SAVINGS REGULAR PLAN GROWTH
SBI Magnum Low Duration Fund Direct Growth
SBI Magnum Ultra Short Duration Fund Regular Growth
SBI Magnum Medium Duration Fund Regular Growth
SBI Magnum Medium Duration Fund Regular IDCW Payout
SBI Magnum Medium Duration Fund Regular IDCW
SBI SHORT TERM DEBT FUND
SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
SBI SHORT TERM DEBT FUND
SBI SHORT TERM DEBT FUND
SBI SHORT TERM DEBT FUND
SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH

SBI Magnum Low Duration Fund Regular Growth
SBI Magnum Low Duration Fund Regular Fortnightly IDCW Payout
SBI Magnum Low Duration Fund Regular Fortnightly IDCW
SBI Magnum Low Duration Fund Regular Monthly IDCW Payout
SBI Magnum Low Duration Fund Regular Monthly IDCW
SBI Small Cap Fund Regular Growth
SBI Small Cap Fund Regular IDCW Payout
SBI Small Cap Fund Regular IDCW
SBI Short Term Debt Fund - Direct Plan - Growth
SBI Banking & PSU-- Fund Regular Growth
SUNDARAM SMALL CAP FUND REGULAR IDCW
SUNDARAM SMALL CAP FUND REGULAR IDCW
SUNDARAM SMALL CAP FUND REGULAR GROWTH
SUNDARAM DIVERSIFIED EQUITY DP
SUNDARAM DIVERSIFIED EQUITY IDCW
SUNDARAM DIVERSIFIED EQUITY GROWTH
SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
SUNDARAM SELECT FOCUS REGULAR PLAN IDCW
SUNDARAM SELECT FOCUS REGULAR PLAN IDCW
SUNDARAM MID CAP FUND REGULAR GROWTH
SUNDARAM MID CAP FUND REGULAR IDCW
SUNDARAM MID CAP FUND REGULAR IDCW
SBI Corporate Bond Fund - Direct Plan - Monthly IDCW
SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout
SBI Corporate Bond Fund - Direct Plan - Growth
SBI Corporate Bond Fund - Regular Plan Growth
SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout
SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW
SBI Corporate Bond Fund - Regular Plan Monthly IDCW
SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout
SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout
SBI Corporate Bond Fund - Regular Plan Quarterly IDCW
UTI - Arbitrage Fund - IDCW Payout
UTI - Arbitrage Fund - IDCW Reinvestment
UTI - Arbitrage Fund - Growth
SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW
SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW
Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
SUNDARAM BLUECHIP FUND DIRECT GROWTH
SUNDARAM BLUECHIP FUND REGULAR IDCW
SUNDARAM BLUECHIP FUND DIRECT IDCW
SUNDARAM BLUECHIP FUND REGULAR GROWTH
SUNDARAM LARGE AND MID CAP FUND REGULAR IDCW
SUNDARAM LARGE AND MID CAP FUND REGULAR IDCW
SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH
SBI Magnum Multicap Fund - Direct Plan - Growth
UTI Small Cap Fund-Direct IDCW Payout
UTI Small Cap Fund-Regular IDCW Payout
SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
SUNDARAM EQUITY HYBRID FUND REGULAR IDCW
SUNDARAM EQUITY HYBRID FUND REGULAR IDCW
SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH
UTI Small Cap Fund-Direct Growth Plan
MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH
MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT

UTI Small Cap Fund-Regular Growth Plan
SUNDARAM SERVICES FUND DIRECT IDCW
SUNDARAM SERVICES FUND DIRECT GROWTH
SUNDARAM SERVICES FUND REGULAR IDCW
SUNDARAM SERVICES FUND REGULAR GROWTH
UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PAYOUT
UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW REINVEST
LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout
LIC MF Savings Fund-Direct Plan-Daily IDCW-ReInvestment
LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout
LIC MF Savings Fund-Direct Plan-Growth-Growth
UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH
UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW SUB OPTION
UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVESTMENT
HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment
UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW REINVEST
KOTAK LOW DURATION FUND STANDARD GROWTH
KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
LIC MF Savings Fund-Regular Plan-Weekly IDCW-IDCW Payout
LIC MF Savings Fund-Regular Plan-Weekly IDCW-ReInvestment
Tata Arbitrage Fund-Monthly IDCW Payout
Tata Arbitrage Fund Regular - Plan Growth
Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout
Tata Arbitrage Fund - Direct Plan - Growth Option
Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout
Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment
Tata Hybrid Equity Fund Regular Plan - Growth
Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout
Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment
TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout
Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment
Tata Large & Mid Cap Fund-Regular Plan-Growth
Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)
Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)
TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)
Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)
TATA EQUITY P/E FUND IDCW TRIGGER OPTION B (10 PERCENTAGE)
Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)
Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)
Tata Equity P/E Fund Regular Plan-Growth
Tata Equity P/E Fund Direct Plan-Growth
Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment
Tata Treasury Advantage Fund Regular Plan - Growth
Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment
Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout
TATA MID CAP GROWTH FUND - IDCW PAYOUT
TATA MID CAP GROWTH FUND - IDCW REINVESTMENT
TATA MID CAP GROWTH FUND - APPRECIATION
TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
TATA SHORT TERM BOND FUND - GROWTH
Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest
Tata Balanced Advantage Fund Regular-Plan Growth

Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest
Tata Balanced Advantage Fund Direct Plan-Growth Option
TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
Tata Hybrid Equity Fund Direct Plan - Growth
Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout
Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment
Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout
Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment
Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout
Tata Large & Mid Cap Fund-Direct Plan-Growth
Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment
Tata Focused Equity Fund Regular Plan - IDCW Reinvestment
Tata Focused Equity Fund Regular - Plan Growth
Tata Focused Equity Fund Direct Plan - IDCW Reinvestment
Tata Treasury Advantage Fund Direct Plan - Growth
TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
TEMPLETON INDIA EQUITY INCOME FUND
TEMPLETON INDIA EQUITY INCOME FUND
TEMPLETON INDIA EQUITY INCOME FUND
TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT
TATA MULTICAP FUND REGULAR PLAN GROWTH
Tata Multicap Fund Direct Plan - IDCW Payout
Tata Multicap Fund Direct Plan - Growth Option
TATA RETIREMENT SAVINGS FUND MODERATE PLAN
TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
Tata Small Cap Fund Regular Plan - IDCW Reinvestment
Tata Small Cap Fund Regular - Plan Growth
Tata Small Cap Fund - Direct Plan - Growth Option
TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
SUNDARAM ULTRA SHORT TERM FUND DIRECT GROWTH
SUNDARAM ULTRA SHORT TERM FUND REGULAR DAILY IDCW
SUNDARAM ULTRA SHORT TERM FUND REGULAR GROWTH
SUNDARAM ULTRA SHORT TERM FUND REGULAR WEEKLY IDCW
UTI - Hybrid Equity Fund - Regular Plan - Growth
UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout
UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment
UTI - IDCW YIELD FUND - IDCW OPTION
UTI - DIVIDEND YIELD FUND - GROWTH OPTION
UTI - IDCW YIELD FUND - IDCW OPTION
UTI Flexi Cap Fund-Regular IDCW Plan
UTI Flexi Cap Fund- Regular Growth Plan
UTI Flexi Cap Fund-Regular IDCW Plan
UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW PAYOUT OPEN ENDED

UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED
UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
UTI - Ultra Short Term Fund - Short Term Plan - (Growth Option)
UTI - Ultra Short Term Fund - Short Term Plan - Daily IDCW Plan
UTI - Ultra Short Term Fund - Short Term Plan - (Weekly IDCW Option)
UTI-INFRASTRUCTURE FUND - GROWTH PLAN
UTI-INFRASTRUCTURE FUND - IDCW PLAN
UTI-INFRASTRUCTURE FUND - IDCW PLAN
UTI - MID CAP FUND - IDCW PLAN
UTI - MID CAP FUND - GROWTH PLAN
UTI - MID CAP FUND - IDCW PLAN
UTI - Regular Saving Fund - Flexi IDCW Plan
UTI - Regular Saving Fund - Growth Plan
UTI - Regular Saving Fund - Flexi IDCW Plan
UTI - Regular Saving Fund - Monthly IDCW Plan
UTI - Regular Saving Fund - Monthly IDCW Plan
UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
UTI-MNC FUND - IDCW PLAN
UTI-MNC FUND - GROWTH PLAN
UTI-MNC FUND - IDCW PLAN
UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
UTI OPPORTUNITIES FUND - IDCW PLAN
UTI OPPORTUNITIES FUND - GROWTH PLAN
UTI OPPORTUNITIES FUND - IDCW PLAN
UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW PAYOUT
UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - IDCW REINVESTMENT
UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN

s of the scheme is combined

List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component.

Scheme Name
Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment
AXIS LIQUID FUNDDIRECT GROWTH
AXIS LIQUID FUNDDIRECT MONTHLY IDCW
AXIS LIQUID FUNDDIRECT MONTHLY IDCW
Axis Liquid Fund -Regular Plan - Monthly IDCW Option
Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment
AXIS LIQUID FUNDDIRECT DAILY IDCW
AXIS LIQUID FUNDDIRECT WEEKLY IDCW
AXIS LIQUID FUNDDIRECT WEEKLY IDCW
Axis Liquid Fund -Regular Plan - Growth Option
Axis Liquid Fund -Regular Plan - Weekly IDCW Option
Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment
Axis Money Market Fund Direct Growth
Axis Money Market Fund Monthly IDCW - Payout
Axis Money Market Fund Monthly IDCW - Reinvestment
Axis Money Market Fund Growth
Axis Overnight Fund Daily IDCW Reinvestment
Axis Overnight Fund Direct Growth
Axis Overnight Fund Direct Monthly IDCW Payout
Axis Overnight Fund Direct Monthly IDCW Reinvestment
Axis Overnight Fund Direct Daily IDCW Reinvestment

