

| 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 FO Segment |
| 1 | ADANI PORTS | 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 FO Segment |
| 1 | ABBOTINDIA | INE358A01014 | Abbott India Limited | 1063051 | N.A |
| 2 | ACC | INE012A01025 | ACC Limited | 17078429 | N.A |
| 3 | ADANIANT | 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 | CADILAH | 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 | 124016568 | 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 | ICICI | 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 | LT | 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 |
| For the following securities applicable haircut is VAR rate or 20% whichever is higher | | | | | |
| Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member | | | | | |

| Sr. No. | Symbol | ISIN | Security Name | Overall Permitted Qty. Across All Segments | Memberwise Permitted Qty for FO Segment |
|---------|-------------|--------------|---|--|---|
| 1 | 20MICRONS | INE144J01027 | 20 Microns Limited | 980112 | 65341 |
| 2 | 3MINDIA | INE470A01017 | 3M India Limited | 563254 | N.A |
| 3 | 5PAISA | INE618L01018 | 5Paisa Capital Limited | 241328 | 16089 |
| 4 | AAKASH | INE087Z01016 | Aakash Exploration Services Limited | 178260 | 11884 |
| 5 | AAARTIDRUGS | INE767A01016 | Aarti Drugs Limited | 7382731 | N.A |
| 6 | AAARTIIND | INE769A01020 | Aarti Industries Limited | 39945878 | N.A |
| 7 | AAARTISURF | INE09EO01013 | Aarti Surfactants Limited | 133160 | 8877 |
| 8 | AAARVI | INE754X01016 | Aarvi Encon Limited | 179887 | 11992 |
| 9 | AAAVAS | INE216P01012 | Aavas Financiers Limited | 7839822 | N.A |
| 10 | ABB | INE117A01022 | ABB India Limited | 10595419 | N.A |
| 11 | ABCAPITAL | INE674K01013 | Aditya Birla Capital Limited | 141584543 | N.A |
| 12 | ABFRL | INE647O01011 | Aditya Birla Fashion and Retail Limited | 81338564 | N.A |
| 13 | ACCELYA | INE793A01012 | Accelya Solutions India Limited | 310218 | 51703 |
| 14 | ACE | INE731H01025 | Action Construction Equipment Limited | 2309437 | 384906 |
| 15 | ACRYSIL | INE482D01024 | Acrysil Limited | 552342 | 36823 |
| 16 | ADFFOODS | INE982B01019 | ADF Foods Limited | 126563 | 21094 |
| 17 | ADORWELD | INE045A01017 | Ador Welding Limited | 184497 | 30750 |
| 18 | ADSL | INE102I01027 | Allied Digital Services Limited | 974066 | 64938 |
| 19 | ADVANIHOTR | INE199C01026 | Advani Hotels & Resorts (India) Limited | 182700 | 12180 |
| 20 | ADVENZYMES | INE837H01020 | Advanced Enzyme Technologies Limited | 10664319 | N.A |
| 21 | AEGISCHEM | INE208C01025 | Aegis Logistics Limited | 29664798 | N.A |
| 22 | AFFLE | INE00WC01019 | Affle (India) Limited | 221562 | 36927 |
| 23 | AHLUCONT | INE758C01029 | Ahlwalia Contracts (India) Limited | 139175 | 9278 |
| 24 | AHLWEST | INE915K01010 | Asian Hotels (West) Limited | 43190 | 2879 |
| 25 | AIAENG | INE212H01026 | AIA Engineering Limited | 7834290 | N.A |
| 26 | AJANTPHARM | INE031B01049 | Ajanta Pharma Limited | 5132389 | N.A |
| 27 | AJMERA | INE298G01027 | Ajmera Realty & Infra India Limited | 950336 | 63356 |
| 28 | AKASH | INE737W01013 | Akash Infra-Projects Limited | 145475 | 9698 |
| 29 | AKSHARCHEM | INE542B01011 | AksharChem India Limited | 264249 | 17617 |
| 30 | AKZOINDIA | INE133A01011 | Akzo Nobel India Limited | 61848 | 10308 |
| 31 | ALANKIT | INE914E01040 | Alankit Limited | 3030090 | 202006 |
| 32 | ALBERTDAVD | INE155C01010 | Albert David Limited | 167165 | 27861 |
| 33 | ALEMBICLTD | INE426A01027 | Alembic Limited | 14954190 | N.A |
| 34 | ALICON | INE062D01024 | Alicon Castalloy Limited | 111116 | 7408 |
| 35 | ALKALI | INE773I01017 | Alkali Metals Limited | 292943 | 19530 |
| 36 | ALKYLAMINE | INE150B01039 | Alkyl Amines Chemicals Limited | 2645935 | N.A |
| 37 | ALLCARGO | INE418H01029 | Allcargo Logistics Limited | 14734663 | N.A |
| 38 | ALLSEC | INE835G01018 | Allsec Technologies Limited | 126780 | 8452 |
| 39 | ALOKINDS | INE270A01029 | Alok Industries Limited | 49478212 | 8246369 |
| 40 | ALPHAGEO | INE137C01018 | Alphageo (India) Limited | 203592 | 13573 |
| 41 | AMARAJABAT | INE885A01032 | Amara Raja Batteries Limited | 24576010 | N.A |
| 42 | AMBER | INE371P01015 | Amber Enterprises India Limited | 4025299 | N.A |
| 43 | AMBIKCO | INE540G01014 | Ambika Cotton Mills Limited | 153775 | 25629 |
| 44 | AMRUTANJAN | INE098F01031 | Amrutanjan Health Care Limited | 245151 | 40859 |
| 45 | ANANTRAJ | INE242C01024 | Anant Raj Limited | 1876859 | 125124 |
| 46 | ANDHRAPAP | INE435A01028 | ANDHRA PAPER LIMITED | 214493 | 14300 |
| 47 | ANDHRSUGAR | INE715B01013 | The Andhra Sugars Limited | 790282 | 131714 |
| 48 | ANDREWYU | INE449C01025 | Andrew Yule & Company Limited | 552616 | 36841 |
| 49 | ANGELBRKG | INE732I01013 | Angel Broking Limited | 1978087 | 131872 |
| 50 | ANUP | INE294Z01018 | The Anup Engineering Limited | 247513 | 41252 |
| 51 | ANURAS | INE930P01018 | Anupam Rasayan India Limited | 6915499 | N.A |
| 52 | APARINDS | INE372A01015 | Apar Industries Limited | 450783 | 75131 |
| 53 | APCL | INE071F01012 | Anjani Portland Cement Limited | 453443 | 75574 |
| 54 | APCOTEXIND | INE116A01032 | Apcotex Industries Limited | 570853 | 95142 |
| 55 | APEX | INE346W01013 | Apex Frozen Foods Limited | 941070 | 156845 |
| 56 | APLAPOLLO | INE702C01027 | APL Apollo Tubes Limited | 15766813 | N.A |
| 57 | APLLTD | INE901L01018 | Alembic Pharmaceuticals Limited | 11999222 | N.A |
| 58 | APOLLO | INE713T01010 | Apollo Micro Systems Limited | 871315 | 145219 |
| 59 | APOLLOPIPE | INE126J01016 | Apollo Pipes Limited | 250609 | 41768 |
| 60 | APOLLOTYRE | INE438A01022 | Apollo Tyres Limited | 79263017 | N.A |
| 61 | APOLSINHOT | INE451F01024 | Apollo Sindoori Hotels Limited | 15894 | 1060 |
| 62 | APTECHT | INE266F01018 | Aptech Limited | 1695489 | 282581 |
| 63 | ARIES | INE298I01015 | Aries Agro Limited | 895711 | 59714 |
| 64 | ARIHANTCAP | INE420B01028 | Arihant Capital Markets Limited | 360206 | 24014 |
| 65 | ARMANFIN | INE109C01017 | Arman Financial Services Limited | 57918 | 3861 |
| 66 | AROGRANITE | INE210C01013 | Aro Granite Industries Limited | 565572 | 37705 |
| 67 | ARTEMISMED | INE025R01013 | Artemis Medicare Services Limited | 55845 | 3723 |
| 68 | ARVIND | INE034A01011 | Arvind Limited | 29719017 | N.A |
| 69 | ARVINDFASN | INE955V01021 | Arvind Fashions Limited | 2364697 | 394116 |
| 70 | ARVSMART | INE034S01021 | Arvind SmartSpaces Limited | 610787 | 101798 |
| 71 | ASAHINDIA | INE439A01020 | Asahi India Glass Limited | 463196 | 77199 |
| 72 | ASAHISONG | INE228I01012 | Asahi Songwon Colors Limited | 138461 | 9231 |
| 73 | ASALCBR | INE073G01016 | Associated Alcohols & Breweries Ltd. | 242731 | 40455 |
| 74 | ASHAPURMIN | INE348A01023 | Ashapura Minechem Limited | 751835 | 50122 |
| 75 | ASHIANA | INE365D01021 | Ashiana Housing Limited | 617722 | 102954 |
| 76 | ASHOKA | INE442H01029 | Ashoka Buildcon Limited | 25556608 | N.A |
| 77 | ASHOKLEY | INE208A01029 | Ashok Leyland Limited | 282181803 | N.A |
| 78 | ASIANTILES | INE022I01019 | Asian Granito India Limited | 2101121 | 350187 |
| 79 | ASTEC | INE563J01010 | Astec LifeSciences Limited | 147242 | 24540 |
| 80 | ASTERDM | INE914M01019 | Aster DM Healthcare Limited | 61571769 | N.A |
| 81 | ASTRAL | INE006I01046 | Astral Limited | 17786268 | N.A |
| 82 | ASTRAMICRO | INE386C01029 | Astra Microwave Products Limited | 2969016 | 494836 |
| 83 | ASTRAZEN | INE203A01020 | AstraZeneca Pharma India Limited | 1250000 | N.A |
| 84 | ASTRON | INE646X01014 | Astron Paper & Board Mill Limited | 1151349 | 76757 |
| 85 | ATFL | INE209A01019 | Agro Tech Foods Limited | 104380 | 17397 |
| 86 | ATGL | INE399L01023 | Adani Total Gas Limited | 6009240 | 400616 |
| 87 | ATUL | INE100A01010 | Atul Limited | 3258511 | N.A |
| 88 | ATULAUTO | INE951D01028 | Atul Auto Limited | 798871 | 133145 |
| 89 | AUBANK | INE949L01017 | AU Small Finance Bank Limited | 44807535 | N.A |
| 90 | AURIONPRO | INE132H01018 | Aurionpro Solutions Limited | 527445 | 35163 |
| 91 | AUTOAXLES | INE449A01011 | Automotive Axles Limited | 112370 | 18728 |
| 92 | AVADHSUGAR | INE349W01017 | Avadh Sugar & Energy Limited | 929671 | 154945 |
| 93 | AVANTIFEED | INE871C01038 | Avanti Feeds Limited | 15344456 | N.A |
| 94 | AVTNPL | INE488D01021 | AVT Natural Products Limited | 1278885 | 213147 |
| 95 | AWHCL | INE01BK01022 | Antony Waste Handling Cell Limited | 3042278 | N.A |
| 96 | AXISCADES | INE555B01013 | AXISCADES Technologies Limited | 730466 | 48698 |
| 97 | BAJAJCON | INE933K01021 | Bajaj Consumer Care Limited | 18283032 | N.A |
| 98 | BAJAJELEC | INE193E01025 | Bajaj Electricals Limited | 8459196 | N.A |
| 99 | BAJAJTELE | INE794B01026 | Bajaj Telefilms Limited | 1734329 | 289055 |
| 100 | BALAMINES | INE050E01027 | Balaji Amines Limited | 3000492 | N.A |
| 101 | BALAXI | INE618N01014 | BALAXI PHARMACEUTICALS LIMITED | 14535 | 969 |
| 102 | BALKRISIND | INE787D01026 | Balkrishna Industries Limited | 16124234 | N.A |
| 103 | BALMLAWRIE | INE164A01016 | Balmer Lawrie & Company Limited | 34200769 | N.A |
| 104 | BALRAMCHIN | INE119A01028 | Balrampur Chini Mills Limited | 24690849 | N.A |
| 105 | BANARISUG | INE459A01010 | Bannari Amman Sugars Limited | 15866 | 1058 |
| 106 | BANCOINDIA | INE213C01025 | Banco Products (I) Limited | 822747 | 137124 |
| 107 | BANKBARODA | INE028A01039 | Bank of Baroda | 372635498 | N.A |
| 108 | BANKINDIA | INE084A01016 | Bank of India | 27436439 | 4572740 |
| 109 | BARBEQUE | INE382M01027 | Barbeque Nation Hospitality Limited | 1178582 | 196430 |
| 110 | BASF | INE373A01013 | BASF India Limited | 2308484 | N.A |
| 111 | BASML | INE186H01022 | Bannari Amman Spinning Mills Limited | 545988 | 36399 |
| 112 | BATAINDIA | INE176A01028 | Bata India Limited | 12092405 | N.A |

| | | | | | |
|-----|-------------|--------------|---|-----------|---------|
| 113 | BAYERCROP | INE462A01022 | Bayer Cropscience Limited | 2149829 | N.A |
| 114 | BBL | INE464A01028 | Bharat Bijlee Limited | 90179 | 15030 |
| 115 | BBTC | INE050A01025 | Bombay Burmah Trading Corporation Limited | 4753911 | N.A |
| 116 | BCLIND | INE412G01016 | Bcl Industries Limited | 771975 | 128663 |
| 117 | BDL | INE171Z01018 | Bharat Dynamics Limited | 9191145 | N.A |
| 118 | BECTORFOOD | INE495P01012 | Mrs. Bectors Food Specialities Limited | 5751557 | N.A |
| 119 | BEL | INE263A01024 | Bharat Electronics Limited | 238123793 | N.A |
| 120 | BEML | INE258A01016 | BEML Limited | 3828900 | N.A |
| 121 | BEPL | INE922A01025 | Bhansali Engineering Polymers Limited | 14450728 | N.A |
| 122 | BESTAGRO | INE052T01013 | Best Agrolife Limited | 217175 | 14478 |
| 123 | BFINVEST | INE878K01010 | BF Investment Limited | 385522 | 25701 |
| 124 | BFUTILITIE | INE243D01012 | BF Utilities Limited | 2076658 | 346110 |
| 125 | BGREENERGY | INE661101014 | BGR Energy Systems Limited | 1353081 | 90205 |
| 126 | BHAGERIA | INE354C01027 | Bhageria Industries Limited | 476987 | 79498 |
| 127 | BHARATFORG | INE465A01025 | Bharat Forge Limited | 51436398 | N.A |
| 128 | BHARATGEAR | INE561C01019 | Bharat Gears Limited | 334417 | 22294 |
| 129 | BHARATRAS | INE838B01013 | Bharat Rasayan Limited | 19199 | 3200 |
| 130 | BHEL | INE257A01026 | Bharat Heavy Electricals Limited | 256482591 | N.A |
| 131 | BINDALAGRO | INE143A01010 | Oswal Chemicals & Fertilizers Limited | 1190814 | 79388 |
| 132 | BIRLACABLE | INE800A01015 | Birla Cable Limited | 912864 | 60858 |
| 133 | BIRLACORPN | INE340A01012 | Birla Corporation Limited | 5714231 | N.A |
| 134 | BIRLAMONEY | INE865C01022 | Aditya Birla Money Limited | 2215067 | 369178 |
| 135 | BIRLATYRE | INE0AEJ01013 | Birla Tyres Limited | 1628273 | 108552 |
| 136 | BLISSGVS | INE416D01022 | Bliss GVS Pharma Limited | 2654752 | 442459 |
| 137 | BLS | INE153T01027 | BLS International Services Limited | 1743428 | 290571 |
| 138 | BLUEDART | INE233B01017 | Blue Dart Express Limited | 1186397 | N.A |
| 139 | BLUESTARCO | INE472A01039 | Blue Star Limited | 11796200 | N.A |
| 140 | BODALCHEM | INE338D01028 | Bodal Chemicals Limited | 5257961 | 876327 |
| 141 | BOMDYEING | INE032A01023 | Bombay Dyeing & Mfg Company Limited | 19137501 | N.A |
| 142 | BOROLTD | INE02PY01013 | Borosil Limited | 806724 | 134454 |
| 143 | BORORENEW | INE666D01022 | BOROSIL RENEWABLES LIMITED | 1590225 | 106015 |
| 144 | BRIGADE | INE791101019 | Brigade Enterprises Limited | 25664754 | N.A |
| 145 | BRNL | INE727S01012 | Bharat Road Network Limited | 387936 | 25862 |
| 146 | BSE | INE118H01025 | BSE Limited | 6534814 | N.A |
| 147 | BSOFT | INE836A01035 | BIRLASOFT LIMITED | 32782443 | N.A |
| 148 | BURGERKING | INE07T201019 | Burger King India Limited | 36342359 | N.A |
| 149 | BUTTERFLY | INE295F01017 | Butterfly Gandhimathi Appliances Limited | 289044 | 19270 |
| 150 | CAMLINFINE | INE052I01032 | Camlin Fine Sciences Limited | 2838435 | 473072 |
| 151 | CAMS | INE596I01012 | Computer Age Management Services Limited | 6741984 | N.A |
| 152 | CANBK | INE476A01014 | Canara Bank | 101005708 | N.A |
| 153 | CANFINHOME | INE477A01020 | Can Fin Homes Limited | 18644752 | N.A |
| 154 | CANTABIL | INE068L01016 | Cantabil Retail India Limited | 387951 | 64659 |
| 155 | CAPACITE | INE264T01014 | Capacit'e Infraprojects Limited | 862900 | 143817 |
| 156 | CAPLIPPOINT | INE475E01026 | Caplin Point Laboratories Limited | 4685712 | N.A |
| 157 | CARBORUNIV | INE120A01034 | Carborundum Universal Limited | 21995119 | N.A |
| 158 | CAREERP | INE521J01018 | Career Point Limited | 423219 | 28215 |
| 159 | CARERATING | INE752H01013 | CARE Ratings Limited | 5892243 | N.A |
| 160 | CASTROLIND | INE172A01027 | Castrol India Limited | 96933994 | N.A |
| 161 | CCL | INE421D01022 | CCL Products (India) Limited | 14315716 | N.A |
| 162 | CDSL | INE736A01011 | Central Depository Services (India) Limited | 3313682 | 552280 |
| 163 | CEATLTD | INE482A01020 | CEAT Limited | 4301959 | N.A |
| 164 | CENTENKA | INE485A01015 | Century Enka Limited | 614750 | 102458 |
| 165 | CENTRALBK | INE483A01010 | Central Bank of India | 64457805 | 4297187 |
| 166 | CENTRUM | INE660C01027 | Centrum Capital Limited | 12696109 | 2116018 |
| 167 | CENTUM | INE320B01020 | Centum Electronics Limited | 59555 | 3970 |
| 168 | CENTURYPLY | INE348B01021 | Century Plyboards (India) Limited | 11976226 | N.A |
| 169 | CENTURYTEX | INE055A01016 | Century Textiles & Industries Limited | 11123542 | N.A |
| 170 | CERA | INE739E01017 | Cera Sanitaryware Limited | 51618 | 8603 |
| 171 | CEREBRAINT | INE345B01019 | Cerebra Integrated Technologies Limited | 2399642 | 399940 |
| 172 | CESC | INE486A01013 | CESC Limited | 13276967 | N.A |
| 173 | CGCL | INE180C01026 | Capri Global Capital Limited | 346294 | 57716 |
| 174 | CGPOWER | INE067A01029 | CG Power and Industrial Solutions Limited | 9989199 | 665947 |
| 175 | CHALET | INE427F01016 | Chalet Hotels Limited | 991615 | 165269 |
| 176 | CHAMBLFERT | INE085A01013 | Chambal Fertilizers & Chemicals Limited | 32891937 | N.A |
| 177 | CHEMBOND | INE995D01025 | Chembond Chemicals Ltd | 205122 | 13675 |
| 178 | CHEMCON | INE03YM01018 | Chemcon Speciality Chemicals Limited | 1870588 | N.A |
| 179 | CHEMFAB | INE783X01023 | Chemfab Alkalis Limited | 106244 | 7083 |
| 180 | CHENNPETRO | INE178A01016 | Chennai Petroleum Corporation Limited | 9742660 | N.A |
| 181 | CHOLAFIN | INE121A01024 | Cholamandalam Investment and Finance Company Limited | 79393472 | N.A |
| 182 | CHOLAHLDNG | INE149A01033 | Cholamandalam Financial Holdings Limited | 389310 | 64885 |
| 183 | CIGNITITEC | INE675C01017 | Cigniti Technologies Limited | 508092 | 84682 |
| 184 | CINELINE | INE704H01022 | Cineline India Limited | 879124 | 58608 |
| 185 | CLEAN | INE227W01023 | Clean Science and Technology Limited | 4565332 | N.A |
| 186 | CLNINDIA | INE492A01029 | Clariant Chemicals (India) Limited | 2261950 | N.A |
| 187 | CLSEL | INE419D01026 | Chaman Lal Setia Exports Limited | 565106 | 94184 |
| 188 | COCHINSHIP | INE704P01017 | Cochin Shipyard Limited | 7139385 | N.A |
| 189 | COFORGE | INE591G01017 | Coforge Limited | 5365618 | N.A |
| 190 | COMPINFO | INE070C01037 | Compugae Infocom Limited | 2361616 | 157441 |
| 191 | CONCOR | INE111A01025 | Container Corporation of India Limited | 55081875 | N.A |
| 192 | CONFIPET | INE552D01024 | Confidence Petroleum India Limited | 4227735 | 704623 |
| 193 | CONTROLPR | INE663B01015 | Control Print Limited | 136665 | 9111 |
| 194 | CORDSCABLE | INE792I01017 | Cords Cable Industries Limited | 584099 | 38940 |
| 195 | COROMANDEL | INE169A01031 | Coromandel International Limited | 24904335 | N.A |
| 196 | COSMOFILMS | INE757A01017 | Cosmo Films Limited | 1956779 | N.A |
| 197 | CRAFTSMAN | INE00LO01017 | Craftsman Automation Limited | 1700290 | N.A |
| 198 | CREDITACC | INE741K01010 | CREDITACCESS GRAMEEN LIMITED | 8099976 | N.A |
| 199 | CREST | INE559D01011 | Crest Ventures Limited | 118924 | 7928 |
| 200 | CRISIL | INE007A01025 | CRISIL Limited | 4802572 | N.A |
| 201 | CROMPTON | INE299U01018 | Crompton Greaves Consumer Electricals Limited | 118035971 | N.A |
| 202 | CSBBANK | INE679A01013 | CSB Bank Limited | 16444570 | N.A |
| 203 | CUB | INE491A01021 | City Union Bank Limited | 147764422 | N.A |
| 204 | CUMMINSIND | INE298A01020 | Cummins India Limited | 27165463 | N.A |
| 205 | CUPID | INE509F01011 | Cupid Limited | 344417 | 57403 |
| 206 | CYBERTECH | INE214A01019 | Cybertech Systems And Software Limited | 1196414 | 199402 |
| 207 | CYIENT | INE136B01020 | Cyient Limited | 16856483 | N.A |
| 208 | DAAWAT | INE818H01020 | LT Foods Limited | 9393897 | 1565649 |
| 209 | DALBHARAT | INE00R701025 | Dalmia Bharat Limited | 16477193 | N.A |
| 210 | DALMIASUG | INE495A01022 | Dalmia Bharat Sugar and Industries Limited | 1164166 | 194028 |
| 211 | DATAMATICS | INE365B01017 | Datamatics Global Services Limited | 1611216 | 268536 |
| 212 | DBCORP | INE950I01011 | D.B. Corp Limited | 2227556 | 371259 |
| 213 | DBL | INE917M01012 | Dilip Buildcon Limited | 8728721 | N.A |
| 214 | DCAL | INE385W01011 | Dishman Carbogen Amcis Limited | 3981584 | 663597 |
| 215 | DCBBANK | INE503A01015 | DCB Bank Limited | 52877846 | N.A |
| 216 | DCMSHRIRAM | INE499A01024 | DCM Shriram Limited | 10115993 | N.A |
| 217 | DCW | INE500A01029 | DCW Limited | 11371851 | 1895309 |
| 218 | DECCANCE | INE583C01021 | Deccan Cements Limited | 330930 | 55155 |
| 219 | DEEPAKERT | INE501A01019 | Deepak Fertilizers And Petrochemicals Corporation Limited | 2776781 | 185119 |
| 220 | DEEPAKTR | INE288B01029 | Deepak Nitrite Limited | 14814615 | N.A |
| 221 | DEEPEER | INE677H01012 | DEEP ENERGY RESOURCES LIMITED | 468755 | 31250 |
| 222 | DELTAACORP | INE124G01033 | Delta Corp Limited | 35604699 | N.A |
| 223 | DEN | INE947J01015 | Den Networks Limited | 12281458 | 2046910 |
| 224 | DENORA | INE244A01016 | De Nora India Limited | 123545 | 8236 |
| 225 | DFMFOODS | INE456C01020 | DFM Foods Limited | 571425 | 95237 |
| 226 | DHAMPURSUG | INE041A01016 | Dhampur Sugar Mills Limited | 3168475 | 528079 |
| 227 | DHANBANK | INE680A01011 | Dhanlaxmi Bank Limited | 7503165 | 1250527 |

| | | | | | |
|-----|-------------|--------------|--|-----------|----------|
| 228 | DHANI | INE274G01010 | Dhani Services Limited | 6232012 | 415467 |
| 229 | DHANUKA | INE435G01025 | Dhanuka Agritech Limited | 2794722 | N.A |
| 230 | DHUNINV | INE320L01011 | Dhunseri Investments Limited | 38560 | 2571 |
| 231 | DIAMONDYD | INE393P01035 | Prataap Snacks Limited | 157355 | 26226 |
| 232 | DICIND | INE303A01010 | DIC India Limited | 44576 | 2972 |
| 233 | DISHTV | INE836F01026 | Dish TV India Limited | 42052042 | 7008674 |
| 234 | DIXON | INE935N01020 | Dixon Technologies (India) Limited | 7610955 | N.A |
| 235 | DLINKINDIA | INE250K01012 | D-Link (India) Limited | 2717518 | 452920 |
| 236 | DODLA | INE021O01019 | Dodla Dairy Limited | 4457775 | N.A |
| 237 | DOLAT | INE966A01022 | Dolat Investments Limited | 1929053 | 321509 |
| 238 | DOLLAR | INE325C01035 | Dollar Industries Limited | 812518 | 135420 |
| 239 | DONEAR | INE668D01028 | Donear Industries Limited | 630236 | 42016 |
| 240 | DPABHUSHAN | INE266Y01019 | D. P. Abhushan Limited | 82259 | 5484 |
| 241 | DPWIRES | INE864X01013 | D P Wires Limited | 180417 | 12028 |
| 242 | DREDGECORP | INE506A01018 | Dredging Corporation of India Limited | 1082496 | 180416 |
| 243 | DSSL | INE417B01040 | Dynacons Systems & Solutions Limited | 256465 | 17098 |
| 244 | DTIL | INE341R01014 | Dhunseri Tea & Industries Limited | 113463 | 7564 |
| 245 | DVL | INE477B01010 | Dhunseri Ventures Limited | 439123 | 29275 |
| 246 | DWARKESH | INE366A01041 | Dwarkesh Sugar Industries Limited | 16156612 | 2692769 |
| 247 | DYNAMATECH | INE221B01012 | Dynamate Technologies Limited | 88380 | 5892 |
| 248 | DYNPRO | INE256H01015 | Dynemic Products Limited | 264361 | 44060 |
| 249 | EASEMYTRIP | INE07O001018 | Easy Trip Planners Limited | 5454546 | N.A |
| 250 | EBIXFOREX | INE726L01019 | EBIXCASH WORLD MONEY INDIA LIMITED | 26730 | 1782 |
| 251 | ECLERX | INE738I01010 | eClerx Services Limited | 217537 | 36256 |
| 252 | EDELWEISS | INE532F01054 | Edelweiss Financial Services Limited | 13535748 | 902383 |
| 253 | EIDPARRY | INE126A01031 | EID Parry India Limited | 19564448 | N.A |
| 254 | EIH AHOTELS | INE276C01014 | EIH Associated Hotels Limited | 66603 | 4440 |
| 255 | EIHOTEL | INE230A01023 | EIH Limited | 80367501 | N.A |
| 256 | ELECON | INE205B01023 | Elecon Engineering Company Limited | 4035545 | 672591 |
| 257 | ELECTCAST | INE086A01029 | Electrosteel Castings Limited | 3564992 | 594165 |
| 258 | ELECTHERM | INE822G01016 | Electrotherm (India) Limited | 210074 | 14005 |
| 259 | ELGIEQUIP | INE285A01027 | Elgi Equipments Limited | 1027497 | 171249 |
| 260 | ELGIRUBCO | INE819L01012 | Elgi Rubber Company Limited | 459374 | 30625 |
| 261 | EMAMILTD | INE548C01032 | Emami Limited | 41024066 | N.A |
| 262 | EMAMIPAP | INE830C01026 | Emami Paper Mills Limited | 694780 | 46319 |
| 263 | EMKAY | INE296H01011 | Emkay Global Financial Services Limited | 852619 | 56841 |
| 264 | EMMBI | INE753K01015 | Emmbi Industries Limited | 384079 | 25605 |
| 265 | ENDURANCE | INE913H01037 | Endurance Technologies Limited | 7033142 | N.A |
| 266 | ENGINERSIN | INE510A01028 | Engineers India Limited | 54716758 | N.A |
| 267 | ENIL | INE265F01028 | Entertainment Network (India) Limited | 462417 | 77070 |
| 268 | EPL | INE255A01020 | EPL Limited | 30318348 | N.A |
| 269 | EQUITAS | INE988K01017 | Equitas Holdings Limited | 68358023 | N.A |
| 270 | EQUITASBANK | INE063P01018 | Equitas Small Finance Bank Limited | 5158409 | 859735 |
| 271 | ERIS | INE406M01024 | Eris Lifesciences Limited | 12847110 | N.A |
| 272 | EROSMEDIA | INE416L01017 | Eros International Media Limited | 2224395 | 148293 |
| 273 | ESABINDIA | INE284A01012 | Esab India Limited | 61087 | 10181 |
| 274 | ESCORTS | INE042A01014 | Escorts Limited | 16533132 | N.A |
| 275 | ESTER | INE778B01029 | Ester Industries Limited | 1376783 | 229464 |
| 276 | EVEREADY | INE128A01029 | Eveready Industries India Limited | 2050109 | 341685 |
| 277 | EVERESTIND | INE295A01018 | Everest Industries Limited | 448021 | 74670 |
| 278 | EXCELINDUS | INE369A01029 | Excel Industries Limited | 133814 | 22302 |
| 279 | EXIDEIND | INE302A01020 | Exide Industries Limited | 91809067 | N.A |
| 280 | EXPLEOSOL | INE201K01015 | Expleo Solutions Limited | 202140 | 13476 |
| 281 | FACT | INE188A01015 | Fertilizers and Chemicals Travancore Limited | 3136556 | 522759 |
| 282 | FAIRCHEMOR | INE0DNW01011 | Fairchem Organics Limited | 140107 | 9340 |
| 283 | FCL | INE045J01026 | Fineotex Chemical Limited | 2721430 | 453572 |
| 284 | FCONSUMER | INE220J01025 | Future Consumer Limited | 42389408 | 2825961 |
| 285 | FDC | INE258B01022 | FDC Limited | 10346485 | N.A |
| 286 | FEDERALBANK | INE171A01029 | The Federal Bank Limited | 414507269 | N.A |
| 287 | FEL | INE623B01027 | Future Enterprises Limited | 5228153 | 348544 |
| 288 | FIEMIND | INE737H01014 | Fiem Industries Limited | 172644 | 28774 |
| 289 | FILATEX | INE816B01027 | Filatex India Limited | 4049677 | 674946 |
| 290 | FINCABLES | INE235A01022 | Finolex Cables Limited | 19569885 | N.A |
| 291 | FINEORG | INE686Y01026 | Fine Organic Industries Limited | 1532999 | N.A |
| 292 | FINPIPE | INE183A01024 | Finolex Industries Limited | 58554484 | N.A |
| 293 | FLUOROCEM | INE09N301011 | Gujarat Fluorochemicals Limited | 6948419 | N.A |
| 294 | FMGOETZE | INE529A01010 | Federal-Mogul Goetze (India) Limited. | 861055 | 143509 |
| 295 | FORCEMOT | INE451A01017 | FORCE MOTORS LTD | 497448 | 82908 |
| 296 | FORTIS | INE061F01013 | Fortis Healthcare Limited | 103932806 | N.A |
| 297 | FOSECOIND | INE519A01011 | Foseco India Limited | 16825 | 1122 |
| 298 | FRETAIL | INE752P01024 | Future Retail Limited | 11010238 | 734016 |
| 299 | FSL | INE684F01012 | Firstsource Solutions Limited | 61257121 | N.A |
| 300 | GABRIEL | INE524A01029 | Gabriel India Limited | 2734762 | 455794 |
| 301 | GAEI | INE036B01030 | Gujarat Ambuja Exports Limited | 2383382 | 397230 |
| 302 | GALAXYSURF | INE600K01018 | Galaxy Surfactants Limited | 2061327 | N.A |
| 303 | GALLANTT | INE297H01019 | Gallantt Metal Limited | 575871 | 38391 |
| 304 | GALLISPAT | INE528K01029 | Gallantt Ispat Limited | 510728 | 34049 |
| 305 | GANDHITUBE | INE524B01027 | Gandhi Special Tubes Limited | 113223 | 7548 |
| 306 | GANECOS | INE845D01014 | Ganesh Ecosphere Limited | 102263 | 17044 |
| 307 | GANGAFORGE | INE691Z01015 | Ganga Forging Limited | 168581 | 11239 |
| 308 | GARFIBRES | INE276A01018 | Garware Technical Fibres Limited | 69742 | 11624 |
| 309 | GATI | INE152B01027 | GATI Limited | 5022798 | 837133 |
| 310 | GAYAPROJ | INE336H01023 | Gayatri Projects Limited | 6118448 | 1019741 |
| 311 | GDL | INE852F01015 | Gateway Distriparks Limited | 1021004 | 68067 |
| 312 | GEECEE | INE916G01016 | GeeCee Ventures Limited | 205197 | 13680 |
| 313 | GENUSPAPER | INE949P01018 | Genus Paper & Boards Limited | 2467546 | 164503 |
| 314 | GENUSPOWER | INE955D01029 | Genus Power Infrastructures Limited | 2948459 | 491410 |
| 315 | GEJITFSL | INE007B01023 | Geojit Financial Services Limited | 3354333 | 559055 |
| 316 | GEPIL | INE878A01011 | GE Power India Limited | 778436 | 129739 |
| 317 | GESHIP | INE017A01032 | The Great Eastern Shipping Company Limited | 20806047 | N.A |
| 318 | GET&D | INE200A01026 | GE T&D India Limited | 959062 | 159844 |
| 319 | GFLIMITED | INE538A01037 | GFL Limited | 695693 | 46380 |
| 320 | GHCL | INE539A01019 | GHCL Limited | 15358095 | N.A |
| 321 | GICHSGFIN | INE289B01019 | GIC Housing Finance Limited | 2711628 | 451938 |
| 322 | GICRE | INE481Y01014 | General Insurance Corporation of India | 3658093 | 609682 |
| 323 | GILLETTE | INE322A01010 | Gillette India Limited | 1629483 | N.A |
| 324 | GINNIFILA | INE424C01010 | Ginni Filaments Limited | 839232 | 55949 |
| 325 | GIPCL | INE162A01010 | Gujarat Industries Power Company Limited | 2547445 | 424574 |
| 326 | GLAXO | INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | 8470302 | N.A |
| 327 | GLENMARK | INE935A01035 | Glenmark Pharmaceuticals Limited | 30116494 | N.A |
| 328 | GLOBUSSPR | INE615I01010 | Globus Spirits Limited | 1195765 | 79718 |
| 329 | GLS | INE03Q201024 | Glenmark Life Sciences Limited | 4204444 | N.A |
| 330 | GMBREW | INE075D01018 | GM Breweries Limited | 282918 | 47153 |
| 331 | GMDCLTD | INE131A01031 | Gujarat Mineral Development Corporation Limited | 7873182 | 1312197 |
| 332 | GMPFAUDLR | INE541A01023 | GMM Paudler Limited | 1317087 | N.A |
| 333 | GMRINFRA | INE776C01039 | GMR Infrastructure Limited | 71299772 | 11883295 |
| 334 | GNA | INE934S01014 | GNA Axles Limited | 694338 | 115723 |
| 335 | GNFC | INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | 18282414 | N.A |
| 336 | GOACARBON | INE426D01013 | Goa Carbon Limited | 267165 | 17811 |
| 337 | GOCLCORP | INE077F01035 | GOCL Corporation Limited | 137653 | 9177 |
| 338 | GODFRYPHLP | INE260B01028 | Godfrey Phillips India Limited | 2825530 | N.A |
| 339 | GODREJAGRO | INE850D01014 | Godrej Agrovet Limited | 10893455 | N.A |
| 340 | GODREJIND | INE233A01035 | Godrej Industries Limited | 22087209 | N.A |
| 341 | GODREJPROP | INE484J01027 | Godrej Properties Limited | 23107992 | N.A |
| 342 | GOKEX | INE887G01027 | Gokaldas Exports Limited | 1785289 | 119019 |

