

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	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited	147684825	N.A
2	ASIANPAINT	INE021A01026	Asian Paints Limited	90517973	N.A
3	AXISBANK	INE238A01034	Axis Bank Limited	528591544	N.A
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	26795423	N.A
5	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	12433959	N.A
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	52866159	N.A
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	518054856	N.A
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	202646441	N.A
9	BRITANNIA	INE216A01030	Britannia Industries Limited	23823081	N.A
10	CIPLA	INE059A01026	Cipla Limited	102526907	N.A
11	COALINDIA	INE522F01014	Coal India Limited	417418755	N.A
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	25513876	N.A
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24290382	N.A
14	EICHERMOT	INE066A01021	Eicher Motors Limited	27767080	N.A
15	GRASIM	INE047A01021	Grasim Industries Limited	75671259	N.A
16	HCLTECH	INE860A01027	HCL Technologies Limited	215294964	N.A
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited	361641967	N.A
18	HDFCBANK	INE040A01034	HDFC Bank Limited	668942106	N.A
19	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	186786570	N.A
20	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26070424	N.A
21	HINDALCO	INE038A01020	Hindalco Industries Limited	292420692	N.A
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	179035681	N.A
23	ICICIBANK	INE090A01021	ICICI Bank Limited	1086588474	N.A
24	INDUSINDBK	INE095A01012	IndusInd Bank Limited	118624344	N.A
25	INFY	INE009A01021	Infosys Limited	727788301	N.A
26	IOC	INE242A01010	Indian Oil Corporation Limited	913205149	N.A
27	ITC	INE154A01025	ITC Limited	2461164855	N.A
28	JSWSTEEL	INE019A01038	JSW Steel Limited	268513812	N.A
29	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	293504561	N.A
30	LT	INE018A01030	Larsen & Toubro Limited	276990175	N.A
31	M&M	INE101A01026	Mahindra & Mahindra Limited	184514631	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	648534915	N.A
38	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	88634465	N.A
39	SBIN	INE062A01020	State Bank of India	747278273	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	120227709	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	124685923	N.A
47	TITAN	INE280A01028	Titan Company Limited	83636848	N.A
48	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	23063146	N.A
49	UPL	INE628A01036	UPL Limited	110086957	N.A
50	WIPRO	INE075A01022	Wipro Limited	292283940	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	ACC	INE012A01025	ACC Limited	17078429	N.A
2	ADANIENT	INE423A01024	Adani Enterprises Limited	55169320	N.A
3	ADANIGREEN	INE364U01010	Adani Green Energy Limited	3561088	237406
4	AMBUJACEM	INE079A01024	Ambuja Cements Limited	145543439	N.A
5	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	20181931	N.A
6	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56444628	N.A
7	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	11114642	N.A
8	BANDHANBNK	INE545U01014	Bandhan Bank Limited	193316954	N.A
9	BANKBARODA	INE028A01039	Bank of Baroda	372635498	N.A
10	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	48584267	N.A
11	BIOCON	INE376G01013	Biocon Limited	92779769	N.A
12	BOSCHLTD	INE323A01026	Bosch Limited	1737683	N.A
13	CADILAHC	INE010B01027	Cadila Healthcare Limited	51441633	N.A
14	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	79487683	N.A
15	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
16	DABUR	INE016A01026	Dabur India Limited	115392061	N.A
17	DLF	INE271C01023	DLF Limited	124016568	N.A
18	DMART	INE192R01011	Avenue Supermarts Limited	32405507	N.A
19	GAIL	INE129A01019	GAIL (India) Limited	424387851	N.A
20	GLAND	INE068V01023	Gland Pharma Limited	13788648	N.A
21	GODREJCP	INE102D01028	Godrej Consumer Products Limited	75218562	N.A
22	HAVELLS	INE176B01034	Havells India Limited	50760637	N.A
23	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	13281516	N.A
24	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	127940594	N.A
25	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	50937540	N.A
26	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	76399674	N.A
27	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
28	INDIGO	INE646L01027	InterGlobe Aviation Limited	19419833	N.A
29	INDUSTOWER	INE121J01017	Indus Towers Limited	162423500	N.A
30	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	80651401	N.A
31	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited	15269601	N.A
32	LT	INE214T01019	Larsen & Toubro Infotech Limited	9077962	N.A
33	LUPIN	INE326A01037	Lupin Limited	48285077	N.A
34	MARICO	INE196A01026	Marico Limited	104332692	N.A
35	MCDOWELL-N	INE854D01024	United Spirits Limited	62880735	N.A
36	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21371539	N.A
37	NAUKRI	INE663F01024	Info Edge (India) Limited	15837917	N.A
38	NMDC	INE584A01023	NMDC Limited	229794456	N.A
39	PEL	INE140A01024	Pramal Enterprises Limited	26718424	N.A
40	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	1906193	N.A
41	PIDILITIND	INE318A01026	Pidilite Industries Limited	30502545	N.A
42	PIIND	INE603J01030	PI Industries Limited	16144125	N.A
43	PNB	INE160A01022	Punjab National Bank	591377975	N.A
44	SAIL	INE114A01011	Steel Authority of India Limited	289139950	N.A
45	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	57664584	N.A
46	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
47	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	9731600	N.A
48	VEDL	INE205A01025	Vedanta Limited	256496310	N.A
49	YESBANK	INE528G01035	Yes Bank Limited	383760210	63960035
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	985992	65733
2	3MINDIA	INE470A01017	3M India Limited	563254	N.A
3	5PAISA	INE618L01018	5Paisa Capital Limited	190678	12712
4	AAKASH	INE087Z01016	Aakash Exploration Services Limited	277098	18473
5	AAREYDRUGS	INE198H01019	Aarey Drugs & Pharmaceuticals Limited	166718	11115
6	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	7386660	N.A
7	AARTIIND	INE769A01020	Aarti Industries Limited	40445896	N.A
8	AARTISURF	INE09EO01013	Aarti Surfactants Limited	130722	21787
9	AARVI	INE754X01016	Aarvi Encon Limited	182166	12144
10	AAVAS	INE216P01012	Aavas Financiers Limited	9593224	N.A
11	ABAN	INE421A01028	Aban Offshore Limited	884237	58949
12	ABB	INE117A01022	ABB India Limited	10595419	N.A
13	ABBOTINDIA	INE358A01014	Abbott India Limited	1063051	N.A
14	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	141622774	N.A
15	ABFRL	INE647O01012	Aditya Birla Fashion and Retail Limited	81266770	N.A
16	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	7776000	N.A
17	ACCELYA	INE793A01012	Accelya Solutions India Limited	362651	60442
18	ACCURACY	INE648Z01015	Accuracy Shipping Limited	294797	19653
19	ACE	INE731H01025	Action Construction Equipment Limited	7917147	N.A
20	ACRYSIL	INE482D01024	Acrysil Limited	541063	36071
21	ADFFOODS	INE982B01019	ADF Foods Limited	96317	16053
22	ADORWELD	INE045A01017	Ador Welding Limited	139513	23252
23	ADSL	INE102I01027	Allied Digital Services Limited	1452096	96806
24	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	231558	15437
25	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	10608319	N.A
26	AEGISCHEM	INE208C01025	Aegis Logistics Limited	29435175	N.A
27	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	138744	9250
28	AHLADA	INE00PV01013	Ahlada Engineers Limited	170893	11393
29	AHLEAST	INE926K01017	Asian Hotels (East) Limited	55057	3670
30	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	212827	35471
31	AIAENG	INE212H01026	AIA Engineering Limited	7834290	N.A
32	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	5133189	N.A
33	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	837454	55830
34	AKASH	INE737W01013	Akash Infra-Projects Limited	201462	13431
35	AKSHARCHEM	INE542B01011	AksharChem India Limited	313272	52212
36	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	48477	8079
37	ALANKIT	INE914E01040	Alankit Limited	5089162	339277
38	ALBERTDAVD	INE155C01010	Albert David Limited	175889	29315
39	ALEMBICLTD	INE426A01027	Alembic Limited	14954170	N.A
40	ALICON	INE062D01024	Alicon Castalloy Limited	119510	7967
41	ALKALI	INE773I01017	Alkali Metals Limited	425358	28357
42	ALKEM	INE540L01014	Alkem Laboratories Limited	9841876	N.A
43	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	2856811	N.A
44	ALLCARGO	INE418H01029	Alcarg Logistics Limited	14765463	N.A
45	ALLSEC	INE835G01018	Allsec Technologies Limited	156324	10422
46	ALOKINDS	INE270A01029	Alok Industries Limited	45291679	7548613
47	ALPA	INE385I01010	Alpa Laboratories Limited	185530	12369
48	ALPHAGEO	INE137C01018	Alphageo (India) Limited	370788	24719
49	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	24576010	N.A
50	AMBER	INE371P01015	Amber Enterprises India Limited	4025299	N.A
51	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	188715	31452
52	AMIORG	INE00FF01017	Ami Organics Limited	3401278	566880
53	AMJLAND	INE606A01024	Amj Land Holdings Limited	443645	29576
54	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	2915861	N.A
55	ANANTRAJ	INE242C01024	Anant Raj Limited	1644325	109622
56	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	186333	31056
57	ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited	2877722	N.A
58	ANDREWYU	INE449C01025	Andrew Yule & Company Limited	654870	43658
59	ANGELONE	INE732I01013	Angel One Limited	1875537	125036
60	ANMOL	INE02AR01019	Anmol India Limited	238098	15873
61	ANUP	INE294Z01018	The Anup Engineering Limited	217327	36221
62	ANURAS	INE930P01018	Anupam Rasayan India Limited	6915499	N.A
63	APARINDS	INE372A01015	Apar Industries Limited	454888	75815
64	APCL	INE071F01012	Anjani Portland Cement Limited	420329	70055
65	APCOTEXIND	INE116A01032	Apcotex Industries Limited	568290	94715
66	APEX	INE346W01013	Apex Frozen Foods Limited	1012165	168694
67	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	31553626	N.A
68	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	11999202	N.A
69	APOLLO	INE713T01010	Apollo Micro Systems Limited	776722	129454
70	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	225760	37627
71	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	79597109	N.A
72	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	20219	1348
73	APTECHT	INE266F01018	Aptech Limited	4208559	N.A
74	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	37154487	N.A
75	ARIES	INE298I01015	Aries Agro Limited	835546	139258
76	ARIHANTCAP	INE420B01028	Arihant Capital Markets Limited	257573	17172
77	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	391084	26072
78	ARMANFIN	INE109C01017	Arman Financial Services Limited	94838	6323
79	AROGGRANITE	INE210C01013	Aro Granite Industries Limited	619384	41292
80	ARVIND	INE034A01011	Arvind Limited	29741367	N.A
81	ARVINDFASN	INE955V01021	Arvind Fashions Limited	3427728	571288
82	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	822012	54801
83	ASAHINDIA	INE439A01020	Asahi India Glass Limited	726283	121047
84	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	121650	8110
85	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	338794	56466
86	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	341984	22799
87	ASHIANA	INE365D01021	Ashiana Housing Limited	731819	121970
88	ASHOKA	INE442H01029	Ashoka Buildcon Limited	25566608	N.A
89	ASHOKLEY	INE208A01029	Ashok Leyland Limited	282181803	N.A
90	ASIANTILES	INE022I01019	Asian Granito India Limited	3175901	529317
91	ASPINWALL	INE991I01015	Aspinwall and Company Limited	77696	5180
92	ASTEC	INE563J01010	Astec LifeSciences Limited	106779	17796
93	ASTERDM	INE914M01019	Aster DM Healthcare Limited	61576114	N.A
94	ASTRAL	INE006I01046	Astral Limited	17788751	N.A
95	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	15814098	N.A
96	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	1250000	N.A
97	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	1378060	91871
98	ATFL	INE209A01019	Agro Tech Foods Limited	64052	10675
99	ATUL	INE100A01010	Atul Limited	3258422	N.A
100	ATULAUTO	INE951D01028	Atul Auto Limited	966403	161067
101	AUBANK	INE949L01017	AU Small Finance Bank Limited	44842241	N.A
102	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	357118	23808
103	AURUM	INE898S01029	AURUM PROPTECH LIMITED	1149821	76655
104	AUTOAXLES	INE449A01011	Automotive Axles Limited	122917	20486
105	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	730030	121672
106	AVANTIFEED	INE871C01038	Avanti Feeds Limited	15345516	N.A
107	AVTNPL	INE488D01021	AVT Natural Products Limited	1288093	214682
108	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	3042156	N.A
109	AYMSYNTX	INE193B01039	AYM Syntex Limited	254982	16999
110	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	18283032	N.A
111	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	8479736	N.A
112	BALAJITELE	INE794B01026	Balaji Telefilms Limited	1763731	293955

113	BALAMINES	INE050E01027	Balaji Amines Limited	3000492	N.A
114	BALAXI	INE618N01014	BALAXI PHARMACEUTICALS LIMITED	13098	873
115	BALKRISIND	INE787D01026	Balkrishna Industries Limited	16124234	N.A
116	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	34200769	N.A
117	BALPHARMA	INE083D01012	Bal Pharma Limited	237919	15861
118	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	23498849	N.A
119	BANARBEBADS	INE655B01011	Banaras Beads Limited	272236	18149
120	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	21217	1414
121	BANCOINDIA	INE213C01025	Banco Products (I) Limited	1199494	199916
122	BANKINDIA	INE084A01016	Bank of India	152540870	N.A
123	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	5067886	N.A
124	BASF	INE373A01013	BASF India Limited	2308484	N.A
125	BATAINDIA	INE176A01028	Bata India Limited	12092405	N.A
126	BAYERCROP	INE462A01022	Bayer Cropscience Limited	2149829	N.A
127	BBL	INE464A01028	Bharat Bijlee Limited	107715	17953
128	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	4753911	N.A
129	BCLIND	INE412G01016	Bcl Industries Limited	610095	101683
130	BDL	INE171Z01018	Bharat Dynamics Limited	9191145	N.A
131	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	5751557	N.A
132	BEL	INE263A01024	Bharat Electronics Limited	238123793	N.A
133	BEML	INE258A01016	BEML Limited	3828900	N.A
134	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	14450728	N.A
135	BESTAGRO	INE052T01013	Best Agriflife Limited	257919	17195
136	BFINVEST	INE878K01010	BF Investment Limited	386447	64408
137	BFUTILITIE	INE243D01012	BF Utilities Limited	1964680	327447
138	BGREENERGY	INE661101014	BGR Energy Systems Limited	1342474	89498
139	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	19337	1289
140	BHAGERIA	INE354C01027	Bhageria Industries Limited	495112	82519
141	BHAGYANGR	INE458B01036	Bhagyanagar India Limited	328478	21899
142	BHARATFORG	INE465A01025	Bharat Forge Limited	51436398	N.A
143	BHARATGEAR	INE561C01019	Bharat Gears Limited	446624	29775
144	BHARATRAS	INE838B01013	Bharat Rasayan Limited	11898	1983
145	BHEL	INE257A01026	Bharat Heavy Electricals Limited	256482591	N.A
146	BIGBLOC	INE412U01025	Bigbloc Construction Limited	499703	33314
147	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited	1305587	87039
148	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	196822	13121
149	BIRLACABLE	INE800A01015	Birla Cable Limited	704013	46934
150	BIRLACORPN	INE340A01012	Birla Corporation Limited	5714231	N.A
151	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	2054861	136991
152	BIRLATYRE	INE0AEJ01013	Birla Tyres Limited	1549360	103291
153	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	1818483	303081
154	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	1959171	130611
155	BLS	INE153T01027	BLS International Services Limited	2656802	177120
156	BLUEDART	INE233B01017	Blue Dart Express Limited	1186397	N.A
157	BLUESTARCO	INE472A01039	Blue Star Limited	11796200	N.A
158	BODALCHEM	INE338D01028	Bodal Chemicals Limited	4311273	718546
159	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	19137501	N.A
160	BOROLD	INE02PY01013	Borosil Limited	995975	165996
161	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	1279586	85306
162	BRIGADE	INE791101019	Brigade Enterprises Limited	25760165	N.A
163	BRNL	INE727S01012	Bharat Road Network Limited	371154	24744
164	BSE	INE118H01025	BSE Limited	6564038	N.A
165	BSOFT	INE836A01035	BIRLASOFT LIMITED	32830943	N.A
166	BURGERKING	INE07T201019	Burger King India Limited	36428343	N.A
167	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	208041	13869
168	BYKE	INE319B01014	The Byke Hospitality Ltd	558941	37263
169	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	20006258	N.A
170	CAMS	INE596I01012	Computer Age Management Services Limited	6741984	N.A
171	CANBK	INE476A01014	Canara Bank	134484115	N.A
172	CANFINHOME	INE477A01020	Can Fin Homes Limited	18644752	N.A
173	CANTABIL	INE068L01016	Cantabil Retail India Limited	352981	23532
174	CAPACITE	INE264T01014	Capacite Infraprojects Limited	1468286	244714
175	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	4685712	N.A
176	CAPTRUST	INE707C01018	Capital Trust Limited	73791	4919
177	CARBORUNIV	INE120A01034	Carborundum Universal Limited	22025919	N.A
178	CAREERP	INE521J01018	Career Point Limited	448339	29889
179	CARERATING	INE752H01013	CARE Ratings Limited	5892243	N.A
180	CARTRADE	INE290S01011	Cartrade Tech Limited	9166813	N.A
181	CASTROLIND	INE172A01027	Castrol India Limited	96933994	N.A
182	CCL	INE421D01022	CCL Products (India) Limited	14315716	N.A
183	CDSL	INE736A01011	Central Depository Services (India) Limited	2083252	138883
184	CEATLTD	INE482A01020	CEAT Limited	4301959	N.A
185	CENTENKA	INE485A01015	Century Enka Limited	586877	97813
186	CENTEXT	INE281A01026	Century Extrusions Limited	2744636	182976
187	CENTRALBK	INE483A01010	Central Bank of India	40511021	6751837
188	CENTRUM	INE660C01027	Centrum Capital Limited	7839447	1306575
189	CENTUM	INE320B01020	Centum Electronics Limited	94210	6281
190	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	11978026	N.A
191	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	11123542	N.A
192	CERA	INE739E01017	Cera Sanitaryware Limited	1184147	N.A
193	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited	2238436	373073
194	CESC	INE486A01021	CESC Limited	126959974	N.A
195	CGCL	INE180C01026	Capri Global Capital Limited	209600	34933
196	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	5547458	369831
197	CHALET	INE427F01016	Chalet Hotels Limited	1862580	310430
198	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	32898237	N.A
199	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	222180	14812
200	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	1870588	N.A
201	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	127546	8503
202	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	14232902	N.A
203	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	9742660	N.A
204	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	386631	64439
205	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	586612	97769
206	CINELINE	INE704H01022	Cineline India Limited	908812	60587
207	CLEAN	INE227W01023	Clean Science and Technology Limited	4565332	N.A
208	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited	2261950	N.A
209	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	412507	27500
210	CMICABLES	INE981B01011	CMI Limited	427292	28486
211	COASTCORP	INE377E01016	Coastal Corporation Limited	38519	2568
212	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	7139385	N.A
213	COFFEEADAY	INE335K01011	Coffee Day Enterprises Limited	6636340	442423
214	COFORGE	INE591G01017	Coforge Limited	6039468	N.A
215	COMPINFO	INE070C01037	Compugate Infocom Limited	1840663	122711
216	CONCOR	INE111A01025	Container Corporation of India Limited	55081875	N.A
217	CONFIPET	INE552D01024	Confidence Petroleum India Limited	4747694	791282
218	CONTROLPR	INE663B01015	Control Print Limited	129273	8618
219	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited	577352	38490
220	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	586030	39069
221	COROMANDEL	INE169A01031	Coromandel International Limited	24917933	N.A
222	COSMOFILMS	INE757A01017	Cosmo Films Limited	1975314	N.A
223	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	1700290	N.A
224	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	8127078	N.A
225	CREST	INE559D01011	Crest Ventures Limited	122254	8150
226	CRISIL	INE007A01025	CRISIL Limited	4817109	N.A
227	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	118080630	N.A