Axis Overnight Fund Growth
Axis Overnight Fund Weekly IDCW Payout
Axis Overnight Fund Weekly IDCW Reinvestment
Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan
Aditya Birla Sun Life Money Manager Fund-Growth-Direct Plan
Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan
Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan
ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan
Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan
BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
BARODA LIQUID FUND PLAN A - DAILY IDCW RE-INVESTMENT
BARODA LIQUID FUND PLAN A - GROWTH
Baroda Liquid Fund - Plan B Daily IDCW-Re-investment
Baroda Liquid Fund - Plan B Growth-Growth
Baroda Liquid Fund - Plan B Weekly IDCW-Payout
UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth
UTI-Liquid Cash- InstitutionalDIRECT WEEKLY IDCWIDCW Reinvestment
UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout
UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment
UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY IDCW REINVESTMENT
UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment
Canara Robeco Liquid Fund -Direct -Growth
Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment
Canara Robeco Liquid Fund
Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payout
Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinvestment
DSP Liquidity Fund - Institutional Plan - Growth
DSP Savings Fund - Growth
DSP Liquidity Fund - Direct Plan - Growth
DSP Overnight Fund - Direct - Growth
DSP Overnight Fund - Reg - Growth
DSP Savings Fund - Direct Plan - Growth
Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment
Edelweiss Liquid Fund - Direct Plan Growth - Growth
Edelweiss Liquid Fund - Regular Plan Growth - Growth
Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment
Franklin India LiqFund - Reg Plan
Franklin India LiqFund - Super Inst Plan - Direct
Franklin India LiqFund - Super Inst Plan - Direct
Franklin India LiqFund - Super Inst Plan - Direct
Franklin India LiqFund - Super Inst Plan - Direct
Franklin India LiqFund-Reg Plan
Franklin India LiqFund - Super Inst Plan
Franklin India LiqFund - Super Inst Plan
Franklin India LiqFund - Super Inst Plan
Franklin India LiqFund - Super Inst Plan
Franklin India LiqFund - Super Inst Plan
Franklin India LiqFund - Reg Plan
Franklin India LiqFund - Reg Plan
Franklin India Savings Fund Retail Option-Direct
Franklin India Savings Fund Retail Option
Franklin India Savings Fund Retail Option
Franklin India Savings Fund Retail Option

Franklin India Savings Fund Retail Option
Franklin India Savings Fund Retail Option
UTI-G-SEC SHORT TERM DAILY IDCW OPTION
HDFC Money Market Fund - Direct Plan - Growth
HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option
HDFC Gilt Fund - Regular Plan - IDCW
HDFC Gilt Fund - Regular Plan - IDCW Reinvestment
HDFC Gilt Fund - Regular Plan- Growth
HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option
HDFC Gilt Fund - Direct Plan - IDCW
HDFC Gilt Fund - Direct Plan - Growth Option
HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
HDFC Money Market Fund - Regular Plan - Growth
HDFC Overnight Fund - Regular Plan - Growth
HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
HDFC LIQUID FUND - GROWTH
IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)
IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)
IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH
IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)
IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)
IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)
IDFC CASH FUND-GROWTH-(DIRECT PLAN)
IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
IDFC CASH FUND - DAILY IDCW - REGULAR
IDFC CASH FUND -REGULAR PLAN-GROWTH
IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
IDFC CASH REGULAR WEEKLY IDCW REINV
IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH
IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV
IDFC Overnight Fund Regular Plan-Growth
IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment
IDBI Liquid Fund - Direct Plan - Growth
Invesco India Money Market Fund-Direct Plan Growth
Invesco India Money Market Fund - DailyDR
Invesco India Liquid Fund - Daily IDCW - Reinvestment
Invesco India Liquid Fund - Weekly IDCW - Reinvestment
Invesco India Overnight Fund-Regular -Growth
Invesco India Overnight Fund-Direct-Growth
ICICI Prudential Gilt Fund - IDCW Payout
ICICI Prudential Liquid Fund - Annual IDCW
ICICI Prudential Liquid Fund - Annual IDCW Payout
ICICI Prudential Liquid Fund - Daily IDCW
ICICI Prudential Liquid Fund - Growth
ICICI Prudential Liquid Fund - Monthly IDCW
ICICI Prudential Liquid Fund - Weekly IDCW
ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW
ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW
ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT
ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
ICICI Prudential Liquid Fund - IDCW Others

ICICI Prudential Liquid Fund - IDCW Payout Others
ICICI Prudential Overnight Fund Growth
ICICI Prudential Gilt Fund - Growth
ICICI Prudential Gilt Fund - IDCW
ICICI Prudential Gilt Fund - Direct Plan - Growth
ICICI Prudential Gilt Fund - Direct Plan - IDCW
ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout
ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW
ICICI Prudential Liquid Fund - Direct Plan - Annual IDCW Payout
ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Liquid Fund - Direct Plan - Quarterly IDCW Payout
ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW
ICICI Prudential Liquid Fund - Direct Plan - Growth
ICICI Prudential Liquid Fund - Direct Plan - Monthly IDCW
ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW
ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
ICICI Prudential Liquid Fund - Direct Plan - IDCW Others
ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout Others
ICICI Prudential Overnight Fund Direct Plan Growth
JM Liquid Fund - (Direct) - Growth
JM Liquid Fund - Weekly IDCW Payout
JM Liquid Fund - Growth
JM Liquid Fund - Quarterly IDCW Payout
Kotak Floater Short Term -Direct Plan DAILY IDCW Reinvestment
KOTAK MONEY MARKET FUND
Kotak Floater Short Term -Direct Plan Growth
Kotak Floater Short Term -Direct Plan Monthly IDCW
KOTAK MONEY MARKET FUND
Kotak Floater Short Term -Direct Plan WEEKLY IDCW
KOTAK LIQUID FUND
KOTAK LIQUID FUND
KOTAK LIQUID FUND
Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment
Kotak Overnight Fund - Regular Plan -Growth
KOTAK LIQUID FUND
Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment
Aditya Birla Sun Life Money Manager Fund-Daily IDCW
L&T LIQUID -WEEKLY REINVESTMENT of IDCW
L&T LIQUID - GROWTH
L&T LIQUID FUND DIRECT PLAN - GROWTH
Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan
Aditya Birla Sun Life Overnight Fund-Growth
Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest
Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan
SUNDARAM MONEY FUND - DIRECT PLAN - DAILY IDCW
L&T LIQUID DAILY REINVESTMENT of IDCW PLAN
BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED IDCW 36A
BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED IDCW 36B
BNP PARIBAS LIQUID FUND DIRECT GROWTH
BNP PARIBAS OVERNIGHT FUND GROWTH
BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36A
BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36B
Kotak Overnight Fund - Direct Plan -Growth
LIC MF LIQUID DIRECT IDCW PAYOUT
LIC MF LIQUID DIRECT IDCW REINVESTMENT
LIC MF LIQUID IDCW PAYOUT
LIC MF LIQUID IDCW REINVESTMENT

LIC MF LIQUID DIRECT GROWTH
MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
LIC MF LIQUID GROWTH
Motilal Oswal Liquid FundRegular Growth
L&T Money Market Fund - Daily REINVESTMENT of IDCW Plan
L&T Money Market Direct Weekly REINVESTMENT of IDCW
L&T Money Market Fund - Monthly IDCW
L&T Money Market Fund - Monthly PAYOUT of IDCW
L&T Money Market Fund - Growth
L&T Money Market Direct Growth
L&T Liquid Direct Weekly IDCW
L&T Liquid Direct Daily REINVESTMENT of IDCW
L&T Overnight Fund - DAILY REINVESTMENT of IDCW
L&T Overnight Fund Direct Growth
L&T Overnight Fund - GROWTH OPTION
L&T Overnight Fund - MONTHLY REINVESTMENT of IDCW
L&T Overnight Fund - MONTHLY PAYOUT of IDCW
L&T Overnight Fund - WEEKLY REINVESTMENT of IDCW
IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN
IDBI LIQUID FUND -GROWTH PLAN
Sundaram Money Fund DIRECT GROWTH
Sundaram Money Fund DIRECT MONTHLY IDCW PAYOUT
Sundaram Money Fund DIRECT MONTHLY IDCW REINVESTMENT
Sundaram Money Fund REGULAR GROWTH
MAGNUM GILT FUND - LONG TERM - PF - REGULAR
SBI Magnum Gilt Fund Regular IDCW Payout
SBI Magnum Gilt Fund Regular IDCW
SBI Magnum Gilt Fund Regular Growth
SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
SBI SAVINGS FUND-REGULAR PLAN- GROWTH
SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT
SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
Mirae Asset Cash Management Fund Direct Plan Weekly IDCW Reinv
Mirae Asset Cash Management Direct Monthly IDCW Payout
Mirae Asset Cash Management Direct Monthly IDCW Reinvest
MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
UTI MONEY MARKET INSTITUTIONAL MONTHLY IDCW PAYOUT
UTI MONEY MARKET INSTITUTIONAL MONTHLY IDCW REINVEST
MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH
MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH
Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Reinvest
Motilal Oswal Liquid fundRegular IDCW Option-DailyReinvestment
HSBC CASH FUND - DAILY IDCW
HSBC Cash Fund- Regular Plan- Growth
HSBC CASH FUND - MONTHLY IDCW
HSBC CASH FUND - MONTHLY IDCW PAYOUT
HSBC CASH FUND - WEEKLY IDCW
HSBC CASH FUND - WEEKLY IDCW PAYOUT
HSBC Cash Fund - Direct Plan Growth
HSBC CASH FUND - DAILY IDCW DIRECT PLAN

HSBC Overnight Fund - Growth Direct Plan
HSBC OVERNIGHT FUND - MONTHLY IDCW
HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT
HSBC OVERNIGHT FUND - DAILY IDCW
HSBC Overnight Fund - Growth
HSBC OVERNIGHT FUND - MONTHLY IDCW PAYOUT
HSBC OVERNIGHT FUND - WEEKLY IDCW
PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
Parag Parikh Liquid Fund-Direct -Growth
Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout
Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment
PGIM INDIA INSTA CASH FUND - DIRECT PLAN - GROWTH
PGIM INDIA INSTA CASH FUND - DIRECT PLAN - DAILY
PGIM INDIA INSTA CASH FUND - WEEKLY IDCW - REI
Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option
Quantum Liquid Fund - Direct Plan Growth option
Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option
Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option
Quantum Liquid Fund - Regular Plan Daily IDCW Re-Investment option
Quantum Liquid Fund - Regular Plan Growth option
Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST
Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT
Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST
Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
Nippon India GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT
Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT
Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
Nippon India GILT SECURITIES FUND - GROWTH OPTION
Nippon India Money Market Fund - Direct Growth Plan Growth Option
Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan
Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan
Nippon India Liquid Fund - Daily IDCW Option
Nippon India Liquid Fund - Monthly IDCW Option
Nippon India Liquid Fund - Monthly IDCW Option
Nippon India Liquid Fund - Quarterly IDCW Option
Nippon India Liquid Fund - Quarterly IDCW Option
Nippon India Liquid Fund - Weekly IDCW Option
Nippon India Liquid Fund - Retail Option - Growth Option
Nippon India Liquid Fund - Growth Plan - Growth Option
Nippon India Money Market Fund - Daily IDCW Plan
Nippon India Money Market Fund - Monthly IDCW Plan
Nippon India Money Market Fund - Monthly IDCW Plan
Nippon India Money Market Fund - Quarterly IDCW Plan
Nippon India Money Market Fund - Quarterly IDCW Plan
Nippon India Money Market Fund - Growth Plan Growth Option
Nippon India Liquid Fund - Direct Growth Plan - Growth Option
Nippon India Liquid Fund - Direct Monthly IDCW Option
Nippon India Liquid Fund - Direct Monthly IDCW Option
INVESCO INDIA MONEY MARKET FUND - GROWTH
Invesco India Liquid Fund - Direct Plan Growth
Invesco India Liquid Fund - Direct Plan Daily IDCW Reinvestment
INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
INVESCO INDIA LIQUID FUND REGULAR GROWTH
INVESCO INDIA LIQUID FUND - GROWTH
Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT

Nippon India Overnight fund - DIRECT GROWTH PLAN
Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST
Nippon India OVERNIGHT FUND-GROWTH PLAN
SBI Liquid Fund Direct Growth
SBI Overnight Fund Regular Growth
SBI Overnight Fund Direct Growth
SBI Liquid Fund Regular Growth
SBI Savings Fund - Direct Plan - Growth
SUNDARAM OVERNIGHT FUND DIRECT GROWTH
SUNDARAM OVERNIGHT FUND REGULAR GROWTH
Tata Liquid Fund Regular Plan - Growth
Tata Money Market Regular Plan Daily IDCW reinvestment
Tata Money Market Fund Reg Plan Growth
Tata Liquid Fund Direct Plan-Growth
Tata Money Market Fund Direct Plan-Growth
Tata Overnight Fund Regular Plan Growth
Tata Overnight Fund Direct Plan - IDCW Reinvestment
Tata Overnight Fund Direct Plan Growth
Union Liquid Regular daily Reinv IDCW
Union Liquid Direct daily Reinv IDCW
Union Liquid Regular Gr
Union Liquid Direct Gr
UTI - Overnight Fund - Growth
UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY IDCW REINVESTMENT
UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

Acceptable Quantity	Applicable Haircut	Scheme Type
31120933	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
609811910	VAR rate + Exit Load	Non Debt
10523810	VAR rate + Exit Load	Non Debt
277071207	VAR rate + Exit Load	Debt
5927911	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1224302	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
100867	VAR rate + Exit Load	Debt
74602	VAR rate + Exit Load	Debt
1820488	VAR rate + Exit Load	Debt
7345	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
8236	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1806	VAR rate + Exit Load	Debt
987	VAR rate + Exit Load	Debt
83914827	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
465578319	VAR rate + Exit Load	Non Debt
3831326	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
229822784	VAR rate + Exit Load	Non Debt
4001763	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
235666468	VAR rate + Exit Load	Non Debt
1649905	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
134118570	VAR rate + Exit Load	Non Debt
14657961	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
400436197	VAR rate + Exit Load	Non Debt
21948	VAR rate + Exit Load	Debt
6612472	VAR rate + Exit Load	Debt
59096	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
131318	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
5078984	VAR rate + Exit Load	Debt
4634	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2680966	VAR rate + Exit Load	Non Debt
238246658	VAR rate + Exit Load	Debt
197358	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
517545	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
236616845	VAR rate + Exit Load	Debt
80039145	VAR rate + Exit Load	Debt
221432	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
38671320	VAR rate + Exit Load	Debt
563580	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
202517	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

5576670	VAR rate + Exit Load	Non Debt
6532982	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
132301069	VAR rate + Exit Load	Non Debt
2566614	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
221557791	VAR rate + Exit Load	Non Debt
5679725	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
104719641	VAR rate + Exit Load	Non Debt
97181	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6382908	VAR rate + Exit Load	Non Debt
2259983	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
178482691	VAR rate + Exit Load	Non Debt
6509900	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
243802086	VAR rate + Exit Load	Non Debt
163363	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5665650	VAR rate + Exit Load	Non Debt
120954	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2406591	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
152976559	VAR rate + Exit Load	Non Debt
708134	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1739414	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
24251304	VAR rate + Exit Load	Debt
71883337	VAR rate + Exit Load	Debt
420010	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
850262	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
75039185	VAR rate + Exit Load	Non Debt
5760144	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
180893345	VAR rate + Exit Load	Non Debt
1276425	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
86041953	VAR rate + Exit Load	Non Debt
14853916	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
562913800	VAR rate + Exit Load	Non Debt
2514858	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
207253202	VAR rate + Exit Load	Non Debt
617996	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
49831323	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
84402709	VAR rate + Exit Load	Non Debt
188371	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8911998	VAR rate + Exit Load	Non Debt
1949901	VAR rate + Exit Load	Non Debt

	* VAR rate + Exit Load	Non Debt
272876440	VAR rate + Exit Load	Non Debt
112019	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
426655903	VAR rate + Exit Load	Debt
852558	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
3815754	VAR rate + Exit Load	Debt
37647	VAR rate + Exit Load	Debt
2285	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
5038293	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
115051520	VAR rate + Exit Load	Non Debt
12331734	VAR rate + Exit Load	Debt
323860802	VAR rate + Exit Load	Debt
247884	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
826963	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
435259152	VAR rate + Exit Load	Debt
321299	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
869692	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Non Debt
80330522	VAR rate + Exit Load	Non Debt
644291	VAR rate + Exit Load	Non Debt
60984296	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
19173759	VAR rate + Exit Load	Non Debt
7489832	VAR rate + Exit Load	Non Debt
64526588	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
565823	VAR rate + Exit Load	Non Debt
9041025	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
790260	VAR rate + Exit Load	Debt
15630067	VAR rate + Exit Load	Debt
47527054	VAR rate + Exit Load	Debt
702341	VAR rate + Exit Load	Debt
189752	VAR rate + Exit Load	Debt
24383	VAR rate + Exit Load	Debt
70977628	VAR rate + Exit Load	Debt
9750579	VAR rate + Exit Load	Debt
668412	VAR rate + Exit Load	Debt
1286467	VAR rate + Exit Load	Non Debt
4081581	VAR rate + Exit Load	Non Debt
261256	VAR rate + Exit Load	Non Debt
1883467	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
4099976	VAR rate + Exit Load	Non Debt
286672763	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
76920	VAR rate + Exit Load	Non Debt
559275	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
249029	VAR rate + Exit Load	Non Debt
837657	VAR rate + Exit Load	Non Debt

320197	VAR rate + Exit Load	Non Debt
2750512	VAR rate + Exit Load	Non Debt
969393	VAR rate + Exit Load	Non Debt
17891279	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4328531	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
393469	VAR rate + Exit Load	Non Debt
62045224	VAR rate + Exit Load	Non Debt
10990471	VAR rate + Exit Load	Non Debt
5222171	VAR rate + Exit Load	Non Debt
402015	VAR rate + Exit Load	Non Debt
77205708	VAR rate + Exit Load	Non Debt
9059884	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11473780	VAR rate + Exit Load	Debt
17672282	VAR rate + Exit Load	Debt
429377	VAR rate + Exit Load	Debt
828595	VAR rate + Exit Load	Non Debt
4355284	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
23898098	VAR rate + Exit Load	Debt
360424	VAR rate + Exit Load	Debt
1028351	VAR rate + Exit Load	Debt
187420	VAR rate + Exit Load	Debt
261442038	VAR rate + Exit Load	Debt
168681478	VAR rate + Exit Load	Debt
4789190	VAR rate + Exit Load	Debt
215367	VAR rate + Exit Load	Debt
26208898	VAR rate + Exit Load	Debt
1535519	VAR rate + Exit Load	Debt
800455	VAR rate + Exit Load	Debt
106264157	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
235642	VAR rate + Exit Load	Debt
34513543	VAR rate + Exit Load	Debt
28088591	VAR rate + Exit Load	Debt
18238183	VAR rate + Exit Load	Debt
53263	VAR rate + Exit Load	Debt
257560	VAR rate + Exit Load	Debt
3881787	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
447793	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
1245454	VAR rate + Exit Load	Debt
335277	VAR rate + Exit Load	Debt
76371	VAR rate + Exit Load	Debt
52597476	VAR rate + Exit Load	Debt
73215	VAR rate + Exit Load	Debt
22976546	VAR rate + Exit Load	Debt
19516	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
3813556	VAR rate + Exit Load	Non Debt
16284214	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
949540	VAR rate + Exit Load	Non Debt
392497	VAR rate + Exit Load	Non Debt
5190997	VAR rate + Exit Load	Non Debt

943394	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
73710	VAR rate + Exit Load	Debt
1042496	VAR rate + Exit Load	Debt
2700	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
5318	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
10196821	VAR rate + Exit Load	Non Debt
4546102	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1000809	VAR rate + Exit Load	Non Debt
9172861	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
104278	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4804956	VAR rate + Exit Load	Non Debt
432587	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
107185598	VAR rate + Exit Load	Non Debt
116644	VAR rate + Exit Load	Non Debt
110643	VAR rate + Exit Load	Non Debt
1213391	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
344512954	VAR rate + Exit Load	Debt
9256262	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
368705645	VAR rate + Exit Load	Non Debt
3485170	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9962957	VAR rate + Exit Load	Non Debt
6729178	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8944978	VAR rate + Exit Load	Non Debt
11225382	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
136127795	VAR rate + Exit Load	Non Debt
4626859	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4726433	VAR rate + Exit Load	Non Debt
7928662	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8107101	VAR rate + Exit Load	Non Debt
5014334	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
19414936	VAR rate + Exit Load	Non Debt
17533095	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
57663122	VAR rate + Exit Load	Non Debt
13260372	VAR rate + Exit Load	Debt
2073475	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
86695538	VAR rate + Exit Load	Debt
1472315	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
28681997	VAR rate + Exit Load	Non Debt
11074590	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