| | | | | | |
|-----|------------|--------------|---|-----------|----------|
| 343 | GOKUL | INE020J01029 | Gokul Refoils and Solvent Limited | 629393 | 41960 |
| 344 | GOKULAGRO | INE314T01025 | Gokul Agro Resources Limited | 1213402 | 80893 |
| 345 | GOLDIAM | INE025B01017 | Goldiam International Limited | 462057 | 77010 |
| 346 | GOODLUCK | INE127010124 | Goodluck India Limited | 1711637 | 114109 |
| 347 | GOODYEAR | INE533A01012 | Goodyear India Limited | 149324 | 24887 |
| 348 | GPIL | INE177H01013 | Godawari Power And Ispat limited | 604243 | 40283 |
| 349 | GPPL | INE517F01014 | Gujarat Pipavav Port Limited | 3851075 | 641846 |
| 350 | GPTINFRA | INE390G01014 | GPT Infraprojects Limited | 563713 | 37581 |
| 351 | GRANULES | INE101D01020 | Granules India Limited | 28712882 | N.A |
| 352 | GRAPHITE | INE371A01025 | Graphite India Limited | 13543190 | N.A |
| 353 | GRAUWEIL | INE266D01021 | Grauer & Weil (India) Limited | 899104 | 59940 |
| 354 | GRAVITA | INE024L01027 | Gravita India Limited | 1733601 | 288934 |
| 355 | GREAVESCOT | INE224A01026 | Greaves Cotton Limited | 20518368 | N.A |
| 356 | GREENLAM | INE544R01013 | Greenlam Industries Limited | 46476 | 3098 |
| 357 | GREENPANEL | INE08ZM01014 | Greenpanel Industries Limited | 1537887 | 102526 |
| 358 | GREENPLY | INE461C01038 | Greenply Industries Limited | 2178194 | 363032 |
| 359 | GRINDWELL | INE536A01023 | Grindwell Norton Limited | 354228 | 59038 |
| 360 | GRINFRA | INE201P01022 | G R Infraprojects Limited | 2602916 | N.A |
| 361 | GRSE | INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | 1165139 | 194190 |
| 362 | GSCLCEMENT | INE542A01039 | Gujarat Sidhee Cement Limited | 1793767 | 119584 |
| 363 | GSFC | INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | 49535525 | N.A |
| 364 | GSPL | INE246F01010 | Gujarat State Petronet Limited | 70381221 | N.A |
| 365 | GSS | INE871H01011 | GSS Infotech Limited | 848192 | 56546 |
| 366 | GTPL | INE869I01013 | GTPL Hathway Limited | 557625 | 92937 |
| 367 | GUFICBIO | INE742B01025 | Gufic Biosciences Limited | 1806676 | 301113 |
| 368 | GUJALKALI | INE186A01019 | Gujarat Alkalies and Chemicals Limited | 7890124 | N.A |
| 369 | GUJAPOLLO | INE826C01016 | Gujarat Apollo Industries Limited | 89245 | 5950 |
| 370 | GUJGASLTD | INE844O01030 | Gujarat Gas Limited | 53841317 | N.A |
| 371 | GULFOILLUB | INE635Q01029 | Gulf Oil Lubricants India Limited | 144507 | 24085 |
| 372 | GULFPETRO | INE586G01017 | GP Petroleum Limited | 746471 | 49765 |
| 373 | GULPOLY | INE255D01024 | Gulshan Polyols Limited | 606231 | 40415 |
| 374 | HAL | INE066F01012 | Hindustan Aeronautics Limited | 16619019 | N.A |
| 375 | HAPPSTMNDS | INE419U01012 | Happiest Minds Technologies Limited | 12762100 | N.A |
| 376 | HARRMALAYA | INE544A01019 | Harrisons Malayalam Limited | 1186788 | 197798 |
| 377 | HATHWAY | INE982F01036 | Hathway Cable & Datacom Limited | 22196820 | 3699470 |
| 378 | HATSUN | INE473B01035 | Hatsun Agro Product Limited | 224865 | 37477 |
| 379 | HBLPOWER | INE292B01021 | HBL Power Systems Limited | 4540214 | 756702 |
| 380 | HCG | INE075010117 | Healthcare Global Enterprises Limited | 786819 | 131136 |
| 381 | HEG | INE545A01016 | HEG Limited | 3117095 | N.A |
| 382 | HEIDELBERG | INE578A01017 | HeidelbergCement India Limited | 13873685 | N.A |
| 383 | HEMIPROP | INE0AJG01018 | Hemisphere Properties India Limited | 2765934 | 184396 |
| 384 | HERANBA | INE694N01015 | Heranba Industries Limited | 2068387 | N.A |
| 385 | HERCULES | INE688E01024 | Hercules Hoists Limited | 580959 | 38731 |
| 386 | HERITGFOOD | INE978A01027 | Heritage Foods Limited | 1100851 | 183475 |
| 387 | HESTERBIO | INE782E01017 | Hester Biosciences Limited | 119191 | 19865 |
| 388 | HFCL | INE548A01028 | HFCL Limited | 66166966 | 4411131 |
| 389 | HGINFRA | INE926X01010 | H.G. Infra Engineering Limited | 1031414 | 171902 |
| 390 | HGS | INE170010116 | Hinduja Global Solutions Limited | 214744 | 14316 |
| 391 | HIKAL | INE475B01022 | Hikal Limited | 3295550 | 219703 |
| 392 | HIL | INE557A01011 | HIL Limited | 886666 | N.A |
| 393 | HIMATSEIDE | INE049A01027 | Himatsingka Seide Limited | 1117884 | 74526 |
| 394 | HINDCOMPOS | INE310C01029 | Hindustan Composites Limited | 44727 | 2982 |
| 395 | HINDCOPPER | INE531E01026 | Hindustan Copper Limited | 20609545 | 1373970 |
| 396 | HINDOILEXP | INE345A01011 | Hindustan Oil Exploration Company Limited | 4520673 | 753445 |
| 397 | HINDZINC | INE267A01025 | Hindustan Zinc Limited | 296432938 | N.A |
| 398 | HIREDCT | INE835D01023 | Hind Rectifiers Limited | 136752 | 9117 |
| 399 | HISARMETAL | INE598C01011 | Hisar Metal Industries Limited | 308796 | 20586 |
| 400 | HITECH | INE106T01017 | Hi-Tech Pipes Limited | 273566 | 45594 |
| 401 | HITECHCORP | INE120D01012 | Hitech Corporation Limited | 95655 | 6377 |
| 402 | HITECHGEAR | INE127B01011 | The Hi-Tech Gears Limited | 104396 | 6960 |
| 403 | HLEGLAS | INE461D01010 | HLE Glascoat Limited | 35335 | 2356 |
| 404 | HLVLTLD | INE102A01024 | HLV LIMITED | 1804576 | 120305 |
| 405 | HMVL | INE871K01015 | Hindustan Media Ventures Limited | 1239920 | 82661 |
| 406 | HNDFDS | INE254N01018 | Hindustan Foods Limited | 38843 | 2590 |
| 407 | HOMEFIRST | INE481N01025 | Home First Finance Company India Limited | 11609167 | N.A |
| 408 | HONAUT | INE671A01010 | Honeywell Automation India Limited | 442076 | N.A |
| 409 | HONDAPOWER | INE634A01018 | Honda India Power Products Limited | 50431 | 8405 |
| 410 | HPL | INE495S01016 | HPL Electric & Power Limited | 1533815 | 102254 |
| 411 | HSCL | INE019C01026 | Himadri Speciality Chemical Limited | 45729281 | N.A |
| 412 | HSIL | INE415A01038 | HSIL Limited | 1352551 | 225425 |
| 413 | HTMEDIA | INE501G01024 | HT Media Limited | 2235641 | 149043 |
| 414 | HUDCO | INE031A01017 | Housing & Urban Development Corporation Limited | 40811749 | N.A |
| 415 | HUHTAMAKI | INE275B01026 | Huhtamaki India Limited | 564658 | 94110 |
| 416 | IBREALEST | INE069I01010 | Indiabulls Real Estate Limited | 79335157 | N.A |
| 417 | IBULHSGFIN | INE148I01020 | Indiabulls Housing Finance Limited | 6893088 | N.A |
| 418 | ICEMAKE | INE520Y01019 | Ice Make Refrigeration Limited | 88580 | 5905 |
| 419 | ICIL | INE483B01026 | Indo Count Industries Limited | 1769290 | 294882 |
| 420 | ICRA | INE725G01011 | ICRA Limited | 70109 | 11685 |
| 421 | IDBI | INE008A01015 | IDBI Bank Limited | 113685467 | N.A |
| 422 | IDEA | INE669E01016 | Vodafone Idea Limited | 781990493 | 52132700 |
| 423 | IDFC | INE043D01016 | IDFC Limited | 319277663 | N.A |
| 424 | IDFCFIRSTB | INE092T01019 | IDFC First Bank Limited | 787579605 | N.A |
| 425 | IEX | INE022Q01020 | Indian Energy Exchange Limited | 59710948 | N.A |
| 426 | IFBAGRO | INE076C01018 | IFB Agro Industries Limited | 128938 | 8596 |
| 427 | IFBIND | INE559A01017 | IFB Industries Limited | 193448 | 32241 |
| 428 | IFCI | INE039A01010 | IFCI Limited | 27480159 | 1832011 |
| 429 | IFGLEXPOR | INE133Y01011 | IFGL Refractories Limited | 370792 | 61799 |
| 430 | IGARASHI | INE188B01013 | Igarashi Motors India Limited | 714766 | 119128 |
| 431 | IGPL | INE204A01010 | IG Petrochemicals Limited | 422742 | 70457 |
| 432 | IIFL | INE530B01024 | IIFL Finance Limited | 1189237 | 79282 |
| 433 | IIFLSEC | INE489L01022 | IIFL Securities Limited | 5128285 | 854714 |
| 434 | IIFLWAM | INE466L01020 | Iifl Wealth Management Limited | 260702 | 43450 |
| 435 | IMFA | INE919H01018 | Indian Metals & Ferro Alloys Limited | 320084 | 53347 |
| 436 | IMPAL | INE547E01014 | India Motor Parts and Accessories Limited | 30811 | 2054 |
| 437 | INDBANK | INE841B01017 | Indiabank Merchant Banking Services Limited | 1519573 | 101305 |
| 438 | INDHOTEL | INE053A01029 | The Indian Hotels Company Limited | 140923239 | N.A |
| 439 | INDIACEM | INE383A01012 | The India Cements Limited | 44365911 | N.A |
| 440 | INDIAGLYCO | INE560A01015 | India Glycols Limited | 2414094 | N.A |
| 441 | INDIAMART | INE933S01016 | Indiamart Intermesh Limited | 3040030 | N.A |
| 442 | INDIANB | INE562A01011 | Indian Bank | 50178308 | N.A |
| 443 | INDIANHUME | INE323C01030 | Indian Hume Pipe Company Limited | 439235 | 73206 |
| 444 | INDIGOPNTS | INE09VQ01012 | Indigo Paints Limited | 4376476 | N.A |
| 445 | INDNIPPON | INE092B01025 | India Nippon Electricals Limited | 167422 | 27904 |
| 446 | INDOCO | INE873D01024 | Indoco Remedies Limited | 1466969 | 244495 |
| 447 | INDORAMA | INE156A01020 | Indo Rama Synthetics (India) Limited | 517834 | 34522 |
| 448 | INDOSTAR | INE896L01010 | IndoStar Capital Finance Limited | 346660 | 57777 |
| 449 | INDRAMEDCO | INE681B01017 | Indraprastha Medical Corporation Limited | 3425342 | 570890 |
| 450 | INDSWFTLAB | INE915B01019 | Ind-Swift Laboratories Limited | 1653236 | 110216 |
| 451 | INDTERRAIN | INE611L01021 | Indian Terrain Fashions Limited | 732002 | 48800 |
| 452 | INEOSSTYRO | INE189B01011 | INEOS Styrolution India Limited | 188377 | 31396 |
| 453 | INFIBEAM | INE483S01020 | Infibeam Avenues Limited | 28710542 | 4785090 |
| 454 | INFOBEAN | INE344S01016 | InfoBeans Technologies Limited | 206754 | 13784 |
| 455 | INGERRAND | INE177A01018 | Ingersoll Rand (India) Limited | 271033 | 45172 |
| 456 | INOXLEISUR | INE312H01016 | INOX Leisure Limited | 13757783 | N.A |
| 457 | INOXWIND | INE066P01011 | Inox Wind Limited | 1546622 | 103108 |

| | | | | | |
|-----|-------------|---------------|---|-----------|---------|
| 458 | INSECTICID | INE070101018 | Insecticides (India) Limited | 300043 | 50007 |
| 459 | INTELLECT | INE306R01017 | Intellect Design Arena Limited | 18255555 | N.A |
| 460 | INTENTECH | INE781A01025 | Intense Technologies Limited | 505281 | 33685 |
| 461 | INVENTURE | INE878H01024 | Inventure Growth & Securities Limited | 17259188 | 1150613 |
| 462 | JOB | INE565A01014 | Indian Overseas Bank | 70296666 | 4686444 |
| 463 | JOLCP | INE485C01011 | JOL Chemicals and Pharmaceuticals Limited | 6611301 | N.A |
| 464 | IPCALAB | INE571A01020 | IPCA Laboratories Limited | 13627175 | N.A |
| 465 | IPL | INE0D6701023 | IRB Pesticides Limited | 7791042 | N.A |
| 466 | IRB | INE821101014 | IRB Infrastructure Developers Limited | 29195480 | N.A |
| 467 | IRCON | INE962Y01021 | Iron International Limited | 50442818 | N.A |
| 468 | IRCTC | INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | 10433113 | N.A |
| 469 | IRFC | INE053F01010 | Indian Railway Finance Corporation Limited | 57471440 | 9578573 |
| 470 | ISEC | INE763G01038 | ICICI Securities Limited | 16181964 | N.A |
| 471 | ISGEC | INE858B01029 | Isgec Heavy Engineering Limited | 5524924 | N.A |
| 472 | ITDC | INE353K01014 | India Tourism Development Corporation Limited | 873404 | 145567 |
| 473 | ITDCEM | INE686A01026 | ITD Cementation India Limited | 2821576 | 470263 |
| 474 | ITI | INE248A01017 | ITI Limited | 18502390 | N.A |
| 475 | J&KBANK | INE168A01041 | The Jammu & Kashmir Bank Limited | 17593605 | 2932268 |
| 476 | JAGRAN | INE199G01027 | Jagran Prakashan Limited | 3118202 | 519700 |
| 477 | JAGSNPHARM | INE048B01027 | Jagsnopal Pharmaceuticals Limited | 1132659 | 188777 |
| 478 | JAIORPLTD | INE070D01027 | Jai Corp Limited | 9633402 | N.A |
| 479 | JAMNAAUTO | INE039C01032 | Jamna Auto Industries Limited | 4175890 | 695982 |
| 480 | JASH | INE039O01011 | Jash Engineering Limited | 143547 | 9570 |
| 481 | JAYAGROGN | INE785A01026 | Jayant Agro Organics Limited | 342715 | 22848 |
| 482 | JAYBARMARU | INE571B01028 | Jay Bharat Maruti Limited | 461305 | 30754 |
| 483 | JAYSREETEA | INE364A01020 | Jayshree Tea & Industries Limited | 1704810 | 284135 |
| 484 | JBCHEPHARM | INE572A01028 | JB Chemicals & Pharmaceuticals Limited | 6814294 | N.A |
| 485 | JBMA | INE927D01028 | JBM Auto Limited | 284435 | 47406 |
| 486 | JCHAC | INE782A01015 | Johnson Controls - Hitachi Air Conditioning India Limited | 78392 | 13065 |
| 487 | JINDALPOLY | INE197D01010 | Jindal Poly Films Limited | 890292 | 59353 |
| 488 | JINDALSAW | INE324A01024 | Jindal Saw Limited | 23286398 | N.A |
| 489 | JINDALSTEL | INE749A01030 | Jindal Steel & Power Limited | 80645615 | N.A |
| 490 | JINDRILL | INE742C01031 | Jindal Drilling And Industries Limited | 301305 | 20087 |
| 491 | JINDWORLD | INE247D01039 | Jindal Worldwide Limited | 1076256 | 71750 |
| 492 | JISLJALEQS | INE175A01038 | Jain Irrigation Systems Limited | 14180269 | 945351 |
| 493 | JKCEMENT | INE823G01014 | JK Cement Limited | 6548260 | N.A |
| 494 | JKIL | INE576I01022 | J.Kumar Infraprojects Limited | 1030608 | 171768 |
| 495 | JKLAKSHMI | INE786A01032 | JK Lakshmi Cement Limited | 12657881 | N.A |
| 496 | JKPAPER | INE789E01012 | JK Paper Limited | 16453027 | N.A |
| 497 | JKTYRE | INE573A01042 | JK Tyre & Industries Limited | 21556165 | N.A |
| 498 | JMCPROJECT | INE890A01024 | JMC Projects (India) Limited | 1115249 | 185875 |
| 499 | JMFINANCIL | INE780C01023 | JM Financial Limited | 86292651 | N.A |
| 500 | JOCIL | INE839G01010 | Jocil Limited | 238416 | 15894 |
| 501 | JSL | INE220G01021 | Jindal Stainless Limited | 31065208 | N.A |
| 502 | JSLHISAR | INE455T01018 | Jindal Stainless (Hisar) Limited | 19779874 | N.A |
| 503 | JSWENERGY | INE121E01018 | JSW Energy Limited | 22198585 | 3699764 |
| 504 | JSWHL | INE824G01012 | JSW Holdings Limited | 14853 | 990 |
| 505 | JTEKTINDIA | INE643A01035 | Jtekt India Limited | 2523812 | 420635 |
| 506 | JUBLINDS | INE645L01011 | Jubilant Industries Limited | 388931 | 25929 |
| 507 | JUBLINGREA | INE0BY001018 | Jubilant Ingrevia Limited | 4133294 | 275553 |
| 508 | JUBLPHARMA | INE700A01033 | Jubilant Pharmova Limited | 15691389 | N.A |
| 509 | JUSTDIAL | INE599M01018 | Just Dial Limited | 8055140 | N.A |
| 510 | JYOTHYLAB | INE668F01031 | Jyothy Labs Limited | 27254800 | N.A |
| 511 | KABRAEXTRU | INE900B01029 | Kabra Extrusion Technik Limited | 889229 | 148205 |
| 512 | KAJARIACER | INE217B01036 | Kajaria Ceramics Limited | 16691154 | N.A |
| 513 | KAKATCEM | INE437B01014 | Kakatiya Cement Sugar & Industries Limited | 252002 | 16800 |
| 514 | KALPATPOWR | INE220B01022 | Kalpataru Power Transmission Limited | 13536669 | N.A |
| 515 | KALYANKJIL | INE303R01014 | Kalyan Jewellers India Limited | 81310512 | N.A |
| 516 | KAMATHOTEL | INE967C01012 | Kamat Hotels (I) Limited | 374072 | 24938 |
| 517 | KAMDHENU | INE390H01012 | Kamdheni Limited | 480780 | 80130 |
| 518 | KANPRPLA | INE694E01014 | Kanpur Plastipack Limited | 221650 | 14777 |
| 519 | KANSAINER | INE531A01024 | Kansai Nerolac Paints Limited | 26956764 | N.A |
| 520 | KARURVYSYA | INE036D01028 | Karur Vysya Bank Limited | 15647792 | N.A |
| 521 | KAYA | INE587G01015 | Kaya Limited | 207732 | 13849 |
| 522 | KCP | INE805C01028 | KCP Limited | 2066930 | 344488 |
| 523 | KCPSUGIND | INE790B01024 | KCP Sugar and Industries Corporation Limited | 2849001 | 189933 |
| 524 | KDDL | INE291D01011 | KDDL Limited | 41697 | 2780 |
| 525 | KEC | INE389H01022 | KEC International Limited | 24775565 | N.A |
| 526 | KEI | INE878B01027 | KEI Industries Limited | 10920458 | N.A |
| 527 | KELLTONTTEC | INE164B01022 | Kellton Tech Solutions Limited | 4900438 | 816740 |
| 528 | KENNAMEET | INE717A01029 | Kennametal India Limited | 45443 | 3030 |
| 529 | KESORAMIND | INE087A01019 | Kesoram Industries Limited | 6339406 | 1056568 |
| 530 | KHADIM | INE834I01025 | Khadim India Limited | 647212 | 107869 |
| 531 | KHAICHEM | INE745B01028 | Khaitan Chemicals & Fertilizers Limited | 1248856 | 83257 |
| 532 | KICL | INE029L01018 | Kalyani Investment Company Limited | 7951 | 530 |
| 533 | KIMS | INE967H01017 | Krishna Institute of Medical Sciences Limited | 9788297 | N.A |
| 534 | KINGFA | INE473D01015 | Kingfa Science & Technology (India) Limited | 54437 | 3629 |
| 535 | KIOCL | INE880L01014 | KIOCL Limited | 517147 | 34476 |
| 536 | KIRINDUS | INE415I01015 | Kiri Industries Limited | 1280523 | 213421 |
| 537 | KIRLIFER | INE884B01025 | Kirloskar Ferrous Industries Ltd | 893394 | 148899 |
| 538 | KIRLOSBROS | INE732A01036 | Kirloskar Brothers Limited | 436533 | 29102 |
| 539 | KIRLOSENG | INE146L01010 | Kirloskar Oil Engines Limited | 937841 | 156307 |
| 540 | KIRLOSIND | INE250A01039 | Kirloskar Industries Limited | 34108 | 2274 |
| 541 | KITEX | INE602G01020 | Kitex Garments Limited | 1903403 | 126894 |
| 542 | KKCL | INE401H01017 | Kewal Kiran Clothing Limited | 16799 | 1120 |
| 543 | KNRCON | INE634I01029 | KNR Constructions Limited | 26294638 | N.A |
| 544 | KOKUYOCMLN | INE760A01029 | Kokuyo Camlin Limited | 1340942 | 223490 |
| 545 | KOLTEPATIL | INE094I01018 | Kolte - Patil Developers Limited | 1800844 | 300141 |
| 546 | KOPRAN | INE082A01010 | Kopran Limited | 1870125 | 124675 |
| 547 | KOTARISUG | INE419A01022 | Kothari Sugars And Chemicals Limited | 2384272 | 158951 |
| 548 | KOTHARIPET | INE720A01015 | Kothari Petrochemicals Limited | 934451 | 62297 |
| 549 | KOTHARIPRO | INE823A01017 | Kothari Products Limited | 143473 | 9565 |
| 550 | KOVAI | INE177F01017 | Kovai Medical Center and Hospital Limited | 57321 | 3821 |
| 551 | KPITTECH | INE044I01011 | KPIT Technologies Limited | 31820408 | N.A |
| 552 | KPRMILL | INE930H01023 | K.P.R. Mill Limited | 3479390 | N.A |
| 553 | KRBL | INE001B01026 | KRBL Limited | 19087636 | N.A |
| 554 | KREBSBIO | INE268B01013 | Krebs Biochemicals and Industries Limited | 169726 | 11315 |
| 555 | KSB | INE999A01015 | Ksb Limited | 255772 | 42629 |
| 556 | KSCL | INE455I01029 | Kaveri Seed Company Limited | 5190500 | N.A |
| 557 | KSL | INE907A01026 | Kalyani Steels Limited | 588105 | 98017 |
| 558 | KTKBANK | INE614B01018 | The Karnataka Bank Limited | 62173938 | N.A |
| 559 | KUANTUM | INE529I01021 | Kuquantum Papers Limited | 387848 | 25857 |
| 560 | L&TFH | INE498L01015 | L&T Finance Holdings Limited | 179915331 | N.A |
| 561 | LALPATHLAB | INE600L01024 | Dr. Lal Path Labs Ltd. | 7321123 | N.A |
| 562 | LAMBODHARA | INE112F01022 | Lambodhara Textiles Limited | 409340 | 27289 |
| 563 | LAOPALA | INE059D01020 | La Opala RG Limited | 897966 | 149661 |
| 564 | LASA | INE670X01014 | Lasa Supergenerics Limited | 1057280 | 70485 |
| 565 | LAURUSLABS | INE947Q01028 | Laurus Labs Limited | 78016758 | N.A |
| 566 | LAXMIMACH | INE269B01029 | Lakshmi Machine Works Limited | 1471455 | N.A |
| 567 | LEMONTREE | INE970X01018 | Lemon Tree Hotels Limited | 8462345 | 1410391 |
| 568 | LGBBROSLTD | INE337A01034 | LG Balakrishnan & Bros Limited | 751106 | 125184 |
| 569 | LIBERTSHOE | INE557B01019 | Liberty Shoes Limited | 951162 | 158527 |
| 570 | LICHSGFIN | INE115A01026 | LIC Housing Finance Limited | 60244101 | N.A |
| 571 | LIKHITHA | INE0609I01019 | Likhitha Infrastructure Limited | 572657 | 95443 |
| 572 | LINCOLN | INE405C01035 | Lincoln Pharmaceuticals Limited | 991483 | 165247 |

| | | | | | |
|-----|--------------|--------------|--|-----------|---------|
| 573 | LINCPEN | INE802B01019 | Linc Pen & Plastics Limited | 45054 | 3004 |
| 574 | LINDEINDIA | INE473A01011 | Linde India Limited | 4264211 | N.A |
| 575 | LODHA | INE670K01029 | Macrotech Developers Limited | 1028066 | N.A |
| 576 | LOVABLE | INE597L01014 | Lovable Lingerie Limited | 465887 | 31059 |
| 577 | LTS | INE010V01017 | L&T Technology Services Limited | 5413981 | N.A |
| 578 | LUMAXIND | INE162B01018 | Lumax Industries Limited | 22123 | 3687 |
| 579 | LUMAXTECH | INE872H01027 | Lumax Auto Technologies Limited | 622168 | 103695 |
| 580 | LUXIND | INE150G01020 | Lux Industries Limited | 1539993 | N.A |
| 581 | LXCHEM | INE576O01020 | Laxmi Organic Industries Limited | 14279993 | N.A |
| 582 | M&MFIN | INE774D01024 | Mahindra & Mahindra Financial Services Limited | 117530313 | N.A |
| 583 | MADHAV | INE925C01016 | Madhav Marbles and Granites Limited | 297068 | 19805 |
| 584 | MADRASFERT | INE414A01015 | Madras Fertilizers Limited | 1008466 | 67231 |
| 585 | MAHABANK | INE457A01014 | Bank of Maharashtra | 41872180 | 2791479 |
| 586 | MAHASTEEL | INE451L01014 | Mahamaya Steel Industries Limited | 228033 | 15202 |
| 587 | MAHEPC | INE215D01010 | Mahindra EPC Irrigation Limited | 521530 | 86922 |
| 588 | MAHESHWARI | INE263W01010 | Maheshwari Logistics Limited | 419945 | 27996 |
| 589 | MAHINDCIE | INE536H01010 | Mahindra CIE Automotive Limited | 1803600 | 300600 |
| 590 | MAHLIFE | INE813A01018 | Mahindra Lifespace Developers Limited | 274289 | 45715 |
| 591 | MAHLOG | INE766P01016 | Mahindra Logistics Limited | 5979949 | N.A |
| 592 | MAHSCOOTER | INE288A01013 | Maharashtra Scooters Limited | 34523 | 5754 |
| 593 | MAHSEAMLES | INE271B01025 | Maharashtra Seamless Limited | 494592 | 82432 |
| 594 | MAITHANALL | INE683C01011 | Maithan Alloys Limited | 524151 | 87358 |
| 595 | MALUPAPER | INE383H01017 | Malu Paper Mills Limited | 471777 | 31452 |
| 596 | MANAKSIA | INE015D01022 | Manaksia Limited | 558941 | 37263 |
| 597 | MANALIPETC | INE201A01024 | Manali Petrochemicals Limited | 4290859 | 286057 |
| 598 | MANAPPURAM | INE522D01027 | Manappuram Finance Limited | 110041718 | N.A |
| 599 | MANGALAM | INE584F01014 | Mangalam Drugs And Organics Limited | 764986 | 50999 |
| 600 | MANGCHEFER | INE558B01017 | Mangalore Chemicals & Fertilizers Limited | 2773729 | 462288 |
| 601 | MANGLMCEM | INE347A01017 | Mangalam Cement Limited | 412217 | 68703 |
| 602 | MANINDS | INE993A01026 | Man Industries (India) Limited | 1987473 | 331246 |
| 603 | MANINFRA | INE949H01023 | Man Infraconstruction Limited | 4870272 | 811712 |
| 604 | MARINE | INE01JE01028 | Marine Electricals (India) Limited | 2916789 | 486131 |
| 605 | MARKSANS | INE750C01026 | Marksans Pharma Limited | 17941073 | 2990179 |
| 606 | MASFIN | INE348L01012 | MAS Financial Services Limited | 89578 | 14930 |
| 607 | MASTEK | INE759A01021 | Mastek Limited | 2817803 | N.A |
| 608 | MATRIMONY | INE866R01028 | Matrimony.Com Limited | 159994 | 26666 |
| 609 | MAXHEALTH | INE027H01010 | Max Healthcare Institute Limited | 57065535 | N.A |
| 610 | MAXIND | INE0CG601016 | Max India Limited | 1336087 | 222681 |
| 611 | MAXVIL | INE154U01015 | Max Ventures and Industries Limited | 1410304 | 235051 |
| 612 | MAYURUNIQ | INE040D01038 | Mayur Uniquoters Ltd | 484995 | 80833 |
| 613 | MAZDA | INE885E01034 | Mazda Limited | 54153 | 3610 |
| 614 | MAZDOCK | INE249Z01012 | Mazagon Dock Shipbuilders Limited | 6119803 | N.A |
| 615 | MCL | INE813V01022 | Madhav Copper Limited | 461058 | 30737 |
| 616 | MCX | INE745G01035 | Multi Commodity Exchange of India Limited | 10173586 | N.A |
| 617 | MENONBE | INE071D01033 | Menon Bearings Limited | 343809 | 22921 |
| 618 | MEP | INE776I01010 | MEP Infrastructure Developers Limited | 1790406 | 119360 |
| 619 | METROPOLIS | INE112L01020 | Metropolis Healthcare Limited | 5075184 | N.A |
| 620 | MFSL | INE180A01020 | Max Financial Services Limited | 58861103 | N.A |
| 621 | MGL | INE002S01010 | Mahanagar Gas Limited | 13335006 | N.A |
| 622 | MHRIL | INE998I01010 | Mahindra Holidays & Resorts India Limited | 1665855 | 277642 |
| 623 | MIDHANI | INE099Z01011 | Mishra Dhatu Nigam Limited | 9741680 | N.A |
| 624 | MINDACORP | INE842C01021 | Minda Corporation Limited | 2815168 | 469195 |
| 625 | MINDAIND | INE405E01023 | Minda Industries Limited | 18582949 | N.A |
| 626 | MINDTREE | INE018I01017 | MindTree Limited | 12841526 | N.A |
| 627 | MIRZAINI | INE771A01026 | Mirza International Limited | 3604885 | 600814 |
| 628 | MMFL | INE227C01017 | MM Forgings Limited | 68550 | 4570 |
| 629 | MMP | INE511Y01018 | MMP Industries Limited | 271980 | 18132 |
| 630 | MMTC | INE123F01029 | MMTC Limited | 23691608 | 3948601 |
| 631 | MODISNME | INE737D01021 | Modison Metals Limited | 788513 | 52568 |
| 632 | MOIL | INE490G01020 | MOIL Limited | 16919596 | N.A |
| 633 | MOKSH | INE514Y01020 | Moksh Ornaments Limited | 750600 | 203922 |
| 634 | MOLDTECH | INE835B01035 | Mold-Tek Technologies Limited | 503153 | 33544 |
| 635 | MOLDTKPAC | INE893J01029 | Mold-Tek Packaging Limited | 206946 | 34491 |
| 636 | MONTECARLO | INE950M01013 | Monte Carlo Fashions Limited | 331203 | 55200 |
| 637 | MOREPENLAB | INE083A01026 | Morepen Laboratories Limited | 23530002 | 1568667 |
| 638 | MOTHERSUMI | INE775A01035 | Motherson Sumi Systems Limited | 241729538 | N.A |
| 639 | MOTILALLOFS | INE338I01027 | Motilal Oswal Financial Services Limited | 8625163 | N.A |
| 640 | MPHASIS | INE356A01018 | Mphasis Limited | 16474461 | N.A |
| 641 | MPSLTD | INE943D01017 | MPS Limited | 117520 | 7835 |
| 642 | MRPL | INE103A01014 | Mangalore Refinery and Petrochemicals Limited | 40018232 | N.A |
| 643 | MSTCLTD | INE255X01014 | Mstc Limited | 4963840 | N.A |
| 644 | MTARTECH | INE864I01014 | Mar Technologies Limited | 3060303 | N.A |
| 645 | MTNL | INE153A01019 | Mahanagar Telephone Nigam Limited | 15615406 | 1041027 |
| 646 | MUKANDLTD | INE304A01026 | Mukand Limited | 635135 | 42342 |
| 647 | MUNJALAU | INE672B01032 | Munjial Auto Industries Limited | 1463957 | 243993 |
| 648 | MUNJALSHOW | INE577A01027 | Munjial Shows Limited | 385982 | 64330 |
| 649 | MURUDCERA | INE692B01014 | Murudeshwar Ceramics Limited | 722655 | 48177 |
| 650 | MUTHOOTCAP | INE296G01013 | Muthoot Capital Services Limited | 225600 | 37600 |
| 651 | NACLIND | INE295D01020 | NACL Industries Limited | 895926 | 59728 |
| 652 | NAHARCAP | INE049I01012 | Nahar Capital and Financial Services Limited | 196813 | 13121 |
| 653 | NAHARPOLY | INE308A01027 | Nahar Poly Films Limited | 565469 | 37698 |
| 654 | NAM-INDIA | INE298J01013 | Nippon Life India Asset Management Limited | 31873142 | N.A |
| 655 | NATCOPHARM | INE987B01026 | Natco Pharma Limited | 18646916 | N.A |
| 656 | NATHBIOGEN | INE448G01010 | Nath Bio-Genes (India) Limited | 233504 | 38917 |
| 657 | NATIONALUM | INE139A01034 | National Aluminium Company Limited | 178967755 | N.A |
| 658 | NAVINFUOR | INE048G01026 | Navin Fluorine International Limited | 6909637 | N.A |
| 659 | NAVKARCORP | INE278M01019 | Navkar Corporation Limited | 4439230 | 739872 |
| 660 | NAVNETDUL | INE060A01024 | Navneet Education Limited | 1439479 | 239913 |
| 661 | NAZARA | INE418L01021 | Nazara Technologies Limited | 4829974 | N.A |
| 662 | NBCC | INE095N01031 | NBCC (India) Limited | 137684181 | N.A |
| 663 | NBIFIN | INE365I01020 | N. B. I. Industrial Finance Company Limited | 6880 | 459 |
| 664 | NBVENTURES | INE725A01022 | Nava Bharat Ventures Limited | 14780270 | N.A |
| 665 | NCC | INE868B01028 | NCC Limited | 97960782 | N.A |
| 666 | NCLIND | INE732C01016 | NCL Industries Limited | 1191315 | 198553 |
| 667 | NDRAUTO | INE07OG01012 | Ndr Auto Components Limited | 76588 | 5106 |
| 668 | NELCLIFE | INE023H01027 | Nectar Lifesciences Limited | 5431922 | 362128 |
| 669 | NELCAST | INE189I01024 | Nelcast Limited | 1325555 | 220926 |
| 670 | NELCO | INE045B01015 | NELCO Limited | 1083921 | 180653 |
| 671 | NEOGEN | INE136S01016 | Neogen Chemicals Limited | 255691 | 42615 |
| 672 | NEESCO | INE317F01035 | Nesco Limited | 392084 | 65347 |
| 673 | NETWORK18 | INE870H01013 | Network18 Media & Investments Limited | 8591060 | 1431843 |
| 674 | NEULANDLAB | INE794A01010 | Neuland Laboratories Limited | 192365 | 12824 |
| 675 | NEWGEN | INE619B01017 | Newgen Software Technologies Limited | 781257 | 52084 |
| 676 | NFL | INE870D01012 | National Fertilizers Limited | 12335946 | 2055991 |
| 677 | NH | INE410P01011 | Narayana Hrudayalaya Ltd. | 14486198 | N.A |
| 678 | NHPC | INE848E01016 | NHPC Limited | 20377386 | 3396231 |
| 679 | NIACL | INE470Y01017 | The New India Assurance Company Limited | 4209110 | 701518 |
| 680 | NIITLTD | INE161A01038 | NIIT Limited | 4087124 | 681187 |
| 681 | NILKAMAL | INE310A01015 | Nilkamal Limited | 1058616 | N.A |
| 682 | NIPPOBATTERY | INE567A01010 | Indo-National Limited | 74937 | 4996 |
| 683 | NITCO | INE858F01012 | Nitco Limited | 335181 | 22345 |
| 684 | NITINSPIN | INE229H01012 | Nitin Spinners Limited | 1641872 | 109458 |
| 685 | NLCINDIA | INE589A01014 | NLC India Limited | 57683077 | N.A |
| 686 | NOCIL | INE163A01018 | NOCIL Limited | 21996574 | N.A |
| 687 | NOVARTIND | INE234A01025 | Novartis India Limited | 200704 | 33451 |