228	CSBBANK	INE679A01013	CSB Bank Limited	16444570	N.A
229	CUB	INE491A01021	City Union Bank Limited	147764422	N.A
230	CUMMINSIND	INE298A01020	Cummins India Limited	27165463	N.A
231	CUPID	INE509F01011	Cupid Limited	294652	49109
232	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	906427	151071
233	CYIENT	INE136B01020	Cyient Limited	16876647	N.A
234	DAAWAT	INE818H01020	LT Foods Limited	6409931	1068322
235	DALBHARAT	INE00R701025	Dalmia Bharat Limited	16477193	N.A
236	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	807081	134513
237	DATAMATICS	INE365B01017	Datamatics Global Services Limited	1671871	278645
238	DBCORP	INE950010111	D.B. Corp Limited	2195809	365968
239	DBL	INE917M01012	Dilip Buildcon Limited	8728721	N.A
240	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	3406680	567780
241	DCBBANK	INE503A01015	DCB Bank Limited	52886426	N.A
242	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	10123343	N.A
243	DCW	INE500A01029	DCW Limited	11141381	1856897
244	DECCANCE	INE583C01021	Deccan Cements Limited	325619	54270
245	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	1507919	100528
246	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	14814615	N.A
247	DEEPIINDS	INE0FHS01016	Deep Industries Limited	550197	36680
248	DELPHIFX	INE726L01019	DELPHI WORLD MONEY LIMITED	28585	1906
249	DELTACORP	INE124G01033	Delta Corp Limited	35604699	N.A
250	DEN	INE947J01015	Den Networks Limited	11686677	1947779
251	DENORA	INE244A01016	De Nora India Limited	126410	8427
252	DEVYANI	INE872J01023	Devyani International Limited	89192438	N.A
253	DFMFOODS	INE456C01020	DFM Foods Limited	571074	95179
254	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	1904714	317452
255	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	6454377	1075729
256	DHANI	INE274G01010	Dhani Services Limited	5220991	348066
257	DHANUKA	INE435G01025	Dhanuka Agritech Limited	2794722	N.A
258	DHUNINV	INE320L01011	Dhunseri Investments Limited	33843	2256
259	DIAMONDYD	INE393P01035	Prataap Snacks Limited	178573	29762
260	DICIND	INE303A01010	DIC India Limited	41368	2758
261	DISHTV	INE836F01026	Dish TV India Limited	49442189	3296146
262	DIXON	INE935N01020	Dixon Technologies (India) Limited	7633530	N.A
263	DLINKINDIA	INE250K01012	D-Link (India) Limited	2757559	458593
264	DODLA	INE021O01019	Dodla Dairy Limited	4457775	N.A
265	DOLAT	INE966A01022	Dolat Investments Limited	1670247	278374
266	DOLLAR	INE325C01035	Dollar Industries Limited	968141	161357
267	DONEAR	INE668D01028	Donear Industries Limited	718989	47933
268	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	99078	6605
269	DPWIRES	INE864X01013	D P Wires Limited	188172	12545
270	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	522645	87108
271	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	189584	12639
272	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	107377	7158
273	DVL	INE477B01010	Dhunseri Ventures Limited	406227	67705
274	DWARKESH	INE366A01041	Dwarkesh Sugar Industries Limited	21807992	N.A
275	DYNAMATECH	INE221B01012	Dynamate Technologies Limited	121533	8102
276	DYNPRO	INE256H01015	Dynemic Products Limited	293723	48954
277	EASEMYTRIP	INE070O01018	Easy Trip Planners Limited	5454546	391067
278	ECLERX	INE738I01010	eClerx Services Limited	203776	13585
279	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	11020474	1836746
280	EIDPARRY	INE126A01031	EID Parry India Limited	19607442	N.A
281	EIH-hotels	INE276C01014	EIH Associated Hotels Limited	127883	8526
282	EIHOTEL	INE230A01023	EIH Limited	80367501	N.A
283	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited	53689	3579
284	EKC	INE184H01027	Everest Kanto Cylinder Limited	1128380	75225
285	ELECON	INE205B01023	Elecon Engineering Company Limited	4141141	690190
286	ELECTCAST	INE086A01029	Electrosteel Castings Limited	2739186	456531
287	ELECTHERM	INE822G01016	Electrotherm (India) Limited	195903	13060
288	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	1028846	171474
289	ELGIRUBCO	INE819L01012	Elgi Rubber Company Limited	469770	31318
290	EMAMILTD	INE548C01032	Emami Limited	41024066	N.A
291	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	612925	40862
292	EMAMIREAL	INE778K01012	Emami Realty Limited	422199	28147
293	EMKAY	INE296H01011	Emkay Global Financial Services Limited	889988	59333
294	EMMBI	INE753K01015	Emmbi Industries Limited	337476	22498
295	ENDURANCE	INE913H01037	Endurance Technologies Limited	7033142	N.A
296	ENGINEERSIN	INE510A01028	Engineers India Limited	54716758	N.A
297	ENIL	INE265F01028	Entertainment Network (India) Limited	467680	77947
298	EPL	INE255A01020	EPL Limited	30376363	N.A
299	EQUITAS	INE988K01017	Equitas Holdings Limited	6370058	1061676
300	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	4423918	737320
301	ERIS	INE406M01024	Eris Lifesciences Limited	428237	71373
302	EROSMEDIA	INE416L01017	Eros International Media Limited	2343760	156251
303	ESABINDIA	INE284A01012	Esab India Limited	69039	11507
304	ESCORTS	INE042A01014	Escorts Limited	16545549	N.A
305	ESTER	INE778B01029	Ester Industries Limited	1023293	170549
306	EVEREADY	INE128A01029	Eveready Industries India Limited	13833630	N.A
307	EVERESTIND	INE295A01018	Everest Industries Limited	424182	70697
308	EXCELENDUS	INE369A01029	Excel Industries Limited	108893	18149
309	EXIDEIND	INE302A01020	Exide Industries Limited	91809067	N.A
310	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	145794	9720
311	EXXARO	INE0GF01018	Exaro Tiles Limited	2137383	142492
312	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	1633214	272202
313	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	127754	8517
314	FCL	INE045J01026	Fineotex Chemical Limited	3423002	570500
315	FCONSUMER	INE220J01025	Future Consumer Limited	46987492	3132499
316	FDC	INE258B01022	FDC Limited	10346485	N.A
317	FEDERALBNK	INE171A01029	The Federal Bank Limited	414583938	N.A
318	FEL	INE623B01027	Future Enterprises Limited	5025155	335010
319	FIEMIND	INE737H01014	Fiem Industries Limited	377902	62984
320	FILATEX	INE816B01027	Filatex India Limited	5162203	860367
321	FINCABLES	INE235A01022	Finolex Cables Limited	19569885	N.A
322	FINEORG	INE686Y01026	Fine Organic Industries Limited	1532999	N.A
323	FINOPB	INE02NC01014	Fino Payments Bank Limited	4160461	5056710
324	FINPIPE	INE183A01024	Finolex Industries Limited	58554484	N.A
325	FLFL	INE452O01016	Future Lifestyle Fashions Limited	743195	49546
326	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	7106446	N.A
327	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	580641	96774
328	FORCEMOT	INE451A01017	FORCE MOTORS LTD	1011183	N.A
329	FORTIS	INE061F01013	Fortis Healthcare Limited	103932806	N.A
330	FOSECOIND	INE519A01011	Foseco India Limited	16768	1118
331	FRETAIL	INE752P01024	Future Retail Limited	94844743	632316
332	FSC	INE935Q01015	Future Supply Chain Solutions Limited	362227	24148
333	FSL	INE684F01012	Firstsource Solutions Limited	61177543	N.A
334	GABRIEL	INE524A01029	Gabriel India Limited	12927955	N.A
335	GAEI	INE036B01030	Gujarat Ambuja Exports Limited	1907269	317878
336	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	2061187	N.A
337	GALLANTT	INE297H01019	Gallantt Metal Limited	495846	33056
338	GALLISPAT	INE528K01029	Gallantt Ispat Limited	424773	28318
339	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	106482	7099
340	GANECOS	INE845D01014	Ganesh Ecosphere Limited	102675	17113
341	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	342609	22841
342	GANGAFORGE	INE691Z01023	Ganga Forging Limited	2857115	190474

343	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	1953888	N.A
344	GATI	INE152B01027	GATI Limited	4525347	754225
345	GAYAPROJ	INE336H01023	Gayatri Projects Limited	8968887	1494815
346	GDL	INE852F01015	Gateway Distriparks Limited	839659	55977
347	GEECEE	INE916G01016	GeeCee Ventures Limited	260303	17354
348	GEEKAYWIRE	INE669X01016	Geekay Wires Limited	103011	6867
349	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	2247040	149803
350	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	3867080	644513
351	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	2869081	478180
352	GEPIL	INE878A01011	GE Power India Limited	781735	130289
353	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	20806047	N.A
354	GET&D	INE200A01026	GE T&D India Limited	1033533	172255
355	GFLLIMITED	INE538A01037	GFL Limited	691884	46126
356	GHCL	INE539A01019	GHCL Limited	15432595	N.A
357	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	2394925	399154
358	GICRE	INE481Y01014	General Insurance Corporation of India	49880000	N.A
359	GILLETTE	INE322A01010	Gillette India Limited	1629483	N.A
360	GINNIFILA	INE424C01010	Ginni Filaments Limited	808266	53884
361	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	13403005	N.A
362	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	8470302	N.A
363	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	30110144	N.A
364	GLOBUSSPR	INE61501010	Globus Spirits Limited	1185166	79011
365	GLS	INE03Q201024	Glenmark Life Sciences Limited	4204444	N.A
366	GM BREW	INE075D01018	GM Breweries Limited	461217	76870
367	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	5859347	976558
368	GMPFAUDLR	INE541A01023	GMM Paudler Limited	1317087	N.A
369	GMRINFRA	INE776C01039	GMR Infrastructure Limited	476855220	N.A
370	GNA	INE934S01014	GNA Axles Limited	700434	116739
371	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	18282414	N.A
372	GOACARBON	INE426D01013	Goa Carbon Limited	213095	14206
373	GOCLCORP	INE077F01035	GOCL Corporation Limited	248471	16565
374	GODFRYPHP	INE260B01028	Godfrey Phillips India Limited	2825530	N.A
375	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	10896836	N.A
376	GODREJIND	INE233A01035	Godrej Industries Limited	22091354	N.A
377	GODREJPROP	INE484J01027	Godrej Properties Limited	23110762	N.A
378	GOKEX	INE887G01027	Gokaldas Exports Limited	1605023	107002
379	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	833294	55553
380	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	1385719	92381
381	GOLDIAM	INE025B01017	Goldiam International Limited	488507	81418
382	GOODLUCK	INE127I01024	Goodluck India Limited	1341173	89412
383	GOODYEAR	INE533A01012	Goodyear India Limited	1199458	N.A
384	GPPL	INE517F01014	Gujarat Pipavav Port Limited	54140196	N.A
385	GPTINFRA	INE390G01014	GPT Infraprojects Limited	582296	38820
386	GRANULES	INE101D01020	Granules India Limited	28712882	N.A
387	GRAPHITE	INE371A01025	Graphite India Limited	13543190	N.A
388	GRAUWEL	INE266D01021	Grauer & Weil (India) Limited	667444	44496
389	GRAVITA	INE024L01027	Gravita India Limited	2100234	350039
390	GREAVESCOT	INE224A01026	Greaves Cotton Limited	20518368	N.A
391	GREENLAM	INE544R01013	Greenlam Industries Limited	53336	3556
392	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	1112850	74190
393	GREENPLY	INE461C01038	Greenply Industries Limited	11711543	N.A
394	GRINDWELL	INE536A01023	Grindwell Norton Limited	9283646	N.A
395	GRINFRA	INE201P01022	G R Infraprojects Limited	2602916	N.A
396	GRPLTD	INE137I01015	GRP Limited	6767	451
397	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	5842152	N.A
398	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited	1806941	120463
399	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	49535525	N.A
400	GSPL	INE246F01010	Gujarat State Petronet Limited	70381221	N.A
401	GSS	INE871H01011	GSS Infotech Limited	783968	52265
402	GTPL	INE869I01013	GTPL Hathway Limited	700477	116746
403	GUFICBIO	INE742B01025	Gulfic Biosciences Limited	1403854	233976
404	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	7890124	N.A
405	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	96306	6420
406	GUJGASLTD	INE844O01030	Gujarat Gas Limited	53841317	N.A
407	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	2841610	N.A
408	GULFPETRO	INE586G01017	GP Petroleum Limited	711174	47412
409	GULPOLY	INE255D01024	Gulshan Polyols Limited	347177	23145
410	HAL	INE066F01012	Hindustan Aeronautics Limited	16619019	N.A
411	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	12801645	N.A
412	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	820111	136685
413	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	23840803	3973467
414	HATSUN	INE473B01035	Hatsun Agro Product Limited	11159667	N.A
415	HBLPOWER	INE292B01021	HBL Power Systems Limited	4743175	790529
416	HCG	INE075I01017	Healthcare Global Enterprises Limited	716790	119465
417	HEG	INE545A01016	HEG Limited	3463573	N.A
418	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	13873685	N.A
419	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	3643037	607173
420	HERANBA	INE694N01015	Heranba Industries Limited	2032063	N.A
421	HERCULES	INE688E01024	Hercules Hoists Limited	557946	37196
422	HERITGFOOD	INE978A01027	Heritage Foods Limited	988940	164823
423	HESTERBIO	INE782E01017	Hester Biosciences Limited	95244	15874
424	HFCL	INE548A01028	HFCL Limited	55174747	3678316
425	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	3319591	N.A
426	HGS	INE170I01016	Hinduja Global Solutions Limited	127375	8492
427	HIKAL	INE475B01022	Hikal Limited	2000665	133378
428	HIL	INE557A01011	HIL Limited	886666	N.A
429	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	933103	62207
430	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	55152	3677
431	HINDCOPPER	INE531E01026	Hindustan Copper Limited	65481818	N.A
432	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	4491085	748514
433	HINDZINC	INE267A01025	Hindustan Zinc Limited	296432938	N.A
434	HIRECT	INE835D01023	Hind Rectifiers Limited	243526	16235
435	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	204058	13604
436	HITECH	INE106T01017	Hi-Tech Pipes Limited	243792	40632
437	HITECHCORP	INE120D01012	Hitech Corporation Limited	99057	6604
438	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	110840	7389
439	HLEGLAS	INE461D01010	HLE Glascoat Limited	66276	11046
440	HLVLTLD	INE102A01024	HLV LIMITED	2092367	139491
441	HMVL	INE871K01015	Hindustan Media Ventures Limited	1264579	84305
442	HNFDFS	INE254N01018	Hindustan Foods Limited	22663	1511
443	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	11612476	N.A
444	HONAUT	INE671A01010	Honeywell Automation India Limited	442076	N.A
445	HONDAPOWER	INE634A01018	Honda India Power Products Limited	63465	10578
446	HPL	INE495S01016	HPL Electric & Power Limited	1019932	67995
447	HSCL	INE019C01026	Himadri Speciality Chemical Limited	45729281	N.A
448	HSIL	INE415A01038	HSIL Limited	1022668	170445
449	HTMEDIA	INE501G01024	HT Media Limited	2404654	160310
450	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	72844504	N.A
451	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	467637	77939
452	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	84642432	N.A
453	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	68933088	N.A
454	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	92531	6169
455	ICIL	INE483B01026	Indo Count Industries Limited	2305724	384287
456	ICRA	INE725G01011	ICRA Limited	31652	5275
457	IDBI	INE008A01015	IDBI Bank Limited	113685467	N.A