140400653	VAR rate + Exit Load	Debt
40488382	VAR rate + Exit Load	Debt
4790176	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2326974	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
48658	VAR rate + Exit Load	Debt
104051012	VAR rate + Exit Load	Debt
2022304	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
7620924	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
13726041	VAR rate + Exit Load	Non Debt
144881	VAR rate + Exit Load	Debt
6055674	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
40453078	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
69180517	VAR rate + Exit Load	Non Debt
12817193	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8220749	VAR rate + Exit Load	Non Debt
295714586	VAR rate + Exit Load	Debt
821221	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
104969333	VAR rate + Exit Load	Debt
143813	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1369842	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
7724234	VAR rate + Exit Load	Debt
143837	VAR rate + Exit Load	Debt
417533099	VAR rate + Exit Load	Debt
165190549	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
780796	VAR rate + Exit Load	Debt
12120566	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
208320092	VAR rate + Exit Load	Non Debt
265978438	VAR rate + Exit Load	Non Debt
2189901	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
16564539	VAR rate + Exit Load	Debt
122536	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
674271	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
59744856	VAR rate + Exit Load	Debt
173269	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
114589	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2030175	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
422469	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4445021	VAR rate + Exit Load	Non Debt
14147807	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

68055473	VAR rate + Exit Load	Non Debt
464039	VAR rate + Exit Load	Non Debt
3759877	VAR rate + Exit Load	Non Debt
9368990	VAR rate + Exit Load	Non Debt
21800260	VAR rate + Exit Load	Non Debt
5315156	VAR rate + Exit Load	Non Debt
25337051	VAR rate + Exit Load	Non Debt
3296111	VAR rate + Exit Load	Debt
28858519	VAR rate + Exit Load	Debt
337129	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
227800	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
477894	VAR rate + Exit Load	Debt
39373928	VAR rate + Exit Load	Debt
413133	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
347239	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1709505	VAR rate + Exit Load	Non Debt
23597768	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
21533906	VAR rate + Exit Load	Non Debt
375186	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
24931732	VAR rate + Exit Load	Non Debt
2109647	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
72834266	VAR rate + Exit Load	Non Debt
85673	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8823732	VAR rate + Exit Load	Non Debt
1013494	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
66931578	VAR rate + Exit Load	Non Debt
2775732	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
163040	VAR rate + Exit Load	Non Debt
163040	VAR rate + Exit Load	Non Debt
257952	VAR rate + Exit Load	Non Debt
257952	VAR rate + Exit Load	Non Debt
9577266	VAR rate + Exit Load	Non Debt
105509521	VAR rate + Exit Load	Non Debt
1707629	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
247642	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1655602	VAR rate + Exit Load	Non Debt
2320554	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
123581001	VAR rate + Exit Load	Non Debt
3718662	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
542863	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
50496547	VAR rate + Exit Load	Non Debt
2088022	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
693082	VAR rate + Exit Load	Non Debt

	* VAR rate + Exit Load	Non Debt
2403522	VAR rate + Exit Load	Non Debt
170919336	VAR rate + Exit Load	Debt
243831	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
109207782	VAR rate + Exit Load	Debt
31266688	VAR rate + Exit Load	Non Debt
78330228	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
12161031	VAR rate + Exit Load	Non Debt
93248513	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
68986896	VAR rate + Exit Load	Non Debt
7844494	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
8962583	VAR rate + Exit Load	Non Debt
12040797	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
81782845	VAR rate + Exit Load	Non Debt
5733416	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
3257	VAR rate + Exit Load	Debt
975532	VAR rate + Exit Load	Debt
8807	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
20492597	VAR rate + Exit Load	Non Debt
14775964	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
159755713	VAR rate + Exit Load	Non Debt
18371421	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1383253	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
36998115	VAR rate + Exit Load	Debt
995902	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
11513252	VAR rate + Exit Load	Non Debt
14603168	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
115266392	VAR rate + Exit Load	Non Debt
62449523	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
203090736	VAR rate + Exit Load	Debt
336403	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
97564275	VAR rate + Exit Load	Debt
3762857	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
239747498	VAR rate + Exit Load	Non Debt
22023958	VAR rate + Exit Load	Non Debt
611901	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
16526022	VAR rate + Exit Load	Non Debt
294803	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
15135782	VAR rate + Exit Load	Non Debt
322613	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
18780613	VAR rate + Exit Load	Non Debt

862459	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
63783183	VAR rate + Exit Load	Non Debt
1158350	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
577146	VAR rate + Exit Load	Non Debt
18929239	VAR rate + Exit Load	Non Debt
852295	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
186520	VAR rate + Exit Load	Non Debt
517519	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3784956	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
687581	VAR rate + Exit Load	Non Debt
33555609	VAR rate + Exit Load	Non Debt
96248627	VAR rate + Exit Load	Debt
27209253	VAR rate + Exit Load	Non Debt
655610	VAR rate + Exit Load	Non Debt
1253774	VAR rate + Exit Load	Non Debt
237116094	VAR rate + Exit Load	Debt
166663821	VAR rate + Exit Load	Debt
192487	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
127022612	VAR rate + Exit Load	Non Debt
5404646	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
483656	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
12763708	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6008347	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
624745	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
34289073	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3249305	VAR rate + Exit Load	Non Debt
213815512	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
78326584	VAR rate + Exit Load	Non Debt
158651	VAR rate + Exit Load	Non Debt
2977695	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
183247678	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
112799963	VAR rate + Exit Load	Non Debt
1153521	VAR rate + Exit Load	Non Debt
3089126	VAR rate + Exit Load	Non Debt
1115390	VAR rate + Exit Load	Non Debt
41172932	VAR rate + Exit Load	Non Debt
66615283	VAR rate + Exit Load	Non Debt
7670208	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
173200578	VAR rate + Exit Load	Non Debt
43107752	VAR rate + Exit Load	Non Debt
75927692	VAR rate + Exit Load	Non Debt

	* VAR rate + Exit Load	Non Debt
9729809	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
27335786	VAR rate + Exit Load	Non Debt
19515523	VAR rate + Exit Load	Non Debt
444343	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
25857712	VAR rate + Exit Load	Non Debt
2100451	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
51039793	VAR rate + Exit Load	Non Debt
2084749	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1714525	VAR rate + Exit Load	Non Debt
27242300	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
9730131	VAR rate + Exit Load	Non Debt
1722835	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1957179	VAR rate + Exit Load	Non Debt
36802807	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
24624808	VAR rate + Exit Load	Non Debt
1601273	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
37820028	VAR rate + Exit Load	Non Debt
18716631	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
133097292	VAR rate + Exit Load	Non Debt
1078335	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1310694	VAR rate + Exit Load	Non Debt
16218492	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
5456415	VAR rate + Exit Load	Non Debt
2333555	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
3145636	VAR rate + Exit Load	Non Debt
42721779	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
10040443	VAR rate + Exit Load	Non Debt
1244045	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
21846709	VAR rate + Exit Load	Non Debt
11655037	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
87309546	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
23217603	VAR rate + Exit Load	Non Debt
8932415	VAR rate + Exit Load	Non Debt
1906064	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
827714	VAR rate + Exit Load	Non Debt
18232815	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
6214770	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
144572747	VAR rate + Exit Load	Non Debt
16393283	VAR rate + Exit Load	Non Debt

9678	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1431	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2868721	VAR rate + Exit Load	Debt
5438	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1814	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
49923795	VAR rate + Exit Load	Non Debt
34337927	VAR rate + Exit Load	Non Debt
624042	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
925810	VAR rate + Exit Load	Non Debt
12208271	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9127852	VAR rate + Exit Load	Non Debt
665959	VAR rate + Exit Load	Debt
243528	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
15039564	VAR rate + Exit Load	Non Debt
2455688	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
152256254	VAR rate + Exit Load	Non Debt
3280871	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
67215403	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3027881	VAR rate + Exit Load	Non Debt
11776666	VAR rate + Exit Load	Non Debt
33752060	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
3518811	VAR rate + Exit Load	Non Debt
1406298	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3939875	VAR rate + Exit Load	Non Debt
7692367	VAR rate + Exit Load	Non Debt
397934386	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3387202	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
1085291	VAR rate + Exit Load	Non Debt
3380907	VAR rate + Exit Load	Non Debt
62776	VAR rate + Exit Load	Non Debt
454305611	VAR rate + Exit Load	Debt
1902669	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
77295911	VAR rate + Exit Load	Non Debt
34183044	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
24969344	VAR rate + Exit Load	Non Debt
1833578	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
421871	VAR rate + Exit Load	Debt
72226241	VAR rate + Exit Load	Debt
30925242	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

13596977	VAR rate + Exit Load	Non Debt
41570496	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
33044039	VAR rate + Exit Load	Non Debt
330137925	VAR rate + Exit Load	Debt
34644155	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
65728506	VAR rate + Exit Load	Debt
11495367	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
18996142	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11985230	VAR rate + Exit Load	Non Debt
166775	VAR rate + Exit Load	Non Debt
171725	VAR rate + Exit Load	Non Debt
5923819	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4141821	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5356834	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
464364252	VAR rate + Exit Load	Non Debt
7020407	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1193546882	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
79848394	VAR rate + Exit Load	Non Debt
74245958	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
2438036	VAR rate + Exit Load	Debt
77793178	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
48141785	VAR rate + Exit Load	Non Debt
23144796	VAR rate + Exit Load	Non Debt
20742365	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
22998716	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
57718001	VAR rate + Exit Load	Non Debt
167307871	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
249414064	VAR rate + Exit Load	Non Debt
8588115	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2527225	VAR rate + Exit Load	Non Debt
966234	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
28068475	VAR rate + Exit Load	Non Debt
6444731	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
198962824	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
75046982	VAR rate + Exit Load	Non Debt
13363404	VAR rate + Exit Load	Non Debt
44077437	VAR rate + Exit Load	Non Debt
580040	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
99242	VAR rate + Exit Load	Debt

	* VAR rate + Exit Load	Debt
9725681	VAR rate + Exit Load	Non Debt
20173292	VAR rate + Exit Load	Non Debt
1807723	VAR rate + Exit Load	Non Debt
4574023	VAR rate + Exit Load	Non Debt
701709	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
581321455	VAR rate + Exit Load	Debt
186549	VAR rate + Exit Load	Non Debt
876125	VAR rate + Exit Load	Non Debt
1245790	VAR rate + Exit Load	Non Debt
18596933	VAR rate + Exit Load	Non Debt
3185838	VAR rate + Exit Load	Non Debt
74314460	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
35343996	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
392729492	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
4596207	VAR rate + Exit Load	Non Debt
2065166	VAR rate + Exit Load	Non Debt
1111998	VAR rate + Exit Load	Non Debt
7750463	VAR rate + Exit Load	Debt
7326106	VAR rate + Exit Load	Debt
492303448	VAR rate + Exit Load	Debt
1097949840	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
2550111	VAR rate + Exit Load	Non Debt
10245367	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1315099	VAR rate + Exit Load	Non Debt
18871291	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
34648054	VAR rate + Exit Load	Non Debt
159457804	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
18412927	VAR rate + Exit Load	Non Debt
61623680	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
74793482	VAR rate + Exit Load	Non Debt
1549221	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
70150546	VAR rate + Exit Load	Non Debt
9341011	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
157291516	VAR rate + Exit Load	Non Debt
4317770	VAR rate + Exit Load	Debt
337459616	VAR rate + Exit Load	Debt
701748596	VAR rate + Exit Load	Debt
1764823	VAR rate + Exit Load	Debt
1504261	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Non Debt
471673	VAR rate + Exit Load	Non Debt
239659	VAR rate + Exit Load	Non Debt
702330882	VAR rate + Exit Load	Debt
10561199	VAR rate + Exit Load	Debt
1925330	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt

1914423	VAR rate + Exit Load	Debt
1621038	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
333571	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
563132	VAR rate + Exit Load	Debt
791901	VAR rate + Exit Load	Debt
319617	VAR rate + Exit Load	Debt
274645	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1666400496	VAR rate + Exit Load	Debt
333824	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
149369	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
264795	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
291325	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
505654	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
41608462	VAR rate + Exit Load	Non Debt
10601460	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
53648785	VAR rate + Exit Load	Non Debt
11005235	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
33727104	VAR rate + Exit Load	Non Debt
5871117	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
150246880	VAR rate + Exit Load	Non Debt
25121328	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
55139213	VAR rate + Exit Load	Non Debt
8697043	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
38460294	VAR rate + Exit Load	Non Debt
20119351	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
781039	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
604200505	VAR rate + Exit Load	Debt
2239451	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1379110	VAR rate + Exit Load	Debt
845772	VAR rate + Exit Load	Debt
352327	VAR rate + Exit Load	Debt
148514983	VAR rate + Exit Load	Non Debt
5652350	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
456765863	VAR rate + Exit Load	Debt
245458	VAR rate + Exit Load	Debt

	* VAR rate + Exit Load	Debt
176848121	VAR rate + Exit Load	Debt
450435	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
1905699	VAR rate + Exit Load	Debt
564385	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
119890220	VAR rate + Exit Load	Debt
11731881	VAR rate + Exit Load	Debt
2420543	VAR rate + Exit Load	Debt
2193939	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
112006231	VAR rate + Exit Load	Debt
664376	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
6733901	VAR rate + Exit Load	Non Debt
460831	VAR rate + Exit Load	Non Debt
5573312	VAR rate + Exit Load	Non Debt
598527	VAR rate + Exit Load	Non Debt
5039869	VAR rate + Exit Load	Non Debt
340468	VAR rate + Exit Load	Non Debt
224969513	VAR rate + Exit Load	Non Debt
10180907	VAR rate + Exit Load	Non Debt
5911420	VAR rate + Exit Load	Non Debt
318560	VAR rate + Exit Load	Non Debt
7575694	VAR rate + Exit Load	Non Debt
1203262	VAR rate + Exit Load	Non Debt
780205627	VAR rate + Exit Load	Debt
185752	VAR rate + Exit Load	Debt
89298	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
146192	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
8376934	VAR rate + Exit Load	Non Debt
163493	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
303711469	VAR rate + Exit Load	Debt
1793410	VAR rate + Exit Load	Debt
206467	VAR rate + Exit Load	Debt
82749516	VAR rate + Exit Load	Debt
59806800	VAR rate + Exit Load	Debt
2119273	VAR rate + Exit Load	Debt
187782118	VAR rate + Exit Load	Debt
695238	VAR rate + Exit Load	Non Debt
67099798	VAR rate + Exit Load	Non Debt
142762	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
235585	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
118082897	VAR rate + Exit Load	Debt
916421	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
1486757	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
16534277	VAR rate + Exit Load	Debt
13610116	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
3439275	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt

246126573	VAR rate + Exit Load	Debt
274872	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
44965315	VAR rate + Exit Load	Non Debt
1606504	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
41777137	VAR rate + Exit Load	Non Debt
1028126	VAR rate + Exit Load	Non Debt
1513405	VAR rate + Exit Load	Debt
30381431	VAR rate + Exit Load	Non Debt
599640	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
267062	VAR rate + Exit Load	Non Debt
98055346	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7401808	VAR rate + Exit Load	Non Debt
17802971	VAR rate + Exit Load	Non Debt
328489	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4152114	VAR rate + Exit Load	Non Debt
128697	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1464042	VAR rate + Exit Load	Non Debt
34342	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
436030	VAR rate + Exit Load	Debt
4238657	VAR rate + Exit Load	Non Debt
483455	VAR rate + Exit Load	Non Debt
16150	VAR rate + Exit Load	Debt
2517	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
10745192	VAR rate + Exit Load	Non Debt
436839805	VAR rate + Exit Load	Debt
1928459	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
331144	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
6440273	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2210177	VAR rate + Exit Load	Debt
3558855	VAR rate + Exit Load	Debt
23994769	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1548470	VAR rate + Exit Load	Debt
36965933	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
599384	VAR rate + Exit Load	Debt
97567	VAR rate + Exit Load	Debt
443539813	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1702085	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
219720	VAR rate + Exit Load	Debt
343858	VAR rate + Exit Load	Non Debt
564212	VAR rate + Exit Load	Debt
1196789	VAR rate + Exit Load	Debt
876974	VAR rate + Exit Load	Debt
23176147	VAR rate + Exit Load	Debt

513984	VAR rate + Exit Load	Non Debt
3773568	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
1590539	VAR rate + Exit Load	Debt
285727	VAR rate + Exit Load	Debt
4793505	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
151638256	VAR rate + Exit Load	Debt
208959741	VAR rate + Exit Load	Non Debt
48208667	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
91367292	VAR rate + Exit Load	Non Debt
27420295	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
790837209	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
20736338	VAR rate + Exit Load	Non Debt
483861185	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7419067	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
72740888	VAR rate + Exit Load	Non Debt
60083937	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
16895866	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
15748539	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
51469868	VAR rate + Exit Load	Non Debt
2701032	VAR rate + Exit Load	Non Debt
47506514	VAR rate + Exit Load	Non Debt
4505362	VAR rate + Exit Load	Non Debt
91648574	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
368044	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
271914	VAR rate + Exit Load	Debt
9480067	VAR rate + Exit Load	Non Debt
3430631	VAR rate + Exit Load	Non Debt
16821569	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
329686865	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
6036659	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
551686	VAR rate + Exit Load	Debt
222721586	VAR rate + Exit Load	Non Debt
1072332	VAR rate + Exit Load	Debt
405865587	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3776754	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
608508	VAR rate + Exit Load	Debt

	* VAR rate + Exit Load	Debt
170262	VAR rate + Exit Load	Debt
28965820	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1034401	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
131006542	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Debt
229703	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
58596	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
243828	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
32752	VAR rate + Exit Load	Debt
440251576	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
611810	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Non Debt
871528	VAR rate + Exit Load	Non Debt
553060	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
712947	VAR rate + Exit Load	Debt
82862031	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
6655115	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
3352353	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1642688	VAR rate + Exit Load	Non Debt
484484	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
205690	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Non Debt
855899	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
11892644	VAR rate + Exit Load	Non Debt
138030028	VAR rate + Exit Load	Non Debt
5312776	VAR rate + Exit Load	Non Debt
224348082	VAR rate + Exit Load	Non Debt
7850841	VAR rate + Exit Load	Non Debt
185485033	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1039097	VAR rate + Exit Load	Non Debt
568727954	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
4217049	VAR rate + Exit Load	Non Debt
75388963	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
248802309	VAR rate + Exit Load	Non Debt
2623969	VAR rate + Exit Load	Non Debt
1914655	VAR rate + Exit Load	Non Debt
2829742	VAR rate + Exit Load	Non Debt
3839754	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
994181	VAR rate + Exit Load	Non Debt
3823777	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt

2272536	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
1458694	VAR rate + Exit Load	Debt
236724603	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
761620	VAR rate + Exit Load	Debt
13805377	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4242920	VAR rate + Exit Load	Non Debt
10947696	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
177660	VAR rate + Exit Load	Non Debt
4194041	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
630388	VAR rate + Exit Load	Non Debt
11122326	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
86739	VAR rate + Exit Load	Non Debt
140029758	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3239404	VAR rate + Exit Load	Non Debt
22470466	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
617426	VAR rate + Exit Load	Non Debt
66775174	VAR rate + Exit Load	Debt
8160793	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
143719	VAR rate + Exit Load	Non Debt
814358231	VAR rate + Exit Load	Debt
1505996	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
147237	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1076498	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
423099	VAR rate + Exit Load	Debt
1737677	VAR rate + Exit Load	Debt
73845818	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
189608	VAR rate + Exit Load	Debt
102084	VAR rate + Exit Load	Debt
16512210	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
18451	VAR rate + Exit Load	Debt
386824524	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
359834	VAR rate + Exit Load	Debt
31992664	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
472099	VAR rate + Exit Load	Non Debt
112855497	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
545081	VAR rate + Exit Load	Debt
240740585	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
5871238	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
584484	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt

223322	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
4347275	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1704972	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
385399	VAR rate + Exit Load	Debt
17303423	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
348639	VAR rate + Exit Load	Non Debt
1863047	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
640548	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
241392	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
954168	VAR rate + Exit Load	Debt
140713569	VAR rate + Exit Load	Debt
10898767	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2060920	VAR rate + Exit Load	Non Debt
25795568	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
12914495	VAR rate + Exit Load	Non Debt
355450289	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3497026	VAR rate + Exit Load	Non Debt
118428163	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
400265	VAR rate + Exit Load	Non Debt
2844919	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
317673	VAR rate + Exit Load	Non Debt
7958608	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1017560	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
153024	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
251310	VAR rate + Exit Load	Non Debt
13904446	VAR rate + Exit Load	Non Debt
10564131	VAR rate + Exit Load	Non Debt
65366781	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
682611	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
4034822	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
52026	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
154540	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
138720	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
656778	VAR rate + Exit Load	Debt
31190341	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
243023	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