| | | | | | |
|-----|------------|---------------|--|-----------|---------|
| 688 | NRAIL | INE740D01017 | N R Agarwal Industries Limited | 200669 | 13378 |
| 689 | NRBBEARING | INE349A01021 | NRB Bearing Limited | 1461421 | 243570 |
| 690 | NSIL | INE023A01030 | Nalwa Sons Investments Limited | 4878 | 325 |
| 691 | NUCLEUS | INE096B01018 | Nucleus Software Exports Limited | 416479 | 69413 |
| 692 | NXTDIGITAL | INE353A01023 | NXTDIGITAL LIMITED | 25231 | 1682 |
| 693 | OAL | INE959C01023 | Oriental Aromatics Limited | 106688 | 17781 |
| 694 | OBEROIRLTY | INE093I01010 | Oberoi Realty Limited | 23485458 | N.A |
| 695 | OCCL | INE321D01016 | Oriental Carbon & Chemicals Limited | 77935 | 12989 |
| 696 | OFSS | INE881D01027 | Oracle Financial Services Software Limited | 4614633 | N.A |
| 697 | OIL | INE274J01014 | Oil India Limited | 94005707 | N.A |
| 698 | OLECTRA | INE260D01016 | Olectra Greentech Limited | 1709074 | 113938 |
| 699 | OMAXAUTO | INE090B01011 | Omax Autos Limited | 390362 | 26024 |
| 700 | OMAXE | INE800H01010 | Omaxe Limited | 495062 | 33004 |
| 701 | OMINFRA | INE239D01028 | OM INFRA LIMITED | 809213 | 53948 |
| 702 | ONMOBILE | INE809I01019 | OnMobile Global Limited | 4972798 | 331520 |
| 703 | ONWARDTEC | INE229A01017 | Onward Technologies Limited | 486827 | 32455 |
| 704 | ORBTXP | INE231G01010 | Orbit Exports Limited | 195116 | 13008 |
| 705 | ORIENTABRA | INE569C01020 | Orient Abrasives Limited | 953715 | 63581 |
| 706 | ORIENTBELL | INE607D01018 | Orient Bell Limited | 171512 | 11434 |
| 707 | ORIENTCEM | INE876N01018 | Orient Cement Limited | 3600962 | 600160 |
| 708 | ORIENTELEC | INE142Z01019 | Orient Electric Limited | 26106442 | N.A |
| 709 | ORIENTHOT | INE750A01020 | Oriental Hotels Limited | 674968 | 44998 |
| 710 | ORIENTPPR | INE592A01026 | Orient Paper & Industries Limited | 7487469 | 1247912 |
| 711 | ORISSAMINE | INE725E01024 | The Orissa Minerals Development Company Limited | 82963 | 13827 |
| 712 | PAGEIND | INE761H01022 | Page Industries Limited | 1161956 | N.A |
| 713 | PAISALO | INE420C01042 | Paisalo Digital Limited | 220779 | 36797 |
| 714 | PANACEABIO | INE922B01023 | Panacea Biotech Limited | 1734333 | 115622 |
| 715 | PANAMAPET | INE305C01029 | Panama Petrochem Limited | 890563 | 148427 |
| 716 | PARACABLES | INE074B01023 | Paramount Communications Limited | 3374006 | 224934 |
| 717 | PARAGMILK | INE883N01014 | Parag Milk Foods Limited | 2597815 | 432969 |
| 718 | PATELENG | INE244B01030 | Patel Engineering Limited | 8662282 | 577485 |
| 719 | PCJEWELLER | INE785M01013 | PC Jeweller Limited | 6893480 | 1148913 |
| 720 | PDMJEPAPER | INE865T01018 | Pudumjee Paper Products Limited | 1657171 | 110478 |
| 721 | PDSMFL | INE111Q01013 | PDS Multinational Fashions Limited | 43895 | 2926 |
| 722 | PENIND | INE932A01024 | Pennar Industries Limited | 6588391 | 439226 |
| 723 | PERSISTENT | INE262H01013 | Persistent Systems Limited | 10140695 | N.A |
| 724 | PFCE | INE134E01011 | Power Finance Corporation Limited | 232357926 | N.A |
| 725 | PFIZER | INE182A01018 | Pfizer Limited | 3300938 | N.A |
| 726 | PFOCUS | INE367G01038 | Prime Focus Limited | 406233 | 27082 |
| 727 | PFS | INE560K01014 | PTC India Financial Services Limited | 6140773 | 1023462 |
| 728 | PGHL | INE199A01012 | Procter & Gamble Health Limited | 1599662 | N.A |
| 729 | PGIL | INE940H01014 | Pearl Global Industries Limited | 104790 | 6986 |
| 730 | PHILIPCARB | INE602A01023 | Phillips Carbon Black Limited | 16006015 | N.A |
| 731 | PHOENIXLTD | INE211B01039 | The Phoenix Mills Limited | 18735338 | N.A |
| 732 | PIIND | INE603J01030 | PI Industries Limited | 16142193 | N.A |
| 733 | PILANINVS | INE417C01014 | Pilani Investment and Industries Corporation Limited | 53475 | 8912 |
| 734 | PIONDIST | INE889E01010 | Pioneer Distilleries Limited | 77421 | 5161 |
| 735 | PIONEEREMB | INE156C01018 | Pioneer Embroideries Limited | 1282672 | 85511 |
| 736 | PITTIENG | INE450D01021 | Pitti Engineering Limited | 1323609 | 88241 |
| 737 | PLASTIBLEN | INE083C01022 | Plastiblends India Limited | 183467 | 12231 |
| 738 | PNBGILTS | INE859A01011 | PNB Gilts Limited | 3816683 | 636114 |
| 739 | PNBHOUSING | INE572E01012 | PNB Housing Finance Limited | 1488968 | 99265 |
| 740 | PNCINFRA | INE195J01029 | PNC Infratech Limited | 22539633 | N.A |
| 741 | PODDARMENT | INE371C01013 | Poddar Pigments Limited | 161185 | 10746 |
| 742 | POKARNA | INE637C01025 | Pokarna Limited | 640591 | 106765 |
| 743 | POLYCYAB | INE455K01017 | Polycab India Limited | 9425544 | N.A |
| 744 | POLYMED | INE205C01021 | Poly Medicure Limited | 10590403 | N.A |
| 745 | POLYPLEX | INE633B01018 | Polyplex Corporation Limited | 3078186 | N.A |
| 746 | PONNIERODE | INE838E01017 | Ponni Sugars (Erode) Limited | 156676 | 10445 |
| 747 | POWERINDIA | INE07Y701011 | ABB Power Products and Systems India Limited | 158970 | 26495 |
| 748 | POWERMECH | INE211R01019 | Power Mech Projects Limited | 311097 | 51849 |
| 749 | PPAP | INE095I01015 | PPAP Automotive Limited | 291785 | 48631 |
| 750 | PPL | INE0500I01010 | Prakash Pipes Limited | 919397 | 153233 |
| 751 | PRAJIND | INE074A01025 | Praj Industries Limited | 9041133 | 1506856 |
| 752 | PRAKASH | INE603A01013 | Prakash Industries Limited | 7513498 | 1252250 |
| 753 | PRECAM | INE484I01029 | Precision Camshafts Limited | 1515885 | 101059 |
| 754 | PRECWIRE | INE372C01029 | Precision Wires India Limited | 209374 | 13958 |
| 755 | PRESSMN | INE980A01023 | Pressman Advertising Limited | 450434 | 30029 |
| 756 | PRESTIGE | INE811K01011 | Prestige Estates Projects Limited | 27672331 | N.A |
| 757 | PRICOLTD | INE726V01018 | Pricol Limited | 4758260 | 793043 |
| 758 | PRINCEPIPE | INE689W01016 | Prince Pipes And Fittings Limited | 8087381 | N.A |
| 759 | PRIVISCL | INE959A01019 | Privi Speciality Chemicals Limited | 224159 | 37360 |
| 760 | PRSMJOHNSN | INE010A01011 | Prism Johnson Limited | 1905774 | 317629 |
| 761 | PSB | INE608A01012 | Punjab & Sind Bank | 5595155 | 373010 |
| 762 | PSPPROJECT | INE488V01015 | PSP Projects Limited | 406985 | 67831 |
| 763 | PTC | INE877F01012 | PTC India Limited | 49601664 | N.A |
| 764 | PTL | INE034D01031 | PTL Enterprises Limited | 514954 | 34330 |
| 765 | PUNJABCHEM | INE277B01014 | Punjab Chemicals & Crop Protection Limited | 93233 | 15539 |
| 766 | PURVA | INE323I01011 | Puravankara Limited | 1860415 | 310069 |
| 767 | PVR | INE191H01014 | PVR Limited | 10078782 | N.A |
| 768 | QUESS | INE615P01015 | Quess Corp Limited | 13220398 | N.A |
| 769 | QUICKHEAL | INE306L01010 | Quick Heal Technologies Limited | 2184706 | 364118 |
| 770 | RADICO | INE944F01028 | Radico Khaitan Limited | 15952789 | N.A |
| 771 | RADIOCITY | INE919I01024 | Music Broadcast Limited | 4005010 | 267001 |
| 772 | RAITEL | INE0DD101019 | Railtel Corporation Of India Limited | 17430674 | N.A |
| 773 | RAIN | INE855B01025 | Rain Industries Limited | 39593365 | N.A |
| 774 | RAJESHXPO | INE343B01030 | Rajesh Exports Limited | 27135297 | N.A |
| 775 | RAJRATAN | INE451D01011 | Rajratan Global Wire Limited | 76411 | 5094 |
| 776 | RALLIS | INE613A01020 | Rallis India Limited | 19410456 | N.A |
| 777 | RAMANEWS | INE278B01020 | Shree Rama Newsprint Limited | 1041898 | 69460 |
| 778 | RAMCOCEM | INE331A01037 | The Ramco Cements Limited | 27107277 | N.A |
| 779 | RAMCOIND | INE614A01028 | Ramco Industries Limited | 742418 | 123736 |
| 780 | RAMCOSYS | INE246B01019 | Ramco Systems Limited | 616087 | 102681 |
| 781 | RANEENGINE | INE222J01013 | Rane Engine Valve Limited | 76762 | 5117 |
| 782 | RANEHOLDIN | INE384A01010 | Rane Holdings Limited | 282244 | 47041 |
| 783 | RATNAMANI | INE703B01027 | Ratnamani Metals & Tubes Limited | 138991 | 23165 |
| 784 | RAYMOND | INE301A01014 | Raymond Limited | 6767041 | N.A |
| 785 | RBL | INE244J01017 | Rane Brake Lining Limited | 72151 | 4810 |
| 786 | RBLBANK | INE976G01028 | RBL Bank Limited | 119683687 | N.A |
| 787 | RCF | INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | 19276203 | 3212700 |
| 788 | RECLTD | INE020B01018 | REC Limited | 187084551 | N.A |
| 789 | REDINGTON | INE891D01026 | Redington (India) Limited | 3169332 | 528222 |
| 790 | REFEX | INE056I01017 | Refex Industries Limited | 962667 | 64178 |
| 791 | RELAXO | INE131B01039 | Relaxo Footwears Limited | 14449439 | N.A |
| 792 | RELIGARE | INE621H01010 | Religare Enterprises Limited | 7868569 | 1311428 |
| 793 | REPCOHOME | INE612J01015 | Recco Home Finance Limited | 642329 | 107055 |
| 794 | REPL | INE364Z01019 | Rudrabhishek Enterprises Limited | 115859 | 7724 |
| 795 | REPRO | INE461B01014 | Repro India Limited | 63814 | 4254 |
| 796 | RESPONIND | INE688D01026 | Responsive Industries Limited | 249779 | 16652 |
| 797 | REVATHI | INE617A01013 | Revathi Equipment Limited | 31160 | 2077 |
| 798 | RGL | INE722H01016 | Renaissance Global Limited | 160972 | 10731 |
| 799 | RHIM | INE743M01012 | RHI MAGNESITA INDIA LIMITED | 860271 | 143378 |
| 800 | RICOAUTO | INE209B01025 | Rico Auto Industries Limited | 4458726 | 743121 |
| 801 | RIL | INE046A01015 | Reliance Industrial Infrastructure Limited | 1647987 | N.A |
| 802 | RITES | INE320J01015 | RITES Limited | 13359423 | N.A |

| | | | | | |
|-----|------------|--------------|--|-----------|----------|
| 803 | RKEC | INE786W01010 | RKEC Projects Limited | 230128 | 15342 |
| 804 | RKFORGE | INE399G01015 | Ramkrishna Forgings Limited | 390577 | 65096 |
| 805 | RML | INE050H01012 | Rane (Madras) Limited | 218105 | 14540 |
| 806 | ROHLTD | INE283H01019 | Royal Orchid Hotels Limited | 343477 | 22898 |
| 807 | ROLEXRINGS | INE645S01016 | Rolex Rings Limited | 2307329 | N.A |
| 808 | ROSSARI | INE02A801020 | Rossari Biotech Limited | 3439187 | N.A |
| 809 | ROSSELLIND | INE847C01020 | Rossell India Limited | 889644 | 59310 |
| 810 | ROUTE | INE450U01017 | ROUTE MOBILE LIMITED | 3999859 | N.A |
| 811 | RPLIFE | INE105J01010 | RPG Life Sciences Limited | 331361 | 55227 |
| 812 | RPPINFRA | INE324L01013 | R.P.P. Infra Projects Limited | 1095608 | 73041 |
| 813 | RPSGVENT | INE425Y01011 | RPSG VENTURES LIMITED | 351343 | 58557 |
| 814 | RSWM | INE611A01016 | RSWM Limited | 299577 | 19972 |
| 815 | RSYSTEMS | INE411H01032 | R Systems International Limited | 544902 | 36327 |
| 816 | RUBYMILLS | INE301D01026 | The Ruby Mills Limited | 172651 | 11510 |
| 817 | RUCHI | INE619A01035 | Ruchi Soya Industries Limited | 215015 | 14334 |
| 818 | RUCHIRA | INE803H01014 | Ruchira Papers Limited | 583614 | 38908 |
| 819 | RUPA | INE895B01021 | Rupa & Company Limited | 1677228 | 279538 |
| 820 | RVNL | INE415G01027 | Rail Vikas Nigam Limited | 19485920 | 3247653 |
| 821 | SADBHAV | INE226H01026 | Sadbhav Engineering Limited | 3751953 | 625326 |
| 822 | SADBHIN | INE764L01010 | Sadbhav Infrastructure Project Limited | 4565764 | 304384 |
| 823 | SAFARI | INE429E01023 | Safari Industries (India) Limited | 67792 | 4519 |
| 824 | SAGCEM | INE229C01021 | Sagar Cements Limited | 193111 | 32185 |
| 825 | SAIL | INE114A01011 | Steel Authority of India Limited | 289139950 | N.A |
| 826 | SAKAR | INE732S01012 | Sakar Healthcare Limited | 356438 | 23763 |
| 827 | SAKSOFT | INE667G01015 | Saksoft Limited | 238480 | 39747 |
| 828 | SAKUMA | INE190H01024 | Sakuma Exports Limited | 2823054 | 188204 |
| 829 | SALASAR | INE170V01019 | Salasar Techno Engineering Limited | 563901 | 93984 |
| 830 | SALZERELEC | INE457F01013 | Salzer Electronics Limited | 523273 | 34885 |
| 831 | SANDESH | INE583B01015 | The Sandesh Limited | 15711 | 1047 |
| 832 | SANDHAR | INE278H01035 | Sandhar Technologies Limited | 357489 | 59581 |
| 833 | SANGHIIND | INE999B01013 | Sanghi Industries Limited | 6711763 | 1118627 |
| 834 | SANGHVIMOV | INE989A01024 | Sanghi Movers Limited | 515306 | 34354 |
| 835 | SANOFI | INE058A01010 | Sanofi India Limited | 1824207 | N.A |
| 836 | SARDAEN | INE385C01013 | Sarda Energy & Minerals Limited | 408318 | 27221 |
| 837 | SAREGAMA | INE979A01017 | Saregama India Limited | 124218 | 8281 |
| 838 | SARLAPOLY | INE453D01025 | Sarla Performance Fibers Limited | 1715933 | 114396 |
| 839 | SASKEN | INE231F01020 | Sasken Technologies Limited | 191540 | 31923 |
| 840 | SASTASUNDR | INE019J01013 | Sastasundar Ventures Limited | 313507 | 20900 |
| 841 | SATIA | INE170E01023 | Satia Industries Limited | 1365607 | 91040 |
| 842 | SATIN | INE836B01017 | Satin Creditcare Network Limited | 1078651 | 71910 |
| 843 | SBCL | INE386D01027 | Shivalik Bimetal Controls Limited | 314810 | 20987 |
| 844 | SCHAEFFLER | INE513A01014 | Schaeffler India Limited | 1617617 | N.A |
| 845 | SCHAND | INE807K01035 | S Chand And Company Limited | 888711 | 59247 |
| 846 | SCHNEIDER | INE839M01018 | Schneider Electric Infrastructure Limited | 3804410 | 634068 |
| 847 | SCI | INE109A01011 | Shipping Corporation Of India Limited | 33771207 | N.A |
| 848 | SDBL | INE480C01020 | Som Distilleries & Breweries Limited | 1285915 | 85728 |
| 849 | SEAMECLTD | INE497B01018 | Seamec Limited | 230830 | 38472 |
| 850 | SECURKLOUD | INE650K01021 | SECUREKLOUD TECHNOLOGIES LIMITED | 205289 | 13686 |
| 851 | SELAN | INE818A01017 | Selan Exploration Technology Limited | 559576 | 93263 |
| 852 | SEQUENT | INE807F01027 | Sequent Scientific Limited | 3944744 | 657457 |
| 853 | SESHAPAPER | INE630A01024 | Seshasayee Paper and Boards Limited | 448883 | 74814 |
| 854 | SEYAIND | INE573R01012 | Seya Industries Limited | 229289 | 15286 |
| 855 | SFL | INE916U01025 | Sheela Foam Limited | 78545 | 13091 |
| 856 | SGIL | INE00QT01015 | Synergy Green Industries Limited | 168596 | 11240 |
| 857 | SHAKTIPUMP | INE908D01010 | Shakti Pumps (India) Limited | 755553 | 125925 |
| 858 | SHALBY | INE597J01018 | Shalby Limited | 2078394 | 346399 |
| 859 | SHALPAINTS | INE849C01026 | Shalimar Paints Limited | 1024043 | 170674 |
| 860 | SHANKARA | INE274V01019 | Shankara Building Products Limited | 724865 | 120811 |
| 861 | SHANTIGEAR | INE631A01022 | Shanthi Gears Limited | 554996 | 92499 |
| 862 | SHARDACROP | INE221J01015 | Sharda Cropchem Limited | 737458 | 122910 |
| 863 | SHAREINDIA | INE932X01018 | Share India Securities Limited | 190125 | 12675 |
| 864 | SHEMAROO | INE363M01019 | Shemaroo Entertainment Limited | 623098 | 41540 |
| 865 | SHIL | INE05AN01011 | Somany Home Innovation Limited | 332218 | 22148 |
| 866 | SHILPAMED | INE790G01031 | Shilpa Medicare Limited | 7623437 | N.A |
| 867 | SHK | INE500L01026 | S H Kelkar and Company Limited | 1794472 | 299079 |
| 868 | SHOPERSTOP | INE498B01024 | Shoppers Stop Limited | 1113477 | 185579 |
| 869 | SHREDIGCEM | INE232A01011 | Shree Digvijay Cement Co.Ltd | 2866968 | 477828 |
| 870 | SHREEPUSHK | INE712K01011 | Shree Pushkar Chemicals & Fertilisers Limited | 447090 | 74515 |
| 871 | SHREYANIND | INE231C01019 | Shreyans Industries Limited | 404085 | 26939 |
| 872 | SHREYAS | INE757B01015 | Shreyas Shipping & Logistics Limited | 520534 | 34702 |
| 873 | SHRIRAMCIT | INE722A01011 | Shriram City Union Finance Limited | 146269 | 24378 |
| 874 | SHYAMMETL | INE810G01011 | Shyam Metals and Energy Limited | 5941176 | N.A |
| 875 | SIGIND | INE529F01035 | Signet Industries Limited | 332677 | 22178 |
| 876 | SILINV | INE923A01015 | SIL Investments Limited | 43032 | 2869 |
| 877 | SIMPLEXINF | INE059B01024 | Simplex Infrastructures Limited | 766670 | 51111 |
| 878 | SIRCA | INE792Z01011 | Sirca Paints India Limited | 136372 | 9091 |
| 879 | SIS | INE285J01028 | SIS LIMITED | 7958967 | N.A |
| 880 | SIYSIL | INE076B01028 | Siyaam Silk Mills Limited | 631168 | 105195 |
| 881 | SJVN | INE002L01015 | SJVN Limited | 9331116 | 1555186 |
| 882 | SKFINDIA | INE640A01023 | SKF India Limited | 4689181 | N.A |
| 883 | SKIPPER | INE439E01022 | Skipper Limited | 1611990 | 107466 |
| 884 | SKMEGGPROD | INE411D01015 | SKM Egg Products Export (India) Limited | 1101830 | 73455 |
| 885 | SMARTLINK | INE178C01020 | Smartlink Holdings Limited | 292875 | 19525 |
| 886 | SMCGLOBAL | INE103C01036 | SMC Global Securities Limited | 1751943 | 116796 |
| 887 | SMLISUZU | INE294B01019 | SML Isuzu Limited | 308041 | 51340 |
| 888 | SMSLIFE | INE320X01016 | SMS Lifesciences India Limited | 72882 | 4859 |
| 889 | SMSPHARMA | INE812G01025 | SMS Pharmaceuticals Limited | 766954 | 127826 |
| 890 | SNOWMAN | INE734N01019 | Snowman Logistics Limited | 11062292 | 1843715 |
| 891 | SOBHA | INE671H01015 | Sobha Limited | 9107638 | N.A |
| 892 | SOLARA | INE624Z01016 | Solara Active Pharma Sciences Limited | 4234795 | N.A |
| 893 | SOLARINDS | INE343H01029 | Solar Industries India Limited | 170274 | 28379 |
| 894 | SOMANYCERA | INE355A01028 | Somany Ceramics Limited | 339008 | 22601 |
| 895 | SONACOMS | INE073K01018 | Sona BLW Precision Forgings Limited | 17166655 | 2861109 |
| 896 | SONATSOFTW | INE269A01021 | Sonata Software Limited | 14856946 | N.A |
| 897 | SORILINFRA | INE034H01016 | SORIL Infra Resources Limited | 395943 | 26396 |
| 898 | SOTL | INE035D01012 | Savita Oil Technologies Limited | 175674 | 29279 |
| 899 | SOUTHBANK | INE683A01023 | The South Indian Bank Limited | 93216490 | 15536082 |
| 900 | SOUTHWEST | INE980Y01015 | South West Pinnacle Exploration Limited | 263228 | 17549 |
| 901 | SPAL | INE212I01016 | S. P. Apparels Limited | 365443 | 24363 |
| 902 | SPANDANA | INE572J01011 | Spandana Sphoorty Financial Limited | 606016 | 101003 |
| 903 | SPARC | INE232I01014 | Sun Pharma Advanced Research Company Limited | 16528055 | N.A |
| 904 | SPECIALITY | INE247M01014 | Speciality Restaurants Limited | 914152 | 60943 |
| 905 | SPENCERS | INE020801028 | Spencer's Retail Limited | 2969768 | 494961 |
| 906 | SPIC | INE147A01011 | Southern Petrochemicals Industries Corporation Limited | 6475441 | 1079240 |
| 907 | SPICEJET | INE285B01017 | SPICEJET LTD | 48666759 | N.A |
| 908 | SPLIL | INE978G01016 | SPL Industries Limited | 386877 | 25792 |
| 909 | SREEL | INE099F01013 | Sreeleathers Limited | 130185 | 8679 |
| 910 | SRF | INE647A01010 | SRF Limited | 5833741 | N.A |
| 911 | SRHHYPOLTD | INE917H01012 | Sree Rayalaseema Hi-Strength Hypo Limited | 142479 | 9499 |
| 912 | SRPIPES | INE943C01027 | Srikalahasti Pipes Limited | 608277 | 101379 |
| 913 | SRTRANSFIN | INE721A01013 | Shriram Transport Finance Company Limited | 40005132 | N.A |
| 914 | SSWL | INE802C01017 | Steel Strips Wheels Limited | 218120 | 36353 |
| 915 | STAR | INE939A01011 | Strides Pharma Science Limited | 12628604 | N.A |
| 916 | STARCEMENT | INE460H01021 | Star Cement Limited | 1971061 | 328510 |
| 917 | STARPAPER | INE733A01018 | Star Paper Mills Limited | 1061015 | 176836 |