458	IDEA	INE669E01016	Vodafone Idea Limited	1118741705	74582780
459	IDFC	INE043D01016	IDFC Limited	319287188	N.A
460	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	788634477	N.A
461	IEX	INE022Q01020	Indian Energy Exchange Limited	59722948	N.A
462	IFBAGRO	INE076C01018	IFB Agro Industries Limited	159338	26556
463	IFBIND	INE559A01017	IFB Industries Limited	2029119	N.A
464	IFCI	INE039A01010	IFCI Limited	21688087	1445872
465	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	210460	35077
466	IGARASHI	INE188B01013	Igarashi Motors India Limited	545967	90994
467	IGPL	INE204A01010	IG Petrochemicals Limited	524468	87411
468	IIFL	INE530B01024	IIFL Finance Limited	1469635	97976
469	IIFLSEC	INE489L01022	IIFL Securities Limited	4200355	700059
470	IIFLWAM	INE466L01020	Iifi Wealth Management Limited	13658685	N.A
471	IMFA	INE191H01018	Indian Metals & Ferro Alloys Limited	251216	16748
472	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	29444	1963
473	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	1123732	74915
474	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	140923239	N.A
475	INDACEM	INE383A01012	The India Cements Limited	44365911	N.A
476	INDIAGLYCO	INE560A01015	India Glycols Limited	2414094	N.A
477	INDIAMART	INE933S01016	Indiamart Intermesh Limited	3041410	N.A
478	INDIANB	INE562A01011	Indian Bank	50178308	N.A
479	INDIANHUME	INE323C01030	Indigo Hume Pipe Company Limited	454781	75797
480	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	4376472	N.A
481	INDNIPPON	INE092B01025	India Nippon Electricals Limited	173680	28947
482	INDOCO	INE873D01024	Indoco Remedies Limited	7613842	N.A
483	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	465973	31065
484	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	538451	89742
485	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	2265495	377582
486	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	1576052	105070
487	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	1162522	77501
488	INESOSTYRO	INE189B01011	INESOS Styrolution India Limited	174644	29107
489	INFIBEAM	INE483S01020	Infibeam Avenues Limited	182522834	N.A
490	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	164183	10946
491	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	247987	41331
492	INOXLEISUR	INE312H01016	INOX Leisure Limited	13763533	N.A
493	INOXWIND	INE066P01011	Inox Wind Limited	2648119	441353
494	INSECTICID	INE070I01018	Insecticides (India) Limited	227537	37923
495	INTELLECT	INE306R01017	Intellect Design Arena Limited	18518265	N.A
496	INTLCONV	INE575C01027	International Conveyors Limited	328174	21878
497	INVENTURE	INE878H01024	Inventure Growth & Securities Limited	20533492	1368899
498	IOB	INE565A01014	Indian Overseas Bank	49016357	8169393
499	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	6611301	N.A
500	IPCALAB	INE571A01020	IPCA Laboratories Limited	13627175	N.A
501	IPL	INE0D6701023	India Pesticides Limited	7791042	N.A
502	IRB	INE821I01014	IRB Infrastructure Developers Limited	17759743	2959957
503	IRCON	INE962Y01021	Ironcon International Limited	50442818	N.A
504	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	10433113	N.A
505	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	51282768	8547128
506	IRIS	INE864K01010	Iris Business Services Limited	313187	20879
507	ISEC	INE763G01038	ICICI Securities Limited	16187766	N.A
508	ISFT	INE566K01011	Intrasoft Technologies Limited	369666	24644
509	ISGEC	INE858B01029	Isqec Heavy Engineering Limited	562253	93709
510	ITDC	INE353K01014	India Tourism Development Corporation Limited	570236	95039
511	ITDCEM	INE686A01026	ITD Cementation India Limited	3449091	574848
512	ITI	INE248A01017	ITI Limited	18502390	N.A
513	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	18537300	3089550
514	JAGRAN	INE199G01027	Jagran Prakashan Limited	1963688	327281
515	JAGSNPHARM	INE048B01027	Jagsnopal Pharmaceuticals Limited	744355	124059
516	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited	373168	24878
517	JAICORPLTD	INE070D01027	Jai Corp Limited	9633402	N.A
518	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	5005811	834302
519	JASH	INE039O01011	Jash Engineering Limited	109525	7302
520	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	349641	58273
521	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	372383	62064
522	JAYSREETEA	INE364A01020	Jaysree Tea & Industries Limited	1416509	236085
523	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	6815294	N.A
524	JBMA	INE927D01028	JBM Auto Limited	445656	74276
525	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	74803	12467
526	JHS	INE544H01014	JHS Svendgaard Laboratories Limited	1061462	70764
527	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	716274	119379
528	JINDALSAW	INE324A01024	Jindal Saw Limited	23227598	N.A
529	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	382015	25468
530	JINDWORLD	INE247D01039	Jindal Worldwide Limited	1724086	114939
531	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	17192301	1146153
532	JKCEMENT	INE823G01014	JK Cement Limited	6549540	N.A
533	JKIL	INE576I01022	J.Kumar Infraprojects Limited	1154151	192359
534	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	12705881	N.A
535	JKPAPER	INE789E01012	JK Paper Limited	17103027	N.A
536	JKTYRE	INE573A01042	JK Tyre & Industries Limited	21704165	N.A
537	JMA	INE412C01023	Julundur Motor Agency (Delhi) Limited	223552	14903
538	JMCPROJECT	INE890A01024	JMC Projects (India) Limited	877840	146307
539	JMFINANCIL	INE780C01023	JM Financial Limited	86182098	N.A
540	JOCIL	INE839G01010	Jocil Limited	269306	17954
541	JSL	INE220G01021	Jindal Stainless Limited	31666853	N.A
542	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	19405687	N.A
543	JSWENERGY	INE121E01018	JSW Energy Limited	11181237	745416
544	JSWHL	INE824G01012	JSW Holdings Limited	6583	439
545	JTEKTINDIA	INE643A01035	Jtekt India Limited	2554742	425790
546	JUBLINDS	INE645L01011	Jubilant Industries Limited	255185	17012
547	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	15573397	N.A
548	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	15691389	N.A
549	JUSTDIAL	INE599M01018	Just Dial Limited	8074317	N.A
550	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	27254800	N.A
551	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	860532	143422
552	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	16708424	N.A
553	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	191668	12778
554	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	13536669	N.A
555	KALKANYKJIL	INE303R01014	Kalyan Jewellers India Limited	81292632	N.A
556	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	604114	40274
557	KAMDHENU	INE390H01012	Kamdhenu Limited	475518	79253
558	KANPRPLA	INE694E01014	Kanpur Plastipack Limited	256825	17122
559	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	26956764	N.A
560	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	156476478	N.A
561	KAYA	INE587G01015	Kaya Limited	226530	37755
562	KCP	INE805C01028	KCP Limited	1657156	276193
563	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	1906055	127070
564	KDDL	INE291D01011	KDDL Limited	57261	3817
565	KEC	INE389H01022	KEC International Limited	24775565	N.A
566	KEI	INE878B01027	KEI Industries Limited	11168889	N.A
567	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	4624291	770715
568	KENNAMET	INE717A01029	Kennametal India Limited	67414	11236
569	KESORAMIND	INE087A01019	Kesoram Industries Limited	7269947	1211658
570	KHADIM	INE834I01025	Khadim India Limited	651329	43422
571	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	966530	64435
572	KICL	INE029L01018	Kalyani Investment Company Limited	8497	566

573	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	9788297	N.A
574	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	34936	2329
575	KIOCL	INE880L01014	KIOCL Limited	409002	27267
576	KIRINDUS	INE415I01015	Kiri Industries Limited	1356841	226140
577	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd	798501	133084
578	KIRLOSIBROS	INE732A01036	Kirloskar Brothers Limited	267298	17820
579	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	776349	129392
580	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	53991	3599
581	KITEX	INE602G01020	Kitex Garments Limited	2011682	134112
582	KKCL	INE401H01017	Kewal Kiran Clothing Limited	161944	10796
583	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	3205949	213730
584	KNRCON	INE634I01029	KNR Constructions Limited	27292076	N.A
585	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	1478395	246399
586	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	3884386	N.A
587	KOPRAN	INE082A01010	Kopran Limited	793024	52868
588	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	1191476	79432
589	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	955249	63683
590	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited	21340	1423
591	KPITTECH	INE044I01011	KPIT Technologies Limited	31913128	N.A
592	KPRMILL	INE930H01031	K.P.R. Mill Limited	17396949	N.A
593	KRBL	INE001B01026	KRBL Limited	19087636	N.A
594	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited	328200	21880
595	KRISHANA	INE506W01012	Krishana Phoschem Limited	82512	5501
596	KRITI	INE479D01038	Kriti Industries (India) Limited	225311	15021
597	KRSNAA	INE08L01010	Krsnaa Diagnostics Limited	4559947	N.A
598	KSB	INE999A01015	Ksb Limited	207818	34636
599	KSCL	INE455I01029	Kaveri Seed Company Limited	4819602	N.A
600	KSL	INE907A01026	Kalyani Steels Limited	406849	67808
601	KTKBANK	INE614B01018	The Karnataka Bank Limited	62173938	N.A
602	KUANTUM	INE529I01021	Kuantum Papers Limited	427630	28509
603	L&TFH	INE498L01015	L&T Finance Holdings Limited	180376566	N.A
604	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7329176	N.A
605	LAOPALA	INE059D01020	La Opala RG Limited	1202460	200410
606	LASA	INE670X01014	Lasa Supergenics Limited	1021219	68081
607	LAURUSLABS	INE947Q01028	Laurus Labs Limited	78016758	N.A
608	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	1471455	N.A
609	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	117114454	N.A
610	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	896273	149379
611	LIBAS	INE908V01012	Libas Consumer Products Limited	1505348	100357
612	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	1387069	234061
613	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	60244101	N.A
614	LIKHITHA	INE0609I0119	Likhitha Infrastructure Limited	440163	73360
615	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	810346	135058
616	LINCPEN	INE802B01019	Linc Pen & Plastics Limited	60372	4025
617	LINDEINDIA	INE473A01011	Linde India Limited	4264211	N.A
618	LODHA	INE670K01029	Macrotech Developers Limited	10288066	N.A
619	LOVABLE	INE597L01014	Lovable Lingerie Limited	487605	32507
620	LTTS	INE010V01017	L&T Technology Services Limited	5438381	N.A
621	LUMAXIND	INE162B01018	Lumax Industries Limited	21545	3591
622	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	535361	89227
623	LUXIND	INE150G01020	Lux Industries Limited	1539993	N.A
624	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	10776217	718414
625	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	117554096	N.A
626	MADHAV	INE925C01016	Madhav Marbles and Granites Limited	225443	15030
627	MADRASFERT	INE414A01015	Madras Fertilizers Limited	1216798	81120
628	MAHABANK	INE457A01014	Bank of Maharashtra	27985212	4664202
629	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	217971	14531
630	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	393203	65534
631	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	394874	26325
632	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	21084734	N.A
633	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	929272	154879
634	MAHLOG	INE766P01016	Mahindra Logistics Limited	5992970	N.A
635	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	39155	6526
636	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	4848240	N.A
637	MAITHANALL	INE683C01011	Maithan Alloys Limited	578438	96406
638	MALUPAPER	INE383H01017	Malu Paper Mills Limited	517195	34480
639	MANAKSIA	INE015D01022	Manaksia Limited	446574	29772
640	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	2398691	159913
641	MANAPPURAM	INE522D01027	Manappuram Finance Limited	109947718	N.A
642	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	561766	93628
643	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	1594574	265762
644	MANGLMCEM	INE347A01017	Mangalam Cement Limited	434278	72380
645	MANINDS	INE993A01026	Man Industries (India) Limited	1513729	252288
646	MANINFRA	INE949H01023	Man Infraconstruction Limited	5907200	984533
647	MANORG	INE370D01013	Mangalam Organics Limited	299012	49835
648	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	334668	22311
649	MARINE	INE01JE01028	Marine Electricals (India) Limited	4039154	673192
650	MARKSANS	INE750C01026	Marksans Pharma Limited	11944054	1990676
651	MASFIN	INE348L01012	MAS Financial Services Limited	104670	17445
652	MASTEK	INE759A01021	Mastek Limited	3690728	N.A
653	MATRIMONY	INE866R01028	Matrimony.Com Limited	138557	23093
654	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	75515093	N.A
655	MAXIND	INE0CG601016	Max India Limited	1215609	202601
656	MAXVIL	INE154U01015	Max Ventures and Industries Limited	1542321	257054
657	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	294327	49054
658	MAZDA	INE885E01034	Mazda Limited	73106	4874
659	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	6119803	N.A
660	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	81538	5436
661	MCL	INE813V01022	Madhav Copper Limited	454811	30321
662	MCX	INE745G01035	Multi Commodity Exchange of India Limited	10173586	N.A
663	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	60639	4043
664	MENONBE	INE071D01033	Menon Bearings Limited	406121	27075
665	MEP	INE776I01010	MEP Infrastructure Developers Limited	1868241	124549
666	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	5083428	N.A
667	MFSL	INE180A01020	Max Financial Services Limited	58862704	N.A
668	MGEL	INE0APB01016	Mangalam Global Enterprise Limited	211846	14123
669	MGL	INE002S01010	Mahanagar Gas Limited	13335006	N.A
670	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	12952314	N.A
671	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	9741680	N.A
672	MINDACORP	INE842C01021	Minda Corporation Limited	16003422	N.A
673	MINDAIND	INE405E01023	Minda Industries Limited	18582949	N.A
674	MINDTREE	INE018I01017	MindTree Limited	12854538	N.A
675	MIRZAINI	INE771A01026	Mirza International Limited	4731241	788540
676	MMFL	INE227C01017	MM Forgings Limited	73355	12226
677	MMP	INE511Y01018	MMP Industries Limited	259109	17274
678	MMTC	INE123F01029	MMTC Limited	14774786	2462464
679	MODISNME	INE737D01021	Modison Metals Limited	508548	33903
680	MOIL	INE490G01020	MOIL Limited	16919596	N.A
681	MOKSH	INE514Y01020	Moksh Ornaments Limited	2756729	183782
682	MOL	INE0CT101020	Meghmani Organics Limited	3630407	242027
683	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	487077	32472
684	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	281248	46875
685	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	369186	61531
686	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	10102577	1683763
687	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited	241729538	N.A

688	MOTILALOFS	INE338101027	Motilal Oswal Financial Services Limited	8677233	N.A
689	MPHASIS	INE356A01018	Mphasis Limited	16499127	N.A
690	MPSLTD	INE943D01017	MPS Limited	115933	19322
691	MRF	INE883A01011	MRF Limited	612076	N.A
692	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	40018232	N.A
693	MSTCLTD	INE255X01014	Mstc Limited	4963840	N.A
694	MTARTECH	INE864I01014	Mtar Technologies Limited	3060303	N.A
695	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	7350417	490028
696	MUNJALAU	INE672B01032	Munjial Auto Industries Limited	1299815	216636
697	MUNJALSHOW	INE577A01027	Munjial Shows Limited	415996	69333
698	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited	766860	51124
699	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	196954	32826
700	NACLIND	INE295D01020	NACL Industries Limited	913183	60879
701	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	177269	11818
702	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	425105	28340
703	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	32313174	N.A
704	NATCOPHARM	INE987B01026	Natco Pharma Limited	18646916	N.A
705	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	223663	37277
706	NATIONALUM	INE139A01034	National Aluminium Company Limited	178967755	N.A
707	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	6914327	N.A
708	NAVKARCORP	INE278M01019	Navkar Corporation Limited	3881129	646855
709	NAVNETDUL	INE060A01024	Navneet Education Limited	1753913	292319
710	NAZARA	INE418L01021	Nazara Technologies Limited	960097	64006
711	NBCC	INE095N01031	NBCC (India) Limited	137684181	N.A
712	NBIFIN	INE365I01020	N. B. I. Industrial Finance Company Limited	10800	720
713	NBVENTURES	INE725A01022	Nava Bharat Ventures Limited	2881268	480211
714	NCC	INE868B01028	NCC Limited	97959982	N.A
715	NCLIND	INE732C01016	NCL Industries Limited	1066281	177713
716	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited	1215361	81024
717	NECLIFE	INE023H01027	Nectar Lifesciences Limited	3823518	254901
718	NELCAST	INE189I01024	Nelcast Limited	1331453	221909
719	NEOGEN	INE136S01016	Neogen Chemicals Limited	1664787	N.A
720	NESCO	INE317F01035	Nesco Limited	463492	77249
721	NETWORK18	INE870H01013	Network18 Media & Investments Limited	9516627	1586105
722	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	106267	7084
723	NEWGEN	INE619B01017	Newgen Software Technologies Limited	713309	47554
724	NFL	INE870D01012	National Fertilizers Limited	6365004	1060834
725	NH	INE410P01011	Narayana Hrudayalaya Ltd.	14490688	N.A
726	NHPC	INE848E01016	NHPC Limited	583652426	N.A
727	NIACL	INE470Y01017	The New India Assurance Company Limited	48000000	N.A
728	NIITLTD	INE161A01038	NIIT Limited	17328519	N.A
729	NILKAMAL	INE310A01015	Nilkamal Limited	76282	12714
730	NIPPOBATTERY	INE567A01028	Indo-National Limited	169052	11270
731	NITINSPIN	INE229H01012	Nitin Spinners Limited	1450233	96682
732	NLCINDIA	INE589A01014	NLC India Limited	57683077	N.A
733	NOCIL	INE163A01018	NOCIL Limited	22008879	N.A
734	NOVARTIND	INE234A01025	Novartis India Limited	219088	36515
735	NRAIL	INE740D01017	N R Agarwal Industries Limited	216317	14421
736	NRBBEARING	INE349A01021	NRB Bearing Limited	1391350	231892
737	NSIL	INE023A01030	Nalwa Sons Investments Limited	4579	305
738	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	1882572	N.A
739	NURECA	INE0DSF01015	Nureca Limited	89742	5983
740	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	20694120	N.A
741	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED	39759	2651
742	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	44872372	N.A
743	OAL	INE959C01023	Oriental Aromatics Limited	87850	14642
744	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	23485458	N.A
745	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	74968	12495
746	OFSS	INE881D01027	Oracle Financial Services Software Limited	4627791	N.A
747	OIL	INE274J01014	Oil India Limited	94005707	N.A
748	OLECTRA	INE260D01016	Olectra Greentech Limited	1436067	95738
749	OMAXE	INE800H01010	Omaxe Limited	486220	32415
750	OMINFRA	INE239D01028	OM INFRA LIMITED	937517	62501
751	ONMOBILE	INE809I01019	OnMobile Global Limited	3232295	538716
752	ONWARDTEC	INE229A01017	Onward Technologies Limited	295839	19723
753	ORBTXP	INE231G01010	Orbit Exports Limited	231653	15444
754	ORIENTABRA	INE569C01020	Orient Abrasives Limited	952524	63502
755	ORIENTBELL	INE607D01018	Orient Bell Limited	131671	8778
756	ORIENTCEM	INE876N01018	Orient Cement Limited	25663768	N.A
757	ORIENTELEC	INE142Z01019	Orient Electric Limited	26090442	N.A
758	ORIENTHOT	INE750A01020	Oriental Hotels Limited	1056739	70449
759	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	8020660	1336777
760	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	85780	14297
761	PAGEIND	INE761H01022	Page Industries Limited	1161956	N.A
762	PAISALO	INE420C01042	Paisalo Digital Limited	291659	48610
763	PALREDTEC	INE218G01033	Palred Technologies Limited	237195	15813
764	PANACEABIO	INE922B01023	Panacea Biotech Limited	822978	54865
765	PANAMAPET	INE305C01029	Panama Petrochem Limited	900798	150133
766	PARAGMILK	INE883N01014	Parag Milk Foods Limited	2153022	358837
767	PATELENG	INE244B01030	Patel Engineering Limited	14239532	949302
768	PCJEWELLER	INE785M01013	PC Jeweller Limited	7728819	1288136
769	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	1920155	128010
770	PDSMFL	INE111Q01013	PDS Multinational Fashions Limited	34007	2267
771	PENIND	INE932A01024	Pennar Industries Limited	6570904	1095151
772	PERSISTENT	INE262H01013	Persistent Systems Limited	10040820	N.A
773	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
774	PFCE	INE134E01011	Power Finance Corporation Limited	232357926	N.A
775	PFIZER	INE182A01018	Pfizer Limited	3300938	N.A
776	PFS	INE560K01014	PTC India Financial Services Limited	7098442	1183074
777	PGEL	INE457L01011	PG Electroplast Limited	169565	11304
778	PGHL	INE199A01012	Procter & Gamble Health Limited	1599662	N.A
779	PGIL	INE940H01014	Pearl Global Industries Limited	1145669	7638
780	PHILIPCARB	INE602A01023	Phillips Carbon Black Limited	18550639	N.A
781	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	18752988	N.A
782	PILANINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	47133	7855
783	PILITA	INE600A01035	PIL ITALICA LIFESTYLE LIMITED	8034957	535664
784	PIONDIST	INE889E01010	Pioneer Distilleries Limited	201253	13417
785	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited	1381981	92132
786	PITTIENG	INE450D01021	Pitti Engineering Limited	1308935	87262
787	PLASTIBLEN	INE083C01022	Plastiblends India Limited	281631	46939
788	PNBGILTS	INE859A01011	PNB Gilts Limited	3454864	575811
789	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	916195	61080
790	PNCINFRA	INE195J01029	PNC Infratech Limited	22539633	N.A
791	PODDARMENT	INE371C01013	Poddar Pigments Limited	157072	10471
792	POKARNA	INE637C01025	Pokarna Limited	573469	95578
793	POLYCARB	INE455K01017	Polycarb India Limited	9444883	N.A
794	POLYMED	INE205C01021	Poly Medicare Limited	10590403	N.A
795	POLYPLEX	INE633B01018	Polyplex Corporation Limited	3078186	N.A
796	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	132374	8825
797	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	5753016	383534
798	POWERINDIA	INE07Y01011	ABB Power Products and Systems India Limited	163962	27327
799	POWERMECH	INE211R01019	Power Mech Projects Limited	323546	53924
800	PPAP	INE095I01015	PPAP Automotive Limited	249167	16611
801	PPL	INE050001010	Prakash Pipes Limited	715840	119307
802	PRAJIND	INE074A01025	Praj Industries Limited	3203516	213568