161783	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
352504	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
679199	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2050101	VAR rate + Exit Load	Non Debt
42862479	VAR rate + Exit Load	Non Debt
568344	VAR rate + Exit Load	Non Debt
115308458	VAR rate + Exit Load	Non Debt
404094	VAR rate + Exit Load	Non Debt
6316098	VAR rate + Exit Load	Non Debt
31343334	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
280128	VAR rate + Exit Load	Non Debt
31261818	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
219451168	VAR rate + Exit Load	Non Debt
31041188	VAR rate + Exit Load	Non Debt
82295457	VAR rate + Exit Load	Non Debt
5531903	VAR rate + Exit Load	Non Debt
18992864	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7166065	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4036455	VAR rate + Exit Load	Non Debt
206177257	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
18516367	VAR rate + Exit Load	Non Debt
13323745	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
35431026	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
17350825	VAR rate + Exit Load	Non Debt
3101936	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
36468006	VAR rate + Exit Load	Non Debt
5147804	VAR rate + Exit Load	Non Debt
7511658	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
335600	VAR rate + Exit Load	Non Debt
2197806	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
928060	VAR rate + Exit Load	Non Debt
438184	VAR rate + Exit Load	Non Debt
18743143	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
830443289	VAR rate + Exit Load	Non Debt
16333648	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2512596	VAR rate + Exit Load	Non Debt
51051501	VAR rate + Exit Load	Non Debt
1129597	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
32288075	VAR rate + Exit Load	Debt
10655082	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
205685	VAR rate + Exit Load	Debt

2619904	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
280128402	VAR rate + Exit Load	Debt
314664178	VAR rate + Exit Load	Debt
11797360	VAR rate + Exit Load	Non Debt
151345	VAR rate + Exit Load	Non Debt
539628549	VAR rate + Exit Load	Non Debt
97590180	VAR rate + Exit Load	Debt
12918971	VAR rate + Exit Load	Debt
228959	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
480022	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
6517	VAR rate + Exit Load	Debt
4520	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
477265	VAR rate + Exit Load	Non Debt
3608719	VAR rate + Exit Load	Non Debt
844273	VAR rate + Exit Load	Non Debt
9308971	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
213927463	VAR rate + Exit Load	Non Debt
47470923	VAR rate + Exit Load	Non Debt
58092611	VAR rate + Exit Load	Non Debt
408712745	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
13550961	VAR rate + Exit Load	Non Debt
7317701	VAR rate + Exit Load	Non Debt
94747460	VAR rate + Exit Load	Non Debt
134533937	VAR rate + Exit Load	Debt
369322792	VAR rate + Exit Load	Debt
191660	VAR rate + Exit Load	Debt
807567	VAR rate + Exit Load	Debt
46527361	VAR rate + Exit Load	Debt
146143224	VAR rate + Exit Load	Debt
7881594	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2615129	VAR rate + Exit Load	Debt
3292	VAR rate + Exit Load	Debt
3297274	VAR rate + Exit Load	Debt
130145668	VAR rate + Exit Load	Debt
6002887	VAR rate + Exit Load	Non Debt
10386376	VAR rate + Exit Load	Non Debt
503806	VAR rate + Exit Load	Non Debt
122909	VAR rate + Exit Load	Non Debt
26422549	VAR rate + Exit Load	Debt
3252724	VAR rate + Exit Load	Debt
133727839	VAR rate + Exit Load	Debt
187299	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
818757	VAR rate + Exit Load	Debt
117649	VAR rate + Exit Load	Non Debt
2764523	VAR rate + Exit Load	Non Debt
30274898	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8198366	VAR rate + Exit Load	Non Debt

14831404	VAR rate + Exit Load	Non Debt
39681506	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
197697195	VAR rate + Exit Load	Non Debt
1773417	VAR rate + Exit Load	Non Debt
4998803	VAR rate + Exit Load	Non Debt
4524116	VAR rate + Exit Load	Non Debt
248708713	VAR rate + Exit Load	Non Debt
44410272	VAR rate + Exit Load	Non Debt
741922085	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2171101	VAR rate + Exit Load	Debt
10436496	VAR rate + Exit Load	Non Debt
34678555	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
531550	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
53979800	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5748828	VAR rate + Exit Load	Non Debt
161606897	VAR rate + Exit Load	Non Debt
74131810	VAR rate + Exit Load	Debt
1062958	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3565	VAR rate + Exit Load	Debt
3499511	VAR rate + Exit Load	Debt
2215232	VAR rate + Exit Load	Non Debt
80662540	VAR rate + Exit Load	Non Debt
271768611	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5961144	VAR rate + Exit Load	Non Debt
12546743	VAR rate + Exit Load	Debt
2957073	VAR rate + Exit Load	Debt
106503406	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
175782838	VAR rate + Exit Load	Non Debt
7894215	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
307332	VAR rate + Exit Load	Debt
504273	VAR rate + Exit Load	Non Debt
331662	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1039109	VAR rate + Exit Load	Non Debt
1274902	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
98656969	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
222613	VAR rate + Exit Load	Debt
3004545	VAR rate + Exit Load	Non Debt
442218	VAR rate + Exit Load	Non Debt
26722342	VAR rate + Exit Load	Debt
3574049	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
330045	VAR rate + Exit Load	Non Debt
106942	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
960738	VAR rate + Exit Load	Non Debt
432520	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

1073318	VAR rate + Exit Load	Non Debt
589722	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2926596	VAR rate + Exit Load	Non Debt
91378546	VAR rate + Exit Load	Debt
140254	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
23345307	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1118380	VAR rate + Exit Load	Debt
2022116	VAR rate + Exit Load	Debt
58311662	VAR rate + Exit Load	Debt
135324514	VAR rate + Exit Load	Debt
776129	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
155122	VAR rate + Exit Load	Debt
24627728	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
169447	VAR rate + Exit Load	Debt
264860252	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
624154	VAR rate + Exit Load	Non Debt
4331169	VAR rate + Exit Load	Non Debt
37198460	VAR rate + Exit Load	Non Debt
9718094	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Debt
355705	VAR rate + Exit Load	Debt
633592	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Non Debt
675776	VAR rate + Exit Load	Non Debt
5037834	VAR rate + Exit Load	Non Debt
64363720	VAR rate + Exit Load	Non Debt
14260089	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
436760	VAR rate + Exit Load	Non Debt
1150701	VAR rate + Exit Load	Non Debt
16021248	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
288138	VAR rate + Exit Load	Non Debt
2791752	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
538286	VAR rate + Exit Load	Non Debt
1983579	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
345422	VAR rate + Exit Load	Non Debt
2099165	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
750698	VAR rate + Exit Load	Non Debt
33843770	VAR rate + Exit Load	Non Debt
1077650	VAR rate + Exit Load	Non Debt
5443516	VAR rate + Exit Load	Non Debt
147059	VAR rate + Exit Load	Non Debt
138625097	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
600644	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

51084274	VAR rate + Exit Load	Non Debt
2094449	VAR rate + Exit Load	Non Debt
2127944	VAR rate + Exit Load	Debt
258813178	VAR rate + Exit Load	Debt
565597	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
83958466	VAR rate + Exit Load	Debt
30882294	VAR rate + Exit Load	Debt
261503	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
221932	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3487844	VAR rate + Exit Load	Non Debt
28367861	VAR rate + Exit Load	Non Debt
84298322	VAR rate + Exit Load	Non Debt
453138	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
92965194	VAR rate + Exit Load	Debt
1462266	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
854926	VAR rate + Exit Load	Non Debt
162199006	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
251435957	VAR rate + Exit Load	Non Debt
140813	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1785050	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
12450567	VAR rate + Exit Load	Non Debt
57589047	VAR rate + Exit Load	Non Debt
13598160	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
24150821	VAR rate + Exit Load	Non Debt
11553197	VAR rate + Exit Load	Non Debt
203917	VAR rate + Exit Load	Non Debt
2485905	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
30477181	VAR rate + Exit Load	Non Debt
41075665	VAR rate + Exit Load	Non Debt
393951	VAR rate + Exit Load	Non Debt
109852260	VAR rate + Exit Load	Non Debt
7514054	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
21696191	VAR rate + Exit Load	Non Debt
7213287	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
49251930	VAR rate + Exit Load	Non Debt
1745935	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
134886122	VAR rate + Exit Load	Debt
305596	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3169911	VAR rate + Exit Load	Non Debt
77800001	VAR rate + Exit Load	Non Debt
1098807	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9690479	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

189998111	VAR rate + Exit Load	Non Debt
84023148	VAR rate + Exit Load	Non Debt
856012	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8128683	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
389396969	VAR rate + Exit Load	Non Debt
18558321	VAR rate + Exit Load	Non Debt
4370165	VAR rate + Exit Load	Non Debt
85006	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1660434	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
30776650	VAR rate + Exit Load	Non Debt
157894637	VAR rate + Exit Load	Non Debt
2449247	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
32013543	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
317984332	VAR rate + Exit Load	Non Debt
128126	VAR rate + Exit Load	Debt
743272	VAR rate + Exit Load	Debt
2509	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
4825	VAR rate + Exit Load	Debt
84060339	VAR rate + Exit Load	Non Debt
1127653	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5421944	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
274740633	VAR rate + Exit Load	Non Debt
45577347	VAR rate + Exit Load	Non Debt
750751	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
17309704	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
288420990	VAR rate + Exit Load	Non Debt
117304082	VAR rate + Exit Load	Non Debt
2720567	VAR rate + Exit Load	Non Debt
17465802	VAR rate + Exit Load	Non Debt
244437116	VAR rate + Exit Load	Non Debt
2398743	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
32408360	VAR rate + Exit Load	Debt
707313	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
36928075	VAR rate + Exit Load	Non Debt
2628308	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7413628	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9845179	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10573417	VAR rate + Exit Load	Non Debt
16919764	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
182735190	VAR rate + Exit Load	Non Debt
74706015	VAR rate + Exit Load	Non Debt
34584934	VAR rate + Exit Load	Non Debt