| | | | | | |
|------|-------------|---------------|--|-----------|---------|
| 918 | STCINDIA | INE655A01013 | The State Trading Corporation of India Limited | 481707 | 32114 |
| 919 | STEELCITY | INE395H01011 | Steel City Securities Limited | 430433 | 28696 |
| 920 | STEELXIND | INE503B01013 | STEEL EXCHANGE INDIA LIMITED | 1320448 | 88030 |
| 921 | STEL | INE577L01016 | Stel Holdings Limited | 159281 | 10619 |
| 922 | STERTOOLS | INE334A01023 | Sterling Tools Limited | 314935 | 20996 |
| 923 | STLTECH | INE089C01029 | Sterlite Technologies Limited | 36208837 | N.A |
| 924 | STOVEKRAFT | INE00IN01015 | Stove Kraft Limited | 2979509 | N.A |
| 925 | STYLAMIND | INE239C01020 | Stylam Industries Limited | 95587 | 6372 |
| 926 | SUBEXLTD | INE754A01055 | Subex Limited | 45255633 | 7542605 |
| 927 | SUBROS | INE287B01021 | Subros Limited | 250164 | 41694 |
| 928 | SUDARSICHEM | INE659A01023 | Sudarshan Chemical Industries Limited | 8366761 | N.A |
| 929 | SUMICHEM | INE258G01013 | Sumitomo Chemical India Limited | 24957287 | N.A |
| 930 | SUMMITSEC | INE519C01017 | Summit Securities Limited | 27292 | 1819 |
| 931 | SUNCLAYLTD | INE105A01035 | Sundaram Clayton Limited | 39152 | 6525 |
| 932 | SUNDARMFIN | INE660A01013 | Sundaram Finance Limited | 14059276 | N.A |
| 933 | SUNDARMHLD | INE202Z01029 | Sundaram Finance Holdings Limited | 1008301 | 168050 |
| 934 | SUNDRMBRAK | INE073D01013 | Sundaram Brake Linings Limited | 35667 | 2378 |
| 935 | SUNDRMFAST | INE387A01021 | Sundram Fasteners Limited | 21208618 | N.A |
| 936 | SUNFLAG | INE947A01014 | Sunflag Iron And Steel Company Limited | 4705214 | 784202 |
| 937 | SUNTECK | INE805D01034 | Sunteck Realty Limited | 9617679 | N.A |
| 938 | SUNTV | INE424H01027 | Sun TV Network Limited | 19704233 | N.A |
| 939 | SUPERHOUSE | INE712B01010 | Superhouse Limited | 182628 | 12175 |
| 940 | SUPPETRO | INE663A01017 | Supreme Petrochem Limited | 439454 | 73242 |
| 941 | SUPRAJIT | INE399C01030 | Suprajit Engineering Limited | 1278953 | 213159 |
| 942 | SUPREMEIND | INE195A01028 | Supreme Industries Limited | 12994611 | N.A |
| 943 | SURYAROSNI | INE335A01012 | Surya Roshni Limited | 827034 | 137839 |
| 944 | SURYODAY | INE428Q01011 | Suryoday Small Finance Bank Limited | 15279219 | N.A |
| 945 | SUTLEJTEX | INE645H01027 | Sutlej Textiles and Industries Limited | 1363897 | 90926 |
| 946 | SUVEN | INE495B01038 | Suven Life Sciences Limited | 2580904 | 430151 |
| 947 | SUVENPHAR | INE03QK01018 | Suven Pharmaceuticals Limited | 20364991 | N.A |
| 948 | SVPGLOB | INE308E01029 | SVP Global Ventures Limited | 519094 | 34606 |
| 949 | SWANENERGY | INE665A01038 | Swan Energy Limited | 921901 | 61460 |
| 950 | SWARAJENG | INE277A01016 | Swaraj Engines Limited | 77200 | 12867 |
| 951 | SWELECTES | INE409B01013 | Swelect Energy Systems Limited | 114978 | 7665 |
| 952 | SWSOLAR | INE00M201021 | Sterling And Wilson Solar Limited | 9827484 | N.A |
| 953 | SYMPHONY | INE225D01027 | Symphony Limited | 3742652 | N.A |
| 954 | SYNGENE | INE398R01022 | Syngene International Limited | 22977031 | N.A |
| 955 | TAJGVK | INE586B01026 | Taj GVK Hotels & Resorts Limited | 708656 | 118109 |
| 956 | TAKE | INE142I01023 | Take Solutions Limited | 9225078 | 1537513 |
| 957 | TALBROAUTO | INE187D01011 | Talbro Automotive Components Limited | 303429 | 20229 |
| 958 | TANLA | INE483C01032 | Tanla Platforms Limited | 671550 | 44770 |
| 959 | TARC | INE0EK901012 | Anant Raj Global Limited | 3367604 | 224507 |
| 960 | TARMAT | INE924H01018 | Tarmat Limited | 433219 | 28881 |
| 961 | TASTYBITE | INE488B01017 | Tasty Bite Eatables Limited | 11451 | 1908 |
| 962 | TATACHEM | INE092A01019 | Tata Chemicals Limited | 31601465 | N.A |
| 963 | TATACOFFEE | INE493A01027 | Tata Coffee Limited | 15882110 | N.A |
| 964 | TATACOMM | INE151A01013 | Tata Communications Limited | 23447901 | N.A |
| 965 | TATAELXSI | INE670A01012 | Tata Elxsi Limited | 6909235 | N.A |
| 966 | TATAINVEST | INE672A01018 | Tata Investment Corporation Limited | 2693270 | N.A |
| 967 | TATAMETALI | INE056C01010 | Tata Metaliks Limited | 2524082 | N.A |
| 968 | TATAMTRDVR | INE9155A01020 | Tata Motors Limited | 93899990 | N.A |
| 969 | TATAPOWER | INE245A01021 | Tata Power Company Limited | 339616396 | N.A |
| 970 | TATASTLBSL | INE824B01021 | Tata Steel Bsl Limited | 59802156 | N.A |
| 971 | TATASTLLP | INE674A01014 | Tata Steel Long Products Limited | 300656 | 20044 |
| 972 | TATVA | INE0GK401011 | Tatva Chintan Pharma Chem Limited | 923361 | N.A |
| 973 | TBZ | INE760L01018 | Tribhovanadas Bhimji Zaveri Limited | 1404813 | 234135 |
| 974 | TCI | INE688A01022 | Transport Corporation of India Limited | 732249 | 122042 |
| 975 | TCIEXP | INE586V01016 | TCI Express Limited | 328185 | 54698 |
| 976 | TCNSBRANDS | INE778U01029 | TCNS Clothing Co. Limited | 566751 | 94459 |
| 977 | TCPLPACK | INE822C01015 | TCPL Packaging Limited | 55756 | 3717 |
| 978 | TDPOWERSYS | INE419M01019 | TD Power Systems Limited | 284499 | 18967 |
| 979 | TEAMLEASE | INE985S01024 | Teamlease Services Limited | 85451 | 14242 |
| 980 | TECHNOE | INE285K01026 | Techno Electric & Engineering Company Limited | 521565 | 86927 |
| 981 | TERASOFT | INE482B01010 | Tera Software Limited | 405399 | 27027 |
| 982 | TEXINFRA | INE435C01024 | Texmaco Infrastructure & Holdings Limited | 307252 | 20483 |
| 983 | TEXMOPIPES | INE141K01013 | Texmo Pipes and Products Limited | 1549475 | 103298 |
| 984 | TEXRAIL | INE621L01012 | Texmaco Rail & Engineering Limited | 4931561 | 821927 |
| 985 | TFCLTD | INE305A01015 | Tourism Finance Corporation of India Limited | 2492965 | 415494 |
| 986 | THANGAMAYL | INE085J01014 | Thangamayil Jewellery Limited | 120619 | 20103 |
| 987 | THEINVEST | INE924D01017 | The Investment Trust Of India Limited | 85613 | 5708 |
| 988 | THEMISMED | INE083B01016 | Themis Medicare Limited | 163183 | 10879 |
| 989 | THERMAX | INE152A01029 | Thermax Limited | 216793 | 36132 |
| 990 | THOMASCOOK | INE332A01027 | Thomas Cook (India) Limited | 2547728 | 169849 |
| 991 | THYROCARE | INE594H01019 | Thyrocare Technologies Limited | 3580211 | N.A |
| 992 | TI | INE133E01013 | Tilaknagar Industries Limited | 2602497 | 173500 |
| 993 | TIL | INE545H01011 | Technocraft Industries (India) Limited | 158879 | 26480 |
| 994 | TIINDIA | INE974X01010 | Tube Investments of India Limited | 20568929 | N.A |
| 995 | TIL | INE806C01018 | TIL Limited | 48454 | 3230 |
| 996 | TIMTECHNO | INE508G01029 | Time Technoplast Limited | 3251895 | 541983 |
| 997 | TIMKEN | INE325A01013 | Timken India Limited | 186886 | 31148 |
| 998 | TINPLATE | INE422C01014 | The Tinplate Company of India Limited | 5242000 | N.A |
| 999 | TIRUMALCHM | INE338A01024 | Tirumalai Chemicals Limited | 11897388 | N.A |
| 1000 | TNPETRO | INE148A01019 | Tamilnadu PetroProducts Limited | 4653815 | 775636 |
| 1001 | TNPL | INE107A01015 | Tamil Nadu Newsprint & Papers Limited | 1226739 | 204456 |
| 1002 | TOKYOPLAST | INE932C01012 | Tokyo Plast International Limited | 159409 | 10627 |
| 1003 | TORNTPOWER | INE813H01021 | Torrent Power Limited | 44634693 | N.A |
| 1004 | TOTAL | INE336X01012 | Total Transport Systems Limited | 232799 | 15520 |
| 1005 | TPLPLASTEH | INE413G01014 | TPL Plastech Limited | 125923 | 8395 |
| 1006 | TRENT | INE849A01020 | Trent Limited | 44787316 | N.A |
| 1007 | TRF | INE391D01019 | TRF Limited | 227610 | 15174 |
| 1008 | TRIDENT | INE064C01022 | Trident Limited | 58676736 | 3911782 |
| 1009 | TRIGYN | INE948A01012 | Trigyn Technologies Limited | 872874 | 58192 |
| 1010 | TRIL | INE763I01026 | Transformers And Rectifiers (India) Limited | 2012893 | 134193 |
| 1011 | TRITURBINE | INE152M01016 | Triveni Turbine Limited | 1311689 | 218615 |
| 1012 | TRIVENI | INE256C01024 | Triveni Engineering & Industries Limited | 4755110 | 792518 |
| 1013 | TTKHLTCARE | INE910C01018 | TTK Healthcare Limited | 103733 | 6916 |
| 1014 | TTKPRESTIG | INE690A01010 | TTK Prestige Limited | 820359 | N.A |
| 1015 | TV18BRDCST | INE886H01027 | TV18 Broadcast Limited | 40091732 | 6681955 |
| 1016 | TVSELECT | INE236G01019 | TVS Electronics Limited | 376819 | 25121 |
| 1017 | TVSMOTOR | INE494B01023 | TVS Motor Company Limited | 45360866 | N.A |
| 1018 | TVSSRICIAK | INE421C01016 | TVS Srichakra Limited | 51656 | 8609 |
| 1019 | TVTODAY | INE038F01029 | TV Today Network Limited | 493400 | 82233 |
| 1020 | TWL | INE615H01020 | Titagarh Wagons Limited | 4066317 | 677719 |
| 1021 | UCALFUEL | INE139B01016 | Ucal Fuel Systems Limited | 366144 | 24410 |
| 1022 | UCOBANK | INE691A01018 | UCO Bank | 40693548 | 6782258 |
| 1023 | UFLEX | INE516A01017 | UFLEX Limited | 8085449 | N.A |
| 1024 | UFO | INE527H01019 | UFO Moviez India Limited | 2140604 | 356767 |
| 1025 | UGARSUGAR | INE071E01023 | The Ugar Sugar Works Limited | 2674826 | 178322 |
| 1026 | UGROCAP | INE583D01011 | Ugro Capital Limited | 174791 | 11653 |
| 1027 | UJIVAN | INE334L01012 | Ujivan Financial Services Limited | 2624619 | 437437 |
| 1028 | UJIVANSFB | INE551W01018 | Ujivan Small Finance Bank Limited | 13258316 | 2209719 |
| 1029 | UMANGDAIRY | INE864B01027 | Umang Dairies Limited | 476578 | 31772 |
| 1030 | UNICHEMLAB | INE351A01035 | Unichem Laboratories Limited | 221724 | 36954 |
| 1031 | UNIDT | INE961D01019 | United Drilling Tools Limited | 180179 | 12012 |
| 1032 | UNIENTER | INE037A01022 | Unipos Enterprises Limited | 166708 | 11114 |

| 1033 | UNIONBANK | INE692A01016 | Union Bank of India | 225617323 | N.A | |
|---------|-------------|--------------|---|--|---|-------------------------------------|
| 1034 | UNITEDTEA | INE458F01011 | The United Nilgiri Tea Estates Company Limited | 30200 | 2013 | |
| 1035 | UNIVCABLES | INE279A01012 | Universal Cables Limited | 450380 | 30025 | |
| 1036 | UNIVPHOTO | INE03V001013 | Univisus Photo Imagings Limited | 26977 | 1798 | |
| 1037 | USHAMART | INE228A01035 | Usha Martin Limited | 10145211 | 1690869 | |
| 1038 | UTIAMC | INE094J01016 | UTI Asset Management Company Limited | 25357451 | N.A | |
| 1039 | UTTAMSUGAR | INE786F01031 | Utam Sugar Mills Limited | 1100559 | 73371 | |
| 1040 | V2RETAIL | INE945H01013 | V2 Retail Limited | 211342 | 14089 | |
| 1041 | VADILALIND | INE694D01016 | Vadialal Industries Limited | 102355 | 17059 | |
| 1042 | VABHAVGBL | INE884A01027 | Vaibhav Global Limited | 13634995 | N.A | |
| 1043 | VAKRANGEE | INE051B01021 | Vakrangee Limited | 12074351 | 804957 | |
| 1044 | VALIANTORG | INE565V01010 | Valiant Organics Limited | 3168767 | N.A | |
| 1045 | VARDHACRLC | INE116G01013 | Vardhman Acrylics Limited | 1061620 | 70775 | |
| 1046 | VARROC | INE665L01035 | Varroc Engineering Limited | 528602 | 88100 | |
| 1047 | VASCONEQ | INE893I01013 | Vascon Engineers Limited | 2197459 | 146497 | |
| 1048 | VBL | INE200M01013 | Varun Beverages Limited | 29605790 | N.A | |
| 1049 | VENKEYS | INE398A01010 | Venky's (India) Limited | 1236674 | N.A | |
| 1050 | VERTOZ | INE188Y01015 | Vertoz Advertising Limited | 882064 | 147011 | |
| 1051 | VESUVIUS | INE386A01015 | Vesuvius India Limited | 66698 | 11116 | |
| 1052 | VETO | INE918N01018 | Veto Switchgears And Cables Limited | 630866 | 42058 | |
| 1053 | VGUARD | INE951I01027 | V-Guard Industries Limited | 37810701 | N.A | |
| 1054 | VHL | INE701A01023 | Vardhman Holdings Limited | 9251 | 617 | |
| 1055 | VIDHIING | INE632C01026 | Vidhi Specialty Food Ingredients Limited | 939293 | 156549 | |
| 1056 | VIMTALABS | INE579C01029 | Vimta Labs Limited | 940615 | 62708 | |
| 1057 | VINATIORGA | INE410B01037 | Vinati Organics Limited | 5332172 | N.A | |
| 1058 | VINDHYATEL | INE707A01012 | Vindhya Telelinks Limited | 153746 | 25624 | |
| 1059 | VINYLANDIA | INE250B01029 | Vinyl Chemicals (India) Limited | 837620 | 139603 | |
| 1060 | VIPIND | INE054A01027 | VIP Industries Limited | 13154536 | N.A | |
| 1061 | VISAKAIND | INE392A01013 | Visaka Industries Limited | 292377 | 48729 | |
| 1062 | VISHWARAJ | INE430N01014 | Vishwaraj Sugar Industries Limited | 695977 | 46398 | |
| 1063 | VLSFINANCE | INE709A01018 | VLS Finance Limited | 686470 | 45765 | |
| 1064 | VMART | INE665J01013 | V-Mart Retail Limited | 119619 | 19936 | |
| 1065 | VOLTAMP | INE540H01012 | Voltamp Transformers Limited | 78452 | 13075 | |
| 1066 | VOLTAS | INE226A01021 | Voltas Limited | 46126252 | N.A | |
| 1067 | VRLOG | INE366I01010 | VR Logistics Limited | 1227762 | 204627 | |
| 1068 | VSSL | INE050M01012 | Vardhman Special Steels Limited | 1057752 | 176292 | |
| 1069 | VSTIND | INE710A01016 | VST Industries Limited | 30030 | 5005 | |
| 1070 | VSTILLERS | INE764D01017 | V.S.T Tillers Tractors Limited | 60689 | 10115 | |
| 1071 | VTL | INE825A01012 | Vardhman Textiles Limited | 4240804 | N.A | |
| 1072 | WABAG | INE956G01038 | VA Tech Wabag Limited | 9738981 | N.A | |
| 1073 | WABCOINDIA | INE342J01019 | WABCO India Limited | 69189 | 11531 | |
| 1074 | WALCHANNAG | INE711A01022 | Walchandnagar Industries Limited | 1565004 | 104334 | |
| 1075 | WATERBASE | INE054C01015 | Waterbase Limited | 1257754 | 209626 | |
| 1076 | WELCORP | INE191B01025 | Welspun Corp Limited | 26089448 | N.A | |
| 1077 | WELENT | INE625G01013 | Welspun Enterprises Limited | 1353189 | 225532 | |
| 1078 | WELSPUNIND | INE192B01031 | Welspun India Limited | 60278338 | N.A | |
| 1079 | WENDT | INE274C01019 | Wendt (India) Limited | 8229 | 549 | |
| 1080 | WESTLIFE | INE274F01020 | Westlife Development Ltd | 13587555 | N.A | |
| 1081 | WHEELS | INE715A01015 | Wheels India Limited | 228293 | 38049 | |
| 1082 | WHIRLPOOL | INE716A01013 | Whirlpool of India Limited | 6343592 | N.A | |
| 1083 | WOCKPHARMA | INE049B01025 | Wockhardt Limited | 6717162 | N.A | |
| 1084 | WONDERLA | INE066O01014 | Wonderla Holidays Limited | 551299 | 91883 | |
| 1085 | WORTH | INE196Y01018 | Worth Peripherals Limited | 196207 | 13080 | |
| 1086 | WSTCSTPAPR | INE976A01021 | West Coast Paper Mills Limited | 1410433 | 235072 | |
| 1087 | XCHANGING | INE692G01013 | Xchanging Solutions Limited | 2810125 | 468354 | |
| 1088 | XELPMOC | INE01P01012 | Xelpmoc Design And Tech Limited | 177064 | 11804 | |
| 1089 | ZEEL | INE256A01028 | Zee Entertainment Enterprises Limited | 184439886 | N.A | |
| 1090 | ZEELEARN | INE565L01011 | Zee Learn Limited | 6819935 | 454662 | |
| 1091 | ZENSARTECH | INE520A01027 | Zensar Technologies Limited | 22939705 | N.A | |
| 1092 | ZENTEC | INE251B01027 | Zen Technologies Limited | 1905002 | 317500 | |
| 1093 | ZODIACLOTH | INE206B01013 | Zodiac Clothing Company Limited | 450677 | 30045 | |
| 1094 | ZOMATO | INE758T01015 | Zomato Limited | 1513069495 | N.A | |
| 1095 | ZOTA | INE358U01012 | Zota Health Care Limited | 404333 | 26956 | |
| 1096 | ZUARI | INE840M01016 | Zuari Agro Chemicals Limited | 1010019 | 67335 | |
| 1097 | ZUARIGLOB | INE217A01012 | Zuari Global Limited | 388994 | 25933 | |
| 1098 | ZYDUSWELL | INE768C01010 | Zydus Wellness Limited | 4477201 | N.A | |
| | Annexure 2 | | Units of mutual fund schemes that will form part of the non-cash component of liquid assets. | | | |
| | NMF | | | | | |
| | | | Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member | | | |
| Sr. No. | Symbol | ISIN | Security Name | Overall Permitted Qty. Across All Segments | Memberwise Permitted Qty for FO Segment | Applicable Haircut |
| 1 | ABSLBANETF | INF209KB1058 | BIRSLAMC - ABSLBANETF | 25720 | 1715 | VAR rate or 20% whichever is higher |
| 2 | AXISBNKETF | INF846K01X63 | Axis Mutual Fund - Axis Banking ETF | 5967 | 398 | VAR rate or 20% whichever is higher |
| 3 | AXISBPSEETF | INF846K01Z04 | Axis Mutual Fund - Axis AAA Bond Plus SDL ETF - 2026 Maturity | 31447021 | N.A | VAR rate or 20% whichever is higher |
| 4 | AXISGOLD | INF846K01W80 | Axis Mutual Fund - Axis Gold ETF | 492426 | 82071 | VAR rate or 20% whichever is higher |
| 5 | AXISHCETF | INF846K01Z12 | Axis Mutual Fund - Axis Healthcare ETF | 40751 | 2717 | VAR rate or 20% whichever is higher |
| 6 | AXISNIFTY | INF846K01W98 | AXISAMC - AXISNIFTY | 19039 | 1269 | VAR rate |
| 7 | AXISTECETF | INF846K01Y96 | Axis Mutual Fund - Axis Technology ETF | 9160 | 611 | VAR rate or 20% whichever is higher |
| 8 | BANKBEES | INF204KB1519 | R*Shares Bank BeES | 46345726 | N.A | VAR rate or 20% whichever is higher |
| 9 | BSLGOLDETF | INF209K01HT2 | Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF - Growth | 1370 | 228 | VAR rate or 20% whichever is higher |
| 10 | BSLNIFTY | INF209K01IR4 | Birla Sun Life Mutual Fund - Birla Sun Life Nifty ETF - Growth | 10825 | 722 | VAR rate |
| 11 | CPSEETF | INF457M01133 | CPSE ETF* | 1095828031 | N.A | VAR rate or 20% whichever is higher |
| 12 | EBBETF0423 | INF754K01KN4 | EDELAMC - EBBETF0423 | 9265730 | N.A | VAR rate |
| 13 | EBBETF0425 | INF754K01LD3 | Edelweiss Mutual Fund - BHARAT Bond ETF - April 2025 | 15575712 | N.A | VAR rate |
| 14 | EBBETF0430 | INF754K01KO2 | EDELAMC - EBBETF0430 | 18585854 | N.A | VAR rate |
| 15 | EBBETF0431 | INF754K01LE1 | Edelweiss Mutual Fund - BHARAT Bond ETF - April 2031 | 18109276 | N.A | VAR rate |
| 16 | GOLDBEES | INF204KB1715 | R*Shares Gold BeES | 288647259 | N.A | VAR rate or 20% whichever is higher |
| 17 | GOLDSHARE | INF789F1AUX7 | UTI Mutual Fund - UTI Gold Exchange Traded Fund | 618234 | 103039 | VAR rate or 20% whichever is higher |
| 18 | HBANKETF | INF179KC1AN8 | HDFC Mutual Fund - HDFC Banking ETF | 12017 | 801 | VAR rate or 20% whichever is higher |
| 19 | HDFCMFGETF | INF179KC1981 | HDFC Mutual Fund-HDFC Gold Exchange Traded Fund | 117428874 | N.A | VAR rate or 20% whichever is higher |
| 20 | HDFCNIFETF | INF179KC1965 | HDFCAMC - HDFCNIFETF | 58024 | 3868 | VAR rate |
| 21 | HDFCSENETF | INF179KC1973 | HDFCAMC - HDFCSENETF | 9116 | 608 | VAR rate |
| 22 | HNGSNGBEES | INF204KB1911 | R*Shares Hang Seng BeES | 7668 | 511 | VAR rate or 20% whichever is higher |
| 23 | ICICI500 | INF109KC1C23 | ICICIPRAMC - ICICI500 | 25745 | 4291 | VAR rate |
| 24 | ICICILPLV | INF109KC1N59 | ICICI Prudential Mutual Fund -ICICI Prudential Alpha Low Vol 30 ETF | 20498 | 1367 | VAR rate or 20% whichever is higher |
| 25 | ICICIB22 | INF109KC15V7 | ICICIPRAMC - BHARATIWIN | 352252279 | N.A | VAR rate or 20% whichever is higher |
| 26 | ICICIBANKN | INF109KC1E27 | ICICIPRAMC - IPRU5008 | 118139 | 19690 | VAR rate |
| 27 | ICICIBANKP | INF109KC1E35 | ICICIPRAMC - ICICIBANKP | 73840 | 12307 | VAR rate or 20% whichever is higher |
| 28 | ICICIFMCG | INF109KC1R48 | ICICI Prudential Mutual Fund -ICICI Prudential FMCG ETF | 16982 | 2830 | VAR rate or 20% whichever is higher |
| 29 | ICICIGOLD | INF109KC1NT3 | ICICI Prudential Gold ETF | 102615465 | N.A | VAR rate or 20% whichever is higher |
| 30 | ICICILOVOL | INF109KB10T8 | ICICI Pr Nif Lw VI 30 ETF | 377771 | 62962 | VAR rate or 20% whichever is higher |
| 31 | ICICIM150 | INF109KC1G82 | ICICIPRAMC - ICICIM150 | 93485 | 6232 | VAR rate |
| 32 | ICICIMCAP | INF109KB1XT3 | ICICI Prud Midcap Sel ETF | 39374 | 6562 | VAR rate |
| 33 | ICICINF100 | INF109KA1962 | ICICI Prud Nifty 100 ETF | 30460 | 5077 | VAR rate |
| 34 | ICICINIFTY | INF109K012R6 | ICICI Prud Nifty ETF | 27563194 | N.A | VAR rate |
| 35 | ICICINV20 | INF109KB1WY5 | ICICI Prudential NV20 ETF | 53894 | 8982 | VAR rate or 20% whichever is higher |
| 36 | ICICINXT50 | INF109KC1NS5 | ICICIPRAMC - ICICINXT50 | 174501 | 11633 | VAR rate |
| 37 | ICICIPHARM | INF109KC1Q72 | ICICI Prudential Mutual Fund - ICICI Prudential Healthcare ETF | 79568 | 13261 | VAR rate or 20% whichever is higher |
| 38 | ICICISENSX | INF346A01034 | ICICI Prud Sensex ETF | 6521 | 1087 | VAR rate |
| 39 | ICICITECH | INF109KC1N67 | ICICI Prudential Mutual Fund - ICICI Prudential IT ETF | 524071 | 87345 | VAR rate or 20% whichever is higher |
| 40 | IDBIGOLD | INF397L01554 | IDBI Mutual Fund - IDBI Gold Exchange Traded Fund | 492 | 33 | VAR rate or 20% whichever is higher |
| 41 | IDFNIFTYET | INF194KA1U07 | IDFCAMC - IDFNIFTYET | 1480 | 99 | VAR rate |
| 42 | INFRABEES | INF732E01268 | R*Shares Infra BeES | 7766 | 518 | VAR rate or 20% whichever is higher |

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 month of issue

| 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 of
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 | CRVDPR | 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 | FSMDD | INF789FA1O85 |
| 597 | FSMDR | 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 | HINNPN | 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 | IPRUIMPDP | INF109K01WX5 |
| 1202 | IPRUIMPDP | INF109K01ER5 |
| 1203 | IPRUIMPDP | INF109K01WY3 |
| 1204 | IPRUINXNB | INF109K01PI0 |
| 1205 | IPRULFRAG | INF109K01AH4 |
| 1206 | IPRULFRAQ | INF109K01IO3 |
| 1207 | IPRULTP25W | INF109K01704 |
| 1208 | IPRAX01 | 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 | RELREGSBDP | INF204K01FW1 |
| 1736 | RELREGSDDP | INF204K01FR1 |
| 1737 | RELREGSDDR | INF204K01FS9 |
| 1738 | RELREGSDGP | INF204K01FQ3 |
| 1739 | RELREGSEDP | INF204K01GC1 |
| 1740 | RELREGSEDR | INF204K01GD9 |
| 1741 | RELREGSEGP | INF204K01GB3 |
| 1742 | RELREWCBC | 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 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 Corporate Bonds acceptable as collate

| Sr No | Symbol | ISIN | Issuer Name |
|-------|---------|--------------|--------------------------------------|
| 1 | AIRI31 | INE954K08048 | AIR INDIA LIMITED |
| 2 | AIRI31A | INE954K08055 | AIR INDIA LIMITED |
| 3 | AIRI31B | INE954K08063 | AIR INDIA LIMITED |
| 4 | AXBK22 | INE238A08344 | UTI BANK LIMITED |
| 5 | AXBK23 | INE238A08401 | UTI BANK LIMITED |
| 6 | AXBK24 | INE238A08351 | UTI BANK LIMITED |
| 7 | AXBK25 | INE238A08385 | UTI BANK LIMITED |
| 8 | AXBK25 | INE238A08369 | UTI BANK LIMITED |
| 9 | AXBK25A | INE238A08377 | UTI BANK LIMITED |
| 10 | AXBK26 | INE238A08393 | UTI BANK LIMITED |
| 11 | AXBK26 | INE238A08419 | UTI BANK LIMITED |
| 12 | AXBK27 | INE238A08435 | UTI BANK LIMITED |
| 13 | AXBK27 | INE238A08468 | UTI BANK LIMITED |
| 14 | AXBKB28 | INE238A08450 | UTI BANK LIMITED |
| 15 | BOB23 | INE028A08059 | BANK OF BARODA |
| 16 | BOB23 | INE028A08042 | BANK OF BARODA |
| 17 | BOB24 | INE028A09123 | BANK OF BARODA |
| 18 | BOI23 | INE084A08037 | BANK OF INDIA |
| 19 | BOI23A | INE084A08045 | BANK OF INDIA |
| 20 | BOI25 | INE084A08060 | BANK OF INDIA |
| 21 | BPCL23 | INE029A08040 | BHARAT PETROLEUM CORPORATION LIMITED |
| 22 | BPCL24 | INE029A08057 | BHARAT PETROLEUM CORPORATION LIMITED |
| 23 | CANB24 | INE476A09256 | CANARA BANK |
| 24 | CANB24 | INE476A09249 | CANARA BANK |
| 25 | CANB25 | INE476A09264 | CANARA BANK |
| 26 | CANB26 | INE476A08043 | CANARA BANK |
| 27 | CANB26A | INE476A08050 | CANARA BANK |
| 28 | EXIM22 | INE514E08BS9 | EXPORT IMPORT BANK OF INDIA |
| 29 | EXIM22 | INE514E08BQ3 | EXPORT IMPORT BANK OF INDIA |
| 30 | EXIM22 | INE514E08BY7 | EXPORT IMPORT BANK OF INDIA |
| 31 | EXIM22 | INE514E08CB3 | EXPORT IMPORT BANK OF INDIA |
| 32 | EXIM23 | INE514E08CI8 | EXPORT IMPORT BANK OF INDIA |
| 33 | EXIM23 | INE514E08CE7 | EXPORT IMPORT BANK OF INDIA |
| 34 | EXIM23 | INE514E08CT5 | EXPORT IMPORT BANK OF INDIA |
| 35 | EXIM23 | INE514E08CC1 | EXPORT IMPORT BANK OF INDIA |
| 36 | EXIM23 | INE514E08CO6 | EXPORT IMPORT BANK OF INDIA |
| 37 | EXIM23 | INE514E08CY5 | EXPORT IMPORT BANK OF INDIA |
| 38 | EXIM23 | INE514E08DG0 | EXPORT IMPORT BANK OF INDIA |
| 39 | EXIM23 | INE514E08DJ4 | EXPORT IMPORT BANK OF INDIA |
| 40 | EXIM23A | INE514E08CK4 | EXPORT IMPORT BANK OF INDIA |
| 41 | EXIM23A | INE514E08DH8 | EXPORT IMPORT BANK OF INDIA |
| 42 | EXIM23B | INE514E08CQ1 | EXPORT IMPORT BANK OF INDIA |
| 43 | EXIM23C | INE514E08CR9 | EXPORT IMPORT BANK OF INDIA |
| 44 | EXIM24 | INE514E08DS5 | EXPORT IMPORT BANK OF INDIA |
| 45 | EXIM24 | INE514E08DK2 | EXPORT IMPORT BANK OF INDIA |
| 46 | EXIM24 | INE514E08DM8 | EXPORT IMPORT BANK OF INDIA |
| 47 | EXIM24 | INE514E08DO4 | EXPORT IMPORT BANK OF INDIA |
| 48 | EXIM24A | INE514E08DP1 | EXPORT IMPORT BANK OF INDIA |
| 49 | EXIM25 | INE514E08CH0 | EXPORT IMPORT BANK OF INDIA |
| 50 | EXIM25 | INE514E08EP9 | EXPORT IMPORT BANK OF INDIA |
| 51 | EXIM25 | INE514E08EQ7 | EXPORT IMPORT BANK OF INDIA |
| 52 | EXIM25 | INE514E08ES3 | EXPORT IMPORT BANK OF INDIA |
| 53 | EXIM25 | INE514E08EU9 | EXPORT IMPORT BANK OF INDIA |
| 54 | EXIM25 | INE514E08EO2 | EXPORT IMPORT BANK OF INDIA |
| 55 | EXIM25 | INE514E08EK0 | EXPORT IMPORT BANK OF INDIA |

| | | | |
|-----|---------|--------------|---|
| 56 | EXIM25 | INE514E08EL8 | EXPORT IMPORT BANK OF INDIA |
| 57 | EXIM25 | INE514E08FU6 | EXPORT IMPORT BANK OF INDIA |
| 58 | EXIM25 | INE514E08FT8 | EXPORT IMPORT BANK OF INDIA |
| 59 | EXIM25 | INE514E08FV4 | EXPORT IMPORT BANK OF INDIA |
| 60 | EXIM26 | INE514E08FB6 | EXPORT IMPORT BANK OF INDIA |
| 61 | EXIM26 | INE514E08FG5 | EXPORT IMPORT BANK OF INDIA |
| 62 | EXIM27 | INE514E08FN1 | EXPORT IMPORT BANK OF INDIA |
| 63 | EXIM27 | INE514E08FJ9 | EXPORT IMPORT BANK OF INDIA |
| 64 | EXIM27 | INE514E08FP6 | EXPORT IMPORT BANK OF INDIA |
| 65 | EXIM29 | INE514E08EE3 | EXPORT IMPORT BANK OF INDIA |
| 66 | EXIM29 | INE514E08ED5 | EXPORT IMPORT BANK OF INDIA |
| 67 | EXIM30A | INE514E08EJ2 | EXPORT IMPORT BANK OF INDIA |
| 68 | EXIM31 | INE514E08FC4 | EXPORT IMPORT BANK OF INDIA |
| 69 | EXIM31 | INE514E08FE0 | EXPORT IMPORT BANK OF INDIA |
| 70 | EXIM31 | INE514E08FH3 | EXPORT IMPORT BANK OF INDIA |
| 71 | EXIM31 | INE514E08FF7 | EXPORT IMPORT BANK OF INDIA |
| 72 | EXIM33 | INE514E08FQ4 | EXPORT IMPORT BANK OF INDIA |
| 73 | EXIM33 | INE514E08FS0 | EXPORT IMPORT BANK OF INDIA |
| 74 | EXIM33 | INE514E08FR2 | EXPORT IMPORT BANK OF INDIA |
| 75 | EXIM37 | INE514E08FO9 | EXPORT IMPORT BANK OF INDIA |
| 76 | FCI23 | INE861G08019 | FOOD CORPORATION OF INDIA |
| 77 | FCI28 | INE861G08027 | FOOD CORPORATION OF INDIA |
| 78 | FCI29 | INE861G08050 | FOOD CORPORATION OF INDIA |
| 79 | FCI29 | INE861G08043 | FOOD CORPORATION OF INDIA |
| 80 | FCI30 | INE861G08068 | FOOD CORPORATION OF INDIA |
| 81 | FCI30 | INE861G08076 | FOOD CORPORATION OF INDIA |
| 82 | FCI31 | INE861G08084 | FOOD CORPORATION OF INDIA |
| 83 | HDBK25 | INE040A08344 | HDFC BANK |
| 84 | HDBK25 | INE040A08351 | HDFC BANK |
| 85 | HDBK26 | INE040A08369 | HDFC BANK |
| 86 | HDBK27 | INE040A08385 | HDFC BANK |
| 87 | HDBK28 | INE040A08393 | HDFC BANK |
| 88 | HDFC28 | INE001A07RG8 | HOUSING AND URBAN DEVELOPMENT CORPORATION |
| 89 | HPCL22 | INE094A08044 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 90 | HPCL23 | INE094A08051 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 91 | HPCL23 | INE094A08085 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 92 | HPCL24 | INE094A08036 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 93 | HPCL24 | INE094A08028 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 94 | HPCL25 | INE094A08077 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 95 | HPCL30 | INE094A08069 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 96 | HPCL31 | INE094A08093 | HINDUSTAN PETROLEUM CORPORATION LIMITED |
| 97 | HUD25 | INE031A07AJ5 | HOUSING AND URBAN DEVELOPMENT CORPORATION |
| 98 | HUD25 | INE031A07AK3 | HOUSING AND URBAN DEVELOPMENT CORPORATION |
| 99 | HUD25 | INE031A07AI7 | HOUSING AND URBAN DEVELOPMENT CORPORATION |
| 100 | HUD31 | INE031A07AP2 | HOUSING AND URBAN DEVELOPMENT CORPORATION |
| 101 | HUDCO | INE031A07AO5 | Housing & Urban Development Corporation Limited |
| 102 | HUDCO | INE031A07AT4 | Housing & Urban Development Corporation Limited |
| 103 | ICIC22 | INE090A08SN3 | ICICI BANK LIMITED |
| 104 | ICIC22J | INE005A11309 | ICICI BANK LIMITED |
| 105 | ICIC23 | INE090A08TU6 | ICICI BANK LIMITED |
| 106 | ICIC24 | INE090A08TO9 | ICICI BANK LIMITED |
| 107 | ICIC24 | INE090A08TN1 | ICICI BANK LIMITED |
| 108 | ICIC24 | INE090A08TX0 | ICICI BANK LIMITED |
| 109 | ICIC25 | INE090A08QO5 | ICICI BANK LIMITED |
| 110 | ICIC25 | INE090A08TS0 | ICICI BANK LIMITED |
| 111 | ICIC26 | INE090A08TT8 | ICICI BANK LIMITED |
| 112 | ICIC27 | INE090A08TY8 | ICICI BANK LIMITED |
| 113 | ICIC28 | INE090A08UE8 | ICICI BANK LIMITED |
| 114 | IDFB23 | INE092T08808 | IDFC FIRST BANK LIMITED |