803	PRAKASH	INE603A01013	Prakash Industries Limited	21139421	N.A
804	PRECAM	INE484I01029	Precision Camshafts Limited	1674506	279084
805	PRECWIRE	INE372C01029	Precision Wires India Limited	265725	44287
806	PRESSMN	INE980A01023	Pressman Advertising Limited	440777	29385
807	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	27672331	N.A
808	PRICOLLTD	INE726V01018	Pricol Limited	4748723	791454
809	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	8087381	N.A
810	PRITKAUTO	INE583R01029	Pritika Auto Industries Limited	743724	49582
811	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	198917	33153
812	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	1549535	258256
813	PSB	INE608A01012	Punjab & Sind Bank	3363586	224239
814	PSPPROJECT	INE488V01015	PSP Projects Limited	859819	143303
815	PTC	INE877F01012	PTC India Limited	49601664	N.A
816	PTL	INE034D01031	PTL Enterprises Limited	475972	31731
817	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	128298	21383
818	PURVA	INE323I01011	Puravankara Limited	2703782	450630
819	PVR	INE191H01014	PVR Limited	10094182	N.A
820	QUESS	INE615P01015	Quess Corp Limited	14241644	N.A
821	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	1650606	275101
822	RADICO	INE944F01028	Radico Khaitan Limited	15968789	N.A
823	RADIOCITY	INE919I01024	Music Broadcast Limited	3719077	619846
824	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	17430674	N.A
825	RAIN	INE855B01025	Rain Industries Limited	39593365	N.A
826	RAJESHXPO	INE343B01030	Rajesh Exports Limited	27135297	N.A
827	RALLIS	INE613A01020	Rallis India Limited	19410456	N.A
828	RAMANEWS	INE278B01020	Shree Rama Newsprint Limited	1006217	67081
829	RAMCOCEM	INE331A01037	The Ramco Cements Limited	27127830	N.A
830	RAMCOIND	INE614A01028	Ramco Industries Limited	749013	124836
831	RAMCOSYS	INE246B01019	Ramco Systems Limited	601106	100184
832	RANEENGINE	INE222J01013	Rane Engine Valve Limited	79520	5301
833	RANEHOLDIN	INE384A01010	Rane Holdings Limited	264016	44003
834	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	122071	20345
835	RAYMOND	INE301A01014	Raymond Limited	6767041	N.A
836	RBL	INE244J01017	Rane Brake Lining Limited	65145	4343
837	RBLBANK	INE976G01028	RBL Bank Limited	119866948	N.A
838	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	27583723	N.A
839	RECLTD	INE020B01018	REC Limited	187084551	N.A
840	REDINGTON	INE891D01026	Redington (India) Limited	7332093	1222015
841	REFEX	INE056I01017	Refex Industries Limited	832116	138686
842	RELAXO	INE131B01039	Relaxo Footwears Limited	14449439	N.A
843	RELIGARE	INE621H01010	Religare Enterprises Limited	7422387	1237064
844	REPCOHOME	INE612J01015	Reppo Home Finance Limited	542590	90432
845	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	136306	9087
846	REPRO	INE461B01014	Repro India Limited	104330	6955
847	RESPONIND	INE688D01026	Responsive Industries Limited	248165	16544
848	REVATHI	INE617A01013	Revathi Equipment Limited	30847	2056
849	RGL	INE722H01016	Renaissance Global Limited	155652	25942
850	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	538336	89723
851	RICOAUTO	INE209B01025	Rico Auto Industries Limited	3956886	659481
852	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	1647987	330312
853	RITES	INE320J01015	RITES Limited	13359423	N.A
854	RKEC	INE786W01010	RKEC Projects Limited	226420	15095
855	RKFORGE	INE399G01015	Ramkrishna Forgings Limited	3435598	N.A
856	RML	INE050H01012	Rane (Madras) Limited	187800	12520
857	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	561727	37448
858	ROLEXRINGS	INE645S01016	Rolex Rings Limited	2307329	N.A
859	ROSSARI	INE02A801020	Rossari Biotech Limited	3461817	N.A
860	ROSSELLIND	INE847C01020	Rossell India Limited	980016	163336
861	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	4976504	N.A
862	RPGLIFE	INE105J01010	RPGLife Sciences Limited	452935	75489
863	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	1793871	119591
864	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	431816	71969
865	RSWM	INE611A01016	RSWM Limited	433344	28890
866	RSYSTEMS	INE411H01032	R Systems International Limited	623733	103956
867	RUBYMILLS	INE301D01026	The Ruby Mills Limited	214605	14307
868	RUCHI	INE619A01035	Ruchi Soya Industries Limited	203657	13577
869	RUCHIRA	INE803H01014	Ruchira Papers Limited	570516	38034
870	RUPA	INE895B01021	Rupa & Company Limited	1852719	308787
871	RVNL	INE415G01027	Rail Vikas Nigam Limited	25318626	4219771
872	SADBHAV	INE226H01026	Sadbhav Engineering Limited	4028188	671365
873	SADBHIN	INE764L01010	Sadbhav Infrastructure Project Limited	5693673	379578
874	SAFARI	INE429E01023	Safari Industries (India) Limited	86081	14347
875	SAGCEM	INE229C01021	Sagar Cements Limited	902321	150387
876	SAKAR	INE732S01012	Sakar Healthcare Limited	303386	20226
877	SAKSOFT	INE667G01015	Saksoft Limited	357343	59557
878	SALASAR	INE170V01019	Salasar Techno Engineering Limited	454087	75681
879	SALZERLEEC	INE457F01013	Salzer Electronics Limited	592202	98700
880	SANDESH	INE583B01015	The Sandesh Limited	15905	1060
881	SANDHAR	INE278H01035	Sandhar Technologies Limited	406802	67800
882	SANGHIIND	INE999B01013	Sanghi Industries Limited	4505607	750935
883	SANGHVIMOV	INE989A01024	Sanghi Movers Limited	566507	94418
884	SANOFI	INE058A01010	Sanofi India Limited	1824207	N.A
885	SANSERA	INE953O01021	Sansera Engineering Limited	6518334	N.A
886	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	299388	19959
887	SAREGAMA	INE979A01017	Saregama India Limited	59945	3996
888	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	2093058	348843
889	SASKEN	INE231F01020	Sasken Technologies Limited	197220	32870
890	SATIA	INE170E01023	Satia Industries Limited	1526433	254406
891	SATIN	INE836B01017	Satin Creditcare Network Limited	662194	44146
892	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	257292	17153
893	SCHAEFFLER	INE513A01014	Schaeffler India Limited	1617617	N.A
894	SCHAND	INE807K01035	S Chand And Company Limited	515395	34360
895	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	3924556	654093
896	SCI	INE109A01011	Shipping Corporation Of India Limited	33771207	N.A
897	SDBL	INE480C01020	Som Distilleries & Breweries Limited	1009148	67277
898	SEAMECLTD	INE497B01018	Seamec Limited	226352	15090
899	SECURKLOUD	INE650K01021	SECUREKLOUD TECHNOLOGIES LIMITED	569343	37956
900	SELAN	INE818A01017	Selan Exploration Technology Limited	626337	104389
901	SEQUENT	INE807F01027	Sequent Scientific Limited	22792152	N.A
902	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	425977	70996
903	SFL	INE916U01025	Sheela Foam Limited	2639144	N.A
904	SGIL	INE00QT01015	Synergy Green Industries Limited	67252	4483
905	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	692214	115369
906	SHALBY	INE597J01018	Shalby Limited	1446229	241038
907	SHALPAINTS	INE849C01026	Shalimar Paints Limited	1047849	174641
908	SHANKARA	INE274V01019	Shankara Building Products Limited	722443	120407
909	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	634262	105710
910	SHARDACROP	INE221J01015	Sharda Cropchem Limited	680873	113479
911	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	189065	12604
912	SHAREINDIA	INE932X01018	Share India Securities Limited	263825	43971
913	SHIL	INE05AN01011	Somany Home Innovation Limited	225234	15016
914	SHILPAMED	INE790G01031	Shilpa Medicare Limited	7623437	N.A
915	SHIVATEX	INE705C01020	Shiva Texyarn Limited	143187	9546
916	SHK	INE500L01026	S H Kelkar and Company Limited	1927100	321183
917	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	1504839	250806

918	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	1949622	324937
919	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	645138	107523
920	SHREYANIND	INE231C01019	Shreyans Industries Limited	340976	22732
921	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited	8640471	N.A
922	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	5941176	N.A
923	SINTERCOM	INE129201016	Sintercom India Limited	130651	8710
924	SIRCA	INE792Z01011	Sirca Paints India Limited	211449	35241
925	SIS	INE285J01028	SIS LIMITED	7984899	N.A
926	SIYSIL	INE076B01028	Syaram Silk Mills Limited	662441	110407
927	SJVN	INE002L01015	SJVN Limited	10549143	1758190
928	SKFINDIA	INE640A01023	SKF India Limited	4689181	N.A
929	SKIPPER	INE439E01022	Skipper Limited	1809916	301653
930	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	1171357	78090
931	SMARTLINK	INE178C01020	Smartlink Holdings Limited	337564	22504
932	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	1769533	294922
933	SMLISUZU	INE294B01019	SML Isuzu Limited	391169	65195
934	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	69429	4629
935	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	569666	94944
936	SNOWMAN	INE734N01019	Snowman Logistics Limited	7033568	1172261
937	SOBHA	INE671H01015	Sobha Limited	9107638	N.A
938	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	4234795	N.A
939	SOLARINDS	INE343H01029	Solar Industries India Limited	4859757	N.A
940	SOMANYCERA	INE355A01028	Somany Ceramics Limited	308994	20600
941	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	11888527	1981421
942	SONATSOFTW	INE269A01021	Sonata Software Limited	14856946	N.A
943	SORILINFRA	INE034H01016	SORIL Infra Resources Limited	262190	17479
944	SOTL	INE035D01012	Savita Oil Technologies Limited	172672	28779
945	SOUTHBANK	INE683A01023	The South Indian Bank Limited	68939846	11489974
946	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	303131	20209
947	SPAL	INE212I01016	S. P. Apparels Limited	386781	64463
948	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	626750	104458
949	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	16808954	N.A
950	SPECIALITY	INE247M01014	Speciality Restaurants Limited	1260314	84021
951	SPENCERS	INE020801028	Spencer's Retail Limited	4466229	744371
952	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	4776592	796099
953	SPICEJET	INE285B01017	SPICEJET LTD	48759318	N.A
954	SPLIL	INE978G01016	SPL Industries Limited	407038	27136
955	SREEL	INE099F01013	Sreeleathers Limited	128632	8575
956	SRF	INE647A01010	SRF Limited	29168705	N.A
957	SRHHYPOLDT	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	130290	8686
958	SRPIPES	INE943C01027	Srikalahasti Pipes Limited	526829	87805
959	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited	40005132	N.A
960	SSWL	INE802C01017	Steel Strips Wheels Limited	181260	12084
961	STAR	INE939A01011	Strides Pharma Science Limited	12640654	N.A
962	STARCEMENT	INE460H01021	Star Cement Limited	2065833	344305
963	STARPAPER	INE733A01018	Star Paper Mills Limited	938246	156374
964	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	397435	26496
965	STEELCITY	INE395H01011	Steel City Securities Limited	415982	27732
966	STEELXIND	INE503B01013	STEEL EXCHANGE INDIA LIMITED	1763253	293875
967	STEL	INE577L01016	Stel Holdings Limited	386135	25742
968	STERTOOLS	INE334A01023	Sterling Tools Limited	368690	61448
969	STLTECH	INE089C01029	Sterlite Technologies Limited	36351296	N.A
970	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	2979509	N.A
971	STYLAMIND	INE239C01020	Stylam Industries Limited	60046	4003
972	SUBEXLTD	INE754A01055	Subex Limited	109234314	N.A
973	SUBROS	INE287B01021	Subros Limited	300942	50157
974	SUDARSICHEM	INE659A01023	Sudarshan Chemical Industries Limited	8898452	N.A
975	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	24957287	N.A
976	SUMMITSEC	INE519C01017	Summit Securities Limited	40569	2705
977	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	41336	6889
978	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	14062251	N.A
979	SUNDARMLHD	INE202201029	Sundaram Finance Holdings Limited	891787	148631
980	SUNDRMBRAK	INE073D01013	Sundaram Brake Linings Limited	37182	2479
981	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	21208618	N.A
982	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	3285562	547594
983	SUNTECK	INE805D01034	Sunteck Realty Limited	9617679	N.A
984	SUNTV	INE424H01027	Sun TV Network Limited	19704233	N.A
985	SUPERHOUSE	INE712B01010	Superhouse Limited	230426	15362
986	SUPPETRO	INE663A01017	Supreme Petrochem Limited	290676	48446
987	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	15328773	N.A
988	SUPREMEIND	INE195A01028	Supreme Industries Limited	12994611	N.A
989	SURYAROSNI	INE335A01012	Surya Roshni Limited	864341	144057
990	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	675116	112519
991	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	1703669	113578
992	SUVEN	INE495B01038	Suven Life Sciences Limited	2568621	428103
993	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	20364991	N.A
994	SVPGLOB	INE308E01029	SVP Global Ventures Limited	1042688	69513
995	SWANENERGY	INE665A01038	Swan Energy Limited	1027047	68470
996	SWARAJENG	INE277A01016	Swaraj Engines Limited	1161898	N.A
997	SWELECTES	INE409B01013	Swelect Energy Systems Limited	127597	8506
998	WSOLAR	INE00M201021	Sterling And Wilson Solar Limited	9827484	N.A
999	SYMPHONY	INE225D01027	Symphony Limited	3742652	N.A
1000	SYNGENE	INE398R01022	Syngene International Limited	23020715	N.A
1001	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	1280588	213431
1002	TAKE	INE142I01023	Take Solutions Limited	6574726	1095788
1003	TALBROAUTO	INE187D01011	Talbro Automotive Components Limited	271609	45268
1004	TANLA	INE483C01032	Tanla Platforms Limited	488787	32586
1005	TARC	INE0EK901012	TARC Limited	3666911	244461
1006	TARMAT	INE924H01018	Tarmat Limited	516156	34410
1007	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	10966	1828
1008	TATACHEM	INE092A01019	Tata Chemicals Limited	31601465	N.A
1009	TATACOFFEE	INE493A01027	Tata Coffee Limited	15882110	N.A
1010	TATACOMM	INE151A01013	Tata Communications Limited	23447901	N.A
1011	TATAELXSI	INE670A01012	Tata Elxsi Limited	6909235	N.A
1012	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	2693270	N.A
1013	TATAMETALI	INE056C01010	Tata Metaliks Limited	2524082	N.A
1014	TATAMTRDVR	INE9155A01020	Tata Motors Limited	15941404	2656901
1015	TATAPOWER	INE245A01021	Tata Power Company Limited	339616396	N.A
1016	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	163319	10888
1017	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	923361	N.A
1018	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	1952309	325385
1019	TCI	INE688A01022	Transport Corporation of India Limited	974022	162337
1020	TCIEXP	INE586V01016	TCI Express Limited	429112	71519
1021	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	501116	83519
1022	TCPLPACK	INE822C01015	TCPL Packaging Limited	68200	4547
1023	TDPOWERSYS	INE419M01019	TD Power Systems Limited	430142	28676
1024	TEAMLEASE	INE985S01024	Teamlease Services Limited	2305217	N.A
1025	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	436236	72706
1026	TEMBO	INE869Y01010	Tembo Global Industries Limited	338306	22554
1027	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	225591	15039
1028	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	1394348	92957
1029	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	6529178	1088196
1030	TFCLTD	INE305A01015	Tourism Finance Corporation of India Limited	1957540	326257
1031	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	130276	21713
1032	THEINVEST	INE924D01017	The Investment Trust Of India Limited	110138	7343