251198	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1958604	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
36825867	VAR rate + Exit Load	Non Debt
21411159	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11584937	VAR rate + Exit Load	Non Debt
16024671	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
80479100	VAR rate + Exit Load	Non Debt
995444	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8566461	VAR rate + Exit Load	Non Debt
59142939	VAR rate + Exit Load	Non Debt
49222785	VAR rate + Exit Load	Non Debt
648524	VAR rate + Exit Load	Debt
1484532	VAR rate + Exit Load	Debt
39793795	VAR rate + Exit Load	Non Debt
11557590	VAR rate + Exit Load	Non Debt
115939870	VAR rate + Exit Load	Debt
73116125	VAR rate + Exit Load	Non Debt
33262282	VAR rate + Exit Load	Non Debt
2074992	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
24869	VAR rate + Exit Load	Debt
197372990	VAR rate + Exit Load	Non Debt
107963856	VAR rate + Exit Load	Non Debt
3689313	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
17278327	VAR rate + Exit Load	Non Debt
4478268	VAR rate + Exit Load	Non Debt
151233	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
13561766	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9321197	VAR rate + Exit Load	Non Debt
1820929	VAR rate + Exit Load	Non Debt
460011	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
124360	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
919720	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10399427	VAR rate + Exit Load	Non Debt
49385928	VAR rate + Exit Load	Non Debt
13215642	VAR rate + Exit Load	Non Debt
141288	VAR rate + Exit Load	Non Debt
402510	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
26499897	VAR rate + Exit Load	Non Debt
151826	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1151775	VAR rate + Exit Load	Non Debt
12492590	VAR rate + Exit Load	Non Debt
42540810	VAR rate + Exit Load	Non Debt
104519	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt

407708450	VAR rate + Exit Load	Debt
1176382	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2735341	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
184387974	VAR rate + Exit Load	Debt
3134920	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
8582017	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
48868867	VAR rate + Exit Load	Non Debt
4503759	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
22877747	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
716313	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
386524529	VAR rate + Exit Load	Non Debt
7016736	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
374562743	VAR rate + Exit Load	Non Debt
360452	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1450457	VAR rate + Exit Load	Non Debt
11734	VAR rate + Exit Load	Non Debt
6546021	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9561447	VAR rate + Exit Load	Non Debt
173179	VAR rate + Exit Load	Debt
2155	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
233200	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
577759	VAR rate + Exit Load	Non Debt
917918	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
50531450	VAR rate + Exit Load	Debt
662899	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
86211236	VAR rate + Exit Load	Debt
62518	VAR rate + Exit Load	Non Debt
85595557	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
231768034	VAR rate + Exit Load	Non Debt
70391	VAR rate + Exit Load	Non Debt
28648553	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
89925416	VAR rate + Exit Load	Non Debt
338017	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
59205139	VAR rate + Exit Load	Debt
563286054	VAR rate + Exit Load	Debt
3444174	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
81334178	VAR rate + Exit Load	Non Debt
309218	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
22773740	VAR rate + Exit Load	Non Debt
598627	VAR rate + Exit Load	Non Debt

	* VAR rate + Exit Load	Non Debt
525002	VAR rate + Exit Load	Non Debt
187627	VAR rate + Exit Load	Non Debt
21181522	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
6088535	VAR rate + Exit Load	Non Debt
20768047	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
4402202	VAR rate + Exit Load	Non Debt
102682539	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
8180491	VAR rate + Exit Load	Non Debt
87705215	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
22519359	VAR rate + Exit Load	Non Debt
1134905	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
702966	VAR rate + Exit Load	Non Debt
22681782	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
6574929	VAR rate + Exit Load	Non Debt
23489520	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
16994	VAR rate + Exit Load	Debt
6603	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
293503	VAR rate + Exit Load	Debt
2762	VAR rate + Exit Load	Debt
27647169	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
86696645	VAR rate + Exit Load	Non Debt
435861	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
6058281	VAR rate + Exit Load	Non Debt
249850	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
130931	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
19614007	VAR rate + Exit Load	Debt
1094	VAR rate + Exit Load	Debt
988	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
2628779	VAR rate + Exit Load	Debt
3158	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
1902	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
71747	VAR rate + Exit Load	Debt
19986	VAR rate + Exit Load	Debt
2004	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
26933	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
3085	VAR rate + Exit Load	Debt
1764762	VAR rate + Exit Load	Debt
18973	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
6445	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt

60117218	VAR rate + Exit Load	Debt
321706	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
200596	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1769502	VAR rate + Exit Load	Non Debt
11504238	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
38440926	VAR rate + Exit Load	Non Debt
1392179	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6874907	VAR rate + Exit Load	Non Debt
353917	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4852937	VAR rate + Exit Load	Non Debt
23726	VAR rate + Exit Load	Non Debt
5673068	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
17533726	VAR rate + Exit Load	Non Debt
85669	VAR rate + Exit Load	Non Debt
10711095	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11332660	VAR rate + Exit Load	Non Debt
22146925	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
69231469	VAR rate + Exit Load	Non Debt
1822112	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
38691254	VAR rate + Exit Load	Debt
8890648	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
42480053	VAR rate + Exit Load	Non Debt
167741	VAR rate + Exit Load	Non Debt
193753	VAR rate + Exit Load	Non Debt
4538348	VAR rate + Exit Load	Non Debt
4347893	VAR rate + Exit Load	Non Debt
170481511	VAR rate + Exit Load	Non Debt
419412	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5237823	VAR rate + Exit Load	Non Debt
16584898	VAR rate + Exit Load	Debt
280195	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
2794572	VAR rate + Exit Load	Non Debt
5671617	VAR rate + Exit Load	Debt
174542026	VAR rate + Exit Load	Debt
624458	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
240435	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
123646212	VAR rate + Exit Load	Debt
3433815	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
214177	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
33762	VAR rate + Exit Load	Non Debt
1090519	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
43414930	VAR rate + Exit Load	Non Debt

48549	VAR rate + Exit Load	Non Debt
7855703	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
215644354	VAR rate + Exit Load	Non Debt
974298	VAR rate + Exit Load	Non Debt
4181867	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
14725621	VAR rate + Exit Load	Non Debt
97432085	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
185598207	VAR rate + Exit Load	Non Debt
1984823	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
232156	VAR rate + Exit Load	Non Debt
291166	VAR rate + Exit Load	Non Debt
13745552	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4345391	VAR rate + Exit Load	Non Debt
1388	VAR rate + Exit Load	Debt
1376496	VAR rate + Exit Load	Debt
363119	VAR rate + Exit Load	Debt
230812	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
999522	VAR rate + Exit Load	Non Debt
81347384	VAR rate + Exit Load	Debt
212782	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
179301	VAR rate + Exit Load	Debt
15311429	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
65206631	VAR rate + Exit Load	Non Debt
42762630	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
498043375	VAR rate + Exit Load	Non Debt
27499533	VAR rate + Exit Load	Non Debt
162414791	VAR rate + Exit Load	Non Debt
4105755	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
98566137	VAR rate + Exit Load	Non Debt
114226263	VAR rate + Exit Load	Debt
4242264	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
2998082	VAR rate + Exit Load	Non Debt
1554608	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
112221591	VAR rate + Exit Load	Non Debt
4169724	VAR rate + Exit Load	Debt
876843	VAR rate + Exit Load	Debt
272187164	VAR rate + Exit Load	Debt
2381900	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
598037637	VAR rate + Exit Load	Debt
284603	VAR rate + Exit Load	Debt
536003	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
4225917	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1488	VAR rate + Exit Load	Debt

2359528	VAR rate + Exit Load	Debt
1447	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
18889	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
87948845	VAR rate + Exit Load	Non Debt
2014860	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
789527262	VAR rate + Exit Load	Debt
2043486	VAR rate + Exit Load	Debt
8675601	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
12231177	VAR rate + Exit Load	Non Debt
135538106	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10288394	VAR rate + Exit Load	Non Debt
5655230	VAR rate + Exit Load	Non Debt
14411434	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11413694	VAR rate + Exit Load	Non Debt
24336405	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1150926	VAR rate + Exit Load	Debt
455584	VAR rate + Exit Load	Debt
1355866550	VAR rate + Exit Load	Debt
2241433837	VAR rate + Exit Load	Debt
6180622	VAR rate + Exit Load	Debt
455584	VAR rate + Exit Load	Debt
4780530	VAR rate + Exit Load	Debt
1150926	VAR rate + Exit Load	Debt
4780530	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
8584820	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
68086323	VAR rate + Exit Load	Non Debt
24014436	VAR rate + Exit Load	Debt
193894	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
29859426	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5184636	VAR rate + Exit Load	Non Debt
1771449	VAR rate + Exit Load	Non Debt
209757	VAR rate + Exit Load	Non Debt
102555914	VAR rate + Exit Load	Non Debt
5397222	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
37928092	VAR rate + Exit Load	Non Debt
60235313	VAR rate + Exit Load	Non Debt
128961	VAR rate + Exit Load	Non Debt
1925230	VAR rate + Exit Load	Non Debt
8557121	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
29199590	VAR rate + Exit Load	Non Debt
75870943	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
9571183	VAR rate + Exit Load	Non Debt
8127940	VAR rate + Exit Load	Non Debt
82463085	VAR rate + Exit Load	Non Debt
52935632	VAR rate + Exit Load	Non Debt

132702170	VAR rate + Exit Load	Non Debt
609637	VAR rate + Exit Load	Non Debt
7418255	VAR rate + Exit Load	Non Debt
5647833	VAR rate + Exit Load	Non Debt
97789365	VAR rate + Exit Load	Non Debt
931315	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
606820	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3626278	VAR rate + Exit Load	Debt
27448171	VAR rate + Exit Load	Debt
83092612	VAR rate + Exit Load	Debt
1022455	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
1235985	VAR rate + Exit Load	Debt
3600853	VAR rate + Exit Load	Debt
56683	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
252251	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
3407513	VAR rate + Exit Load	Non Debt
327400229	VAR rate + Exit Load	Non Debt
6691322	VAR rate + Exit Load	Non Debt
433132515	VAR rate + Exit Load	Non Debt
4614946	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10341513	VAR rate + Exit Load	Non Debt
13753394	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
615463	VAR rate + Exit Load	Non Debt
26502230	VAR rate + Exit Load	Non Debt
12615557	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7365703	VAR rate + Exit Load	Non Debt
155684	VAR rate + Exit Load	Non Debt
190815	VAR rate + Exit Load	Non Debt
2151487	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3334359	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
28430856	VAR rate + Exit Load	Non Debt
5786158	VAR rate + Exit Load	Non Debt
42467	VAR rate + Exit Load	Debt
307190	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
11756	VAR rate + Exit Load	Debt
4027337	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5903498	VAR rate + Exit Load	Non Debt
338286	VAR rate + Exit Load	Non Debt
11688413	VAR rate + Exit Load	Non Debt
1069490	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
51432670	VAR rate + Exit Load	Debt
5384138	VAR rate + Exit Load	Non Debt
258469328	VAR rate + Exit Load	Non Debt