| | | | |
|-----|---------|--------------|--|
| 115 | IDFB23 | INE092T08BZ9 | IDFC FIRST BANK LIMITED |
| 116 | IDFB23 | INE092T08CA0 | IDFC FIRST BANK LIMITED |
| 117 | IDFB23 | INE092T08CQ6 | IDFC FIRST BANK LIMITED |
| 118 | IDFB24 | INE092T08BR6 | IDFC FIRST BANK LIMITED |
| 119 | IDFB24 | INE092T08BW6 | IDFC FIRST BANK LIMITED |
| 120 | IDFB24 | INE092T08279 | IDFC FIRST BANK LIMITED |
| 121 | IDFB24 | INE092T08253 | IDFC FIRST BANK LIMITED |
| 122 | IDFB24 | INE092T08246 | IDFC FIRST BANK LIMITED |
| 123 | IDFB24 | INE092T08BQ8 | IDFC FIRST BANK LIMITED |
| 124 | IDFB24 | INE092T08BN5 | IDFC FIRST BANK LIMITED |
| 125 | IDFB24 | INE092T08BP0 | IDFC FIRST BANK LIMITED |
| 126 | IDFB24 | INE092T08840 | IDFC FIRST BANK LIMITED |
| 127 | IDFB24 | INE092T08824 | IDFC FIRST BANK LIMITED |
| 128 | IDFB24 | INE092T08BO3 | IDFC FIRST BANK LIMITED |
| 129 | IDFB25 | INE092T08BT2 | IDFC FIRST BANK LIMITED |
| 130 | IDFB25 | INE092T08BS4 | IDFC FIRST BANK LIMITED |
| 131 | IDFB25 | INE092T08BU0 | IDFC FIRST BANK LIMITED |
| 132 | IDFB25 | INE092T08394 | IDFC FIRST BANK LIMITED |
| 133 | IDFB25 | INE092T08386 | IDFC FIRST BANK LIMITED |
| 134 | IDFB25 | INE092T08584 | IDFC FIRST BANK LIMITED |
| 135 | IDFB25 | INE092T08378 | IDFC FIRST BANK LIMITED |
| 136 | IDFB25 | INE092T08485 | IDFC FIRST BANK LIMITED |
| 137 | IDFB25 | INE092T08568 | IDFC FIRST BANK LIMITED |
| 138 | IDFB25 | INE092T08543 | IDFC FIRST BANK LIMITED |
| 139 | IDFB25 | INE092T08444 | IDFC FIRST BANK LIMITED |
| 140 | IDFB25 | INE092T08469 | IDFC FIRST BANK LIMITED |
| 141 | IDFB25 | INE092T08436 | IDFC FIRST BANK LIMITED |
| 142 | IDFB25 | INE092T08428 | IDFC FIRST BANK LIMITED |
| 143 | IDFB25A | INE092T08493 | IDFC FIRST BANK LIMITED |
| 144 | IDFB25A | INE092T08451 | IDFC FIRST BANK LIMITED |
| 145 | IDFB25A | INE092T08527 | IDFC FIRST BANK LIMITED |
| 146 | IDFB25B | INE092T08BY2 | IDFC FIRST BANK LIMITED |
| 147 | IDFB25B | INE092T08501 | IDFC FIRST BANK LIMITED |
| 148 | IDFB25B | INE092T08592 | IDFC FIRST BANK LIMITED |
| 149 | IDFB25C | INE092T08519 | IDFC FIRST BANK LIMITED |
| 150 | IDFB26 | INE092T08014 | IDFC FIRST BANK LIMITED |
| 151 | IDFB26 | INE092T08626 | IDFC FIRST BANK LIMITED |
| 152 | IDFB27 | INE688I08178 | IDFC FIRST BANK LIMITED |
| 153 | IFC24 | INE375R08108 | INTERNATIONAL FINANCE CORPORATION |
| 154 | IFC27 | INE375R08017 | INTERNATIONAL FINANCE CORPORATION |
| 155 | IFC28 | INE375R08025 | INTERNATIONAL FINANCE CORPORATION |
| 156 | IFC29 | INE375R08033 | INTERNATIONAL FINANCE CORPORATION |
| 157 | IFC30 | INE375R08041 | INTERNATIONAL FINANCE CORPORATION |
| 158 | IFC31 | INE375R08058 | INTERNATIONAL FINANCE CORPORATION |
| 159 | IFC32 | INE375R08066 | INTERNATIONAL FINANCE CORPORATION |
| 160 | IIFC23 | INE787H07164 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 161 | IIFC24 | INE787H09079 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 162 | IIFC24 | INE787H09061 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 163 | IIFC24 | INE787H09053 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 164 | IIFC24 | INE787H09095 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 165 | IIFC24A | INE787H09087 | INDIA INFRASTRUCTURE FINANCE CO.LTD. |
| 166 | IIFCL | INE787H07156 | India Infrastructure Finance Company Limited |
| 167 | IIFCL | INE787H07354 | India Infrastructure Finance Company Limited |
| 168 | IIFCL | INE787H07347 | India Infrastructure Finance Company Limited |
| 169 | IOC22 | INE242A08460 | INDIAN OIL CORPORATION |
| 170 | IOC23 | INE242A08445 | INDIAN OIL CORPORATION |
| 171 | IOC25 | INE242A08452 | INDIAN OIL CORPORATION |
| 172 | IOC25 | INE242A08478 | INDIAN OIL CORPORATION |
| 173 | IOC25 | INE242A08486 | INDIAN OIL CORPORATION |

| | | | |
|-----|---------|--------------|--|
| 174 | IOC26 | INE242A08494 | INDIAN OIL CORPORATION |
| 175 | IRED23 | INE202E07088 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 176 | IRED24 | INE202E07104 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 177 | IRED24 | INE202E07112 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 178 | IRED25 | INE202E07062 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 179 | IRED27 | INE202E08011 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 180 | IRED27 | INE202E08029 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 181 | IRED27 | INE202E08037 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 182 | IRED28 | INE202E07096 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 183 | IRED29 | INE202E07161 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 184 | IRED29 | INE202E07120 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 185 | IRED29 | INE202E07138 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 186 | IRED29 | INE202E07286 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 187 | IRED29 | INE202E07260 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 188 | IRED29 | INE202E07278 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 189 | IRED29 | INE202E08045 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 190 | IRED30 | INE202E08060 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 191 | IRED30 | INE202E07294 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 192 | IRED34 | INE202E07146 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 193 | IRED34 | INE202E07153 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD |
| 194 | IRFC22 | INE053F09FK1 | INDIAN RAILWAY FINANCE CORPORATION |
| 195 | IRFC22 | INE053F09HV4 | INDIAN RAILWAY FINANCE CORPORATION |
| 196 | IRFC22 | INE053F09HX0 | INDIAN RAILWAY FINANCE CORPORATION |
| 197 | IRFC22 | INE053F09IC2 | INDIAN RAILWAY FINANCE CORPORATION |
| 198 | IRFC22A | INE053F09HZ5 | INDIAN RAILWAY FINANCE CORPORATION |
| 199 | IRFC22B | INE053F09IB4 | INDIAN RAILWAY FINANCE CORPORATION |
| 200 | IRFC23 | INE053F09FP0 | INDIAN RAILWAY FINANCE CORPORATION |
| 201 | IRFC23 | INE053F09FS4 | INDIAN RAILWAY FINANCE CORPORATION |
| 202 | IRFC23 | INE053F09GM5 | INDIAN RAILWAY FINANCE CORPORATION |
| 203 | IRFC23 | INE053F07603 | INDIAN RAILWAY FINANCE CORPORATION |
| 204 | IRFC23 | INE053F07611 | INDIAN RAILWAY FINANCE CORPORATION |
| 205 | IRFC23 | INE053F07587 | INDIAN RAILWAY FINANCE CORPORATION |
| 206 | IRFC23 | INE053F07561 | INDIAN RAILWAY FINANCE CORPORATION |
| 207 | IRFC23 | INE053F07CC9 | INDIAN RAILWAY FINANCE CORPORATION |
| 208 | IRFC23 | INE053F07BZ2 | INDIAN RAILWAY FINANCE CORPORATION |
| 209 | IRFC23 | INE053F07CU1 | INDIAN RAILWAY FINANCE CORPORATION |
| 210 | IRFC23A | INE053F07637 | INDIAN RAILWAY FINANCE CORPORATION |
| 211 | IRFC24 | INE053F09FV8 | INDIAN RAILWAY FINANCE CORPORATION |
| 212 | IRFC24 | INE053F09GN3 | INDIAN RAILWAY FINANCE CORPORATION |
| 213 | IRFC24 | INE053F07652 | INDIAN RAILWAY FINANCE CORPORATION |
| 214 | IRFC24 | INE053F07710 | INDIAN RAILWAY FINANCE CORPORATION |
| 215 | IRFC24 | INE053F07678 | INDIAN RAILWAY FINANCE CORPORATION |
| 216 | IRFC24 | INE053F07BB3 | INDIAN RAILWAY FINANCE CORPORATION |
| 217 | IRFC25 | INE053F09GQ6 | INDIAN RAILWAY FINANCE CORPORATION |
| 218 | IRFC25 | INE053F09GV6 | INDIAN RAILWAY FINANCE CORPORATION |
| 219 | IRFC25 | INE053F07777 | INDIAN RAILWAY FINANCE CORPORATION |
| 220 | IRFC25 | INE053F07785 | INDIAN RAILWAY FINANCE CORPORATION |
| 221 | IRFC25 | INE053F07793 | INDIAN RAILWAY FINANCE CORPORATION |
| 222 | IRFC25 | INE053F07827 | INDIAN RAILWAY FINANCE CORPORATION |
| 223 | IRFC25 | INE053F07CB1 | INDIAN RAILWAY FINANCE CORPORATION |
| 224 | IRFC26 | INE053F09HP6 | INDIAN RAILWAY FINANCE CORPORATION |
| 225 | IRFC26 | INE053F09EL2 | INDIAN RAILWAY FINANCE CORPORATION |
| 226 | IRFC26 | INE053F09HM3 | INDIAN RAILWAY FINANCE CORPORATION |
| 227 | IRFC26 | INE053F09HU6 | INDIAN RAILWAY FINANCE CORPORATION |
| 228 | IRFC26 | INE053F07868 | INDIAN RAILWAY FINANCE CORPORATION |
| 229 | IRFC26 | INE053F07892 | INDIAN RAILWAY FINANCE CORPORATION |
| 230 | IRFC26A | INE053F09HN1 | INDIAN RAILWAY FINANCE CORPORATION |
| 231 | IRFC26A | INE053F07876 | INDIAN RAILWAY FINANCE CORPORATION |
| 232 | IRFC27 | INE053F09EO6 | INDIAN RAILWAY FINANCE CORPORATION |

| | | | |
|-----|---------|--------------|------------------------------------|
| 233 | IRFC27 | INE053F09HW2 | INDIAN RAILWAY FINANCE CORPORATION |
| 234 | IRFC27 | INE053F09IA6 | INDIAN RAILWAY FINANCE CORPORATION |
| 235 | IRFC27 | INE053F07AD1 | INDIAN RAILWAY FINANCE CORPORATION |
| 236 | IRFC27 | INE053F07538 | INDIAN RAILWAY FINANCE CORPORATION |
| 237 | IRFC27 | INE053F07AA7 | INDIAN RAILWAY FINANCE CORPORATION |
| 238 | IRFC27 | INE053F07AB5 | INDIAN RAILWAY FINANCE CORPORATION |
| 239 | IRFC27 | INE053F07AC3 | INDIAN RAILWAY FINANCE CORPORATION |
| 240 | IRFC27 | INE053F07983 | INDIAN RAILWAY FINANCE CORPORATION |
| 241 | IRFC27A | INE053F09HY8 | INDIAN RAILWAY FINANCE CORPORATION |
| 242 | IRFC28 | INE053F07629 | INDIAN RAILWAY FINANCE CORPORATION |
| 243 | IRFC28 | INE053F07595 | INDIAN RAILWAY FINANCE CORPORATION |
| 244 | IRFC28 | INE053F07579 | INDIAN RAILWAY FINANCE CORPORATION |
| 245 | IRFC28 | INE053F07AY7 | INDIAN RAILWAY FINANCE CORPORATION |
| 246 | IRFC28A | INE053F07645 | INDIAN RAILWAY FINANCE CORPORATION |
| 247 | IRFC29 | INE053F07694 | INDIAN RAILWAY FINANCE CORPORATION |
| 248 | IRFC29 | INE053F07686 | INDIAN RAILWAY FINANCE CORPORATION |
| 249 | IRFC29 | INE053F07660 | INDIAN RAILWAY FINANCE CORPORATION |
| 250 | IRFC29 | INE053F07728 | INDIAN RAILWAY FINANCE CORPORATION |
| 251 | IRFC29 | INE053F07BU3 | INDIAN RAILWAY FINANCE CORPORATION |
| 252 | IRFC29 | INE053F07BW9 | INDIAN RAILWAY FINANCE CORPORATION |
| 253 | IRFC29 | INE053F07AZ4 | INDIAN RAILWAY FINANCE CORPORATION |
| 254 | IRFC29 | INE053F07BX7 | INDIAN RAILWAY FINANCE CORPORATION |
| 255 | IRFC29 | INE053F07BC1 | INDIAN RAILWAY FINANCE CORPORATION |
| 256 | IRFC29 | INE053F07BD9 | INDIAN RAILWAY FINANCE CORPORATION |
| 257 | IRFC29 | INE053F07BE7 | INDIAN RAILWAY FINANCE CORPORATION |
| 258 | IRFC29 | INE053F07BR9 | INDIAN RAILWAY FINANCE CORPORATION |
| 259 | IRFC29A | INE053F07702 | INDIAN RAILWAY FINANCE CORPORATION |
| 260 | IRFC29B | INE053F07BA5 | INDIAN RAILWAY FINANCE CORPORATION |
| 261 | IRFC30 | INE053F09GX2 | INDIAN RAILWAY FINANCE CORPORATION |
| 262 | IRFC30 | INE053F09GR4 | INDIAN RAILWAY FINANCE CORPORATION |
| 263 | IRFC30 | INE053F07835 | INDIAN RAILWAY FINANCE CORPORATION |
| 264 | IRFC30 | INE053F07801 | INDIAN RAILWAY FINANCE CORPORATION |
| 265 | IRFC30 | INE053F07CA3 | INDIAN RAILWAY FINANCE CORPORATION |
| 266 | IRFC30 | INE053F07BY5 | INDIAN RAILWAY FINANCE CORPORATION |
| 267 | IRFC31 | INE053F09HQ4 | INDIAN RAILWAY FINANCE CORPORATION |
| 268 | IRFC31 | INE053F09GY0 | INDIAN RAILWAY FINANCE CORPORATION |
| 269 | IRFC31 | INE053F09HD2 | INDIAN RAILWAY FINANCE CORPORATION |
| 270 | IRFC31 | INE053F07884 | INDIAN RAILWAY FINANCE CORPORATION |
| 271 | IRFC31 | INE053F07900 | INDIAN RAILWAY FINANCE CORPORATION |
| 272 | IRFC31 | INE053F07CR7 | INDIAN RAILWAY FINANCE CORPORATION |
| 273 | IRFC31 | INE053F08106 | INDIAN RAILWAY FINANCE CORPORATION |
| 274 | IRFC32 | INE053F09GZ7 | INDIAN RAILWAY FINANCE CORPORATION |
| 275 | IRFC32 | INE053F09HE0 | INDIAN RAILWAY FINANCE CORPORATION |
| 276 | IRFC33 | INE053F09HA8 | INDIAN RAILWAY FINANCE CORPORATION |
| 277 | IRFC33 | INE053F09HF7 | INDIAN RAILWAY FINANCE CORPORATION |
| 278 | IRFC34 | INE053F09HB6 | INDIAN RAILWAY FINANCE CORPORATION |
| 279 | IRFC34 | INE053F09HG5 | INDIAN RAILWAY FINANCE CORPORATION |
| 280 | IRFC34 | INE053F07BS7 | INDIAN RAILWAY FINANCE CORPORATION |
| 281 | IRFC34 | INE053F07BT5 | INDIAN RAILWAY FINANCE CORPORATION |
| 282 | IRFC34 | INE053F07BV1 | INDIAN RAILWAY FINANCE CORPORATION |
| 283 | IRFC35 | INE053F09HC4 | INDIAN RAILWAY FINANCE CORPORATION |
| 284 | IRFC35 | INE053F09HH3 | INDIAN RAILWAY FINANCE CORPORATION |
| 285 | IRFC35 | INE053F07819 | INDIAN RAILWAY FINANCE CORPORATION |
| 286 | IRFC35 | INE053F07843 | INDIAN RAILWAY FINANCE CORPORATION |
| 287 | IRFC35 | INE053F07CD7 | INDIAN RAILWAY FINANCE CORPORATION |
| 288 | IRFC35 | INE053F07CQ9 | INDIAN RAILWAY FINANCE CORPORATION |
| 289 | IRFC36 | INE053F08114 | INDIAN RAILWAY FINANCE CORPORATION |
| 290 | IRFC40 | INE053F07CS5 | INDIAN RAILWAY FINANCE CORPORATION |
| 291 | IRFC40A | INE053F07CT3 | INDIAN RAILWAY FINANCE CORPORATION |

| | | | |
|-----|---------|--------------|--|
| 292 | IRFC41 | INE053F07CV9 | INDIAN RAILWAY FINANCE CORPORATION |
| 293 | IRFC41 | INE053F07CW7 | INDIAN RAILWAY FINANCE CORPORATION |
| 294 | IRFC41 | INE053F08098 | INDIAN RAILWAY FINANCE CORPORATION |
| 295 | JNPT23 | INE281G07053 | JAWAHARLAL NEHRU PORT TRUST |
| 296 | KMB26 | INE237A08940 | KOTAK MAHINDRA BANK LTD |
| 297 | MRPL23 | INE103A08027 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 298 | MRPL25 | INE103A08043 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 299 | MRPL30 | INE103A08019 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 300 | MRPL30 | INE103A08035 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED |
| 301 | NABARD | INE261F07057 | National Bank of Agriculture & Rural Development |
| 302 | NABARD | INE261F07032 | National Bank of Agriculture & Rural Development |
| 303 | NBRD22 | INE261F08BQ8 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 304 | NBRD23 | INE261F08CA0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 305 | NBRD23 | INE261F08CD4 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 306 | NBRD23 | INE261F08BW6 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 307 | NBRD24 | INE261F08CK9 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 308 | NBRD24 | INE261F08DF7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 309 | NBRD24 | INE261F08CU8 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 310 | NBRD24 | INE261F08CX2 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 311 | NBRD27 | INE261F08CF9 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 312 | NBRD27 | INE261F08CM5 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 313 | NBRD28 | INE261F08AF3 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 314 | NBRD28 | INE261F08AA4 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 315 | NBRD28 | INE261F08AJ5 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 316 | NBRD28 | INE261F08AP2 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 317 | NBRD28 | INE261F08AS6 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 318 | NBRD28A | INE261F08AV0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 319 | NBRD29 | INE261F08BM7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 320 | NBRD29 | INE261F08BA2 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 321 | NBRD29 | INE261F08BF1 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 322 | NBRD29 | INE261F08BH7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 323 | NBRD30 | INE261F08BY2 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 324 | NBRD30 | INE261F08CC6 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 325 | NBRD30 | INE261F08CN3 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 326 | NBRD30 | INE261F08CP8 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 327 | NBRD31 | INE261F08CW4 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 328 | NBRD31 | INE261F08CZ7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 329 | NBRD31 | INE261F08DA8 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 330 | NBRD31 | INE261F08DE0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 331 | NBRD32 | INE261F08931 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 332 | NBRD33 | INE261F08AG1 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 333 | NBRD33 | INE261F08980 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 334 | NBRD33 | INE261F08998 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 335 | NBRD33 | INE261F08AC0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 336 | NBRD33 | INE261F08AN7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 337 | NBRD33 | INE261F08AU2 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 338 | NBRD33A | INE261F08AQ0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 339 | NBRD34 | INE261F08BS4 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 340 | NBRD34 | INE261F08BD6 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 341 | NBRD34 | INE261F08BU0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 342 | NBRD34 | INE261F08BG9 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 343 | NBRD35 | INE261F08CG7 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 344 | NBRD36 | INE261F08DB6 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 345 | NBRD36 | INE261F08DC4 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 346 | NBRD36 | INE261F08CT0 | NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT |
| 347 | NHAI24 | INE906B07DC5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 348 | NHAI24 | INE906B07DD3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 349 | NHAI26 | INE906B07EM2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 350 | NHAI26 | INE906B07EG4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |

| | | | |
|-----|--------|--------------|--|
| 351 | NHAI26 | INE906B07EN0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 352 | NHAI26 | INE906B07EH2 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 353 | NHAI27 | INE906B07CB9 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 354 | NHAI29 | INE906B07DE1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 355 | NHAI29 | INE906B07DF8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 356 | NHAI29 | INE906B07HG7 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 357 | NHAI31 | INE906B07EI0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 358 | NHAI31 | INE906B07EO8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 359 | NHAI31 | INE906B07EJ8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 360 | NHAI31 | INE906B07EP5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 361 | NHAI33 | INE906B08039 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 362 | NHAI34 | INE906B07IL5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 363 | NHAI35 | INE906B07IC4 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 364 | NHAI40 | INE906B07IH3 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 365 | NHAI40 | INE906B07IJ9 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 366 | NHAI49 | INE906B07HJ1 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 367 | NHAI50 | INE906B07HM5 | NATIONAL HIGHWAYS AUTHORITY OF INDIA |
| 368 | NHB22 | INE557F07017 | NATIONAL HOUSING BANK |
| 369 | NHB23 | INE557F07033 | NATIONAL HOUSING BANK |
| 370 | NHB23 | INE557F07025 | NATIONAL HOUSING BANK |
| 371 | NHB23 | INE557F07066 | NATIONAL HOUSING BANK |
| 372 | NHB23 | INE557F07058 | NATIONAL HOUSING BANK |
| 373 | NHB23 | INE557F07041 | NATIONAL HOUSING BANK |
| 374 | NHB23 | INE557F08FI7 | NATIONAL HOUSING BANK |
| 375 | NHB24 | INE557F07140 | NATIONAL HOUSING BANK |
| 376 | NHB24 | INE557F07082 | NATIONAL HOUSING BANK |
| 377 | NHB24 | INE557F07173 | NATIONAL HOUSING BANK |
| 378 | NHB24 | INE557F07116 | NATIONAL HOUSING BANK |
| 379 | NHB24 | INE557F08FG1 | NATIONAL HOUSING BANK |
| 380 | NHB28 | INE557F07074 | NATIONAL HOUSING BANK |
| 381 | NHB29 | INE557F07090 | NATIONAL HOUSING BANK |
| 382 | NHB29 | INE557F07157 | NATIONAL HOUSING BANK |
| 383 | NHB29 | INE557F07124 | NATIONAL HOUSING BANK |
| 384 | NHB29 | INE557F07181 | NATIONAL HOUSING BANK |
| 385 | NHB34 | INE557F07165 | NATIONAL HOUSING BANK |
| 386 | NHB34 | INE557F07108 | NATIONAL HOUSING BANK |
| 387 | NHB34 | INE557F07199 | NATIONAL HOUSING BANK |
| 388 | NHB34 | INE557F07132 | NATIONAL HOUSING BANK |
| 389 | NHPC22 | INE848E07641 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 390 | NHPC22 | INE848E07716 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 391 | NHPC23 | INE848E07252 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 392 | NHPC23 | INE848E07435 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 393 | NHPC23 | INE848E07344 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 394 | NHPC23 | INE848E07120 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 395 | NHPC23 | INE848E07831 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 396 | NHPC23 | INE848E07658 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 397 | NHPC23 | INE848E07724 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 398 | NHPC23 | INE848E07518 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 399 | NHPC23 | INE848E07542 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 400 | NHPC24 | INE848E07260 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 401 | NHPC24 | INE848E07443 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 402 | NHPC24 | INE848E07351 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 403 | NHPC24 | INE848E07138 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 404 | NHPC24 | INE848E07849 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 405 | NHPC24 | INE848E07666 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 406 | NHPC24 | INE848E07732 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 407 | NHPC25 | INE848E07492 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 408 | NHPC25 | INE848E07450 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 409 | NHPC25 | INE848E07369 | NATIONAL HYDROELECTRIC POWER CORPORATION |

| | | | |
|-----|--------|--------------|--|
| 410 | NHPC25 | INE848E07146 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 411 | NHPC25 | INE848E07047 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 412 | NHPC25 | INE848E07856 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 413 | NHPC25 | INE848E07740 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 414 | NHPC25 | INE848E07A04 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 415 | NHPC26 | INE848E07500 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 416 | NHPC26 | INE848E07468 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 417 | NHPC26 | INE848E07377 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 418 | NHPC26 | INE848E07153 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 419 | NHPC26 | INE848E07864 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 420 | NHPC26 | INE848E07757 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 421 | NHPC26 | INE848E07BJ2 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 422 | NHPC26 | INE848E07AT3 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 423 | NHPC26 | INE848E07AP1 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 424 | NHPC26 | INE848E07AY3 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 425 | NHPC26 | INE848E07BD5 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 426 | NHPC27 | INE848E07476 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 427 | NHPC27 | INE848E07385 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 428 | NHPC27 | INE848E07161 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 429 | NHPC27 | INE848E07872 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 430 | NHPC27 | INE848E07765 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 431 | NHPC27 | INE848E07BK0 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 432 | NHPC27 | INE848E07AU1 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 433 | NHPC27 | INE848E07AQ9 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 434 | NHPC27 | INE848E07AZ0 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 435 | NHPC27 | INE848E07BE3 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 436 | NHPC28 | INE848E07484 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 437 | NHPC28 | INE848E07880 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 438 | NHPC28 | INE848E07773 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 439 | NHPC28 | INE848E07526 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 440 | NHPC28 | INE848E07559 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 441 | NHPC28 | INE848E07BL8 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 442 | NHPC28 | INE848E07AV9 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 443 | NHPC28 | INE848E07AR7 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 444 | NHPC28 | INE848E07BA1 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 445 | NHPC28 | INE848E07BG8 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 446 | NHPC29 | INE848E07898 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 447 | NHPC29 | INE848E07781 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 448 | NHPC29 | INE848E07BM6 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 449 | NHPC29 | INE848E07AW7 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 450 | NHPC29 | INE848E07AS5 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 451 | NHPC29 | INE848E07BB9 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 452 | NHPC29 | INE848E07AN6 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 453 | NHPC29 | INE848E07BH6 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 454 | NHPC29 | INE848E08136 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 455 | NHPC30 | INE848E07906 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 456 | NHPC30 | INE848E07BN4 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 457 | NHPC30 | INE848E07AX5 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 458 | NHPC30 | INE848E07BC7 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 459 | NHPC30 | INE848E07BI4 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 460 | NHPC31 | INE848E07914 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 461 | NHPC31 | INE848E07922 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 462 | NHPC33 | INE848E07534 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 463 | NHPC33 | INE848E07567 | NATIONAL HYDROELECTRIC POWER CORPORATION |
| 464 | NLC25 | INE589A08027 | NLC INDIA LIMITED |
| 465 | NLC29 | INE589A07037 | NLC INDIA LIMITED |
| 466 | NLC30 | INE589A07045 | NLC INDIA LIMITED |
| 467 | NPC23 | INE206D08147 | NUCLEAR POWER CORPORATION |
| 468 | NPC23 | INE206D08139 | NUCLEAR POWER CORPORATION |

| | | | |
|-----|---------|--------------|--|
| 469 | NPC23A | INE206D08154 | NUCLEAR POWER CORPORATION |
| 470 | NPC25 | INE206D08170 | NUCLEAR POWER CORPORATION |
| 471 | NPC25 | INE206D08212 | NUCLEAR POWER CORPORATION |
| 472 | NPC26 | INE206D08188 | NUCLEAR POWER CORPORATION |
| 473 | NPC26 | INE206D08311 | NUCLEAR POWER CORPORATION |
| 474 | NPC26 | INE206D08220 | NUCLEAR POWER CORPORATION |
| 475 | NPC26 | INE206D08261 | NUCLEAR POWER CORPORATION |
| 476 | NPC27 | INE206D08360 | NUCLEAR POWER CORPORATION |
| 477 | NPC27 | INE206D08196 | NUCLEAR POWER CORPORATION |
| 478 | NPC27 | INE206D08329 | NUCLEAR POWER CORPORATION |
| 479 | NPC27 | INE206D08238 | NUCLEAR POWER CORPORATION |
| 480 | NPC27 | INE206D08279 | NUCLEAR POWER CORPORATION |
| 481 | NPC27 | INE206D08410 | NUCLEAR POWER CORPORATION |
| 482 | NPC28 | INE206D08378 | NUCLEAR POWER CORPORATION |
| 483 | NPC28 | INE206D08204 | NUCLEAR POWER CORPORATION |
| 484 | NPC28 | INE206D08337 | NUCLEAR POWER CORPORATION |
| 485 | NPC28 | INE206D08246 | NUCLEAR POWER CORPORATION |
| 486 | NPC28 | INE206D08287 | NUCLEAR POWER CORPORATION |
| 487 | NPC28 | INE206D08428 | NUCLEAR POWER CORPORATION |
| 488 | NPC29 | INE206D08386 | NUCLEAR POWER CORPORATION |
| 489 | NPC29 | INE206D08162 | NUCLEAR POWER CORPORATION |
| 490 | NPC29 | INE206D08345 | NUCLEAR POWER CORPORATION |
| 491 | NPC29 | INE206D08253 | NUCLEAR POWER CORPORATION |
| 492 | NPC29 | INE206D08295 | NUCLEAR POWER CORPORATION |
| 493 | NPC29 | INE206D08436 | NUCLEAR POWER CORPORATION |
| 494 | NPC30 | INE206D08394 | NUCLEAR POWER CORPORATION |
| 495 | NPC30 | INE206D08352 | NUCLEAR POWER CORPORATION |
| 496 | NPC30 | INE206D08303 | NUCLEAR POWER CORPORATION |
| 497 | NPC30 | INE206D08444 | NUCLEAR POWER CORPORATION |
| 498 | NPC30 | INE206D08469 | NUCLEAR POWER CORPORATION |
| 499 | NPC31 | INE206D08402 | NUCLEAR POWER CORPORATION |
| 500 | NPC31 | INE206D08451 | NUCLEAR POWER CORPORATION |
| 501 | NPC31 | INE206D08477 | NUCLEAR POWER CORPORATION |
| 502 | NTPC22 | INE733E07EG6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 503 | NTPC22 | INE733E07GO5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 504 | NTPC22 | INE733E07JB6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 505 | NTPC23 | INE733E07EW3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 506 | NTPC23 | INE733E07CN6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 507 | NTPC23 | INE733E07DS3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 508 | NTPC23 | INE733E07DD5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 509 | NTPC23 | INE733E07EH4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 510 | NTPC23 | INE733E07GA4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 511 | NTPC23 | INE733E07HS4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 512 | NTPC23 | INE733E07IC6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 513 | NTPC23 | INE733E07FL3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 514 | NTPC23 | INE733E07JC4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 515 | NTPC23 | INE733E07GP2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 516 | NTPC23 | INE733E07HI5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 517 | NTPC23 | INE733E07GY4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 518 | NTPC23 | INE733E07IR4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 519 | NTPC23 | INE733E07JE0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 520 | NTPC23 | INE733E07JH3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 521 | NTPC23 | INE733E08148 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 522 | NTPC23A | INE733E07JD2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 523 | NTPC24 | INE733E07EX1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 524 | NTPC24 | INE733E07CO4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 525 | NTPC24 | INE733E07DT1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 526 | NTPC24 | INE733E07DE3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 527 | NTPC24 | INE733E07EI2 | NATIONAL THERMAL POWER CORPORATION LIMITED |

| | | | |
|-----|---------|--------------|--|
| 528 | NTPC24 | INE733E07GB2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 529 | NTPC24 | INE733E07HT2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 530 | NTPC24 | INE733E07ID4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 531 | NTPC24 | INE733E07FM1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 532 | NTPC24 | INE733E07GQ0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 533 | NTPC24 | INE733E07HJ3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 534 | NTPC24 | INE733E07GZ1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 535 | NTPC24 | INE733E07IS2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 536 | NTPC24 | INE733E07JK7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 537 | NTPC24 | INE733E07JN1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 538 | NTPC24A | INE733E07JO9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 539 | NTPC25 | INE733E07EY9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 540 | NTPC25 | INE733E07CP1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 541 | NTPC25 | INE733E07DU9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 542 | NTPC25 | INE733E07DF0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 543 | NTPC25 | INE733E07EJ0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 544 | NTPC25 | INE733E07GC0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 545 | NTPC25 | INE733E07HU0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 546 | NTPC25 | INE733E07IE2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 547 | NTPC25 | INE733E07FN9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 548 | NTPC25 | INE733E07GR8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 549 | NTPC25 | INE733E07HK1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 550 | NTPC25 | INE733E07HA2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 551 | NTPC25 | INE733E07IT0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 552 | NTPC25 | INE733E07JX0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 553 | NTPC25 | INE733E07JQ4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 554 | NTPC25 | INE733E07JR2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 555 | NTPC25 | INE733E07JU6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 556 | NTPC25 | INE733E07JP6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 557 | NTPC25 | INE733E08163 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 558 | NTPC26 | INE733E07EZ6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 559 | NTPC26 | INE733E07CQ9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 560 | NTPC26 | INE733E07DV7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 561 | NTPC26 | INE733E07DG8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 562 | NTPC26 | INE733E07EK8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 563 | NTPC26 | INE733E07GD8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 564 | NTPC26 | INE733E07HV8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 565 | NTPC26 | INE733E07IF9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 566 | NTPC26 | INE733E07FO7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 567 | NTPC26 | INE733E07GS6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 568 | NTPC26 | INE733E07HL9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 569 | NTPC26 | INE733E07HB0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 570 | NTPC26 | INE733E07IU8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 571 | NTPC26 | INE733E07KA6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 572 | NTPC26 | INE733E07KC2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 573 | NTPC26 | INE733E07KE8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 574 | NTPC26 | INE733E07KF5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 575 | NTPC27 | INE733E07FA6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 576 | NTPC27 | INE733E07CR7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 577 | NTPC27 | INE733E07DW5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 578 | NTPC27 | INE733E07DH6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 579 | NTPC27 | INE733E07EL6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 580 | NTPC27 | INE733E07GE6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 581 | NTPC27 | INE733E07HW6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 582 | NTPC27 | INE733E07IG7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 583 | NTPC27 | INE733E07FP4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 584 | NTPC27 | INE733E07GT4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 585 | NTPC27 | INE733E07HM7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 586 | NTPC27 | INE733E07HC8 | NATIONAL THERMAL POWER CORPORATION LIMITED |

| | | | |
|-----|--------|--------------|--|
| 587 | NTPC27 | INE733E07IV6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 588 | NTPC28 | INE733E07FB4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 589 | NTPC28 | INE733E07CS5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 590 | NTPC28 | INE733E07DX3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 591 | NTPC28 | INE733E07DI4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 592 | NTPC28 | INE733E07EM4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 593 | NTPC28 | INE733E07GF3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 594 | NTPC28 | INE733E07IH5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 595 | NTPC28 | INE733E07FQ2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 596 | NTPC28 | INE733E07GU2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 597 | NTPC28 | INE733E07HN5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 598 | NTPC28 | INE733E07IW4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 599 | NTPC28 | INE733E07JF7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 600 | NTPC28 | INE733E07JI1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 601 | NTPC29 | INE733E07FC2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 602 | NTPC29 | INE733E07CT3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 603 | NTPC29 | INE733E07DY1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 604 | NTPC29 | INE733E07DJ2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 605 | NTPC29 | INE733E07EN2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 606 | NTPC29 | INE733E07GG1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 607 | NTPC29 | INE733E07II3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 608 | NTPC29 | INE733E07FR0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 609 | NTPC29 | INE733E07GV0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 610 | NTPC29 | INE733E07HO3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 611 | NTPC29 | INE733E07IX2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 612 | NTPC29 | INE733E07JL5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 613 | NTPC29 | INE733E07KL3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 614 | NTPC29 | INE733E07KJ7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 615 | NTPC30 | INE733E07FD0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 616 | NTPC30 | INE733E07CU1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 617 | NTPC30 | INE733E07DZ8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 618 | NTPC30 | INE733E07DK0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 619 | NTPC30 | INE733E07EO0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 620 | NTPC30 | INE733E07GH9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 621 | NTPC30 | INE733E07IJ1 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 622 | NTPC30 | INE733E07FS8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 623 | NTPC30 | INE733E07GW8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 624 | NTPC30 | INE733E07HP0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 625 | NTPC30 | INE733E07IY0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 626 | NTPC30 | INE733E07JS0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 627 | NTPC30 | INE733E07JV4 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 628 | NTPC31 | INE733E07FE8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 629 | NTPC31 | INE733E07GI7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 630 | NTPC31 | INE733E07FT6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 631 | NTPC31 | INE733E07IK9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 632 | NTPC31 | INE733E07GX6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 633 | NTPC31 | INE733E07HQ8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 634 | NTPC31 | INE733E07IZ7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 635 | NTPC31 | INE733E07KD0 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 636 | NTPC31 | INE733E07KI9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 637 | NTPC31 | INE733E07KG3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 638 | NTPC31 | INE733E08155 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 639 | NTPC32 | INE733E07IL7 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 640 | NTPC32 | INE733E07HR6 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 641 | NTPC32 | INE733E07JA8 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 642 | NTPC33 | INE733E07JG5 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 643 | NTPC33 | INE733E07JJ9 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 644 | NTPC34 | INE733E07JM3 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 645 | NTPC35 | INE733E07JT8 | NATIONAL THERMAL POWER CORPORATION LIMITED |