1033	THEMISMED	INE083B01016	Themis Medicare Limited	110638	7376
1034	THERMAX	INE152A01029	Thermax Limited	7751911	N.A
1035	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	2907564	193838
1036	THYROCARE	INE594H01019	Thyrocare Technologies Limited	3043593	N.A
1037	TIL	INE545H01011	Technocraft Industries (India) Limited	159436	26573
1038	TIINDIA	INE974X01010	Tube Investments of India Limited	20635283	N.A
1039	TIL	INE806C01018	TIL Limited	44801	2987
1040	TIMETECHNO	INE508G01029	Time Technoplast Limited	2545960	424327
1041	TIMKEN	INE325A01013	Timken India Limited	4843749	N.A
1042	TINPLATE	INE422C01014	The Tinplate Company of India Limited	5242000	N.A
1043	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	11897388	N.A
1044	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	3127943	521324
1045	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	1134138	189023
1046	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	172462	11497
1047	TORNTPOWER	INE813H01021	Torrent Power Limited	44634693	N.A
1048	TOTAL	INE336X01012	Total Transport Systems Limited	220562	14704
1049	TPLPLASTE	INE413G01014	TPL Plastech Limited	264864	17658
1050	TREJHARA	INE00CA01015	TREJHARA SOLUTIONS LIMITED	315897	21060
1051	TRENT	INE849A01020	Trent Limited	44787316	N.A
1052	TRIGYN	INE948A01012	Trigyn Technologies Limited	911659	60777
1053	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	1870868	124725
1054	TRITURBINE	INE152M01016	Triveni Turbine Limited	2962650	493775
1055	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	15263169	N.A
1056	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	98240	6549
1057	TTKPRESTIG	INE690A01010	TTK Prestige Limited	820359	N.A
1058	TTL	INE592B01016	T T Limited	221837	14789
1059	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	135768011	N.A
1060	TVSELECT	INE236G01019	TVS Electronics Limited	313189	20879
1061	TVSMOTOR	INE494B01023	TVS Motor Company Limited	45360866	N.A
1062	TVSSRICHA	INE421C01016	TVS Srichakra Limited	51658	8610
1063	TVTODAY	INE038F01029	TV Today Network Limited	550587	91764
1064	TWL	INE615H01020	Titagarh Wagons Limited	4878285	813047
1065	UBL	INE686F01025	United Breweries Limited	14428804	N.A
1066	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	286185	19079
1067	UCOBANK	INE691A01018	UCO Bank	29860135	4976689
1068	UFLEX	INE516A01017	UFLEX Limited	8085449	N.A
1069	UFO	INE527H01019	UFO Moviez India Limited	2855452	475909
1070	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	1762945	117530
1071	UGROCAP	INE583D01011	Ugro Capital Limited	550466	36698
1072	UJIVAN	INE334L01012	Ujivan Financial Services Limited	3807643	634607
1073	UJIVANSFB	INE551W01018	Ujivan Small Finance Bank Limited	17036172	2839362
1074	UMANGDAIRY	INE864B01027	Umang Dairies Limited	438681	29245
1075	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	213045	35507
1076	UNIDT	INE961D01019	United Drilling Tools Limited	280211	46702
1077	UNIENTER	INE037A01022	Uniphos Enterprises Limited	126205	8414
1078	UNIONBANK	INE692A01016	Union Bank of India	225617323	N.A
1079	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	32288	2153
1080	UNIVCABLES	INE279A01012	Universal Cables Limited	362146	24143
1081	UNIVPHOTO	INE03V001013	Universus Photo Imagings Limited	34181	2279
1082	URJA	INE550C01020	Urja Global Limited	10605992	707066
1083	USHAMART	INE228A01035	Usha Martin Limited	6973505	1162251
1084	UTIAMC	INE094J01016	UTI Asset Management Company Limited	25366904	N.A
1085	UTTAMSUGAR	INE786F01031	Utam Sugar Mills Limited	710677	47378
1086	VADIALIND	INE694D01016	Vadial Industries Limited	78275	13046
1087	VAIBHAVG	INE884A01027	Vaibhav Global Limited	13660016	N.A
1088	VAISHALI	INE972X01014	Vaishali Pharma Limited	372855	24857
1089	VAKRANGEE	INE051B01021	Vakrangee Limited	19184838	1278989
1090	VALIANTORG	INE565V01010	Valiant Organics Limited	3227982	N.A
1091	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	1441368	96091
1092	VARROC	INE665L01035	Varroc Engineering Limited	7639320	N.A
1093	VBL	INE200M01013	Varun Beverages Limited	30408682	N.A
1094	VENKEYS	INE398A01010	Venky's (India) Limited	1236674	N.A
1095	VENUSREM	INE411B01019	Venus Remedies Limited	332021	22135
1096	VERTOZ	INE188Y01015	Vertoz Advertising Limited	844337	140723
1097	VESUVIUS	INE386A01015	Vesuvius India Limited	64605	10768
1098	VETO	INE918N01018	Veto Switchgears And Cables Limited	737223	49148
1099	VGUARD	INE951I01027	V-Guard Industries Limited	37810701	N.A
1100	VHL	INE701A01023	Vardhman Holdings Limited	8054	537
1101	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	726557	121093
1102	VJAYA	INE043W01024	Vjaya Diagnostic Centre Limited	9222480	N.A
1103	VIMTALABS	INE579C01029	Vimta Labs Limited	691911	115318
1104	VINATORGA	INE410B01037	Vinat Organics Limited	5332172	N.A
1105	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	154681	25780
1106	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	917379	152896
1107	VIPIND	INE054A01027	VIP Industries Limited	14058392	N.A
1108	VISAKAIND	INE392A01013	Visaka Industries Limited	195133	32522
1109	VISHAL	INE755Q01025	Vishal Fabrics Limited	1374349	91623
1110	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	5045482	855891
1111	VLSFINANCE	INE709A01018	VLS Finance Limited	644112	42941
1112	VMART	INE665J01013	V-Mart Retail Limited	2113634	N.A
1113	VOLTAMP	INE540H01012	Voltamp Transformers Limited	90032	15005
1114	VOLTAS	INE226A01021	Voltas Limited	46126252	N.A
1115	VRLOG	INE366I01010	VR Logistics Limited	5372699	N.A
1116	VSSL	INE050M01012	Vardhman Special Steels Limited	1055351	175892
1117	VSTIND	INE710A01016	VST Industries Limited	2088904	N.A
1118	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	126410	21068
1119	VTL	INE825A01012	Vardhman Textiles Limited	4246764	N.A
1120	WABAG	INE956G01038	VA Tech Wabag Limited	9738981	N.A
1121	WABCOINDIA	INE342J01019	WABCO India Limited	43944	7324
1122	WALCHANNAG	INE711A01022	Walchandnagar Industries Limited	1498960	99931
1123	WATERBASE	INE054C01015	Waterbase Limited	993076	165513
1124	WEBELSOLAR	INE855C01015	Websol Energy System Limited	1284326	85622
1125	WELCORP	INE191B01025	Welspun Corp Limited	26089448	N.A
1126	WELENT	INE625G01013	Welspun Enterprises Limited	987705	164617
1127	WELSPUNIND	INE192B01031	Welspun India Limited	58579004	N.A
1128	WENDT	INE274C01019	Wendt (India) Limited	9251	617
1129	WESTLIFE	INE274F01020	Westlife Development Ltd	566165	94361
1130	WHEELS	INE715A01015	Wheels India Limited	213015	35503
1131	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	6343592	N.A
1132	WINDLAS	INE0H5O01029	Windlas Biotech Limited	1745805	N.A
1133	WOCKPHARMA	INE049B01025	Wockhardt Limited	7081882	N.A
1134	WONDERLA	INE066O01014	Wonderla Holidays Limited	639898	106650
1135	WORTH	INE196Y01018	Worth Peripherals Limited	222989	14866
1136	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	1381077	230180
1137	XCHANGING	INE692G01013	Xchanging Solutions Limited	3285481	547580
1138	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	144508	9634
1139	YAARII	INE126M01010	Yaarii Digital Integrated Services Limited	503761	33584
1140	YUKEN	INE384C01016	Yuken India Limited	24388	1626
1141	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	184439886	N.A
1142	ZEELEARN	INE565L01011	Zee Learn Limited	9182889	612193
1143	ZENSARTECH	INE520A01027	Zensar Technologies Limited	22991968	N.A
1144	ZENTEC	INE251B01027	Zen Technologies Limited	4402426	293495
1145	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	417292	27819
1146	ZOMATO	INE758T01015	Zomato Limited	1513069495	N.A
1147	ZOTA	INE358U01012	Zota Health Care Limited	438968	29265

1148	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	744516	49634	
1149	ZUARI GLOB	INE217A01012	Zuari Global Limited	354448	23630	
1150	ZYDUSWELL	INE768C01010	Zyodus Wellness Limited	4477201	N.A	
Annexure 2						
NMF						
Units of mutual fund schemes that will form part of the non-cash component of liquid assets.						
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	BIRLASLAMC - ABSLBANETF	72494	4833	VAR rate or 20% whichever is higher
2	ABSLNN50ET	INF209KB1B87	BIRLASLAMC - ABSLNN50ET	1468	98	VAR rate
3	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	4271	285	VAR rate or 20% whichever is higher
4	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	60698382	N.A	VAR rate or 20% whichever is higher
5	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	22363056	N.A	VAR rate or 20% whichever is higher
6	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	33247	2216	VAR rate or 20% whichever is higher
7	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	16749	1117	VAR rate
8	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	13461	897	VAR rate or 20% whichever is higher
9	BANKBEES	INF204KB159	NIP IND ETF BANK BEES	47256932	N.A	VAR rate or 20% whichever is higher
10	BSLGOLDETF	INF209K01HT2	AB SL Gold ETF-GO	1130	188	VAR rate or 20% whichever is higher
11	BSLNIFTY	INF209K01IR4	AB SL Nifty ETF - GO	10742	716	VAR rate
12	BLSSENETFG	INF209K01119	BIRLASLAMC - BLSSENETFG	891	59	VAR rate or 20% whichever is higher
13	CPSEETF	INF457M01133	CPSE ETF	983677672	N.A	VAR rate or 20% whichever is higher
14	DSPNEWETF	INF740KA1QK2	DSP Nifty 50 Equal Weight ETF	5718	953	VAR rate
15	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423	7790898	N.A	VAR rate
16	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	15638708	N.A	VAR rate
17	EBBETF0430	INF754K01K02	EDELAMC - EBBETF0430	20231429	N.A	VAR rate
18	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	18904578	N.A	VAR rate
19	GOLDBEES	INF204KB1715	NIP IND ETF GOLD BEES	283540756	N.A	VAR rate or 20% whichever is higher
20	GOLDSHARE	INF789F1AUJ7	UTI Mutual Fund - UTI GO	371862	61977	VAR rate or 20% whichever is higher
21	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF	10167	678	VAR rate or 20% whichever is higher
22	HDFCMFGETF	INF179KC1981	HDFC Gold ETF	121966068	N.A	VAR rate or 20% whichever is higher
23	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF	57408	3827	VAR rate
24	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF	9501	633	VAR rate
25	HEALTHY	INF209KB10C2	Aditya Birla Sun Life Nifty Healthcare ETF	90898	6060	VAR rate or 20% whichever is higher
26	HNGSNGBEES	INF204KB1911	NIP IND ETF HANGSENG BEES	12758	851	VAR rate or 20% whichever is higher
27	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500	253271	42212	VAR rate
28	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV	73829	12305	VAR rate or 20% whichever is higher
29	ICICIB22	INF109KB1577	ICICIPRAMC - BHARATIWIN	3450065	575011	VAR rate or 20% whichever is higher
30	ICICIBANKN	INF109KC1E27	ICICIPRAMC - IPRU5008	77592	12932	VAR rate
31	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP	64396	10733	VAR rate or 20% whichever is higher
32	ICICICONSU	INF109KC1V42	ICICI Prudential Consumption ETF	19800	3300	VAR rate or 20% whichever is higher
33	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG	13774	2296	VAR rate or 20% whichever is higher
34	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF	89031757	N.A	VAR rate or 20% whichever is higher
35	ICICIOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30	505517	84253	VAR rate or 20% whichever is higher
36	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150	92854	15476	VAR rate
37	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF	50264	8377	VAR rate
38	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF	30893	5149	VAR rate
39	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF	28945144	N.A	VAR rate
40	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF	72140	12023	VAR rate or 20% whichever is higher
41	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50	200690	33448	VAR rate
42	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	103377	17230	VAR rate or 20% whichever is higher
43	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF	5189	865	VAR rate
44	ICICITECH	INF109KC1N67	ICICIPRAMC - ICICITECH	378599	63100	VAR rate or 20% whichever is higher
45	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF	485	32	VAR rate or 20% whichever is higher
46	INFRA BEES	INF732E01268	NIP IND ETF INFRA BEES	9591	639	VAR rate or 20% whichever is higher
47	IVZINGOLD	INF205K01361	Invesco India Gold ETF	246	16	VAR rate or 20% whichever is higher
48	IVZINNIFTY	INF205K01DA9	Invesco MF - Nifty ETF	81	5	VAR rate
49	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	8581884	N.A	VAR rate
50	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	37289194	N.A	VAR rate or 20% whichever is higher
51	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	86546083	N.A	VAR rate or 20% whichever is higher
52	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	683969	45598	VAR rate or 20% whichever is higher
53	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	14715199	N.A	VAR rate
54	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	41057	2737	VAR rate or 20% whichever is higher
55	KOTAKPSUBK	INF37301023	Kotak Mahindra Mutual Fun	89655	5977	VAR rate or 20% whichever is higher
56	MAESGETF	INF769K01GS9	MIRAEAMC - MAESGETF	202394	33732	VAR rate or 20% whichever is higher
57	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	35885726	N.A	VAR rate or 20% whichever is higher
58	MAFSETF	INF769K01H8	MIRAEAMC - MAFSETF	494839	32989	VAR rate or 20% whichever is higher
59	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF	117072	7805	VAR rate
60	MASPTOP50	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	445108	29674	VAR rate or 20% whichever is higher
61	MOM100	INF247L01023	Motilal Os Midcap100 ETF	419424	69904	VAR rate
62	MOM50	INF247L01536	Motilal Oswal M50 ETF	8489	566	VAR rate
63	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	84247480	N.A	VAR rate
64	NCPSESDL24	INF204KB18W4	NIPPON INDIA - NIMFXX	28606175	N.A	VAR rate or 20% whichever is higher
65	NETFCONSUM	INF204KA1LD7	NIP IND ETF CONSUMPTION	37771	2518	VAR rate or 20% whichever is higher
66	NETFIT	INF204KB15V2	NIP IND ETF IT	3825948	637658	VAR rate or 20% whichever is higher
67	NETFMID150	INF204KB1V68	NIP IND ETF MIDCAP 150	604595	100766	VAR rate
68	NETFNIF100	INF204K014N5	NIP IND ETF NIFTY 100	11732	782	VAR rate
69	NETFNV20	INF204KB1813	NIP IND ETF ETF NV20	36390	2426	VAR rate or 20% whichever is higher
70	NETPPHARMA	INF204KC1089	NIPPONAMC - NETPPHARMA	2744518	457420	VAR rate or 20% whichever is higher
71	NETFSDL26	INF204KC1022	RELCAPAMC-NETFSDL26	29869226	N.A	VAR rate
72	NIFTYBEES	INF204KB1412	NIP IND ETF NIFTY BEES	41090771	N.A	VAR rate
73	PSUBNBKBEES	INF204KB1617	NIP IND ETF PSU BANK BEES	4433591	738932	VAR rate or 20% whichever is higher
74	QGOLDHALF	INF082J01010	Quantum Gold Fund - Exchan	1976	329	VAR rate or 20% whichever is higher
75	QNIFTY	INF082J01028	Quantum Nifty ETF	204	14	VAR rate
76	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	18805	1254	VAR rate or 20% whichever is higher
77	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	13487	899	VAR rate or 20% whichever is higher
78	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	6022	401	VAR rate or 20% whichever is higher
79	SBIETFQLTY	INF200KA1WX8	SBIAMC - SBIETFQLTY	12531	835	VAR rate or 20% whichever is higher
80	SETFGOLD	INF200K01099	SBI-ETF Gold	1081071	N.A	VAR rate or 20% whichever is higher
81	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	1195924817	N.A	VAR rate
82	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	25088847	N.A	VAR rate or 20% whichever is higher
83	SETFNIN50	INF200KA1598	SBI-ETF Nifty Next 50	43680	7280	VAR rate
84	SHARIA BEES	INF732E01128	NIP IND ETF SHARIAH BEES	4257	284	VAR rate or 20% whichever is higher
85	TECH	INF209KB11D8	Aditya Birla Sun Life Nifty IT ETF	27410	1827	VAR rate or 20% whichever is higher
86	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	31366	2091	VAR rate or 20% whichever is higher
87	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	100035	6669	VAR rate or 20% whichever is higher
88	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF	3570	238	VAR rate
89	UTISENETF	INF789FB1X58	UTIAMC - UTISENETF	4248	283	VAR rate
Annexure 3						
CMF						
Units of mutual fund schemes that will form part of the cash component of liquid assets.						
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for FO Segment	Applicable Haircut
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	4101847.5	N.A	10%
2	LICNETFGSC	INF767K01MV5	LICNAMC - LICNETFGSC	27565	1838	10%
3	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	17284227.5	N.A	10%
4	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	599531	N.A	10%
5	MOGSEC	INF247L01AK4	MOTILALAMC - G5	23858	3976	10%
6	NETFGILT5Y	INF204KC1030	RELCAPAMC - NETFGILT5Y	2011	335	10%
7	NETFLGILT	INF204KB1882	NIP IND ETF LONGTERM GILT	69919	11653	10%
8	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	1027	68	10%