221047	VAR rate + Exit Load	Non Debt
6785043	VAR rate + Exit Load	Non Debt
1432625	VAR rate + Exit Load	Non Debt
30956241	VAR rate + Exit Load	Non Debt
1293949	VAR rate + Exit Load	Non Debt
258990	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1098026	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
372895	VAR rate + Exit Load	Non Debt
1031075	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4201001	VAR rate + Exit Load	Non Debt
110755492	VAR rate + Exit Load	Non Debt
158545	VAR rate + Exit Load	Non Debt
794618	VAR rate + Exit Load	Debt
2682774	VAR rate + Exit Load	Non Debt
57594233	VAR rate + Exit Load	Non Debt
933258	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
734394	VAR rate + Exit Load	Non Debt
22746200	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
13901816	VAR rate + Exit Load	Non Debt
108009	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
5841605	VAR rate + Exit Load	Non Debt
165656440	VAR rate + Exit Load	Non Debt
260364	VAR rate + Exit Load	Non Debt
11569005	VAR rate + Exit Load	Non Debt
43405654	VAR rate + Exit Load	Non Debt
6190749	VAR rate + Exit Load	Non Debt
32079877	VAR rate + Exit Load	Non Debt
1376184	VAR rate + Exit Load	Non Debt
74556173	VAR rate + Exit Load	Non Debt
7084882	VAR rate + Exit Load	Non Debt
59300362	VAR rate + Exit Load	Debt
277695	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
253184	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
12266333	VAR rate + Exit Load	Non Debt
323136	VAR rate + Exit Load	Non Debt
21685165	VAR rate + Exit Load	Non Debt
85826156	VAR rate + Exit Load	Non Debt
90984158	VAR rate + Exit Load	Debt
487965	VAR rate + Exit Load	Debt
62315952	VAR rate + Exit Load	Debt
311724	VAR rate + Exit Load	Debt
14722547	VAR rate + Exit Load	Non Debt
63146184	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
95231440	VAR rate + Exit Load	Non Debt
18250208	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
57522508	VAR rate + Exit Load	Non Debt
56438317	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
22948612	VAR rate + Exit Load	Non Debt

13925432	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
680194	VAR rate + Exit Load	Debt
25250	VAR rate + Exit Load	Debt
11036	VAR rate + Exit Load	Debt
18191778	VAR rate + Exit Load	Non Debt
17180820	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
16395407	VAR rate + Exit Load	Non Debt
34232050	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10261646	VAR rate + Exit Load	Non Debt
37112557	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6109412	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
70581	VAR rate + Exit Load	Non Debt
4460788	VAR rate + Exit Load	Non Debt
9567558	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
127088749	VAR rate + Exit Load	Non Debt
30819416	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
74267001	VAR rate + Exit Load	Non Debt
60766684	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
278538	VAR rate + Exit Load	Debt
1609986	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
5271	VAR rate + Exit Load	Debt
5037	VAR rate + Exit Load	Debt
3235005	VAR rate + Exit Load	Non Debt
14035200	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

Acceptable Quantity	Applicable Haircut
403908	10%
38404550	10%
25534	10%
*	10%
67726	10%
*	10%
591944	10%
17392	10%
*	10%
14727917	10%
75803	10%
*	10%
10366470	10%
7118	10%
*	10%
3374153	10%
12627	10%
22593076	10%
12967	10%
*	10%
494718	10%

9124274	10%
5028	10%
*	10%
468536	10%
198244648	10%
44551335	10%
21953999	10%
131074922	10%
330004257	10%
1964130	10%
162605	10%
201017	10%
32065	10%
1564869	10%
495176	10%
8824442	10%
5208	10%
504777	10%
33000226	10%
5119	10%
23891	10%
*	10%
230787	10%
5753353	10%
14469	10%
*	10%
9895	10%
469780	10%
2347617	10%
47294	10%
1276677	10%
5889	10%
*	10%
6188374	10%
98022033	10%
15274676	10%
4179711	10%
1384505	10%
194802154	10%
26188	10%
1379304	10%
776493	10%
18833	10%
6842	10%
30637	10%
40688	10%
*	10%
1853294	10%
21215	10%
118456	10%
1005955	10%
122730	10%
*	10%
13980	10%
*	10%
46631418	10%
9078983	10%
*	10%
90497973	10%

1896748	10%
*	10%
40182	10%
11972297	10%
19149167	10%
614689	10%
*	10%
26542755	10%
*	10%
355015	10%
36330245	10%
3837301	10%
167490	10%
49408555	10%
*	10%
3596731	10%
6598415	10%
396204	10%
*	10%
16968829	10%
974859	10%
263802	10%
*	10%
34709828	10%
185713	10%
*	10%
52509098	10%
762505	10%
14232185	10%
248531109	10%
603918	10%
3423039	10%
24107	10%
*	10%
82439	10%
230343624	10%
3285427	10%
1930487	10%
126136	10%
1538921	10%
2985893	10%
9804	10%
79115	10%
19949	10%
884260	10%
1926718	10%
888197	10%
*	10%
87676	10%
14261125	10%
169747596	10%
1131728	10%
3044563	10%
1331745	10%
51144506	10%
*	10%
189577	10%
285024	10%
*	10%

58516	10%
131576183	10%
20266032	10%
*	10%
52011938	10%
*	10%
1090739	10%
*	10%
80958	10%
*	10%
122866	10%
16169040	10%
480205395	10%
1633890	10%
2081770	10%
720171	10%
168684129	10%
461195	10%
*	10%
6390009	10%
404131469	10%
81591762	10%
770216	10%
23401478	10%
222227	10%
11443	10%
2378832	10%
12035626	10%
8521	10%
22968	10%
29535	10%
2676111	10%
30481552	10%
7309306	10%
13142	10%
9073946	10%
573551	10%
1347531	10%
2126744	10%
33968	10%
2567227	10%
9511032	10%
7165	10%
14370194	10%
49339	10%
31677208	10%
39028507	10%
170549	10%
6880	10%
8208	10%
1571545	10%
490686	10%
7666	10%
4974	10%
26380470	10%
269580	10%
*	10%
182773	10%
*	10%

8219243	10%
162490906	10%
1890676	10%
168743163	10%
2543442	10%
433898	10%
*	10%
1152904	10%
73101903	10%
154997491	10%
22299	10%
58933	10%
46756	10%
2290262	10%
1084660	10%
*	10%
8238	10%
18329	10%
51647	10%
836739	10%
337680945	10%
1100801	10%
*	10%
59440741	10%
3765207	10%
1811398	10%
*	10%
31834094	10%
9248737	10%
27372599	10%
2095346787	10%
14038521	10%
*	10%
6122711	10%
6549	10%
14055	10%
*	10%
16992	10%
*	10%
16550	10%
3166478	10%
51382	10%
13027640	10%
51174	10%
2733910	10%
7591	10%
*	10%
5181780	10%
809845	10%
1127232	10%
1277797	10%
473299	10%
1916983	10%
*	10%
25595	10%
*	10%
59254	10%
6596725	10%
21976	10%

1540016	10%
*	10%
17742	10%
14416	10%
741363	10%
6566	10%
*	10%
2499166	10%
2929586	10%
21964	10%
*	10%
8489028	10%
93045	10%
59120	10%
5604894	10%
90843029	10%
907367	10%
*	10%
2296670	10%
5855000	10%
222670	10%
70306	10%
1031287	10%
16199734	10%
*	10%
48931497	10%
78159	10%
134932	10%
138825	10%
1569334	10%
*	10%
25041312	10%
10687565	10%
5284	10%
*	10%
319665	10%
81969	10%
*	10%
15325	10%
*	10%
37799	10%
20451	10%
4364881	10%
135966	10%
8692	10%
*	10%
6165	10%
*	10%
2579070	10%
18362229	10%
17372	10%
*	10%
416393	10%
6602766	10%
21268	10%
6008	10%
2996	10%
2265514	10%
11881410	10%

168804054	10%
835003	10%
98868711	10%
57144677	10%
4562400	10%
19998884	10%
14145966	10%
1624700698	10%
2799599	10%
234929	10%
3258158	10%
43091	10%
787376	10%
18274012	10%
3759764	10%
2610029	10%
53248	10%
6459819	10%
31713	10%
391980	10%
418599	10%
2071815	10%
2638585	10%
6957	10%
4213	10%
13492	10%

List of banks empanelled with NCL for the purpose of issuance of collaterals	
Sr. No	Bank Name
1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
2	AXIS BANK LTD*
3	BANK OF AMERICA, N.A.
4	BANK OF BARODA
5	BANK OF INDIA
6	BANK OF MAHARASHTRA
7	BANK OF NOVA SCOTIA
8	BARCLAYS BANK PLC
9	BNP PARIBAS
10	CANARA BANK
11	CENTRAL BANK OF INDIA
12	CITIBANK N.A.
13	CITY UNION BANK LTD.
14	CREDIT SUISSE AG
15	DBS BANK LTD
16	DCB BANK LTD
17	DEUTSCHE BANK AG
18	FEDERAL BANK LTD*
19	HDFC BANK LTD*
20	HONGKONG AND SHANGHAI BANKING CORPORATION LTD*
21	ICICI BANK LTD*
22	IDBI BANK LIMITED
23	IDFC FIRST BANK LTD
24	INDIAN BANK
25	INDIAN OVERSEAS BANK
26	INDUSIND BANK LTD
27	JAMMU & KASHMIR BANK LTD
28	JP MORGAN CHASE BANK, N.A.
29	KARNATAKA BANK LTD
30	KARUR VYSYA BANK LTD
31	KOTAK MAHINDRA BANK LTD*
32	PUNJAB & SIND BANK
33	PUNJAB NATIONAL BANK
34	RBL BANK LTD*
35	SOCIETE GENERALE
36	SOUTH INDIAN BANK LTD*
37	STANDARD CHARTERED BANK*
38	STATE BANK OF INDIA
39	TAMILNAD MERCANTILE BANK LTD
40	MUFG BANK LTD
41	UCO BANK
42	UNION BANK OF INDIA
43	YES BANK LTD
44	AU SMALL FINANCE BANK***
45	UJJIVAN SMALL FINANCE BANK LTD**
46	EQUITAS SMALL FINANCE BANK LTD**
47	BANDHAN BANK LTD**
48	FIRST ABU DHABI BANK**
49	SUMITOMO MITSUI BANKING CORPORATION

* Bank issues FDR in electronic form

** Only for issuance of Fixed Deposit Receipts

*** Only for issuance of Fixed Deposit Receipts in electronic form

Note: Clearing members are advised to check their applicable limit before getting their bank guarantees or fixed deposit issued.