| | | | |
|-----|--------|--------------|--|
| 646 | NTPC35 | INE733E07JW2 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 647 | NTPC36 | INE733E08189 | NATIONAL THERMAL POWER CORPORATION LIMITED |
| 648 | PFC | INE134E07570 | Power Finance Corporation Limited |
| 649 | PFC | INE134E07349 | Power Finance Corporation Limited |
| 650 | PFC | INE134E07588 | Power Finance Corporation Limited |
| 651 | PFC | INE134E07208 | Power Finance Corporation Limited |
| 652 | PFC | INE134E07422 | Power Finance Corporation Limited |
| 653 | PFC | INE134E07455 | Power Finance Corporation Limited |
| 654 | PFC | INE134E07463 | Power Finance Corporation Limited |
| 655 | PFC22 | INE134E07299 | POWER FINANCE CORPORATION LIMITED |
| 656 | PFC22 | INE134E07315 | POWER FINANCE CORPORATION LIMITED |
| 657 | PFC22 | INE134E08JF6 | POWER FINANCE CORPORATION LIMITED |
| 658 | PFC22 | INE134E08JO8 | POWER FINANCE CORPORATION LIMITED |
| 659 | PFC22A | INE134E08KG2 | POWER FINANCE CORPORATION LIMITED |
| 660 | PFC23 | INE134E08FJ6 | POWER FINANCE CORPORATION LIMITED |
| 661 | PFC23 | INE134E08FN8 | POWER FINANCE CORPORATION LIMITED |
| 662 | PFC23 | INE134E08EH3 | POWER FINANCE CORPORATION LIMITED |
| 663 | PFC23 | INE134E07372 | POWER FINANCE CORPORATION LIMITED |
| 664 | PFC23 | INE134E08FT5 | POWER FINANCE CORPORATION LIMITED |
| 665 | PFC23 | INE134E08KO6 | POWER FINANCE CORPORATION LIMITED |
| 666 | PFC23 | INE134E08KJ6 | POWER FINANCE CORPORATION LIMITED |
| 667 | PFC23 | INE134E08KS7 | POWER FINANCE CORPORATION LIMITED |
| 668 | PFC23 | INE134E08KW9 | POWER FINANCE CORPORATION LIMITED |
| 669 | PFC23 | INE134E08LB1 | POWER FINANCE CORPORATION LIMITED |
| 670 | PFC23 | INE134E08KN8 | POWER FINANCE CORPORATION LIMITED |
| 671 | PFC24 | INE134E08BP2 | POWER FINANCE CORPORATION LIMITED |
| 672 | PFC24 | INE134E08CN5 | POWER FINANCE CORPORATION LIMITED |
| 673 | PFC24 | INE134E08GD7 | POWER FINANCE CORPORATION LIMITED |
| 674 | PFC24 | INE134E08GG0 | POWER FINANCE CORPORATION LIMITED |
| 675 | PFC24 | INE134E08FW9 | POWER FINANCE CORPORATION LIMITED |
| 676 | PFC24 | INE134E08FX7 | POWER FINANCE CORPORATION LIMITED |
| 677 | PFC24 | INE134E08GU1 | POWER FINANCE CORPORATION LIMITED |
| 678 | PFC24 | INE134E08GV9 | POWER FINANCE CORPORATION LIMITED |
| 679 | PFC24 | INE134E08KH0 | POWER FINANCE CORPORATION LIMITED |
| 680 | PFC24 | INE134E08JY7 | POWER FINANCE CORPORATION LIMITED |
| 681 | PFC24 | INE134E08KD9 | POWER FINANCE CORPORATION LIMITED |
| 682 | PFC24 | INE134E08LJ4 | POWER FINANCE CORPORATION LIMITED |
| 683 | PFC25 | INE134E08DA0 | POWER FINANCE CORPORATION LIMITED |
| 684 | PFC25 | INE134E08DI3 | POWER FINANCE CORPORATION LIMITED |
| 685 | PFC25 | INE134E08CV8 | POWER FINANCE CORPORATION LIMITED |
| 686 | PFC25 | INE134E08CY2 | POWER FINANCE CORPORATION LIMITED |
| 687 | PFC25 | INE134E08CS4 | POWER FINANCE CORPORATION LIMITED |
| 688 | PFC25 | INE134E08CP0 | POWER FINANCE CORPORATION LIMITED |
| 689 | PFC25 | INE134E08HX3 | POWER FINANCE CORPORATION LIMITED |
| 690 | PFC25 | INE134E08HD5 | POWER FINANCE CORPORATION LIMITED |
| 691 | PFC25 | INE134E08GY3 | POWER FINANCE CORPORATION LIMITED |
| 692 | PFC25 | INE134E07521 | POWER FINANCE CORPORATION LIMITED |
| 693 | PFC25 | INE134E08GW7 | POWER FINANCE CORPORATION LIMITED |
| 694 | PFC25 | INE134E08HG8 | POWER FINANCE CORPORATION LIMITED |
| 695 | PFC25 | INE134E08KT5 | POWER FINANCE CORPORATION LIMITED |
| 696 | PFC25 | INE134E08KX7 | POWER FINANCE CORPORATION LIMITED |
| 697 | PFC25 | INE134E08LF2 | POWER FINANCE CORPORATION LIMITED |
| 698 | PFC25 | INE134E08LD7 | POWER FINANCE CORPORATION LIMITED |
| 699 | PFC25A | INE134E08KP3 | POWER FINANCE CORPORATION LIMITED |
| 700 | PFC26 | INE134E08DS2 | POWER FINANCE CORPORATION LIMITED |
| 701 | PFC26 | INE134E08DU8 | POWER FINANCE CORPORATION LIMITED |
| 702 | PFC26 | INE134E07141 | POWER FINANCE CORPORATION LIMITED |
| 703 | PFC26 | INE134E07125 | POWER FINANCE CORPORATION LIMITED |
| 704 | PFC26 | INE134E08II2 | POWER FINANCE CORPORATION LIMITED |

| | | | |
|-----|--------|--------------|-------------------------------------|
| 705 | PFC26 | INE134E08IK8 | POWER FINANCE CORPORATION LIMITED |
| 706 | PFC26 | INE134E08IL6 | POWER FINANCE CORPORATION LIMITED |
| 707 | PFC26 | INE134E08LG0 | POWER FINANCE CORPORATION LIMITED |
| 708 | PFC27 | INE134E07307 | POWER FINANCE CORPORATION LIMITED |
| 709 | PFC27 | INE134E08JE9 | POWER FINANCE CORPORATION LIMITED |
| 710 | PFC27 | INE134E08JH2 | POWER FINANCE CORPORATION LIMITED |
| 711 | PFC27 | INE134E08JG4 | POWER FINANCE CORPORATION LIMITED |
| 712 | PFC27 | INE134E08JC3 | POWER FINANCE CORPORATION LIMITED |
| 713 | PFC27 | INE134E08IO0 | POWER FINANCE CORPORATION LIMITED |
| 714 | PFC27 | INE134E08IR3 | POWER FINANCE CORPORATION LIMITED |
| 715 | PFC27 | INE134E08IT9 | POWER FINANCE CORPORATION LIMITED |
| 716 | PFC27 | INE134E08IX1 | POWER FINANCE CORPORATION LIMITED |
| 717 | PFC27 | INE134E08LH8 | POWER FINANCE CORPORATION LIMITED |
| 718 | PFC27A | INE134E07323 | POWER FINANCE CORPORATION LIMITED |
| 719 | PFC28 | INE134E08FO6 | POWER FINANCE CORPORATION LIMITED |
| 720 | PFC28 | INE134E08FL2 | POWER FINANCE CORPORATION LIMITED |
| 721 | PFC28 | INE134E07380 | POWER FINANCE CORPORATION LIMITED |
| 722 | PFC28 | INE134E08FQ1 | POWER FINANCE CORPORATION LIMITED |
| 723 | PFC28 | INE134E08JP5 | POWER FINANCE CORPORATION LIMITED |
| 724 | PFC28 | INE134E08JQ3 | POWER FINANCE CORPORATION LIMITED |
| 725 | PFC28 | INE134E08JR1 | POWER FINANCE CORPORATION LIMITED |
| 726 | PFC29 | INE134E08GH8 | POWER FINANCE CORPORATION LIMITED |
| 727 | PFC29 | INE134E08JX9 | POWER FINANCE CORPORATION LIMITED |
| 728 | PFC29 | INE134E08JZ4 | POWER FINANCE CORPORATION LIMITED |
| 729 | PFC29 | INE134E08KC1 | POWER FINANCE CORPORATION LIMITED |
| 730 | PFC29 | INE134E08KI8 | POWER FINANCE CORPORATION LIMITED |
| 731 | PFC30 | INE134E08DB8 | POWER FINANCE CORPORATION LIMITED |
| 732 | PFC30 | INE134E08DJ1 | POWER FINANCE CORPORATION LIMITED |
| 733 | PFC30 | INE134E08KQ1 | POWER FINANCE CORPORATION LIMITED |
| 734 | PFC30 | INE134E08KR9 | POWER FINANCE CORPORATION LIMITED |
| 735 | PFC30 | INE134E08KU3 | POWER FINANCE CORPORATION LIMITED |
| 736 | PFC30 | INE134E08KV1 | POWER FINANCE CORPORATION LIMITED |
| 737 | PFC30 | INE134E08LC9 | POWER FINANCE CORPORATION LIMITED |
| 738 | PFC30 | INE134E08KL2 | POWER FINANCE CORPORATION LIMITED |
| 739 | PFC30 | INE134E08KZ2 | POWER FINANCE CORPORATION LIMITED |
| 740 | PFC30A | INE134E08KM0 | POWER FINANCE CORPORATION LIMITED |
| 741 | PFC31 | INE134E08KY5 | POWER FINANCE CORPORATION LIMITED |
| 742 | PFC33 | INE134E08JS9 | POWER FINANCE CORPORATION LIMITED |
| 743 | PFC34 | INE134E08KE7 | POWER FINANCE CORPORATION LIMITED |
| 744 | PFC34 | INE134E08KF4 | POWER FINANCE CORPORATION LIMITED |
| 745 | PFC34 | INE134E08JT7 | POWER FINANCE CORPORATION LIMITED |
| 746 | PFC34 | INE134E08KA5 | POWER FINANCE CORPORATION LIMITED |
| 747 | PFC35 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED |
| 748 | PFC35 | INE134E08LE5 | POWER FINANCE CORPORATION LIMITED |
| 749 | PFC36 | INE134E08LI6 | POWER FINANCE CORPORATION LIMITED |
| 750 | PGC22 | INE752E07FE8 | POWER GRID CORPORATION OF INDIA LTD |
| 751 | PGC22 | INE752E07KH1 | POWER GRID CORPORATION OF INDIA LTD |
| 752 | PGC22 | INE752E07LW8 | POWER GRID CORPORATION OF INDIA LTD |
| 753 | PGC22A | INE752E07HW6 | POWER GRID CORPORATION OF INDIA LTD |
| 754 | PGC22A | INE752E07JI1 | POWER GRID CORPORATION OF INDIA LTD |
| 755 | PGC23 | INE752E07II3 | POWER GRID CORPORATION OF INDIA LTD |
| 756 | PGC23 | INE752E07ET9 | POWER GRID CORPORATION OF INDIA LTD |
| 757 | PGC23 | INE752E07EH4 | POWER GRID CORPORATION OF INDIA LTD |
| 758 | PGC23 | INE752E07FQ2 | POWER GRID CORPORATION OF INDIA LTD |
| 759 | PGC23 | INE752E07FF5 | POWER GRID CORPORATION OF INDIA LTD |
| 760 | PGC23 | INE752E07GC0 | POWER GRID CORPORATION OF INDIA LTD |
| 761 | PGC23 | INE752E07HL9 | POWER GRID CORPORATION OF INDIA LTD |
| 762 | PGC23 | INE752E07GN7 | POWER GRID CORPORATION OF INDIA LTD |
| 763 | PGC23 | INE752E07GZ1 | POWER GRID CORPORATION OF INDIA LTD |

| | | | |
|-----|--------|--------------|-------------------------------------|
| 764 | PGC23 | INE752E07IT0 | POWER GRID CORPORATION OF INDIA LTD |
| 765 | PGC23 | INE752E07KI9 | POWER GRID CORPORATION OF INDIA LTD |
| 766 | PGC23 | INE752E07JJ9 | POWER GRID CORPORATION OF INDIA LTD |
| 767 | PGC23 | INE752E07LB2 | POWER GRID CORPORATION OF INDIA LTD |
| 768 | PGC23 | INE752E07KU4 | POWER GRID CORPORATION OF INDIA LTD |
| 769 | PGC23 | INE752E07MP0 | POWER GRID CORPORATION OF INDIA LTD |
| 770 | PGC23 | INE752E07LX6 | POWER GRID CORPORATION OF INDIA LTD |
| 771 | PGC23 | INE752E07LI7 | POWER GRID CORPORATION OF INDIA LTD |
| 772 | PGC23 | INE752E08627 | POWER GRID CORPORATION OF INDIA LTD |
| 773 | PGC23A | INE752E07HX4 | POWER GRID CORPORATION OF INDIA LTD |
| 774 | PGC23A | INE752E07KN9 | POWER GRID CORPORATION OF INDIA LTD |
| 775 | PGC23A | INE752E07JW2 | POWER GRID CORPORATION OF INDIA LTD |
| 776 | PGC23A | INE752E07NB8 | POWER GRID CORPORATION OF INDIA LTD |
| 777 | PGC24 | INE752E07IJ1 | POWER GRID CORPORATION OF INDIA LTD |
| 778 | PGC24 | INE752E07FR0 | POWER GRID CORPORATION OF INDIA LTD |
| 779 | PGC24 | INE752E07GD8 | POWER GRID CORPORATION OF INDIA LTD |
| 780 | PGC24 | INE752E07HM7 | POWER GRID CORPORATION OF INDIA LTD |
| 781 | PGC24 | INE752E07GO5 | POWER GRID CORPORATION OF INDIA LTD |
| 782 | PGC24 | INE752E07HA2 | POWER GRID CORPORATION OF INDIA LTD |
| 783 | PGC24 | INE752E07IU8 | POWER GRID CORPORATION OF INDIA LTD |
| 784 | PGC24 | INE752E07JX0 | POWER GRID CORPORATION OF INDIA LTD |
| 785 | PGC24 | INE752E07KJ7 | POWER GRID CORPORATION OF INDIA LTD |
| 786 | PGC24 | INE752E07JK7 | POWER GRID CORPORATION OF INDIA LTD |
| 787 | PGC24 | INE752E07KV2 | POWER GRID CORPORATION OF INDIA LTD |
| 788 | PGC24 | INE752E07MQ8 | POWER GRID CORPORATION OF INDIA LTD |
| 789 | PGC24 | INE752E07LY4 | POWER GRID CORPORATION OF INDIA LTD |
| 790 | PGC24 | INE752E07LJ5 | POWER GRID CORPORATION OF INDIA LTD |
| 791 | PGC24 | INE752E07NQ6 | POWER GRID CORPORATION OF INDIA LTD |
| 792 | PGC24 | INE752E08569 | POWER GRID CORPORATION OF INDIA LTD |
| 793 | PGC24 | INE752E08593 | POWER GRID CORPORATION OF INDIA LTD |
| 794 | PGC24A | INE752E07HY2 | POWER GRID CORPORATION OF INDIA LTD |
| 795 | PGC24A | INE752E07NC6 | POWER GRID CORPORATION OF INDIA LTD |
| 796 | PGC24A | INE752E07LQ0 | POWER GRID CORPORATION OF INDIA LTD |
| 797 | PGC25 | INE752E07IK9 | POWER GRID CORPORATION OF INDIA LTD |
| 798 | PGC25 | INE752E07HN5 | POWER GRID CORPORATION OF INDIA LTD |
| 799 | PGC25 | INE752E07GP2 | POWER GRID CORPORATION OF INDIA LTD |
| 800 | PGC25 | INE752E07HB0 | POWER GRID CORPORATION OF INDIA LTD |
| 801 | PGC25 | INE752E07IV6 | POWER GRID CORPORATION OF INDIA LTD |
| 802 | PGC25 | INE752E07JY8 | POWER GRID CORPORATION OF INDIA LTD |
| 803 | PGC25 | INE752E07KK5 | POWER GRID CORPORATION OF INDIA LTD |
| 804 | PGC25 | INE752E07JL5 | POWER GRID CORPORATION OF INDIA LTD |
| 805 | PGC25 | INE752E07KW0 | POWER GRID CORPORATION OF INDIA LTD |
| 806 | PGC25 | INE752E07MJ3 | POWER GRID CORPORATION OF INDIA LTD |
| 807 | PGC25 | INE752E07MR6 | POWER GRID CORPORATION OF INDIA LTD |
| 808 | PGC25 | INE752E07LZ1 | POWER GRID CORPORATION OF INDIA LTD |
| 809 | PGC25 | INE752E07LK3 | POWER GRID CORPORATION OF INDIA LTD |
| 810 | PGC25 | INE752E07NK9 | POWER GRID CORPORATION OF INDIA LTD |
| 811 | PGC25 | INE752E07MG9 | POWER GRID CORPORATION OF INDIA LTD |
| 812 | PGC25 | INE752E07NR4 | POWER GRID CORPORATION OF INDIA LTD |
| 813 | PGC25 | INE752E08643 | POWER GRID CORPORATION OF INDIA LTD |
| 814 | PGC25A | INE752E07HZ9 | POWER GRID CORPORATION OF INDIA LTD |
| 815 | PGC25A | INE752E07ND4 | POWER GRID CORPORATION OF INDIA LTD |
| 816 | PGC26 | INE752E07IL7 | POWER GRID CORPORATION OF INDIA LTD |
| 817 | PGC26 | INE752E07IW4 | POWER GRID CORPORATION OF INDIA LTD |
| 818 | PGC26 | INE752E07JZ5 | POWER GRID CORPORATION OF INDIA LTD |
| 819 | PGC26 | INE752E07KL3 | POWER GRID CORPORATION OF INDIA LTD |
| 820 | PGC26 | INE752E07JM3 | POWER GRID CORPORATION OF INDIA LTD |
| 821 | PGC26 | INE752E07KX8 | POWER GRID CORPORATION OF INDIA LTD |
| 822 | PGC26 | INE752E07MS4 | POWER GRID CORPORATION OF INDIA LTD |

| | | | |
|-----|--------|--------------|-------------------------------------|
| 823 | PGC26 | INE752E07MA2 | POWER GRID CORPORATION OF INDIA LTD |
| 824 | PGC26 | INE752E07LL1 | POWER GRID CORPORATION OF INDIA LTD |
| 825 | PGC26 | INE752E07NS2 | POWER GRID CORPORATION OF INDIA LTD |
| 826 | PGC26 | INE752E07NZ7 | POWER GRID CORPORATION OF INDIA LTD |
| 827 | PGC26 | INE752E07OC4 | POWER GRID CORPORATION OF INDIA LTD |
| 828 | PGC26A | INE752E07NE2 | POWER GRID CORPORATION OF INDIA LTD |
| 829 | PGC27 | INE752E07IX2 | POWER GRID CORPORATION OF INDIA LTD |
| 830 | PGC27 | INE752E07JN1 | POWER GRID CORPORATION OF INDIA LTD |
| 831 | PGC27 | INE752E07KA6 | POWER GRID CORPORATION OF INDIA LTD |
| 832 | PGC27 | INE752E07KM1 | POWER GRID CORPORATION OF INDIA LTD |
| 833 | PGC27 | INE752E07JO9 | POWER GRID CORPORATION OF INDIA LTD |
| 834 | PGC27 | INE752E07KY6 | POWER GRID CORPORATION OF INDIA LTD |
| 835 | PGC27 | INE752E07MT2 | POWER GRID CORPORATION OF INDIA LTD |
| 836 | PGC27 | INE752E07MB0 | POWER GRID CORPORATION OF INDIA LTD |
| 837 | PGC27 | INE752E07LM9 | POWER GRID CORPORATION OF INDIA LTD |
| 838 | PGC27 | INE752E07NT0 | POWER GRID CORPORATION OF INDIA LTD |
| 839 | PGC27 | INE752E07OF7 | POWER GRID CORPORATION OF INDIA LTD |
| 840 | PGC27 | INE752E07OE0 | POWER GRID CORPORATION OF INDIA LTD |
| 841 | PGC27 | INE752E07OG5 | POWER GRID CORPORATION OF INDIA LTD |
| 842 | PGC27A | INE752E07NF9 | POWER GRID CORPORATION OF INDIA LTD |
| 843 | PGC28 | INE752E07IY0 | POWER GRID CORPORATION OF INDIA LTD |
| 844 | PGC28 | INE752E07LC0 | POWER GRID CORPORATION OF INDIA LTD |
| 845 | PGC28 | INE752E07KZ3 | POWER GRID CORPORATION OF INDIA LTD |
| 846 | PGC28 | INE752E07MU0 | POWER GRID CORPORATION OF INDIA LTD |
| 847 | PGC28 | INE752E07MC8 | POWER GRID CORPORATION OF INDIA LTD |
| 848 | PGC28 | INE752E07LN7 | POWER GRID CORPORATION OF INDIA LTD |
| 849 | PGC28 | INE752E07NU8 | POWER GRID CORPORATION OF INDIA LTD |
| 850 | PGC28 | INE752E08502 | POWER GRID CORPORATION OF INDIA LTD |
| 851 | PGC28A | INE752E07NG7 | POWER GRID CORPORATION OF INDIA LTD |
| 852 | PGC29 | INE752E07IZ7 | POWER GRID CORPORATION OF INDIA LTD |
| 853 | PGC29 | INE752E07LR8 | POWER GRID CORPORATION OF INDIA LTD |
| 854 | PGC29 | INE752E07MV8 | POWER GRID CORPORATION OF INDIA LTD |
| 855 | PGC29 | INE752E07MD6 | POWER GRID CORPORATION OF INDIA LTD |
| 856 | PGC29 | INE752E07LO5 | POWER GRID CORPORATION OF INDIA LTD |
| 857 | PGC29 | INE752E07NV6 | POWER GRID CORPORATION OF INDIA LTD |
| 858 | PGC29 | INE752E08510 | POWER GRID CORPORATION OF INDIA LTD |
| 859 | PGC29 | INE752E08577 | POWER GRID CORPORATION OF INDIA LTD |
| 860 | PGC29 | INE752E08601 | POWER GRID CORPORATION OF INDIA LTD |
| 861 | PGC29 | INE752E07OH3 | POWER GRID CORPORATION OF INDIA LTD |
| 862 | PGC29 | INE752E08551 | POWER GRID CORPORATION OF INDIA LTD |
| 863 | PGC29A | INE752E07NH5 | POWER GRID CORPORATION OF INDIA LTD |
| 864 | PGC30 | INE752E07JA8 | POWER GRID CORPORATION OF INDIA LTD |
| 865 | PGC30 | INE752E07MK1 | POWER GRID CORPORATION OF INDIA LTD |
| 866 | PGC30 | INE752E07MW6 | POWER GRID CORPORATION OF INDIA LTD |
| 867 | PGC30 | INE752E07NL7 | POWER GRID CORPORATION OF INDIA LTD |
| 868 | PGC30 | INE752E07MH7 | POWER GRID CORPORATION OF INDIA LTD |
| 869 | PGC30 | INE752E07NW4 | POWER GRID CORPORATION OF INDIA LTD |
| 870 | PGC30 | INE752E08528 | POWER GRID CORPORATION OF INDIA LTD |
| 871 | PGC30 | INE752E08635 | POWER GRID CORPORATION OF INDIA LTD |
| 872 | PGC30A | INE752E07NI3 | POWER GRID CORPORATION OF INDIA LTD |
| 873 | PGC31 | INE752E07NX2 | POWER GRID CORPORATION OF INDIA LTD |
| 874 | PGC31 | INE752E08536 | POWER GRID CORPORATION OF INDIA LTD |
| 875 | PGC31 | INE752E07OA8 | POWER GRID CORPORATION OF INDIA LTD |
| 876 | PGC31 | INE752E07OB6 | POWER GRID CORPORATION OF INDIA LTD |
| 877 | PGC31 | INE752E08650 | POWER GRID CORPORATION OF INDIA LTD |
| 878 | PGC32 | INE752E08544 | POWER GRID CORPORATION OF INDIA LTD |
| 879 | PGC34 | INE752E08585 | POWER GRID CORPORATION OF INDIA LTD |
| 880 | PGC34 | INE752E08619 | POWER GRID CORPORATION OF INDIA LTD |
| 881 | REC22 | INE020B08CG6 | REC LTD |

| | | | |
|-----|---------|--------------|---------|
| 882 | REC25 | INE020B08DF6 | REC LTD |
| 883 | REC29A | INE020B08DD1 | REC LTD |
| 884 | REC30 | INE020B08DE9 | REC LTD |
| 885 | REC31 | INE020B08DQ3 | REC LTD |
| 886 | RECL22 | INE020B07GU0 | REC LTD |
| 887 | RECL22 | INE020B08AM8 | REC LTD |
| 888 | RECL22 | INE020B07GW6 | REC LTD |
| 889 | RECL22A | INE020B08807 | REC LTD |
| 890 | RECL22A | INE020B08CD3 | REC LTD |
| 891 | RECL23 | INE020B08849 | REC LTD |
| 892 | RECL23 | INE020B07HU8 | REC LTD |
| 893 | RECL23 | INE020B08831 | REC LTD |
| 894 | RECL23 | INE020B07HM5 | REC LTD |
| 895 | RECL23 | INE020B07GY2 | REC LTD |
| 896 | RECL23 | INE020B07HO1 | REC LTD |
| 897 | RECL23 | INE020B07HR4 | REC LTD |
| 898 | RECL23 | INE020B08AT3 | REC LTD |
| 899 | RECL23 | INE020B08CN2 | REC LTD |
| 900 | RECL23 | INE020B08CY9 | REC LTD |
| 901 | RECL23 | INE020B08CT9 | REC LTD |
| 902 | RECL23 | INE020B08DC3 | REC LTD |
| 903 | RECL23 | INE020B08CH4 | REC LTD |
| 904 | RECL24 | INE020B07IZ5 | REC LTD |
| 905 | RECL24 | INE020B08880 | REC LTD |
| 906 | RECL24 | INE020B07IC4 | REC LTD |
| 907 | RECL24 | INE020B07IF7 | REC LTD |
| 908 | RECL24 | INE020B08BV7 | REC LTD |
| 909 | RECL24 | INE020B08CF8 | REC LTD |
| 910 | RECL24 | INE020B08DP5 | REC LTD |
| 911 | RECL24 | INE020B08DR1 | REC LTD |
| 912 | RECL24 | INE020B08DJ8 | REC LTD |
| 913 | RECL25 | INE020B08427 | REC LTD |
| 914 | RECL25 | INE020B08963 | REC LTD |
| 915 | RECL25 | INE020B08906 | REC LTD |
| 916 | RECL25 | INE020B07JO7 | REC LTD |
| 917 | RECL25 | INE020B08914 | REC LTD |
| 918 | RECL25 | INE020B08898 | REC LTD |
| 919 | RECL25 | INE020B08930 | REC LTD |
| 920 | RECL25 | INE020B08CK8 | REC LTD |
| 921 | RECL25 | INE020B08CZ6 | REC LTD |
| 922 | RECL25 | INE020B08DH2 | REC LTD |
| 923 | RECL25A | INE020B08443 | REC LTD |
| 924 | RECL26 | INE020B08AA3 | REC LTD |
| 925 | RECL26 | INE020B08AC9 | REC LTD |
| 926 | RECL26 | INE020B08DK6 | REC LTD |
| 927 | RECL27 | INE020B07GV8 | REC LTD |
| 928 | RECL27 | INE020B07GX4 | REC LTD |
| 929 | RECL27 | INE020B08AQ9 | REC LTD |
| 930 | RECL27 | INE020B08AH8 | REC LTD |
| 931 | RECL27B | INE020B08724 | REC LTD |
| 932 | RECL27C | INE020B08732 | REC LTD |
| 933 | RECL28 | INE020B07HV6 | REC LTD |
| 934 | RECL28 | INE020B07HN3 | REC LTD |
| 935 | RECL28 | INE020B07GZ9 | REC LTD |
| 936 | RECL28 | INE020B07HP8 | REC LTD |
| 937 | RECL28 | INE020B07HS2 | REC LTD |
| 938 | RECL28 | INE020B08AX5 | REC LTD |
| 939 | RECL28 | INE020B08AY3 | REC LTD |
| 940 | RECL28 | INE020B08AZ0 | REC LTD |

| | | | |
|-----|---------|--------------|--|
| 941 | RECL28 | INE020B08BC7 | REC LTD |
| 942 | RECL28 | INE020B08BG8 | REC LTD |
| 943 | RECL28 | INE020B08BH6 | REC LTD |
| 944 | RECL28 | INE020B08BA1 | REC LTD |
| 945 | RECL28 | INE020B08BB9 | REC LTD |
| 946 | RECL29 | INE020B07ID2 | REC LTD |
| 947 | RECL29 | INE020B07IG5 | REC LTD |
| 948 | RECL29 | INE020B08BJ2 | REC LTD |
| 949 | RECL29 | INE020B08BL8 | REC LTD |
| 950 | RECL29 | INE020B08BO2 | REC LTD |
| 951 | RECL29 | INE020B08BP9 | REC LTD |
| 952 | RECL29 | INE020B08BQ7 | REC LTD |
| 953 | RECL29A | INE020B08BU9 | REC LTD |
| 954 | RECL29A | INE020B08BS3 | REC LTD |
| 955 | RECL30 | INE020B08CU7 | REC LTD |
| 956 | RECL30 | INE020B08CW3 | REC LTD |
| 957 | RECL30 | INE020B08CJ0 | REC LTD |
| 958 | RECL30 | INE020B08CO0 | REC LTD |
| 959 | RECL30 | INE020B08CP7 | REC LTD |
| 960 | RECL30 | INE020B08CR3 | REC LTD |
| 961 | RECL30 | INE020B08CS1 | REC LTD |
| 962 | RECL30 | INE020B08CX1 | REC LTD |
| 963 | RECL30 | INE020B08DB5 | REC LTD |
| 964 | RECL30 | INE020B08CI2 | REC LTD |
| 965 | RECL31 | INE020B08DA7 | REC LTD |
| 966 | RECL31 | INE020B08DI0 | REC LTD |
| 967 | RECL31A | INE020B08DG4 | REC LTD |
| 968 | RECL33 | INE020B07HQ6 | REC LTD |
| 969 | RECL33 | INE020B07HT0 | REC LTD |
| 970 | RECL34 | INE020B07IE0 | REC LTD |
| 971 | RECL34 | INE020B07IH3 | REC LTD |
| 972 | RECL34 | INE020B08BW5 | REC LTD |
| 973 | RECL34 | INE020B08BX3 | REC LTD |
| 974 | RECL36 | INE020B08DO8 | REC LTD |
| 975 | RECLTD | INE020B07JU4 | REC Limited |
| 976 | RECLTD | INE020B07GH7 | REC Limited |
| 977 | SBI24 | INE062A08074 | STATE BANK OF INDIA |
| 978 | SBI25 | INE648A08013 | STATE BANK OF INDIA |
| 979 | SBI25 | INE652A08015 | STATE BANK OF INDIA |
| 980 | SIDB23 | INE556F08JP6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 981 | SIDB23 | INE556F08JQ4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 982 | SIDB23 | INE556F08JR2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 983 | SIDB24 | INE556F08JS0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 984 | SIDB24 | INE556F08JT8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA |
| 985 | UBI22 | INE692A09241 | UNION BANK OF INDIA |
| 986 | UBI23 | INE692A09266 | UNION BANK OF INDIA |
| 987 | UBI26 | INE692A08045 | UNION BANK OF INDIA |

| Prals | | | |
|------------|-------------|--|--------------------|
| Issue date | Expiry Date | Overall Permitted Qty. Across All Segments | Applicable Haircut |
| 19-Nov-12 | 19-Nov-31 | 3808 | 15% |
| 30-Nov-12 | 30-Nov-31 | 1235 | 15% |
| 18-Dec-12 | 18-Dec-31 | 2357 | 15% |
| 31-Dec-12 | 31-Dec-22 | 2500 | 15% |
| 20-Oct-16 | 20-Oct-23 | 5000 | 15% |
| 5-Dec-14 | 5-Dec-24 | 5705 | 15% |
| 30-Oct-15 | 30-Oct-25 | 3000 | 15% |
| 12-Feb-15 | 12-Feb-25 | 850 | 15% |
| 30-Sep-15 | 30-Sep-25 | 1500 | 15% |
| 27-May-16 | 27-May-26 | 2430 | 15% |
| 23-Nov-16 | 23-Nov-26 | 1800 | 15% |
| 15-Jun-17 | 15-Jun-27 | 5000 | 15% |
| 30-Jan-20 | 30-Jan-27 | 4175 | 15% |
| 28-Dec-18 | 28-Dec-28 | 3000 | 15% |
| 17-Dec-13 | 17-Dec-23 | 1000 | 15% |
| 1-Nov-13 | 1-Nov-23 | 1000 | 15% |
| 8-Jul-09 | 8-Jul-24 | 500 | 15% |
| 25-Sep-13 | 25-Sep-23 | 1000 | 15% |
| 30-Sep-13 | 30-Sep-23 | 500 | 15% |
| 31-Dec-15 | 31-Dec-25 | 3000 | 15% |
| 16-Jan-18 | 16-Jan-23 | 750 | 15% |
| 11-Mar-19 | 11-Mar-24 | 1000 | 15% |
| 27-Mar-14 | 27-Mar-24 | 1000 | 15% |
| 3-Jan-14 | 3-Jan-24 | 1500 | 15% |
| 31-Dec-15 | 31-Dec-25 | 1500 | 15% |
| 7-Jan-16 | 7-Jan-26 | 900 | 15% |
| 27-Apr-16 | 27-Apr-26 | 3000 | 15% |
| 18-Oct-12 | 18-Oct-22 | 550 | 15% |
| 10-Oct-12 | 10-Oct-22 | 153 | 15% |
| 12-Dec-12 | 12-Dec-22 | 100 | 15% |
| 31-Dec-12 | 31-Dec-22 | 200 | 15% |
| 15-Mar-13 | 15-Mar-23 | 590 | 15% |
| 14-Feb-13 | 14-Feb-23 | 151 | 15% |
| 14-Aug-13 | 14-Aug-23 | 295 | 15% |
| 9-Jan-13 | 9-Jan-23 | 250 | 15% |
| 22-May-13 | 22-May-23 | 280 | 15% |
| 8-Oct-13 | 4-Oct-23 | 405 | 15% |
| 3-Dec-13 | 3-Dec-23 | 245 | 15% |
| 17-Dec-13 | 17-Dec-23 | 170 | 15% |
| 26-Apr-13 | 26-Apr-23 | 150 | 15% |
| 16-Dec-13 | 16-Dec-23 | 127 | 15% |
| 8-Jul-13 | 8-Jul-23 | 420 | 15% |
| 10-Jul-13 | 10-Jul-23 | 500 | 15% |
| 29-May-14 | 29-May-24 | 270 | 15% |
| 10-Jan-14 | 10-Jan-24 | 311 | 15% |
| 7-Feb-14 | 7-Feb-24 | 255 | 15% |
| 26-Feb-14 | 26-Feb-24 | 1000 | 15% |
| 4-Apr-14 | 4-Apr-24 | 348 | 15% |
| 13-Mar-13 | 13-Mar-25 | 100 | 15% |
| 28-Sep-15 | 28-Sep-25 | 250 | 15% |
| 29-Oct-15 | 29-Oct-25 | 325 | 15% |
| 19-Nov-15 | 19-Nov-25 | 225 | 15% |
| 7-Dec-15 | 7-Dec-25 | 700 | 15% |
| 24-Jul-15 | 24-Jul-25 | 320 | 15% |
| 3-Feb-15 | 3-Feb-25 | 155 | 15% |