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

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

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

53	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22
54	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22
55	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021
56	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021

List of Government Securities

Sr. No.	ISIN	Security Description
1	IN0020060037	8.20% G.S. 2022
2	IN0020200021	5.09% G.S. 2022
3	IN0020020072	8.35% G.S. 2022
4	IN0020120013	8.15% G.S. 2022
5	IN0020070028	8.08% G.S. 2022
6	IN0020039031	5.87% G.S. 2022
7	IN0020070051	8.13% G.S. 2022
8	IN0020200260	3.96% G.S. 2022
9	IN0020160050	6.84% G.S. 2022
10	IN0020030014	6.30% G.S. 2023
11	IN0020180025	7.37% G.S. 2023
12	IN0020210046	4.26% G.S. 2023
13	IN0020130012	7.16% G.S. 2023
14	IN0020030055	6.17% G.S. 2023
15	IN0020200211	4.48% G.S. 2023
16	IN0020130061	8.83% G.S. 2023
17	IN0020150010	7.68% G.S. 2023
18	IN0020180488	7.32% G.S. 2024
19	IN0020090034	7.35% G.S. 2024
20	IN0020140045	8.40% G.S. 2024
21	IN0020190396	6.18% G.S. 2024
22	IN0020110048	9.15% G.S. 2024
23	IN0020150036	7.72% G.S. 2025
24	IN0020200112	5.22% G.S. 2025
25	IN0020120047	8.20% G.S. 2025
26	IN0020030071	5.97% G.S. 2025
27	IN0020200278	5.15% G.S. 2025
28	IN0020150093	7.59% G.S. 2026
29	IN0020190016	7.27% G.S. 2026
30	IN0020210012	5.63% GS 2026
31	IN0020120039	8.33% G.S. 2026
32	IN0020160035	6.97% G.S. 2026
33	IN0020010081	10.18% G.S. 2026
34	IN0020210186	5.74% 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	IN0020210152	6.67% G.S. 2035
71	IN0020060045	8.33% G.S. 2036
72	IN0020110063	8.83% G.S. 2041
73	IN0020200252	6.67% G.S. 2050
74	IN0020160092	6.62% G.S. 2051
75	IN0020210194	6.99% 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	IN002021X256	91 DTB Maturing on 02/12/2021
2	IN002021Y098	182 DTB Maturing on 02/12/2021
3	IN002020Z345	364 DTB Maturing on 02/12/2021
4	IN002021X264	91 DTB Maturing on 09/12/2021
5	IN002021Y106	182 DTB Maturing on 09/12/2021
6	IN002020Z352	364 DTB Maturing on 09/12/2021
7	IN002021Y114	182 DTB Maturing on 16/12/2021
8	IN002020Z378	364 DTB Maturing on 16/12/2021
9	IN002021X272	91 DTB Maturing on 16/12/2021
10	IN002021X280	91 DTB Maturing on 23/12/2021
11	IN002021Y122	182 DTB Maturing on 23/12/2021
12	IN002020Z386	364 DTB Maturing on 23/12/2021
13	IN002021X298	91 DTB Maturing on 30/12/2021
14	IN002021Y130	182 DTB Maturing on 30/12/2021
15	IN002020Z394	364 DTB Maturing on 30/12/2021
16	IN002021X306	91 DTB Maturing on 06/01/2022
17	IN002021Y155	182 DTB Maturing on 06/01/2022
18	IN002020Z402	364 DTB Maturing on 06/01/2022
19	IN002021X314	91 DTB Maturing on 13/01/2022
20	IN002021Y163	182 DTB Maturing on 13/01/2022
21	IN002020Z410	364 DTB Maturing on 13/01/2022
22	IN002021X322	91 DTB Maturing on 20/01/2022
23	IN002021Y171	182 DTB Maturing on 20/01/2022
24	IN002020Z428	364 DTB Maturing on 20/01/2022
25	IN002021X330	91 DTB Maturing on 27/01/2022
26	IN002021Y189	182 DTB Maturing on 27/01/2022

27	IN002020Z436	364 DTB Maturing on 27/01/2022
28	IN002021X348	91 DTB Maturing on 02/02/2022
29	IN002021Y197	182 DTB Maturing on 03/02/2022
30	IN002020Z444	364 DTB Maturing on 03/02/2022
31	IN002021X355	91 DTB Maturing on 10/02/2022
32	IN002021Y205	182 DTB Maturing on 10/02/2022
33	IN002020Z451	364 DTB Maturing on 10/02/2022
34	IN002020Z469	364 DTB Maturing on 17/02/2022
35	IN002021X363	91 DTB Maturing on 17/02/2022
36	IN002021Y213	182 DTB Maturing on 18/02/2022
37	IN002021Y221	182 DTB Maturing on 24/02/2022
38	IN002020Z477	364 DTB Maturing on 24/02/2022
39	IN002021Y239	182 DTB Maturing on 03/03/2022
40	IN002020Z485	364 DTB Maturing on 03/03/2022
41	IN002021Y247	182 DTB Maturing on 10/03/2022
42	IN002020Z493	364 DTB Maturing on 11/03/2022
43	IN002020Z501	364 DTB Maturing on 17/03/2022
44	IN002021Y254	182 DTB Maturing on 17/03/2022
45	IN002021Y262	182 DTB Maturing on 24/03/2022
46	IN002020Z519	364 DTB Maturing on 24/03/2022
47	IN002020Z527	364 DTB Maturing on 30/03/2022
48	IN002021Y270	182 DTB Maturing on 31/03/2022
49	IN002021Y288	182 DTB Maturing on 07/04/2022
50	IN002021Z012	364 DTB Maturing on 07/04/2022
51	IN002021Y296	182 DTB Maturing on 14/04/2022
52	IN002021Z020	364 DTB Maturing on 14/04/2022
53	IN002021Y304	182 DTB Maturing on 21/04/2022
54	IN002021Z038	364 DTB Maturing on 21/04/2022
55	IN002021Y312	182 DTB Maturing on 28/04/2022
56	IN002021Z046	364 DTB Maturing on 28/04/2022
57	IN002021Y320	182 DTB Maturing on 04/05/2022
58	IN002021Z053	364 DTB Maturing on 05/05/2022
59	IN002021Y338	182 DTB Maturing on 12/05/2022
60	IN002021Z061	364 DTB Maturing on 13/05/2022
61	IN002021Z079	364 DTB Maturing on 19/05/2022
62	IN002021Y346	182 DTB Maturing on 19/05/2022
63	IN002021Z087	364 DTB Maturing on 26/05/2022
64	IN002021Z095	364 DTB Maturing on 02/06/2022
65	IN002021Z103	364 DTB Maturing on 09/06/2022
66	IN002021Z111	364 DTB Maturing on 16/06/2022
67	IN002021Z129	364 DTB Maturing on 23/06/2022
68	IN002021Z137	364 DTB Maturing on 30/06/2022
69	IN002021Z152	364 DTB Maturing on 07/07/2022
70	IN002021Z160	364 DTB Maturing on 14/07/2022
71	IN002021Z178	364 DTB Maturing on 21/07/2022
72	IN002021Z186	364 DTB Maturing on 28/07/2022
73	IN002021Z194	364 DTB Maturing on 04/08/2022
74	IN002021Z202	364 DTB Maturing on 11/08/2022
75	IN002021Z210	364 DTB Maturing on 19/08/2022
76	IN002021Z228	364 DTB Maturing on 25/08/2022
77	IN002021Z236	364 DTB Maturing on 01/09/2022
78	IN002021Z244	364 DTB Maturing on 08/09/2022
79	IN002021Z251	364 DTB Maturing on 15/09/2022
80	IN002021Z269	364 DTB Maturing on 22/09/2022
81	IN002021Z277	364 DTB Maturing on 29/09/2022
82	IN002021Z285	364 DTB Maturing on 06/10/2022
83	IN002021Z293	364 DTB Maturing on 13/10/2022
84	IN002021Z301	364 DTB Maturing on 20/10/2022
85	IN002021Z319	364 DTB Maturing on 27/10/2022

86	IN002021Z327	364 DTB Maturing on 02/11/2022
87	IN002021Z335	364 DTB Maturing on 10/11/2022
88	IN002021Z343	364 DTB Maturing on 17/11/2022

part of the cash component

the date of issue.

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

SGBJUL29IV	10%
SGBAUG29V	10%
SGBSEP29VI	10%
SGBNV29VII	10%

Maturity Date	Applicable Haircut
15-Feb-22	10%
13-Apr-22	10%
14-May-22	10%
11-Jun-22	10%
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	10%
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	2%
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%
15-Nov-26	5%
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	10%
21-Sep-32	10%
17-Jun-33	10%
10-Nov-33	10%
5-Dec-33	10%
10-Aug-34	5%
16-Sep-34	10%
19-Dec-34	10%
16-Mar-35	5%
16-Jun-35	5%
9-Sep-35	5%
15-Dec-35	5%
7-Jun-36	10%
12-Dec-41	10%
17-Dec-50	5%
28-Nov-51	10%
15-Dec-51	5%
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-Dec-21	2%
2-Dec-21	2%
2-Dec-21	2%
9-Dec-21	2%
9-Dec-21	2%
9-Dec-21	2%
16-Dec-21	2%
16-Dec-21	2%
16-Dec-21	2%
23-Dec-21	2%
23-Dec-21	2%
23-Dec-21	2%
30-Dec-21	2%
30-Dec-21	2%
30-Dec-21	2%
6-Jan-22	2%
6-Jan-22	2%
6-Jan-22	2%
13-Jan-22	2%
13-Jan-22	2%
13-Jan-22	2%
20-Jan-22	2%
20-Jan-22	2%
20-Jan-22	2%
27-Jan-22	2%
27-Jan-22	2%

27-Jan-22	2%
2-Feb-22	2%
3-Feb-22	2%
3-Feb-22	2%
10-Feb-22	2%
10-Feb-22	2%
10-Feb-22	2%
17-Feb-22	2%
17-Feb-22	2%
18-Feb-22	2%
24-Feb-22	2%
24-Feb-22	2%
3-Mar-22	2%
3-Mar-22	2%
10-Mar-22	2%
11-Mar-22	2%
17-Mar-22	2%
17-Mar-22	2%
24-Mar-22	2%
24-Mar-22	2%
30-Mar-22	2%
31-Mar-22	2%
7-Apr-22	2%
7-Apr-22	2%
14-Apr-22	2%
14-Apr-22	2%
21-Apr-22	2%
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28-Apr-22	2%
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4-May-22	2%
5-May-22	2%
12-May-22	2%
13-May-22	2%
19-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%
25-Aug-22	2%
1-Sep-22	2%
8-Sep-22	2%
15-Sep-22	2%
22-Sep-22	2%
29-Sep-22	2%
6-Oct-22	2%
13-Oct-22	2%
20-Oct-22	2%
27-Oct-22	2%

2-Nov-22	2%
10-Nov-22	2%
17-Nov-22	2%

Sr. No.	Symbol	ISIN
1	AEFDP	INF846K01172
2	AEFDR	INF846K01180
3	AEFGR	INF846K01164
4	ARDD	INF754K01BP8
5	ARDD	INF754K01BQ6
6	ARDG	INF754K01BS2
7	ASTFIGR	INF846K01644
8	ASTFIMDP	INF846K01651
9	ASTFIMDR	INF846K01669
10	ASTFIRDP	INF846K01677
11	ASTFIRDR	INF846K01685
12	ASTFRGR	INF846K01594
13	ATAFIDDR	INF846K01545
14	ATAFIGR	INF846K01537
15	ATAFIMDP	INF846K01578
16	ATAFIMDR	INF846K01586
17	ATAFIWDP	INF846K01552
18	ATAFIWDR	INF846K01560
19	ATAFRDDR	INF846K01487
20	ATAFRGR	INF846K01479
21	ATAXDP	INF846K01149
22	ATAXDR	INF846K01156
23	ATAXGR	INF846K01131
24	ATDD	INF754K01EB2
25	ATDD	INF754K01EC0
26	ATDG	INF754K01EA4
27	ATDPD	INF754K01EG1
28	ATDPR	INF754K01EH9
29	ATGPG	INF754K01EF3
30	ATRIPDP	INF846K01776
31	ATRIPDR	INF846K01784
32	ATRIPGR	INF846K01768
33	AXISAFD1	INF846K01CO3
34	AXISAFD1	INF846K01CP0
35	AXISAFDG	INF846K01CQ8
36	AXISAFDP	INF846K01CI5
37	AXISAFDP	INF846K01CJ3
38	AXISAFGP	INF846K01CH7
39	AXISBDDDR	INF846K01CC8
40	AXISBDDG	INF846K01CR6
41	AXISBDDM	INF846K01CT2
42	AXISBDDM	INF846K01CS4
43	AXISBDDPD	INF846K01CF1
44	AXISBDDPR	INF846K01CG9
45	AXISBDGP	INF846K01CB0
46	AXISBDWDD	INF846K01CD6
47	AXISBDWDR	INF846K01CE4
48	AXISCDPD	INF846K01K19
49	AXISCOD1D	INF846K01ZS5
50	AXISCOD1R	INF846K01ZT3
51	AXISCODGG	INF846K01ZM8
52	AXISCODMD	INF846K01ZQ9
53	AXISCODMR	INF846K01ZR7
54	AXISCODPD	INF846K01ZY3
55	AXISCODPR	INF846K01ZZ0
56	AXISCOGPG	INF846K01ZU1
57	AXISBDG	INF846K01DI3

58	AXISDBDQ	INF846K01DL7
59	AXISDBDQ	INF846K01DM5
60	AXISDBGP	INF846K01917
61	AXISDBQD	INF846K01925
62	AXISDBQDR	INF846K01933
63	AXISDED1D	INF846K01A37
64	AXISDED1R	INF846K01A45
65	AXISDEDGG	INF846K01A29
66	AXISDEDPD	INF846K01A60
67	AXISDEDPR	INF846K01A78
68	AXISDEGPG	INF846K01A52
69	AXISEAD1D	INF846K01QA2
70	AXISEAD1R	INF846K01QB0
71	AXISEADG	INF846K01PZ1
72	AXISEADPD	INF846K01QD6
73	AXISEADPR	INF846K01QE4
74	AXISEAGPG	INF846K01QC8
75	AXISEED1D	INF846K01W31
76	AXISEED1R	INF846K01W49
77	AXISEEDGG	INF846K01W23
78	AXISEEDPD	INF846K01W64
79	AXISEEDPR	INF846K01W72
80	AXISEEGPG	INF846K01W56
81	AXISEFD1	INF846K01DN3
82	AXISEFD1	INF846K01DO1
83	AXISEFDG	INF846K01DP8
84	AXISEHD1D	INF846K01E09
85	AXISEHD1R	INF846K01E17
86	AXISEHDGG	INF846K01E25
87	AXISEHDMD	INF846K01E33
88	AXISEHDMR	INF846K01E41
89	AXISEHDPD	INF846K01F08
90	AXISEHDPR	INF846K01F16
91	AXISEHGPG	INF846K01E90
92	AXISEHQDD	INF846K01F24
93	AXISEHQDR	INF846K01F32
94	AXISEHRDD	INF846K01E74
95	AXISEHRDR	INF846K01E82
96	AXISESDGG	INF846K01VJ3
97	AXISESDPD	INF846K01VP0
98	AXISESDPR	INF846K01VQ8
99	AXISESGPG	INF846K01VO3
100	AXISESQDD	INF846K01VR6
101	AXISESQDR	INF846K01VS4
102	AXISGID1D	INF846K01Z38
103	AXISGID1R	INF846K01Z46
104	AXISGIDGG	INF846K01Z20
105	AXISGIDPD	INF846K01Z61
106	AXISGIDPR	INF846K01Z79
107	AXISGIGPG	INF846K01Z53
108	AXISIFDG	INF846K01DT0
109	AXISIFGPGP	INF846K01BP2
110	AXISIFQDDP	INF846K01BQ0
111	AXISIFQDRP	INF846K01BS6
112	AXISIODG	INF846K01PJ5
113	AXISIODPD	INF846K01PR8
114	AXISIODPR	INF846K01PS6
115	AXISIOGP	INF846K01PO5
116	AXISMCD1	INF846K01EF7

117	AXISMCD1	INF846K01EG5
118	AXISMCDG	INF846K01EH3
119	AXISMCDP	INF846K01867
120	AXISMCDPR	INF846K01875
121	AXISMCGP	INF846K01859
122	AXISMLD1D	INF846K01B02
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667	EMFO23RPGP	INF754K01KQ7
668	EMFO25DRGP	INF754K01LI2
669	EMFO25RPDP	INF754K01LH4
670	EMFO25RPDR	INF754K01LF8
671	EMFO25RPGP	INF754K01LG6
672	EMFO30DRDP	INF754K01KZ8
673	EMFO30DRDR	INF754K01LA9
674	EMFO30DRGP	INF754K01KY1
675	EMFO30RPDP	INF754K01KX3
676	EMFO30RPDR	INF754K01KV7
677	EMFO30RPGP	INF754K01KW5
678	EMFO31DRGP	INF754K01LO0
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680	EMFO31RPDR	INF754K01LL6
681	EMFO31RPGP	INF754K01LM4
682	EMFP6DRGP	INF754K01MD1
683	EMFP6RPGP	INF754K01LZ6
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685	EMFSCFDRDR	INF754K01JP1
686	EMFSCFDRGP	INF754K01JN6
687	EMFSCFRGDP	INF754K01JK2
688	EMFSCFRGDR	INF754K01JL0
689	EMFSCFRGGR	INF754K01JJ4
690	EMGPD	INF903J01PR9
691	ETD2G	INF789F01TF7
692	EUSTCDRG	INF754K01LB7
693	EUSTCRRG	INF754K01LC5
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695	FBIFDDR	INF090I01JE8
696	FBIFDGP	INF090I01JF5
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698	FBIFDR	INF090I01AD9
699	FBIFGP	INF090I01AE7
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703	FCPEG	INF917K01LB0
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707	FCPMP	INF917K01KW8
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709	FEF-G	INF677K01031
710	FEF-P	INF677K01049
711	FFIG	INF223J01FK8
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713	FFUSOFDDR	INF090I01JQ2
714	FFUSOFDGR	INF090I01JR0
715	FFUSOFDP	INF090I01EV3
716	FFUSOFDR	INF090I01EU5
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721	FIBCFDP	INF090I01155
722	FIBCFDR	INF090I01163
723	FIBCFGP	INF090I01171
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737	FIFDP	INF090I01759
738	FIFDR	INF090I01767
739	FIFGP	INF090I01742
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742	FIGFP	INF677K01163
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747	FIHGCFDR	INF090I01973
748	FIHGCFGP	INF090I01981
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775	FISSP	INF677K01106
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794	FTAFG	INF677K01064
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805	FTIBFDP	INF090I01825
806	FTIBFDR	INF090I01833
807	FTIBFGP	INF090I01817
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813	GADPR	INF846K01X55
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817	GFDGP	INF090I01GY2
818	GFDP	INF090I01270
819	GFDPD	INF767K01097
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833	H31TDP	INF179K01YQ8
834	H32TGR	INF179K01YS4
835	H41RTDR	INF179K01YU0
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858	HCODRTDR	INF179K01VJ9
859	HCORDTDP	INF179K01VI1
860	HCORGTGR	INF179K01VK7
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863	HCRGG	INF769K01EA2
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866	HDFC02	INF179K01608
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871	HDFC30	INF179K01913
872	HDFC31	INF179K01AZ9
873	HDFC31D	INF179K01BA0
874	HDFC32	INF179K01BB8
875	HDFC41	INF179K01BC6
876	HDFC41D	INF179K01BD4
877	HDFC44	INF179K01BE2
878	HDFC54	INF179K01442
879	HDFC58	INF179K01475
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881	HDFC59	INF179K01434
882	HDFC60	INF179K01459
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886	HDFC62	INF179K01426
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892	HDFCAFWDQ	INF179KA1KL3
893	HDFCAFWDT	INF179KA1KQ2
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895	HDFCAFWGT	INF179KA1KT6
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898	HDFCCORD	INF179K01558
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919	HDFCMULDR	INF179K01AL9
920	HDFCMULG	INF179K01AM7
921	HDFCMYD05	INF179K01AN5
922	HDFCMYD5R	INF179K01AO3
923	HDFCMYG05	INF179K01AP0
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925	HDFCPREDD	INF179K01AR6
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928	HDFCTPDR	INF179K01988
929	HDFCTPG	INF179K01996
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932	HDYDGRHMF	INF179KC1AO6
933	HDYRDPHMF	INF179KC1AS7
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935	HDYRGRH0	INF179KC1AR9
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939	HGFOFTGR	INF179K01VX0
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941	HIFDTDP	INF179K01WJ7
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949	HINF	INF179K01GE1
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951	HINFGTDP	INF179K01WQ2
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953	HINNP	INF179K01KZ8
954	HINNPT	INF179K01WM1
955	HINSP	INF179K01LA9
956	HINSPT	INF179K01WN9
957	HISDMTDP	INF179K01VO9
958	HISMRTDR	INF179K01VP6
959	HISWGTGR	INF179K01VQ4
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962	HLCFRDP	INF179KA1RU9
963	HLCFRG	INF179KA1RT1
964	HMCODTDP	INF179K01XO5
965	HMCOGTGR	INF179K01XQ0
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969	HMIDCAP-G	INF179K01CR2
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971	HMLQRTDR	INF179K01XI7
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973	HMLTMTDP	INF179K01XF3
974	HMLTQTDP	INF179K01XH9
975	HMTOD	INF179K01DD0
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979	HMTORTDR	INF179K01XC0
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981	HMULGTGR	INF179K01XT4
982	HMULRTDR	INF179K01XS6
983	HMYD5TDP	INF179K01XU2
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985	HODG1	INF179KC1AU3
986	HODR1	INF179KC1AW9
987	HORD1	INF179KC1AY5
988	HORG1	INF179KC1AX7
989	HORR1	INF179KC1AZ2
990	HPREDTDP	INF179K01XX6
991	HPREGTGR	INF179K01XZ1
992	HPRERTDR	INF179K01XY4
993	HRETEQR	INF179KB1MG8
994	HRETHER	INF179KB1MI4
995	HSMCFDDP	INF179KA1RX3
996	HSMCFDDR	INF179KA1RY1
997	HSMCFDG	INF179KA1RW5
998	HSMCFRDP	INF179KA1SA9
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1007	HTPDTDP	INF179K01WV2
1008	HTPGTGR	INF179K01WX8
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1011	HUSTFRMDD	INF179KB16R2
1012	HUSTFRMDR	INF179KB15R4
1013	HUSTFRWDD	INF179KB14R7
1014	ID305DP	INF194KA1R28
1015	ID305RDR	INF194KA1R36
1016	ID306DP	INF194KA1R51
1017	ID306RDR	INF194KA1R69
1018	IDBFG	INF579M01183
1019	IDD202DR	INF194K01W05
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1021	IDD206DR	INF194K01W47
1022	IDD208DR	INF194K01Z69
1023	IDD210DR	INF194K01Y86
1024	IDD216DR	INF194K010A2
1025	IDD224DR	INF194K01Y45
1026	IDD283DR	INF194K011N3
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1028	IDD303GR	INF194KA1M23
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1035	IDDSTFDP	INF194K01U56
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1043	IDFC205	INF194K01466
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1056	IDFC224	INF194K01300
1057	IDFC224R	INF194K01318
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1063	IDFC280	INF194K01SN6
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1068	IDFC285	INF194K015M6
1069	IDFC299	INF194KA1UE8
1070	IDFC300	INF194KA1UF5
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1072	IDFC303	INF194KA1L81
1073	IDFC304	INF194KA1L99
1074	IDFC304R	INF194KA1M07
1075	IDFC311	INF194KA1U15
1076	IDFC312	INF194KA1U23
1077	IDFC312R	INF194KA1U31
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1086	IDFC66	INF194K01FV6
1087	IDFC67	INF194K01GB6
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1101	IDFCD209	INF194K01Y60
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1105	IDFCD223	INF194K01Y29
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1124	IDFCDSTG	INF194K01U07
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1127	IDFCFRFRG	INF194KB1AP5
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1169	IMFESGRGDR	INF205KA1312
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1174	IMFF20ERG	INF205KA1197
1175	IMFF2EFDR	INF205KA1213
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1694	42PD	INF903J01MP0
1695	628DG	INF251K01OT0
1696	628DM	INF251K01PF6
1697	628DM	INF251K01PE9
1698	628RD	INF251K01OP8
1699	628RD	INF251K01OO1
1700	628RG	INF251K01ON3
1701	628RM	INF251K01PD1
1702	628RM	INF251K01PC3
1703	629DG	INF251K01OZ7
1704	629RD	INF251K01OY0
1705	629RD	INF251K01OX2
1706	629RG	INF251K01OW4
1707	62D	INF251K01HI7
1708	62D	INF251K01HJ5
1709	62G	INF251K01HK3

1710	631DG	INF251K01PT7
1711	631RD	INF251K01PS9
1712	631RD	INF251K01PR1
1713	631RG	INF251K01PQ3
1714	69D	INF251K01HH9
1715	69G	INF251K01HF3
1716	70D	INF251K01HL1
1717	70D	INF251K01HM9
1718	70G	INF251K01HN7
1719	71D	INF251K01HO5
1720	71D	INF251K01HP2
1721	71G	INF251K01HQ0
1722	71PD	INF903J01NI3
1723	71PD	INF903J01NJ1
1724	72PD	INF903J01NK9
1725	82PD	INF903J01F92
1726	91PD	INF903J01NF9
1727	91PD	INF903J01NG7
1728	92PD	INF903J01NH5
1729	LFOCD	INF917K01B22
1730	LFOCG	INF917K01B14
1731	LFOCP	INF917K01B06
1732	LFSG	INF677K01AE7
1733	LICNSTDPD	INF767K01AM9
1734	LICNSTDPR	INF767K01AN7
1735	LICNSTGPG	INF767K01AO5
1736	LICSTDDR	INF767K01AL1
1737	LNT01	INF917K01AG2
1738	LNT01D	INF917K01HO1
1739	LNT01DP	INF917K01HP8
1740	LNT01P	INF917K01AF4
1741	LNT02	INF917K01AH0
1742	LNT02D	INF917K01HN3
1743	LNT07	INF917K01AK4
1744	LNT09	INF917K01AJ6
1745	LNT09P	INF917K01AI8
1746	LNT122	INF917K01AS7
1747	LNT131D	INF917K01IO9
1748	LNT131DP	INF917K01IP6
1749	LNT133D	INF917K01IQ4
1750	LNT16	INF917K01247
1751	LNT16D	INF917K01FX6
1752	LNT16P	INF917K01239
1753	LNT17	INF917K01254
1754	LNT17D	INF917K01FZ1
1755	LNT221	INF917K01AW9
1756	LNT221P	INF917K01AV1
1757	LNT222	INF917K01AX7
1758	LNT415	INF917K01551
1759	LNT415D	INF917K01FU2
1760	LNT415P	INF917K01544
1761	LNT416	INF917K01536
1762	LNT416D	INF917K01FW8
1763	LNTFCADD	INF917K01TX7
1764	LNTFCDDP	INF917K01TY5
1765	LNTFCEDD	INF917K01LD6
1766	LNTFCEGD	INF917K01LE4
1767	LNTFCMDD	INF917K01IL5
1768	LNTFCMDP	INF917K01IM3

1769	LNTFCMGD	INF917K01IN1
1770	LNTFEFDD	INF917K01FA4
1771	LNTFEFDP	INF917K01FB2
1772	LNTFEFGD	INF917K01FC0
1773	LNTFIGDD	INF917K01FO5
1774	LNTFIGDP	INF917K01FP2
1775	LNTFIGGD	INF917K01FQ0
1776	LNTFISDD	INF917K01FR8
1777	LNTFISDP	INF917K01FS6
1778	LNTFISGD	INF917K01FT4
1779	LNTFIVDD	INF917K01HB8
1780	LNTFIVDP	INF917K01HC6
1781	LNTFIVGD	INF917K01HD4
1782	LNTFSIGD	INF917K01GM7
1783	LNTFTADD	INF917K01GO3
1784	LNTFTAGD	INF917K01GP0
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1786	LNTLARDG	INF917K01QR5
1787	LNTLARDM	INF917K01QS3
1788	LNTLARDP	INF917K01QT1
1789	LNTLARDQ	INF917K01QU9
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1791	LNTLBCDG	INF917K01RI2
1792	LNTLBCDP	INF917K01RK8
1793	LNTLEBDD	INF917K01XP5
1794	LNTLEBDG	INF917K01QA1
1795	LNTLEBDP	INF917K01PZ0
1796	LNTLFMDD	INF917K01HI3
1797	LNTLFSGD	INF917K01HH5
1798	LNTLRCDG	INF917K01TK4
1799	LNTLRDAD	INF917K01WC5
1800	LNTLRDAP	INF917K01WF8
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1802	LPDDR	INF767K01527
1803	LPG1G	INF767K01GI4
1804	LPGPG	INF767K01535
1805	LPMDD	INF767K01543
1806	LPMDR	INF767K01550
1807	LPWDD	INF767K01568
1808	LPWDR	INF767K01576
1809	LRCBD	INF917K01TI8
1810	LRCBG	INF917K01TH0
1811	LRCBP	INF917K01TJ6
1812	LTDPD	INF247L01551
1813	LTGDG	INF247L01569
1814	LTGPG	INF247L01544
1815	LTOPSTDDP	INF917K01CH6
1816	LTOPSTDDR	INF917K01CI4
1817	LTOPSTDG	INF917K01CL8
1818	LTOPSTDQDP	INF917K01CJ2
1819	LTOPSTDQDR	INF917K01CK0
1820	LTPDD	INF247L01577
1821	MBALF-DP	INF200K01115
1822	MBALF-DR	INF200K01123
1823	MBALF-G	INF200K01107
1824	MCD1D	INF767K01ND1
1825	MCD1R	INF767K01NF6
1826	MCDPD	INF767K01NA7
1827	MCDPR	INF767K01NC3

1828	MCG1G	INF767K01NE9
1829	MCGPG	INF767K01NB5
1830	MEF-DP	INF200K01198
1831	MEF-DR	INF200K01206
1832	MEF-G	INF200K01214
1833	MFDAG	INF204KB19V4
1834	MFDAP	INF204KB10W1
1835	MFDP	INF247L01171
1836	MFDP	INF247L01163
1837	MFDR	INF204KB18V6
1838	MFGD	INF247L01189
1839	MFGP	INF247L01155
1840	MFPDD	INF247L01205
1841	MFRG	INF204KB16V0
1842	MGLF-94-DP	INF200K01255
1843	MGLF-94-DR	INF200K01263
1844	MGLF-94-G	INF200K01271
1845	MIDCAP-DP	INF200K01578
1846	MIDCAP-DR	INF200K01586
1847	MIDCAP-G	INF200K01560
1848	MIF-FL-DP	INF200K01693
1849	MIF-FL-DR	INF200K01701
1850	MIF-FL-G	INF200K01685
1851	MINDEX-DP	INF200K01545
1852	MINDEX-DR	INF200K01552
1853	MINDEX-G	INF200K01537
1854	MIRAEBFRD	INF769K01GT7
1855	MIRAEBFRG	INF769K01GU5
1856	MIRAEBFRR	INF769K01GV3
1857	MIRAEEBD1	INF769K01BI1
1858	MIRAEEBD2	INF769K01BJ9
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1860	MIRAEEBRDD	INF769K01127
1861	MIRAEEBRDR	INF769K01119
1862	MIRAEEBRGG	INF769K01101
1863	MIRAEFFD1	INF769K01EU0
1864	MIRAEFFD2	INF769K01ET2
1865	MIRAEFFD2	INF769K01EW6
1866	MIRAEFFRD	INF769K01ER6
1867	MIRAEFFRD	INF769K01EV8
1868	MIRAEFFRG	INF769K01ES4
1869	MIRAEFPD1	INF769K01HH0
1870	MIRAEFPRG	INF769K01HG2
1871	MIRAEHCD1	INF769K01ED6
1872	MIRAEICD1	INF769K01BL5
1873	MIRAEICD2	INF769K01BM3
1874	MIRAEICD2	INF769K01BN1
1875	MIRAEICRDD	INF769K01150
1876	MIRAEICRDR	INF769K01143
1877	MIRAEICRGG	INF769K01135
1878	MIRAEIOD1	INF769K01AX2
1879	MIRAEIOD2	INF769K01AY0
1880	MIRAEIOD2	INF769K01AZ7
1881	MIRAEIORDD	INF769K01036
1882	MIRAEIORDR	INF769K01028
1883	MIRAEIORGG	INF769K01010
1884	MIRAELPD1	INF769K01BO9
1885	MIRAELPIGG	INF769K01937
1886	MIRAELPIMD	INF769K01960

1887	MIRAELPIMR	INF769K01AA0
1888	MIRAELPIWR	INF769K01994
1889	MIRAEMCD1	INF769K01FA9
1890	MIRAEMCD2	INF769K01EZ9
1891	MIRAEMCD2	INF769K01FC5
1892	MIRAEMCRD	INF769K01EX4
1893	MIRAEMCRD	INF769K01FB7
1894	MIRAEMCRG	INF769K01EY2
1895	MIRAEPFD1	INF769K01DH9
1896	MIRAEPFD2	INF769K01DI7
1897	MIRAEPFD2	INF769K01DJ5
1898	MIRAEPFRDD	INF769K01DF3
1899	MIRAEPFRDR	INF769K01DG1
1900	MIRAEPFRGG	INF769K01DE6
1901	MIRAESTRD	INF769K01DV0
1902	MIRAESTRD	INF769K01DW8
1903	MIRAESTRG	INF769K01DU2
1904	MIRAETSD1	INF769K01DM9
1905	MIRAETSD2	INF769K01DN7
1906	MIRAETSRDD	INF769K01DL1
1907	MIRAETSRGG	INF769K01DK3
1908	MLIF-98-DP	INF200K01610
1909	MLIF-98-DR	INF200K01628
1910	MLIF-98-G	INF200K01594
1911	MMEBYDD	INF174V01515
1912	MMEBYDG	INF174V01507
1913	MMEBYDP	INF174V01523
1914	MMEBYRD	INF174V01481
1915	MMEBYRG	INF174V01473
1916	MMEBYRP	INF174V01499
1917	MMIP-A-DP	INF200K01909
1918	MMIP-A-DR	INF200K01917
1919	MMIP-G	INF200K01859
1920	MMIP-M-DP	INF200K01867
1921	MMIP-M-DR	INF200K01875
1922	MMIP-Q-DP	INF200K01883
1923	MMIP-Q-DR	INF200K01891
1924	MMMBYDG	INF174V01341
1925	MMMBYRD	INF174V01325
1926	MMMBYRG	INF174V01317
1927	MMMBYRP	INF174V01333
1928	MMMSYDG	INF174V01267
1929	MMMSYRD	INF174V01226
1930	MMMSYRG	INF174V01218
1931	MMPS-DP	INF200K01289
1932	MMPS-DR	INF200K01297
1933	MMPS-G	INF200K01305
1934	MMULTI-DP	INF200K01230
1935	MMULTI-DR	INF200K01248
1936	MMULTI-G	INF200K01222
1937	MN1GDG	INF247L01700
1938	MOFFMGDG	INF247L01445
1939	MOFFMPDD	INF247L01460
1940	MOFFMPDR	INF247L01452
1941	MOFLMDP	INF247L01981
1942	MOFLMDR	INF247L01973
1943	MOFLMGD	INF247L01999
1944	MOFLMGP	INF247L01965
1945	MOFMDPD	INF247L01437