| | | | |
|-----------|-----------|--------|-----|
| 5-Mar-15 | 5-Mar-25 | 250 | 15% |
| 22-Jun-20 | 20-Jun-25 | 740 | 15% |
| 18-Feb-20 | 18-Feb-25 | 990 | 15% |
| 14-Sep-20 | 12-Sep-25 | 1300 | 15% |
| 20-Apr-16 | 20-Apr-26 | 350 | 15% |
| 1-Sep-16 | 1-Sep-26 | 675 | 15% |
| 18-May-17 | 18-May-27 | 325 | 15% |
| 1-Feb-17 | 1-Feb-27 | 350 | 15% |
| 3-Aug-17 | 3-Aug-27 | 650 | 15% |
| 3-Nov-14 | 3-Nov-29 | 250 | 15% |
| 30-Oct-14 | 30-Oct-29 | 350 | 15% |
| 21-Jan-15 | 21-Jan-30 | 465 | 15% |
| 25-Apr-16 | 25-Apr-31 | 400 | 15% |
| 23-Jun-16 | 23-Jun-31 | 240 | 15% |
| 25-Nov-16 | 25-Nov-31 | 350 | 15% |
| 11-Jul-16 | 11-Jul-31 | 475 | 15% |
| 11-Jan-18 | 11-Jan-33 | 350 | 15% |
| 14-Mar-18 | 14-Mar-33 | 820 | 15% |
| 17-Jan-18 | 17-Jan-33 | 650 | 15% |
| 26-May-17 | 26-May-37 | 325 | 15% |
| 22-Mar-13 | 22-Mar-23 | 300 | 15% |
| 22-Mar-13 | 22-Mar-28 | 4700 | 15% |
| 12-Dec-19 | 12-Dec-29 | 8000 | 15% |
| 1-Mar-19 | 1-Mar-29 | 2738 | 15% |
| 9-Jan-20 | 9-Jan-30 | 5262 | 15% |
| 23-Oct-20 | 23-Oct-30 | 8000 | 15% |
| 13-Aug-21 | 13-Aug-31 | 8000 | 15% |
| 31-Mar-15 | 31-Mar-25 | 3000 | 15% |
| 15-Dec-15 | 15-Dec-25 | 2975 | 15% |
| 21-Sep-16 | 21-Sep-26 | 6700 | 15% |
| 29-Jun-17 | 29-Jun-27 | 2000 | 15% |
| 28-Dec-18 | 28-Dec-28 | 6000 | 15% |
| 16-Oct-18 | 16-Oct-28 | 2953 | 15% |
| 15-Oct-19 | 15-Dec-22 | 3000 | 15% |
| 28-Jan-20 | 12-Apr-23 | 600 | 15% |
| 23-Oct-20 | 23-Oct-23 | 2000 | 15% |
| 14-Aug-19 | 14-Aug-24 | 2000 | 15% |
| 25-Apr-19 | 25-Apr-24 | 500 | 15% |
| 4-Aug-20 | 11-Apr-25 | 1200 | 15% |
| 6-Mar-20 | 12-Apr-30 | 1400 | 15% |
| 7-May-21 | 11-Apr-31 | 1950 | 15% |
| 1-Oct-15 | 1-Oct-25 | 1029 | 15% |
| 9-Oct-15 | 9-Oct-25 | 109 | 15% |
| 31-Jul-15 | 31-Jul-25 | 151 | 15% |
| 22-Feb-16 | 22-Feb-31 | 212 | 15% |
| 22-Mar-17 | 8-Feb-31 | 556148 | 15% |
| 22-Mar-17 | 15-Mar-31 | 610046 | 15% |
| 31-Dec-12 | 31-Dec-22 | 3800 | 15% |
| 17-Jan-01 | 5-Dec-22 | 3079 | 15% |
| 7-Oct-16 | 7-Oct-23 | 4000 | 15% |
| 4-Sep-14 | 4-Sep-24 | 3889 | 15% |
| 6-Aug-14 | 6-Aug-24 | 700 | 15% |
| 27-Jun-17 | 27-Jun-24 | 400 | 15% |
| 29-Sep-10 | 29-Sep-25 | 1479 | 15% |
| 31-Mar-15 | 31-Mar-25 | 2261 | 15% |
| 13-May-16 | 13-May-26 | 6500 | 15% |
| 27-Jun-17 | 25-Jun-27 | 1747 | 15% |
| 15-Jun-21 | 15-Jun-28 | 2827 | 15% |
| 23-May-13 | 23-May-23 | 400 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 9-Jul-15 | 6-Jan-23 | 494 | 15% |
| 28-Jul-15 | 28-Jul-23 | 988 | 15% |
| 19-May-16 | 4-Jul-23 | 425 | 15% |
| 11-Dec-14 | 11-Dec-24 | 476 | 15% |
| 29-May-15 | 29-May-24 | 200 | 15% |
| 15-Sep-09 | 15-Sep-24 | 50 | 15% |
| 31-Aug-09 | 31-Aug-24 | 142 | 15% |
| 25-Aug-09 | 25-Aug-24 | 150 | 15% |
| 14-Oct-14 | 14-Oct-24 | 846 | 15% |
| 7-Aug-14 | 7-Aug-24 | 174 | 15% |
| 12-Sep-14 | 12-Sep-24 | 969 | 15% |
| 15-Apr-14 | 15-Apr-24 | 570 | 15% |
| 2-Jan-14 | 2-Jan-24 | 145 | 15% |
| 21-Aug-14 | 21-Aug-24 | 926 | 15% |
| 27-Feb-15 | 27-Feb-25 | 290 | 15% |
| 5-Jan-15 | 3-Jan-25 | 1770 | 15% |
| 20-May-15 | 20-May-25 | 569 | 15% |
| 27-Jan-10 | 27-Jan-25 | 199 | 15% |
| 15-Jan-10 | 15-Jan-25 | 99 | 15% |
| 29-Sep-10 | 29-Sep-25 | 259 | 15% |
| 15-Jan-10 | 15-Jan-25 | 99 | 15% |
| 28-May-10 | 28-May-25 | 200 | 15% |
| 20-Sep-10 | 20-Sep-25 | 120 | 15% |
| 15-Sep-10 | 15-Sep-25 | 100 | 15% |
| 9-Apr-10 | 9-Apr-25 | 250 | 15% |
| 13-May-10 | 13-May-25 | 500 | 15% |
| 5-Apr-10 | 5-Apr-25 | 250 | 15% |
| 5-Apr-10 | 5-Apr-25 | 247 | 15% |
| 15-Jun-10 | 15-Jun-25 | 199 | 15% |
| 28-Apr-10 | 28-Apr-25 | 340 | 15% |
| 6-Aug-10 | 6-Aug-25 | 199 | 15% |
| 23-Jun-15 | 23-Jun-25 | 368 | 15% |
| 8-Jul-10 | 8-Jul-25 | 200 | 15% |
| 19-Nov-10 | 19-Nov-25 | 249 | 15% |
| 21-Jul-10 | 21-Jul-25 | 299 | 15% |
| 17-Jan-06 | 17-Jan-26 | 448 | 15% |
| 6-Jan-11 | 6-Jan-26 | 200 | 15% |
| 24-Aug-17 | 24-Aug-27 | 147 | 15% |
| 30-Sep-14 | 20-Oct-24 | 150 | 15% |
| 24-Sep-14 | 20-Oct-27 | 108 | 15% |
| 24-Sep-14 | 20-Oct-28 | 324 | 15% |
| 24-Sep-14 | 20-Oct-29 | 324 | 15% |
| 24-Sep-14 | 20-Oct-30 | 324 | 15% |
| 24-Sep-14 | 20-Oct-31 | 378 | 15% |
| 24-Sep-14 | 20-Oct-32 | 378 | 15% |
| 26-Mar-13 | 26-Mar-23 | 202564 | 15% |
| 12-Aug-09 | 12-Aug-24 | 600 | 15% |
| 28-Apr-09 | 28-Apr-24 | 500 | 15% |
| 8-Apr-09 | 8-Apr-24 | 500 | 15% |
| 3-Nov-09 | 3-Nov-24 | 1000 | 15% |
| 24-Aug-09 | 24-Aug-24 | 400 | 15% |
| 22-Mar-17 | 22-Jan-33 | 1156422 | 15% |
| 22-Mar-17 | 22-Jan-24 | 426135 | 15% |
| 22-Mar-17 | 22-Jan-34 | 754399 | 15% |
| 27-May-20 | 25-Nov-22 | 3000 | 15% |
| 14-Jan-20 | 14-Apr-23 | 2000 | 15% |
| 6-Mar-20 | 6-Mar-25 | 2995 | 15% |
| 3-Aug-20 | 11-Apr-25 | 1625 | 15% |
| 20-Oct-20 | 20-Oct-25 | 2000 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 25-Jan-21 | 23-Jan-26 | 1290 | 15% |
| 10-May-13 | 10-May-23 | 300 | 15% |
| 13-Mar-14 | 13-Mar-24 | 75759 | 15% |
| 13-Mar-14 | 13-Mar-24 | 105291 | 15% |
| 24-Sep-10 | 24-Sep-25 | 250 | 15% |
| 6-Feb-17 | 6-Feb-27 | 610 | 15% |
| 23-Feb-17 | 23-Feb-27 | 220 | 15% |
| 6-Mar-17 | 6-Mar-27 | 810 | 15% |
| 10-May-13 | 10-May-28 | 200 | 15% |
| 27-Mar-14 | 27-Mar-29 | 36 | 15% |
| 13-Mar-14 | 13-Mar-29 | 123077 | 15% |
| 13-Mar-14 | 13-Mar-29 | 234551 | 15% |
| 24-Sep-19 | 24-Sep-29 | 1000 | 15% |
| 3-Jan-19 | 3-Jan-29 | 275 | 15% |
| 17-Jan-19 | 17-Jan-29 | 590 | 15% |
| 22-Feb-19 | 22-Feb-29 | 150 | 15% |
| 8-May-20 | 8-May-30 | 500 | 15% |
| 3-Mar-20 | 3-Mar-30 | 803 | 15% |
| 13-Mar-14 | 13-Mar-34 | 38812 | 15% |
| 13-Mar-14 | 13-Mar-34 | 144164 | 15% |
| 29-Oct-07 | 29-Oct-22 | 500 | 15% |
| 26-Nov-12 | 26-Nov-22 | 256 | 15% |
| 30-Nov-12 | 30-Nov-22 | 41 | 15% |
| 14-Dec-12 | 14-Dec-22 | 95 | 15% |
| 6-Dec-12 | 6-Dec-22 | 30 | 15% |
| 7-Dec-12 | 7-Dec-22 | 500 | 15% |
| 11-Sep-08 | 11-Sep-23 | 615 | 15% |
| 26-Dec-08 | 26-Dec-23 | 285 | 15% |
| 27-Apr-09 | 27-Apr-23 | 60 | 15% |
| 25-Mar-13 | 25-Mar-23 | 1100 | 15% |
| 21-Nov-13 | 21-Nov-23 | 487 | 15% |
| 23-Mar-13 | 23-Mar-23 | 165170 | 15% |
| 19-Feb-13 | 19-Feb-23 | 2814680 | 15% |
| 28-Apr-20 | 28-Apr-23 | 3190 | 15% |
| 21-Jan-20 | 14-Apr-23 | 3000 | 15% |
| 5-Feb-21 | 5-May-23 | 3000 | 15% |
| 27-Nov-13 | 27-Nov-23 | 57 | 15% |
| 15-Jan-09 | 15-Jan-24 | 315 | 15% |
| 27-Apr-09 | 27-Apr-24 | 60 | 15% |
| 18-Feb-14 | 18-Feb-24 | 1778321 | 15% |
| 26-Mar-14 | 26-Mar-24 | 231152 | 15% |
| 18-Feb-14 | 18-Feb-24 | 526255 | 15% |
| 28-Feb-19 | 28-Feb-24 | 2500 | 15% |
| 3-Feb-10 | 3-Feb-25 | 200 | 15% |
| 10-Mar-10 | 10-Mar-25 | 600 | 15% |
| 31-Jul-15 | 31-Jul-25 | 1139 | 15% |
| 21-Aug-15 | 21-Aug-25 | 329 | 15% |
| 21-Dec-15 | 21-Dec-25 | 367474 | 15% |
| 21-Dec-15 | 21-Dec-25 | 368949 | 15% |
| 19-Mar-20 | 19-Mar-25 | 847 | 15% |
| 10-May-11 | 10-May-26 | 255 | 15% |
| 29-Nov-06 | 29-Nov-26 | 410 | 15% |
| 29-Mar-11 | 29-Mar-26 | 1076 | 15% |
| 8-Nov-11 | 8-Nov-26 | 1915 | 15% |
| 3-Mar-16 | 3-Mar-26 | 1050 | 15% |
| 22-Mar-16 | 22-Mar-26 | 190714 | 15% |
| 31-Mar-11 | 31-Mar-26 | 150 | 15% |
| 22-Mar-16 | 22-Mar-26 | 48597 | 15% |
| 7-Jun-07 | 7-Jun-27 | 320 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 26-Nov-12 | 26-Nov-27 | 67 | 15% |
| 6-Dec-12 | 6-Dec-27 | 95 | 15% |
| 31-Oct-17 | 31-Oct-27 | 935 | 15% |
| 23-Feb-12 | 23-Feb-27 | 3095442 | 15% |
| 30-May-17 | 30-May-27 | 2200 | 15% |
| 15-Jun-17 | 15-Jun-27 | 2050 | 15% |
| 28-Aug-17 | 28-Aug-27 | 1745 | 15% |
| 21-Mar-17 | 21-Mar-27 | 2950 | 15% |
| 30-Nov-12 | 30-Nov-27 | 30 | 15% |
| 21-Nov-13 | 21-Nov-28 | 738 | 15% |
| 23-Mar-13 | 23-Mar-28 | 263884 | 15% |
| 19-Feb-13 | 19-Feb-28 | 2558710 | 15% |
| 4-Dec-18 | 4-Dec-28 | 3000 | 15% |
| 27-Nov-13 | 27-Nov-28 | 55 | 15% |
| 10-Feb-14 | 10-Feb-29 | 1650 | 15% |
| 18-Feb-14 | 18-Feb-29 | 688359 | 15% |
| 18-Feb-14 | 18-Feb-29 | 1090187 | 15% |
| 26-Mar-14 | 26-Mar-29 | 947913 | 15% |
| 13-Aug-19 | 13-Aug-29 | 2592 | 15% |
| 9-Sep-19 | 9-Sep-29 | 2707 | 15% |
| 8-Jan-19 | 8-Jan-29 | 2845 | 15% |
| 6-Nov-19 | 6-Nov-29 | 2455 | 15% |
| 13-Mar-19 | 13-Mar-29 | 3000 | 15% |
| 25-Mar-19 | 25-Mar-29 | 3000 | 15% |
| 29-Mar-19 | 29-Mar-29 | 2500 | 15% |
| 12-Jun-19 | 12-Jun-29 | 3000 | 15% |
| 12-Feb-14 | 12-Feb-29 | 13 | 15% |
| 21-Feb-19 | 21-Feb-29 | 2237 | 15% |
| 4-May-10 | 4-May-30 | 1410 | 15% |
| 3-Feb-10 | 3-Feb-30 | 385 | 15% |
| 21-Dec-15 | 21-Dec-30 | 1074217 | 15% |
| 28-Dec-15 | 21-Dec-30 | 2057310 | 15% |
| 28-Feb-20 | 28-Feb-30 | 3000 | 15% |
| 31-Dec-19 | 12-Apr-30 | 1580 | 15% |
| 10-May-11 | 10-May-31 | 995 | 15% |
| 4-May-10 | 4-May-31 | 15 | 15% |
| 14-May-10 | 14-May-31 | 220 | 15% |
| 22-Mar-16 | 22-Mar-31 | 1016376 | 15% |
| 22-Mar-16 | 22-Mar-31 | 1194313 | 15% |
| 30-Jul-20 | 11-Apr-31 | 2000 | 15% |
| 19-Jul-21 | 19-Jul-31 | 2981 | 15% |
| 4-May-10 | 4-May-32 | 15 | 15% |
| 14-May-10 | 14-May-32 | 220 | 15% |
| 4-May-10 | 4-May-33 | 15 | 15% |
| 14-May-10 | 14-May-33 | 220 | 15% |
| 4-May-10 | 4-May-34 | 15 | 15% |
| 14-May-10 | 14-May-34 | 220 | 15% |
| 1-Jul-19 | 1-Jul-34 | 2120 | 15% |
| 29-Jul-19 | 29-Jul-34 | 2456 | 15% |
| 29-Aug-19 | 29-Aug-34 | 2107 | 15% |
| 4-May-10 | 4-May-35 | 15 | 15% |
| 14-May-10 | 14-May-35 | 220 | 15% |
| 21-Dec-15 | 21-Dec-35 | 294416 | 15% |
| 21-Dec-15 | 21-Dec-35 | 369634 | 15% |
| 5-Jun-20 | 5-Jun-35 | 2565 | 15% |
| 6-Jul-20 | 6-Jul-35 | 3000 | 15% |
| 30-Jul-21 | 30-Jul-36 | 4693 | 15% |
| 29-Oct-20 | 29-Oct-40 | 5991 | 15% |
| 1-Dec-20 | 1-Dec-40 | 4652 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 25-Feb-21 | 25-Feb-41 | 1955 | 15% |
| 30-Mar-21 | 30-Apr-41 | 1375 | 15% |
| 4-Jun-21 | 4-Jun-41 | 1994 | 15% |
| 26-Mar-13 | 25-Mar-23 | 4132 | 15% |
| 28-Mar-19 | 28-Apr-26 | 150 | 15% |
| 13-Jan-20 | 14-Apr-23 | 500 | 15% |
| 29-Dec-20 | 29-Dec-25 | 1217 | 15% |
| 13-Jan-20 | 12-Apr-30 | 1000 | 15% |
| 29-Jan-20 | 29-Jan-30 | 1060 | 15% |
| 22-Mar-17 | 23-Mar-31 | 1352765 | 15% |
| 22-Mar-17 | 23-Mar-31 | 1758736 | 15% |
| 11-Nov-19 | 11-Nov-22 | 1895 | 15% |
| 2-Mar-20 | 31-Jul-23 | 7094 | 15% |
| 17-Apr-20 | 17-Apr-23 | 2500 | 15% |
| 9-Jan-20 | 14-Apr-23 | 2000 | 15% |
| 10-Aug-20 | 31-Jan-24 | 6489 | 15% |
| 23-Jul-21 | 23-Jul-24 | 4000 | 15% |
| 5-Feb-21 | 5-Feb-24 | 5000 | 15% |
| 22-Feb-21 | 22-Feb-24 | 3000 | 15% |
| 1-Jun-20 | 1-Jun-27 | 1095 | 15% |
| 19-Nov-20 | 19-Nov-27 | 660 | 15% |
| 23-Mar-18 | 23-Mar-28 | 1075 | 15% |
| 27-Feb-18 | 25-Feb-28 | 2180 | 15% |
| 8-Jun-18 | 8-Jun-28 | 1400 | 15% |
| 5-Oct-18 | 5-Oct-28 | 2814 | 15% |
| 14-Nov-18 | 14-Nov-28 | 3634 | 15% |
| 13-Dec-18 | 13-Dec-28 | 1971 | 15% |
| 18-Jul-19 | 18-Jul-29 | 555 | 15% |
| 13-Feb-19 | 13-Feb-29 | 1283 | 15% |
| 22-Mar-19 | 22-Mar-29 | 3455 | 15% |
| 28-Mar-19 | 28-Mar-29 | 988 | 15% |
| 10-Feb-20 | 8-Feb-30 | 3283 | 15% |
| 19-Mar-20 | 19-Mar-30 | 3476 | 15% |
| 19-Nov-20 | 19-Nov-30 | 3329 | 15% |
| 4-Dec-20 | 4-Dec-30 | 2234 | 15% |
| 22-Feb-21 | 21-Feb-31 | 521 | 15% |
| 17-Mar-21 | 17-Mar-31 | 3439 | 15% |
| 23-Mar-21 | 21-Mar-31 | 7907 | 15% |
| 27-May-21 | 27-May-31 | 333 | 15% |
| 23-Nov-17 | 23-Nov-32 | 735 | 15% |
| 27-Mar-18 | 25-Mar-33 | 1982 | 15% |
| 2-Feb-18 | 2-Feb-33 | 135 | 15% |
| 6-Feb-18 | 4-Feb-33 | 864 | 15% |
| 6-Mar-18 | 4-Mar-33 | 946 | 15% |
| 24-Aug-18 | 24-Aug-33 | 583 | 15% |
| 7-Dec-18 | 7-Dec-33 | 537 | 15% |
| 15-Oct-18 | 14-Oct-33 | 2924 | 15% |
| 10-Dec-19 | 8-Dec-34 | 918 | 15% |
| 11-Mar-19 | 10-Mar-34 | 537 | 15% |
| 27-Dec-19 | 27-Dec-34 | 1008 | 15% |
| 28-Mar-19 | 28-Mar-34 | 1464 | 15% |
| 1-Jun-20 | 1-Jun-35 | 611 | 15% |
| 30-Mar-21 | 28-Mar-36 | 807 | 15% |
| 30-Mar-21 | 28-Mar-36 | 585 | 15% |
| 22-Jan-21 | 22-Jan-36 | 1108 | 15% |
| 5-Feb-14 | 5-Feb-24 | 475247 | 15% |
| 5-Feb-14 | 5-Feb-24 | 301322 | 15% |
| 9-Mar-16 | 9-Mar-26 | 97881 | 15% |
| 11-Jan-16 | 11-Jan-26 | 686402 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 9-Mar-16 | 9-Mar-26 | 192334 | 15% |
| 11-Jan-16 | 11-Jan-26 | 655760 | 15% |
| 25-Jan-12 | 25-Jan-27 | 3283024 | 15% |
| 5-Feb-14 | 5-Feb-29 | 1732023 | 15% |
| 5-Feb-14 | 5-Feb-29 | 1189808 | 15% |
| 1-Aug-19 | 1-Aug-29 | 4365 | 15% |
| 11-Jan-16 | 11-Jan-31 | 5982575 | 15% |
| 9-Mar-16 | 9-Mar-31 | 1882119 | 15% |
| 11-Jan-16 | 11-Jan-31 | 2675263 | 15% |
| 9-Mar-16 | 9-Mar-31 | 1127666 | 15% |
| 21-Sep-20 | 21-Sep-33 | 3000 | 15% |
| 30-Mar-21 | 30-Mar-34 | 850 | 15% |
| 28-May-20 | 28-May-35 | 1500 | 15% |
| 15-Dec-20 | 15-Dec-40 | 5859 | 15% |
| 18-Feb-21 | 18-Feb-40 | 6000 | 15% |
| 23-Dec-19 | 23-Dec-49 | 5000 | 15% |
| 6-Mar-20 | 6-Mar-50 | 6500 | 15% |
| 14-Dec-12 | 14-Dec-22 | 126 | 15% |
| 6-Feb-13 | 6-Feb-23 | 125 | 15% |
| 1-Jan-13 | 1-Jan-23 | 110 | 15% |
| 30-Aug-13 | 30-Aug-23 | 17 | 15% |
| 22-Mar-13 | 22-Mar-23 | 83 | 15% |
| 26-Mar-13 | 26-Mar-23 | 19623 | 15% |
| 15-Apr-20 | 17-Apr-23 | 2000 | 15% |
| 24-Mar-14 | 24-Mar-24 | 19595 | 15% |
| 13-Jan-14 | 13-Jan-24 | 27883 | 15% |
| 24-Mar-14 | 24-Mar-24 | 5103 | 15% |
| 13-Jan-14 | 13-Jan-24 | 17711 | 15% |
| 18-Dec-19 | 18-Dec-24 | 1720 | 15% |
| 30-Aug-13 | 30-Aug-28 | 883 | 15% |
| 13-Jan-14 | 13-Jan-29 | 81432 | 15% |
| 24-Mar-14 | 24-Mar-29 | 84398 | 15% |
| 13-Jan-14 | 13-Jan-29 | 17146 | 15% |
| 24-Mar-14 | 24-Mar-29 | 66522 | 15% |
| 24-Mar-14 | 24-Mar-34 | 14712 | 15% |
| 13-Jan-14 | 13-Jan-34 | 142685 | 15% |
| 24-Mar-14 | 24-Mar-34 | 9671 | 15% |
| 13-Jan-14 | 13-Jan-34 | 133143 | 15% |
| 26-Nov-14 | 26-Nov-22 | 365 | 15% |
| 26-Nov-14 | 26-Nov-22 | 550 | 15% |
| 11-Feb-13 | 11-Feb-23 | 69 | 15% |
| 11-Feb-13 | 11-Feb-23 | 892 | 15% |
| 11-Feb-13 | 11-Feb-23 | 318 | 15% |
| 12-Mar-12 | 12-Mar-23 | 1055 | 15% |
| 14-Jul-15 | 14-Jul-23 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-23 | 365 | 15% |
| 26-Nov-14 | 26-Nov-23 | 550 | 15% |
| 2-Nov-13 | 2-Nov-23 | 50814 | 15% |
| 2-Nov-13 | 2-Nov-23 | 60770 | 15% |
| 11-Feb-13 | 11-Feb-24 | 69 | 15% |
| 11-Feb-13 | 11-Feb-24 | 892 | 15% |
| 11-Feb-13 | 11-Feb-24 | 318 | 15% |
| 12-Mar-12 | 12-Mar-24 | 1055 | 15% |
| 14-Jul-15 | 14-Jul-24 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-24 | 365 | 15% |
| 26-Nov-14 | 26-Nov-24 | 550 | 15% |
| 11-Feb-13 | 11-Feb-25 | 69 | 15% |
| 11-Feb-13 | 11-Feb-25 | 892 | 15% |
| 11-Feb-13 | 11-Feb-25 | 318 | 15% |

| | | | |
|-----------|-----------|--------|-----|
| 12-Mar-12 | 12-Mar-25 | 1055 | 15% |
| 1-Feb-10 | 1-Feb-25 | 1000 | 15% |
| 14-Jul-15 | 14-Jul-25 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-25 | 550 | 15% |
| 7-Oct-19 | 7-Oct-25 | 1500 | 15% |
| 11-Feb-13 | 11-Feb-26 | 69 | 15% |
| 11-Feb-13 | 11-Feb-26 | 892 | 15% |
| 11-Feb-13 | 11-Feb-26 | 318 | 15% |
| 12-Mar-12 | 12-Mar-26 | 1055 | 15% |
| 14-Jul-15 | 14-Jul-26 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-26 | 550 | 15% |
| 24-Apr-20 | 24-Apr-26 | 750 | 15% |
| 3-Jan-20 | 3-Jan-26 | 500 | 15% |
| 7-Oct-19 | 7-Oct-26 | 1500 | 15% |
| 11-Feb-20 | 11-Feb-26 | 1500 | 15% |
| 11-Mar-20 | 11-Mar-26 | 500 | 15% |
| 11-Feb-13 | 11-Feb-27 | 892 | 15% |
| 11-Feb-13 | 11-Feb-27 | 318 | 15% |
| 12-Mar-12 | 12-Mar-27 | 1055 | 15% |
| 14-Jul-15 | 14-Jul-27 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-27 | 550 | 15% |
| 24-Apr-20 | 23-Apr-27 | 750 | 15% |
| 3-Jan-20 | 2-Jan-27 | 500 | 15% |
| 7-Oct-19 | 7-Oct-27 | 1500 | 15% |
| 11-Feb-20 | 11-Feb-27 | 1500 | 15% |
| 11-Mar-20 | 11-Mar-27 | 500 | 15% |
| 11-Feb-13 | 11-Feb-28 | 892 | 15% |
| 14-Jul-15 | 14-Jul-28 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-28 | 550 | 15% |
| 2-Nov-13 | 2-Nov-28 | 213116 | 15% |
| 2-Nov-13 | 2-Nov-28 | 85607 | 15% |
| 24-Apr-20 | 24-Apr-28 | 750 | 15% |
| 3-Jan-20 | 3-Jan-28 | 500 | 15% |
| 7-Oct-19 | 7-Oct-28 | 1500 | 15% |
| 11-Feb-20 | 11-Feb-28 | 1500 | 15% |
| 11-Mar-20 | 10-Mar-28 | 500 | 15% |
| 14-Jul-15 | 14-Jul-29 | 1229 | 15% |
| 26-Nov-14 | 26-Nov-29 | 550 | 15% |
| 24-Apr-20 | 24-Apr-29 | 750 | 15% |
| 3-Jan-20 | 3-Jan-29 | 500 | 15% |
| 7-Oct-19 | 6-Oct-29 | 1500 | 15% |
| 11-Feb-20 | 11-Feb-29 | 1500 | 15% |
| 8-Feb-19 | 8-Feb-29 | 1500 | 15% |
| 11-Mar-20 | 9-Mar-29 | 500 | 15% |
| 22-Mar-19 | 22-Mar-29 | 2017 | 15% |
| 14-Jul-15 | 14-Jul-30 | 1229 | 15% |
| 24-Apr-20 | 24-Apr-30 | 750 | 15% |
| 3-Jan-20 | 3-Jan-30 | 500 | 15% |
| 11-Feb-20 | 11-Feb-30 | 1500 | 15% |
| 11-Mar-20 | 11-Mar-30 | 500 | 15% |
| 27-Jun-16 | 27-Jun-31 | 540 | 15% |
| 7-Jul-16 | 27-Jun-31 | 360 | 15% |
| 2-Nov-13 | 2-Nov-33 | 336070 | 15% |
| 2-Nov-13 | 2-Nov-33 | 253624 | 15% |
| 31-Jul-20 | 11-Apr-25 | 500 | 15% |
| 29-May-19 | 29-May-29 | 1475 | 15% |
| 27-Jan-20 | 25-Jan-30 | 525 | 15% |
| 15-Mar-13 | 15-Mar-23 | 378 | 15% |
| 18-Mar-13 | 18-Mar-23 | 188 | 15% |

| | | | |
|-----------|-----------|--------|-----|
| 15-Mar-13 | 15-Mar-23 | 935 | 15% |
| 23-Jan-14 | 23-Jan-25 | 400 | 15% |
| 28-Nov-14 | 28-Nov-25 | 440 | 15% |
| 23-Jan-14 | 23-Jan-26 | 400 | 15% |
| 4-Aug-15 | 4-Aug-26 | 700 | 15% |
| 28-Nov-14 | 28-Nov-26 | 440 | 15% |
| 25-Mar-15 | 25-Mar-26 | 440 | 15% |
| 28-Mar-16 | 28-Mar-27 | 400 | 15% |
| 23-Jan-14 | 23-Jan-27 | 400 | 15% |
| 4-Aug-15 | 4-Aug-27 | 700 | 15% |
| 28-Nov-14 | 28-Nov-27 | 440 | 15% |
| 25-Mar-15 | 25-Mar-27 | 440 | 15% |
| 15-Dec-16 | 15-Dec-27 | 500 | 15% |
| 28-Mar-16 | 28-Mar-28 | 400 | 15% |
| 23-Jan-14 | 23-Jan-28 | 400 | 15% |
| 4-Aug-15 | 4-Aug-28 | 700 | 15% |
| 28-Nov-14 | 28-Nov-28 | 440 | 15% |
| 25-Mar-15 | 25-Mar-28 | 440 | 15% |
| 15-Dec-16 | 15-Dec-28 | 500 | 15% |
| 28-Mar-16 | 28-Mar-29 | 400 | 15% |
| 23-Jan-14 | 23-Jan-29 | 400 | 15% |
| 4-Aug-15 | 4-Aug-29 | 700 | 15% |
| 28-Nov-14 | 28-Nov-29 | 440 | 15% |
| 25-Mar-15 | 25-Mar-29 | 440 | 15% |
| 15-Dec-16 | 15-Dec-29 | 500 | 15% |
| 28-Mar-16 | 28-Mar-30 | 400 | 15% |
| 4-Aug-15 | 4-Aug-30 | 700 | 15% |
| 25-Mar-15 | 25-Mar-30 | 440 | 15% |
| 15-Dec-16 | 15-Dec-30 | 500 | 15% |
| 23-Jan-20 | 23-Jan-30 | 2300 | 15% |
| 28-Mar-16 | 28-Mar-31 | 400 | 15% |
| 15-Dec-16 | 15-Dec-31 | 500 | 15% |
| 23-Mar-21 | 21-Mar-31 | 1785 | 15% |
| 15-Dec-10 | 15-Dec-22 | 50 | 15% |
| 23-Dec-11 | 23-Dec-22 | 50 | 15% |
| 4-Oct-12 | 4-Oct-22 | 390 | 15% |
| 22-Mar-11 | 22-Mar-23 | 50 | 15% |
| 25-Mar-10 | 25-Mar-23 | 70 | 15% |
| 15-Sep-10 | 15-Sep-23 | 80 | 15% |
| 10-Jun-10 | 10-Jun-23 | 100 | 15% |
| 15-Dec-10 | 15-Dec-23 | 50 | 15% |
| 29-Jul-11 | 29-Jul-23 | 50 | 15% |
| 4-May-12 | 4-May-23 | 500 | 15% |
| 16-May-12 | 16-May-23 | 50 | 15% |
| 9-Jun-11 | 9-Jun-23 | 70 | 15% |
| 7-Mar-13 | 7-Mar-23 | 300 | 15% |
| 23-Dec-11 | 23-Dec-23 | 50 | 15% |
| 2-Mar-12 | 2-Mar-23 | 50 | 15% |
| 25-Jan-12 | 25-Jan-23 | 500 | 15% |
| 20-Jul-12 | 20-Jul-23 | 50 | 15% |
| 16-Dec-13 | 16-Dec-23 | 488027 | 15% |
| 16-Dec-13 | 16-Dec-23 | 208639 | 15% |
| 16-Apr-20 | 17-Apr-23 | 4374 | 15% |
| 4-Apr-13 | 4-Apr-23 | 200 | 15% |
| 22-Mar-11 | 22-Mar-24 | 50 | 15% |
| 25-Mar-10 | 25-Mar-24 | 70 | 15% |
| 15-Sep-10 | 15-Sep-24 | 80 | 15% |
| 10-Jun-10 | 10-Jun-24 | 100 | 15% |
| 15-Dec-10 | 15-Dec-24 | 50 | 15% |

| | | | |
|-----------|-----------|-----------|-----|
| 29-Jul-11 | 29-Jul-24 | 50 | 15% |
| 4-May-12 | 4-May-24 | 500 | 15% |
| 16-May-12 | 16-May-24 | 50 | 15% |
| 9-Jun-11 | 9-Jun-24 | 70 | 15% |
| 23-Dec-11 | 23-Dec-24 | 50 | 15% |
| 2-Mar-12 | 2-Mar-24 | 50 | 15% |
| 25-Jan-12 | 25-Jan-24 | 500 | 15% |
| 20-Jul-12 | 20-Jul-24 | 50 | 15% |
| 4-Mar-14 | 4-Mar-24 | 75 | 15% |
| 24-Mar-14 | 24-Mar-24 | 750 | 15% |
| 22-Sep-14 | 22-Sep-24 | 1000 | 15% |
| 22-Mar-11 | 22-Mar-25 | 50 | 15% |
| 25-Mar-10 | 25-Mar-25 | 70 | 15% |
| 15-Sep-10 | 15-Sep-25 | 80 | 15% |
| 10-Jun-10 | 10-Jun-25 | 100 | 15% |
| 15-Dec-10 | 15-Dec-25 | 50 | 15% |
| 29-Jul-11 | 29-Jul-25 | 50 | 15% |
| 4-May-12 | 4-May-25 | 500 | 15% |
| 16-May-12 | 16-May-25 | 50 | 15% |
| 9-Jun-11 | 9-Jun-25 | 70 | 15% |
| 23-Dec-11 | 23-Dec-25 | 50 | 15% |
| 2-Mar-12 | 2-Mar-25 | 50 | 15% |
| 25-Jan-12 | 25-Jan-25 | 500 | 15% |
| 20-Jul-12 | 20-Jul-25 | 50 | 15% |
| 15-Dec-15 | 15-Dec-25 | 500 | 15% |
| 21-Aug-15 | 21-Aug-25 | 300 | 15% |
| 5-Oct-15 | 5-Oct-25 | 108377 | 15% |
| 5-Oct-15 | 5-Oct-25 | 65964 | 15% |
| 25-Mar-15 | 25-Mar-25 | 824546440 | 15% |
| 15-Oct-20 | 15-Oct-25 | 4000 | 15% |
| 22-Mar-11 | 22-Mar-26 | 50 | 15% |
| 25-Mar-10 | 25-Mar-26 | 70 | 15% |
| 15-Sep-10 | 15-Sep-26 | 80 | 15% |
| 10-Jun-10 | 10-Jun-26 | 100 | 15% |
| 15-Dec-10 | 15-Dec-26 | 50 | 15% |
| 29-Jul-11 | 29-Jul-26 | 50 | 15% |
| 4-May-12 | 4-May-26 | 500 | 15% |
| 16-May-12 | 16-May-26 | 50 | 15% |
| 9-Jun-11 | 9-Jun-26 | 70 | 15% |
| 23-Dec-11 | 23-Dec-26 | 50 | 15% |
| 2-Mar-12 | 2-Mar-26 | 50 | 15% |
| 25-Jan-12 | 25-Jan-26 | 500 | 15% |
| 20-Jul-12 | 20-Jul-26 | 50 | 15% |
| 5-May-16 | 5-May-26 | 1000 | 15% |
| 27-May-16 | 27-May-26 | 358 | 15% |
| 23-Aug-16 | 23-Aug-26 | 800 | 15% |
| 16-Sep-16 | 16-Sep-26 | 670 | 15% |
| 22-Mar-11 | 22-Mar-27 | 50 | 15% |
| 25-Mar-10 | 25-Mar-27 | 70 | 15% |
| 15-Sep-10 | 15-Sep-27 | 80 | 15% |
| 10-Jun-10 | 10-Jun-27 | 100 | 15% |
| 15-Dec-10 | 15-Dec-27 | 50 | 15% |
| 29-Jul-11 | 29-Jul-27 | 50 | 15% |
| 4-May-12 | 4-May-27 | 500 | 15% |
| 16-May-12 | 16-May-27 | 50 | 15% |
| 9-Jun-11 | 9-Jun-27 | 70 | 15% |
| 23-Dec-11 | 23-Dec-27 | 50 | 15% |
| 2-Mar-12 | 2-Mar-27 | 50 | 15% |
| 25-Jan-12 | 25-Jan-27 | 500 | 15% |

| | | | |
|-----------|-----------|--------|-----|
| 20-Jul-12 | 20-Jul-27 | 50 | 15% |
| 22-Mar-11 | 22-Mar-28 | 50 | 15% |
| 25-Mar-10 | 25-Mar-28 | 70 | 15% |
| 15-Sep-10 | 15-Sep-28 | 80 | 15% |
| 10-Jun-10 | 10-Jun-28 | 100 | 15% |
| 15-Dec-10 | 15-Dec-28 | 50 | 15% |
| 29-Jul-11 | 29-Jul-28 | 50 | 15% |
| 16-May-12 | 16-May-28 | 50 | 15% |
| 9-Jun-11 | 9-Jun-28 | 70 | 15% |
| 23-Dec-11 | 23-Dec-28 | 50 | 15% |
| 2-Mar-12 | 2-Mar-28 | 50 | 15% |
| 20-Jul-12 | 20-Jul-28 | 50 | 15% |
| 16-Dec-13 | 16-Dec-28 | 249946 | 15% |
| 16-Dec-13 | 16-Dec-28 | 91393 | 15% |
| 22-Mar-11 | 22-Mar-29 | 50 | 15% |
| 25-Mar-10 | 25-Mar-29 | 70 | 15% |
| 15-Sep-10 | 15-Sep-29 | 80 | 15% |
| 10-Jun-10 | 10-Jun-29 | 100 | 15% |
| 15-Dec-10 | 15-Dec-29 | 50 | 15% |
| 29-Jul-11 | 29-Jul-29 | 50 | 15% |
| 16-May-12 | 16-May-29 | 50 | 15% |
| 9-Jun-11 | 9-Jun-29 | 70 | 15% |
| 23-Dec-11 | 23-Dec-29 | 50 | 15% |
| 2-Mar-12 | 2-Mar-29 | 50 | 15% |
| 20-Jul-12 | 20-Jul-29 | 50 | 15% |
| 4-Mar-14 | 4-Mar-29 | 105 | 15% |
| 17-Jul-19 | 17-Jul-29 | 4300 | 15% |
| 15-Jan-19 | 15-Jan-29 | 4000 | 15% |
| 22-Mar-11 | 22-Mar-30 | 50 | 15% |
| 25-Mar-10 | 25-Mar-30 | 70 | 15% |
| 15-Sep-10 | 15-Sep-30 | 80 | 15% |
| 10-Jun-10 | 10-Jun-30 | 100 | 15% |
| 15-Dec-10 | 15-Dec-30 | 50 | 15% |
| 29-Jul-11 | 29-Jul-30 | 50 | 15% |
| 16-May-12 | 16-May-30 | 50 | 15% |
| 9-Jun-11 | 9-Jun-30 | 70 | 15% |
| 23-Dec-11 | 23-Dec-30 | 50 | 15% |
| 2-Mar-12 | 2-Mar-30 | 50 | 15% |
| 20-Jul-12 | 20-Jul-30 | 50 | 15% |
| 5-Oct-15 | 5-Oct-30 | 129048 | 15% |
| 5-Oct-15 | 5-Oct-30 | 48296 | 15% |
| 22-Mar-11 | 22-Mar-31 | 50 | 15% |
| 29-Jul-11 | 29-Jul-31 | 50 | 15% |
| 9-Jun-11 | 9-Jun-31 | 70 | 15% |
| 16-May-12 | 16-May-31 | 50 | 15% |
| 23-Dec-11 | 23-Dec-31 | 50 | 15% |
| 2-Mar-12 | 2-Mar-31 | 50 | 15% |
| 20-Jul-12 | 20-Jul-31 | 50 | 15% |
| 27-May-16 | 27-May-31 | 358 | 15% |
| 14-Dec-16 | 14-Dec-31 | 3925 | 15% |
| 7-Nov-16 | 7-Nov-31 | 700 | 15% |
| 31-Jul-20 | 11-Apr-31 | 1000 | 15% |
| 16-May-12 | 16-May-32 | 50 | 15% |
| 2-Mar-12 | 2-Mar-32 | 50 | 15% |
| 20-Jul-12 | 20-Jul-32 | 50 | 15% |
| 16-Dec-13 | 16-Dec-33 | 312028 | 15% |
| 16-Dec-13 | 16-Dec-33 | 399968 | 15% |
| 4-Mar-14 | 4-Mar-34 | 320 | 15% |
| 5-Oct-15 | 5-Oct-35 | 182576 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 5-Oct-15 | 5-Oct-35 | 165740 | 15% |
| 20-Apr-21 | 21-Apr-36 | 3996 | 15% |
| 22-Mar-17 | 17-Oct-35 | 213573 | 15% |
| 22-Mar-17 | 4-Jan-28 | 356998 | 15% |
| 22-Mar-17 | 17-Oct-35 | 155476 | 15% |
| 22-Mar-17 | 1-Feb-27 | 1231123 | 15% |
| 22-Mar-17 | 16-Nov-23 | 335468 | 15% |
| 22-Mar-17 | 16-Nov-33 | 1067380 | 15% |
| 22-Mar-17 | 16-Nov-33 | 861961 | 15% |
| 22-Nov-12 | 22-Nov-22 | 255 | 15% |
| 29-Nov-12 | 29-Nov-22 | 30 | 15% |
| 22-Nov-17 | 22-Nov-22 | 800 | 15% |
| 20-Mar-18 | 20-Dec-22 | 1295 | 15% |
| 15-Oct-19 | 15-Oct-22 | 3735 | 15% |
| 4-Mar-13 | 4-Mar-23 | 1310 | 15% |
| 18-Mar-13 | 18-Mar-23 | 403 | 15% |
| 6-Mar-12 | 15-Apr-23 | 736 | 15% |
| 30-Aug-13 | 30-Aug-23 | 113 | 15% |
| 14-Jun-13 | 14-Jun-23 | 800 | 15% |
| 24-Apr-20 | 24-Apr-23 | 1970 | 15% |
| 7-Jan-20 | 14-Apr-23 | 1400 | 15% |
| 22-May-20 | 22-May-23 | 2145 | 15% |
| 11-Jun-20 | 9-Jun-23 | 2206 | 15% |
| 20-Aug-20 | 19-Aug-23 | 3000 | 15% |
| 20-Apr-20 | 20-Apr-23 | 3160 | 15% |
| 7-Aug-09 | 7-Aug-24 | 867 | 15% |
| 15-Dec-09 | 15-Dec-24 | 351 | 15% |
| 19-Aug-14 | 19-Aug-24 | 855 | 15% |
| 27-Aug-14 | 27-Aug-24 | 460 | 15% |
| 13-Jan-14 | 13-Jan-24 | 1000 | 15% |
| 21-Feb-14 | 21-Feb-24 | 2000 | 15% |
| 9-Dec-14 | 9-Dec-24 | 1000 | 15% |
| 29-Dec-14 | 28-Dec-24 | 2826 | 15% |
| 19-Nov-19 | 19-Nov-24 | 3000 | 15% |
| 25-Mar-19 | 25-Sep-24 | 2000 | 15% |
| 4-Jun-19 | 4-Jun-24 | 691 | 15% |
| 2-Aug-21 | 2-Aug-24 | 1985 | 15% |
| 15-Jun-10 | 15-Jun-25 | 1532 | 15% |
| 15-Dec-10 | 15-Dec-25 | 193 | 15% |
| 30-Mar-10 | 30-Mar-25 | 492 | 15% |
| 14-May-10 | 14-May-25 | 1338 | 15% |
| 15-Mar-10 | 15-Mar-25 | 184 | 15% |
| 15-Jan-10 | 15-Jan-25 | 1173 | 15% |
| 18-Sep-15 | 18-Sep-25 | 1000 | 15% |
| 19-Mar-15 | 19-Apr-25 | 925 | 15% |
| 10-Mar-15 | 10-Mar-25 | 1600 | 15% |
| 17-Jul-15 | 17-Jul-25 | 300 | 15% |
| 5-Jan-15 | 4-Jan-25 | 5000 | 15% |
| 27-Mar-15 | 27-Mar-25 | 5000 | 15% |
| 22-May-20 | 22-May-25 | 810 | 15% |
| 28-Jul-20 | 11-Apr-25 | 900 | 15% |
| 30-Jun-21 | 30-Jun-25 | 1352 | 15% |
| 17-Sep-20 | 17-Sep-25 | 2806 | 15% |
| 24-Apr-20 | 24-Apr-25 | 1320 | 15% |
| 1-Aug-11 | 1-Aug-26 | 1105 | 15% |
| 1-Sep-11 | 1-Sep-26 | 2568 | 15% |
| 25-Nov-11 | 25-Nov-26 | 2092 | 15% |
| 15-Oct-11 | 15-Oct-26 | 2180 | 15% |
| 16-Aug-16 | 14-Aug-26 | 1675 | 15% |

| | | | |
|-----------|-----------|------|-----|
| 16-Sep-16 | 16-Sep-26 | 210 | 15% |
| 26-Sep-16 | 25-Sep-26 | 4000 | 15% |
| 30-Jun-21 | 30-Jun-26 | 1352 | 15% |
| 22-Nov-12 | 22-Nov-27 | 25 | 15% |
| 8-Aug-17 | 7-Aug-27 | 1500 | 15% |
| 15-Dec-17 | 15-Dec-27 | 5000 | 15% |
| 22-Nov-17 | 22-Nov-27 | 2001 | 15% |
| 12-Jun-17 | 11-Jun-27 | 1540 | 15% |
| 5-Jan-17 | 5-Jan-27 | 2635 | 15% |
| 20-Jan-17 | 20-Jan-27 | 1335 | 15% |
| 20-Feb-17 | 20-Feb-27 | 1465 | 15% |
| 22-Mar-17 | 22-Mar-27 | 2000 | 15% |
| 30-Jun-21 | 30-Jun-27 | 1352 | 15% |
| 29-Nov-12 | 29-Nov-27 | 100 | 15% |
| 18-Mar-13 | 18-Mar-28 | 403 | 15% |
| 11-Mar-13 | 11-Mar-28 | 1370 | 15% |
| 30-Aug-13 | 30-Aug-28 | 1011 | 15% |
| 25-Mar-13 | 25-Mar-28 | 2807 | 15% |
| 3-Apr-18 | 3-Apr-28 | 3855 | 15% |
| 10-Oct-18 | 10-Oct-28 | 3000 | 15% |
| 19-Nov-18 | 18-Nov-28 | 1007 | 15% |
| 27-Aug-14 | 27-Aug-29 | 460 | 15% |
| 25-Mar-19 | 23-Mar-29 | 2412 | 15% |
| 28-Mar-19 | 28-Mar-29 | 1000 | 15% |
| 27-May-19 | 25-May-29 | 1982 | 15% |
| 31-Dec-19 | 31-Dec-29 | 4711 | 15% |
| 15-Jun-10 | 15-Jun-30 | 633 | 15% |
| 15-Dec-10 | 15-Dec-30 | 193 | 15% |
| 8-May-20 | 8-May-30 | 2920 | 15% |
| 15-May-20 | 15-Jul-30 | 3101 | 15% |
| 22-May-20 | 22-Jul-30 | 1936 | 15% |
| 11-Jun-20 | 11-Jun-30 | 3318 | 15% |
| 9-Sep-20 | 16-Dec-30 | 3647 | 15% |
| 25-Feb-20 | 25-Feb-30 | 4051 | 15% |
| 10-Aug-20 | 9-Aug-30 | 1610 | 15% |
| 2-Mar-20 | 15-May-30 | 5000 | 15% |
| 28-Jul-20 | 11-Apr-31 | 1300 | 15% |
| 19-Nov-18 | 19-Nov-33 | 528 | 15% |
| 8-Aug-19 | 8-Aug-34 | 4035 | 15% |
| 6-Sep-19 | 6-Sep-34 | 4016 | 15% |
| 22-Feb-19 | 22-Feb-34 | 2654 | 15% |
| 30-Apr-19 | 29-Apr-34 | 2579 | 15% |
| 10-Aug-20 | 10-Aug-35 | 1606 | 15% |
| 29-Sep-20 | 29-Sep-35 | 1711 | 15% |
| 30-Jun-21 | 30-Jun-36 | 1934 | 15% |
| 15-Dec-08 | 15-Dec-22 | 160 | 15% |
| 19-Oct-12 | 19-Oct-22 | 190 | 15% |
| 20-Oct-14 | 20-Oct-22 | 220 | 15% |
| 21-Oct-10 | 21-Oct-22 | 233 | 15% |
| 26-Dec-11 | 26-Dec-22 | 133 | 15% |
| 31-May-11 | 31-May-23 | 131 | 15% |
| 31-Mar-08 | 31-Mar-23 | 47 | 15% |
| 7-Mar-08 | 7-Mar-23 | 67 | 15% |
| 12-Mar-09 | 12-Mar-23 | 87 | 15% |
| 15-Dec-08 | 15-Dec-23 | 160 | 15% |
| 29-Sep-09 | 29-Sep-23 | 156 | 15% |
| 8-Jul-10 | 8-Jul-23 | 192 | 15% |
| 25-Feb-10 | 25-Feb-23 | 137 | 15% |
| 29-Mar-10 | 29-Mar-23 | 69 | 15% |

| | | | |
|-----------|-----------|------|-----|
| 29-Aug-11 | 29-Aug-23 | 209 | 15% |
| 19-Oct-12 | 19-Oct-23 | 190 | 15% |
| 26-Dec-11 | 26-Dec-23 | 133 | 15% |
| 15-Jul-13 | 15-Jul-23 | 1322 | 15% |
| 20-May-13 | 20-May-23 | 261 | 15% |
| 27-May-15 | 27-May-23 | 244 | 15% |
| 20-Oct-14 | 20-Oct-23 | 220 | 15% |
| 28-Feb-14 | 28-Feb-23 | 167 | 15% |
| 8-Jan-20 | 14-Apr-23 | 200 | 15% |
| 21-Oct-10 | 21-Oct-23 | 233 | 15% |
| 13-Mar-13 | 13-Mar-23 | 1990 | 15% |
| 28-Jun-12 | 28-Jun-23 | 267 | 15% |
| 14-Sep-15 | 14-Sep-23 | 250 | 15% |
| 31-May-11 | 31-May-24 | 131 | 15% |
| 12-Mar-09 | 12-Mar-24 | 87 | 15% |
| 29-Sep-09 | 29-Sep-24 | 156 | 15% |
| 8-Jul-10 | 8-Jul-24 | 192 | 15% |
| 25-Feb-10 | 25-Feb-24 | 137 | 15% |
| 29-Mar-10 | 29-Mar-24 | 69 | 15% |
| 29-Aug-11 | 29-Aug-24 | 209 | 15% |
| 28-Jun-12 | 28-Jun-24 | 267 | 15% |
| 19-Oct-12 | 19-Oct-24 | 190 | 15% |
| 26-Dec-11 | 26-Dec-24 | 133 | 15% |
| 20-May-13 | 20-May-24 | 261 | 15% |
| 27-May-15 | 27-May-24 | 244 | 15% |
| 20-Oct-14 | 20-Oct-24 | 220 | 15% |
| 28-Feb-14 | 28-Feb-24 | 167 | 15% |
| 25-Apr-16 | 25-Apr-24 | 333 | 15% |
| 15-Jul-19 | 15-Jul-24 | 600 | 15% |
| 25-Oct-19 | 25-Oct-24 | 2520 | 15% |
| 21-Oct-10 | 21-Oct-24 | 233 | 15% |
| 14-Sep-15 | 14-Sep-24 | 250 | 15% |
| 4-Sep-14 | 4-Sep-24 | 1454 | 15% |
| 31-May-11 | 31-May-25 | 131 | 15% |
| 8-Jul-10 | 8-Jul-25 | 192 | 15% |
| 25-Feb-10 | 25-Feb-25 | 137 | 15% |
| 29-Mar-10 | 29-Mar-25 | 69 | 15% |
| 29-Aug-11 | 29-Aug-25 | 209 | 15% |
| 28-Jun-12 | 28-Jun-25 | 267 | 15% |
| 19-Oct-12 | 19-Oct-25 | 190 | 15% |
| 26-Dec-11 | 26-Dec-25 | 133 | 15% |
| 20-May-13 | 20-May-25 | 261 | 15% |
| 9-Mar-15 | 9-Mar-25 | 435 | 15% |
| 27-May-15 | 27-May-25 | 244 | 15% |
| 20-Oct-14 | 20-Oct-25 | 220 | 15% |
| 28-Feb-14 | 28-Feb-25 | 167 | 15% |
| 23-Dec-15 | 23-Dec-25 | 466 | 15% |
| 23-Jan-15 | 23-Jan-25 | 645 | 15% |
| 25-Apr-16 | 25-Apr-25 | 333 | 15% |
| 15-Apr-20 | 15-Apr-25 | 2800 | 15% |
| 21-Oct-10 | 21-Oct-25 | 233 | 15% |
| 14-Sep-15 | 14-Sep-25 | 250 | 15% |
| 31-May-11 | 31-May-26 | 131 | 15% |
| 29-Aug-11 | 29-Aug-26 | 209 | 15% |
| 28-Jun-12 | 28-Jun-26 | 267 | 15% |
| 19-Oct-12 | 19-Oct-26 | 190 | 15% |
| 26-Dec-11 | 26-Dec-26 | 133 | 15% |
| 20-May-13 | 20-May-26 | 261 | 15% |
| 27-May-15 | 27-May-26 | 244 | 15% |

| | | | |
|-----------|-----------|------|-----|
| 20-Oct-14 | 20-Oct-26 | 220 | 15% |
| 28-Feb-14 | 28-Feb-26 | 167 | 15% |
| 25-Apr-16 | 25-Apr-26 | 333 | 15% |
| 15-Jul-16 | 15-Jul-26 | 1000 | 15% |
| 18-Oct-16 | 18-Oct-26 | 1065 | 15% |
| 14-Sep-15 | 14-Sep-26 | 250 | 15% |
| 29-Aug-11 | 29-Aug-27 | 209 | 15% |
| 9-Mar-12 | 9-Mar-27 | 855 | 15% |
| 28-Jun-12 | 28-Jun-27 | 267 | 15% |
| 19-Oct-12 | 19-Oct-27 | 190 | 15% |
| 29-Mar-12 | 29-Mar-27 | 1800 | 15% |
| 20-May-13 | 20-May-27 | 261 | 15% |
| 27-May-15 | 27-May-27 | 244 | 15% |
| 20-Oct-14 | 20-Oct-27 | 220 | 15% |
| 28-Feb-14 | 28-Feb-27 | 167 | 15% |
| 25-Apr-16 | 25-Apr-27 | 333 | 15% |
| 19-Jun-17 | 19-Jun-27 | 3070 | 15% |
| 9-Mar-17 | 9-Mar-27 | 2060 | 15% |
| 9-Aug-17 | 9-Aug-27 | 3060 | 15% |
| 14-Sep-15 | 14-Sep-27 | 250 | 15% |
| 29-Aug-11 | 29-Aug-28 | 209 | 15% |
| 15-Jul-13 | 15-Jul-28 | 1322 | 15% |
| 20-May-13 | 20-May-28 | 261 | 15% |
| 27-May-15 | 27-May-28 | 244 | 15% |
| 20-Oct-14 | 20-Oct-28 | 220 | 15% |
| 28-Feb-14 | 28-Feb-28 | 167 | 15% |
| 25-Apr-16 | 25-Apr-28 | 333 | 15% |
| 12-Dec-17 | 12-Dec-28 | 600 | 15% |
| 14-Sep-15 | 14-Sep-28 | 250 | 15% |
| 29-Aug-11 | 29-Aug-29 | 209 | 15% |
| 4-Sep-14 | 4-Sep-29 | 1454 | 15% |
| 27-May-15 | 27-May-29 | 244 | 15% |
| 20-Oct-14 | 20-Oct-29 | 220 | 15% |
| 28-Feb-14 | 28-Feb-29 | 167 | 15% |
| 25-Apr-16 | 25-Apr-29 | 333 | 15% |
| 12-Dec-17 | 12-Dec-29 | 600 | 15% |
| 15-Jul-19 | 15-Jul-29 | 600 | 15% |
| 25-Oct-19 | 25-Oct-29 | 2520 | 15% |
| 7-Jan-19 | 7-Jan-29 | 2000 | 15% |
| 14-Feb-19 | 14-Feb-29 | 3488 | 15% |
| 14-Sep-15 | 14-Sep-29 | 250 | 15% |
| 29-Aug-11 | 29-Aug-30 | 209 | 15% |
| 9-Mar-15 | 9-Mar-30 | 435 | 15% |
| 27-May-15 | 27-May-30 | 244 | 15% |
| 23-Dec-15 | 23-Dec-30 | 466 | 15% |
| 23-Jan-15 | 23-Jan-30 | 645 | 15% |
| 25-Apr-16 | 25-Apr-30 | 333 | 15% |
| 12-Dec-17 | 12-Dec-30 | 600 | 15% |
| 8-Jan-20 | 12-Apr-30 | 500 | 15% |
| 14-Sep-15 | 14-Sep-30 | 250 | 15% |
| 25-Apr-16 | 25-Apr-31 | 333 | 15% |
| 12-Dec-17 | 12-Dec-31 | 600 | 15% |
| 15-Jul-16 | 15-Jul-31 | 1000 | 15% |
| 21-Sep-16 | 21-Sep-31 | 1240 | 15% |
| 5-Aug-20 | 11-Apr-31 | 500 | 15% |
| 12-Dec-17 | 10-Dec-32 | 600 | 15% |
| 15-Jul-19 | 15-Jul-34 | 600 | 15% |
| 25-Oct-19 | 25-Oct-34 | 2520 | 15% |
| 26-Dec-19 | 31-Dec-22 | 2090 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 29-Oct-20 | 20-Dec-25 | 2777 | 15% |
| 26-Sep-19 | 26-Sep-29 | 580 | 15% |
| 29-Oct-20 | 20-Dec-30 | 5000 | 15% |
| 26-Mar-21 | 26-Mar-31 | 500 | 15% |
| 21-Nov-12 | 21-Nov-22 | 255 | 15% |
| 17-Oct-17 | 17-Oct-22 | 1225 | 15% |
| 19-Dec-12 | 19-Dec-22 | 1165309 | 15% |
| 19-Nov-12 | 19-Nov-22 | 2211 | 15% |
| 13-Nov-19 | 13-Dec-22 | 2769 | 15% |
| 31-May-13 | 31-May-23 | 2500 | 15% |
| 11-Oct-13 | 11-Oct-23 | 105 | 15% |
| 12-Apr-13 | 12-Apr-23 | 4300 | 15% |
| 29-Aug-13 | 29-Aug-23 | 209 | 15% |
| 25-Mar-13 | 25-Mar-23 | 81354 | 15% |
| 24-Sep-13 | 24-Sep-23 | 245544 | 15% |
| 24-Sep-13 | 24-Sep-23 | 329514 | 15% |
| 23-Feb-18 | 23-Feb-23 | 950 | 15% |
| 25-Feb-20 | 30-Jun-23 | 1100 | 15% |
| 8-Jul-20 | 30-Jun-23 | 500 | 15% |
| 22-Apr-20 | 22-Apr-23 | 2985 | 15% |
| 28-Aug-20 | 30-Sep-23 | 2474 | 15% |
| 8-Jan-20 | 31-Mar-23 | 1400 | 15% |
| 25-Aug-14 | 25-Aug-24 | 1955 | 15% |
| 22-Dec-14 | 21-Dec-24 | 2250 | 15% |
| 24-Mar-14 | 24-Mar-24 | 289254 | 15% |
| 24-Mar-14 | 24-Mar-24 | 130061 | 15% |
| 25-Jun-19 | 25-Jun-24 | 1018 | 15% |
| 26-Nov-19 | 26-Nov-24 | 1500 | 15% |
| 19-Mar-21 | 20-Mar-24 | 1550 | 15% |
| 22-Apr-21 | 20-Jun-24 | 4000 | 15% |
| 13-Jan-21 | 31-Jan-24 | 2135 | 15% |
| 8-Jun-10 | 8-Jun-25 | 1250 | 15% |
| 7-Oct-15 | 7-Oct-25 | 2585 | 15% |
| 6-Feb-15 | 6-Feb-25 | 2325 | 15% |
| 23-Jul-15 | 23-Jul-25 | 300 | 15% |
| 23-Feb-15 | 22-Feb-25 | 2285 | 15% |
| 23-Jan-15 | 23-Jan-25 | 1925 | 15% |
| 10-Apr-15 | 10-Apr-25 | 2396 | 15% |
| 10-Feb-20 | 20-Mar-25 | 2500 | 15% |
| 30-Jul-20 | 31-Mar-25 | 900 | 15% |
| 15-Dec-20 | 31-Dec-25 | 2082 | 15% |
| 12-Jul-10 | 12-Jul-25 | 1800 | 15% |
| 7-Nov-16 | 7-Nov-26 | 2100 | 15% |
| 30-Dec-16 | 30-Dec-26 | 3000 | 15% |
| 13-Jan-21 | 31-Jan-26 | 2000 | 15% |
| 21-Nov-12 | 21-Nov-27 | 245 | 15% |
| 19-Dec-12 | 19-Dec-27 | 852038 | 15% |
| 12-Dec-17 | 10-Dec-27 | 3533 | 15% |
| 14-Mar-17 | 12-Mar-27 | 2745 | 15% |
| 15-Feb-12 | 15-Feb-27 | 354 | 15% |
| 15-Feb-12 | 15-Feb-27 | 160 | 15% |
| 11-Oct-13 | 11-Oct-28 | 45 | 15% |
| 29-Aug-13 | 29-Aug-28 | 1141 | 15% |
| 25-Mar-13 | 25-Mar-28 | 49711 | 15% |
| 24-Sep-13 | 24-Sep-28 | 1638781 | 15% |
| 24-Sep-13 | 24-Sep-28 | 1171480 | 15% |
| 21-Mar-18 | 21-Mar-28 | 1837 | 15% |
| 26-Mar-18 | 24-Mar-28 | 1410 | 15% |
| 27-Mar-18 | 27-Mar-28 | 753 | 15% |

| | | | |
|-----------|-----------|---------|-----|
| 28-Sep-18 | 28-Sep-28 | 3000 | 15% |
| 29-Nov-18 | 29-Nov-28 | 2552 | 15% |
| 7-Dec-18 | 7-Dec-28 | 2554 | 15% |
| 9-Aug-18 | 9-Aug-28 | 2500 | 15% |
| 27-Aug-18 | 25-Aug-28 | 2500 | 15% |
| 24-Mar-14 | 24-Mar-29 | 237879 | 15% |
| 24-Mar-14 | 24-Mar-29 | 292545 | 15% |
| 22-Jan-19 | 22-Jan-29 | 2027 | 15% |
| 8-Mar-19 | 8-Mar-29 | 1200 | 15% |
| 25-Mar-19 | 25-Mar-29 | 4000 | 15% |
| 28-Mar-19 | 28-Mar-29 | 2151 | 15% |
| 16-Apr-19 | 16-Apr-29 | 1601 | 15% |
| 25-Jun-19 | 25-Jun-29 | 2071 | 15% |
| 14-May-19 | 14-May-29 | 1097 | 15% |
| 11-May-20 | 11-May-30 | 3740 | 15% |
| 21-May-20 | 21-May-30 | 1569 | 15% |
| 28-Jan-20 | 31-Mar-30 | 3055 | 15% |
| 2-Mar-20 | 2-Mar-30 | 1500 | 15% |
| 6-Mar-20 | 28-Feb-30 | 2382 | 15% |
| 26-Mar-20 | 26-Mar-30 | 532 | 15% |
| 31-Mar-20 | 31-Mar-30 | 1750 | 15% |
| 8-Jun-20 | 15-Jun-30 | 2000 | 15% |
| 28-Aug-20 | 30-Sep-30 | 3500 | 15% |
| 8-Jan-20 | 31-Mar-30 | 1100 | 15% |
| 30-Jul-20 | 31-Mar-31 | 1300 | 15% |
| 7-Jan-21 | 7-Jan-31 | 1000 | 15% |
| 15-Dec-20 | 31-Jan-31 | 2500 | 15% |
| 24-Sep-13 | 24-Sep-33 | 13655 | 15% |
| 24-Sep-13 | 24-Sep-33 | 41630 | 15% |
| 24-Mar-14 | 24-Mar-34 | 24626 | 15% |
| 24-Mar-14 | 24-Mar-34 | 85030 | 15% |
| 22-Aug-19 | 22-Aug-34 | 5063 | 15% |
| 16-Sep-19 | 16-Sep-34 | 3028 | 15% |
| 12-Mar-21 | 15-Mar-36 | 3614 | 15% |
| 22-Mar-17 | 5-Nov-35 | 186056 | 15% |
| 22-Mar-17 | 27-Mar-27 | 2160326 | 15% |
| 2-Jan-14 | 2-Jan-24 | 2000 | 15% |
| 20-Mar-15 | 20-Mar-25 | 200 | 15% |
| 22-Jan-15 | 22-Jan-25 | 950 | 15% |
| 27-Feb-20 | 27-Feb-23 | 620 | 15% |
| 18-Aug-20 | 18-Aug-23 | 500 | 15% |
| 17-Dec-20 | 18-Dec-23 | 250 | 15% |
| 26-Mar-21 | 26-Mar-24 | 1900 | 15% |
| 17-Jun-21 | 17-Jun-24 | 550 | 15% |
| 28-Dec-12 | 28-Dec-22 | 800 | 15% |
| 22-Nov-13 | 22-Nov-23 | 2000 | 15% |
| 24-Nov-16 | 24-Nov-26 | 750 | 15% |

| 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.