1946	MOFMDPR	INF247L01429
1947	MOFMGPG	INF247L01411
1948	MSF-CON-DP	INF200K01347
1949	MSF-CON-DR	INF200K01354
1950	MSF-CON-G	INF200K01362
1951	MSF-EBF-DP	INF200K01388
1952	MSF-EBF-DR	INF200K01396
1953	MSF-EBF-G	INF200K01370
1954	MSF-FMC-DP	INF200K01404
1955	MSF-FMC-DR	INF200K01412
1956	MSF-IT-DP	INF200K01420
1957	MSF-IT-DR	INF200K01438
1958	MSF-PHA-DP	INF200K01453
1959	MSF-PHA-DR	INF200K01461
1960	MSF-PHA-G	INF200K01446
1961	MTGS-93-DP	INF200K01479
1962	MTGS-93-G	INF200K01495
1963	MTOPNDDPL0	INF179KA1D17
1964	MTOPRPNDP	INF179KA1D33
1965	NID2G	INF789F01XA0
1966	NIGPG	INF789F01JN2
1967	NLAGG	INF204KB1YQ1
1968	NYG1G	INF789FC12T1
1969	NYGPG	INF789FC11T3
1970	OEFD	INF336L01032
1971	OEFDP	INF336L01024
1972	OEFG	INF336L01016
1973	OEHD	INF336L01NM4
1974	OEHDP	INF336L01NL6
1975	OEHG	INF336L01NK8
1976	OFED	INF336L01PG1
1977	OFEDP	INF336L01PF3
1978	OFEG	INF336L01PE6
1979	OGCD	INF336L01QA2
1980	OGCDP	INF336L01PZ1
1981	OGCG	INF336L01PY4
1982	OHEFD	INF336L01CL9
1983	OHEFDP	INF336L01CK1
1984	OHEFG	INF336L01CM7
1985	OHEHG	INF336L01NH4
1986	OHFEG	INF336L01PB2
1987	OHGCG	INF336L01PV0
1988	OHLEG	INF336L01NV5
1989	OHSDOG	INF336L01OR1
1990	OLMED	INF336L01NZ6
1991	OLMEDP	INF336L01OA7
1992	OLMEG	INF336L01NY9
1993	OSDODD	INF336L01OX9
1994	OSDOG	INF336L01OW1
1995	OSDOMD	INF336L01OZ4
1996	OSDOMP	INF336L01PA4
1997	OSDOWD	INF336L01OY7
1998	PB208G	INF178L01BO1
1999	PB208MD	INF178L01BP8
2000	PB208MP	INF178L01BQ6
2001	PLTVFDP	INF879O01027
2002	PLTVFRPA	INF879O01019
2003	PMFEBRD	INF173K01163
2004	PMFEBRD	INF173K01171

2005	PMFEBRG	INF173K01155
2006	PMFEBZG	INF173K01EG4
2007	PMFEBZP	INF173K01EI0
2008	PMFEBZP	INF173K01EH2
2009	PMFGFDP	INF173K01957
2010	PMFGFDP	INF173K01965
2011	PMFGFGP	INF173K01940
2012	PMFGFZG	INF173K01FQ0
2013	PMFGFZP	INF173K01FN7
2014	PMFGFZP	INF173K01FO5
2015	PMFLCDP	INF173K01197
2016	PMFLCDP	INF173K01205
2017	PMFLCGP	INF173K01189
2018	PMFLCZG	INF173K01EK6
2019	PMFSBDP	INF173K01CI4
2020	PMFSBDP	INF173K01CJ2
2021	PMFSBGP	INF173K01CL8
2022	PMFSBZG	INF173K01FE6
2023	PMFSBZP	INF173K01FB2
2024	PMFSBZP	INF173K01FC0
2025	PMFTFGP	INF173K01361
2026	PMFTFZD	INF173K01NN1
2027	PMFTFZG	INF173K01HZ7
2028	PRM2FD1	INF223J01QO7
2029	PRM2FD2	INF223J01QL3
2030	PRMBLDP	INF663L01V80
2031	PRMBLDP	INF663L01V98
2032	PRMBLG1	INF663L01V49
2033	PRMBLGP	INF663L01V72
2034	PRMDED1	INF663L01FG9
2035	PRMDED1	INF663L01FH7
2036	PRMDEDPP	INF663L01FK1
2037	PRMDEDPR	INF663L01FL9
2038	PRMDEG1	INF663L01FF1
2039	PRMDEGP	INF663L01FJ3
2040	PRMGAD1	INF223J01NF2
2041	PRMGAD2	INF223J01NG0
2042	PRMGADID	INF223J01AS2
2043	PRMGADIR	INF223J01AT0
2044	PRMGAGR	INF223J01AU8
2045	PRMMOD1	INF663L01DW1
2046	PRMMOD1	INF663L01DX9
2047	PRMMODP	INF663L01EB3
2048	PRMMODPP	INF663L01EA5
2049	PRMMOG1	INF663L01DV3
2050	PRMMOGP	INF663L01DZ4
2051	QMFEFRDD	INF082J01259
2052	QMFEFRDR	INF082J01267
2053	QMFEFRGG	INF082J01242
2054	QUANTEFDPD	INF082J01044
2055	QUANTEFDPR	INF082J01051
2056	QUANTEFGPG	INF082J01036
2057	RBAPSUDDP	INF204KA1U79
2058	RBAPSUDDR	INF204KA1U87
2059	RBAPSUDGR	INF204KA1U53
2060	RBAPSUDMDP	INF204KA1V37
2061	RBAPSUDMDR	INF204KA1V45
2062	RBAPSUDP	INF204KA1T72
2063	RBAPSUDR	INF204KA1T80

2064	RBAPSUDWDP	INF204KA1V11
2065	RBAPSUDWDR	INF204KA1V29
2066	RBAPSUGR	INF204KA1T56
2067	RBAPSUMDP	INF204KA1U38
2068	RBAPSUMDR	INF204KA1U46
2069	REL200DPDP	INF204K01XG7
2070	REL200DPDP	INF204K01XH5
2071	REL200DPGP	INF204K01XI3
2072	RELABDPMDP	INF204KA1MV7
2073	RELABDPMDR	INF204KA1MW5
2074	RELABRDMDP	INF204KA1MT1
2075	RELABRDMDR	INF204KA1MU9
2076	RELABTDPDP	INF204K01YA8
2077	RELABTDPDP	INF204K01YB6
2078	RELABTDPGR	INF204K01XZ7
2079	RELABTGADP	INF204K01IZ8
2080	RELABTGADR	INF204K01JA9
2081	RELABTGAGF	INF204K01IY1
2082	RELBANDPDP	INF204K01XM5
2083	RELBANDPDP	INF204K01XN3
2084	RELBANDPGP	INF204K01XO1
2085	RELBANKGBP	INF204K01919
2086	RELBANKGDP	INF204K01893
2087	RELBANKGDR	INF204K01901
2088	RELBANKGGP	INF204K01927
2089	RELCASDPGP	INF204K01YH3
2090	RELCASDPMD	INF204K01YI1
2091	RELCASDPMD	INF204K01YJ9
2092	RELDIVDPDP	INF204K01I76
2093	RELDIVDPDP	INF204K01I84
2094	RELDIVDPGP	INF204K01I92
2095	RELDYNBFDP	INF204K01FJ8
2096	RELDYNBFDR	INF204K01FK6
2097	RELDYNBFGP	INF204K01FI0
2098	RELDYNBQDP	INF204K01XB8
2099	RELDYNBQDR	INF204K01XC6
2100	RELDYNDPGP	INF204K01A25
2101	RELEQADVBP	INF204K01554
2102	RELEQADVDP	INF204K01539
2103	RELEQADVDR	INF204K01547
2104	RELEQADVGP	INF204K01562
2105	RELEQOPBP	INF204K01471
2106	RELEQOPDP	INF204K01455
2107	RELEQOPPDR	INF204K01463
2108	RELEQOPPGP	INF204K01489
2109	RELFLRFMDP	INF204K01CH9
2110	RELFLRFMDR	INF204K01CK3
2111	RELFLRTFGP	INF204K01CG1
2112	RELFSHDPGP	INF204K01E05
2113	RELGLDSFDP	INF204K01KO8
2114	RELGLDSFDR	INF204K01KP5
2115	RELGLDSFGP	INF204K01KN0
2116	RELGOLDPDP	INF204K01YD2
2117	RELGOLDPDP	INF204K01YE0
2118	RELGOLDPGP	INF204K01YC4
2119	RELGRODPDP	INF204K01E39
2120	RELGRODPDP	INF204K01E47
2121	RELGRODPGP	INF204K01E54
2122	RELGROWTBP	INF204K01315

2123	RELGROWTDP	INF204K01299
2124	RELGROWTDR	INF204K01307
2125	RELGROWTGP	INF204K01323
2126	RELGSBDPQD	INF204K013R8
2127	RELGSBDRQD	INF204K014R6
2128	RELIGAREAF	INF205K01122
2129	RELIGAREAF	INF205K01148
2130	RELIGAREAF	INF205K01130
2131	RELIGARECF	INF205K01205
2132	RELIGARECF	INF205K01189
2133	RELIGARECF	INF205K01197
2134	RELIGAREEF	INF205K01239
2135	RELIGAREEF	INF205K01213
2136	RELIGAREEF	INF205K01221
2137	RELIGAREGF	INF205K01262
2138	RELIGAREGF	INF205K01247
2139	RELIGAREGF	INF205K01254
2140	RELIGAREMC	INF205K01BC9
2141	RELIGAREMC	INF205K01BD7
2142	RELIGAREMC	INF205K01BE5
2143	RELIGAREMS	INF205K01DO0
2144	RELIGAREMS	INF205K01DN2
2145	RELIGAREMS	INF205K01DP7
2146	RELIGARETP	INF205K01296
2147	RELIGARETP	INF205K01270
2148	RELIGARETP	INF205K01288
2149	RELIGARMTG	INF205K01TM0
2150	RELIQCDDR	INF204K01UC2
2151	RELIQCMDP	INF204K01UF5
2152	RELIQCMDR	INF204K01UG3
2153	RELIQCPGP	INF204K01UE8
2154	RELIQCWDR	INF204K01UD0
2155	RELLNGEQDP	INF204K01GF4
2156	RELLNGEQDR	INF204K01GG2
2157	RELLNGEQGP	INF204K01GE7
2158	RELTEDPDP	INF204K01F79
2159	RELTEDPDP	INF204K01F87
2160	RELTEDPGP	INF204K01F95
2161	RELMEDIMDP	INF204K01EJ1
2162	RELMEDIMDR	INF204K01EK9
2163	RELMEDIQDP	INF204K01EL7
2164	RELMEDIQDR	INF204K01EM5
2165	RELMEDIUGP	INF204K01EF9
2166	RELMIPDPGP	INF204K01YV4
2167	RELMIPDPM	INF204K01YW2
2168	RELMIPDPM	INF204K01YX0
2169	RELMIPDPQD	INF204K01YY8
2170	RELMIPDPQD	INF204K01YZ5
2171	RELMMFDPBP	INF204K01G03
2172	RELMMFDPDP	INF204KA1EK7
2173	RELMMFDPDR	INF204KA1EL5
2174	RELMMFDPGP	INF204K01ZU3
2175	RELMMFDPMD	INF204K01ZX7
2176	RELMMFDPMD	INF204K01ZY5
2177	RELMMFIDDP	INF204KA1E11
2178	RELMMFIDDR	INF204KA1EJ9
2179	RELMMGRDDR	INF204K01EX2
2180	RELMMGRGP	INF204K01EN3
2181	RELMMGRMDP	INF204K01ER4

2182	RELMMGRMDR	INF204K01ES2
2183	RELMMGRWDP	INF204K01OO0
2184	RELMMGRWDR	INF204K01EY0
2185	RELMMIGPB	INF204K01EW4
2186	RELMMIGPG	INF204K01EV6
2187	RELMMIMDP	INF204K01EZ7
2188	RELMMIMDR	INF204K01FA7
2189	RELMMIQDP	INF204K01FB5
2190	RELMMIQDR	INF204K01FC3
2191	RELMTFDPGP	INF204K01C15
2192	RELMTLIPGP	INF204K01FD1
2193	RELMTLIPMP	INF204K01FE9
2194	RELMTLIPMR	INF204K01FF6
2195	RELMTLIPQP	INF204K01FG4
2196	RELMTLIPQR	INF204K01FH2
2197	RELNRIDPDP	INF204K01G78
2198	RELNRIDPDP	INF204K01G86
2199	RELNRIDPGP	INF204K01G94
2200	RELNRIRPDP	INF204K01570
2201	RELNRIRPDR	INF204K01588
2202	RELNRIRPGR	INF204K01604
2203	RELOPPDPDP	INF204K01XD4
2204	RELOPPDPDP	INF204K01XE2
2205	RELOPPDPGP	INF204K01XF9
2206	RELPHADPDP	INF204K01I35
2207	RELPHADPDP	INF204K01I43
2208	RELPHADPGP	INF204K01I50
2209	RELPHARMBP	INF204K01950
2210	RELPHARMDP	INF204K01935
2211	RELPHARMDR	INF204K01943
2212	RELPHARMGP	INF204K01968
2213	RELPOWERBP	INF204K01AD2
2214	RELPOWERDP	INF204K01AB6
2215	RELPOWERDR	INF204K01AC4
2216	RELPOWERGP	INF204K01AE0
2217	RELREGSBDP	INF204K01FX9
2218	RELREGSBDR	INF204K01FY7
2219	RELREGSBGP	INF204K01FW1
2220	RELREGSDDP	INF204K01FR1
2221	RELREGSDDR	INF204K01FS9
2222	RELREGSDGP	INF204K01FQ3
2223	RELREGSEDP	INF204K01GC1
2224	RELREGSEDR	INF204K01GD9
2225	RELREGSEGP	INF204K01GB3
2226	RELREWCB	INF204KA1B80
2227	RELREWCDDP	INF204KA1C14
2228	RELREWCDG	INF204KA1B72
2229	RELREWCDP	INF204KA1C06
2230	RELREWCG	INF204KA1B64
2231	RELRSBDPDP	INF204K01B16
2232	RELRSBDPDP	INF204K01B24
2233	RELRSBDPGP	INF204K01B08
2234	RELRSDDPGP	INF204K01A74
2235	RELRSBDPDP	INF204K01K23
2236	RELRSBDPDP	INF204K01K31
2237	RELRSBDPGP	INF204K01K49
2238	RELSHODPDP	INF204K01B40
2239	RELSHODPGP	INF204K01B32
2240	RELSHODPQD	INF204K01B65

2241	RELSHODPQD	INF204K01B73
2242	RELSHODTDP	INF204KA1ES0
2243	RELSHODTDR	INF204KA1ET8
2244	RELSHORTDP	INF204KA1EQ4
2245	RELSHORTDR	INF204KA1ER2
2246	RELSHORTGP	INF204K01FL4
2247	RELSHORTMP	INF204K01FM2
2248	RELSHORTMR	INF204K01FN0
2249	RELSHORTQP	INF204K01FO8
2250	RELSHORTQR	INF204K01FP5
2251	RELSMADPBP	INF204K01J83
2252	RELSMADPDP	INF204K01J91
2253	RELSMADPDP	INF204K01K07
2254	RELSMADPGP	INF204K01K15
2255	RELSMLCPBP	INF204K01HZ0
2256	RELSMLCPDP	INF204K01IA1
2257	RELSMLCPDR	INF204K01IB9
2258	RELSMLCPGR	INF204K01HY3
2259	RELTAXADDP	INF204KA1E04
2260	RELTAXDPDP	INF204K01L30
2261	RELTAXDPDP	INF204K01L48
2262	RELTAXDPGP	INF204K01L55
2263	RELTAXTSDP	INF204K01GL2
2264	RELTAXTSDR	INF204K01GM0
2265	RELTAXTSGP	INF204K01GK4
2266	RELVISDPDP	INF204K01F04
2267	RELVISDPDP	INF204K01F12
2268	RELVISDPGP	INF204K01F20
2269	RELVISINBP	INF204K01398
2270	RELVISINDP	INF204K01372
2271	RELVISINDR	INF204K01380
2272	RELVISINGP	INF204K01406
2273	REUSEODDP	INF204KA16G3
2274	REUSEODDR	INF204KA17G1
2275	REUSEODGR	INF204KA15G5
2276	REUSEODP	INF204KA13G0
2277	REUSEODR	INF204KA14G8
2278	REUSEOGR	INF204KA12G2
2279	RGFAIM	INF205K01RN2
2280	RGFCFD1GR	INF205K01LE4
2281	RGFUSD1GR	INF205K01NY8
2282	RGFUSG	INF205K01HY0
2283	RMFAIFAG	INF205K01RM4
2284	RMFAIFAMDR	INF205K01RO0
2285	RMFDP	INF204KB17V8
2286	RMFNLGPGR	INF204KB1ZB0
2287	RMFNLMPDP	INF204KB1ZE4
2288	RMFNLMPDR	INF204KB1ZF1
2289	RMFSTPAG	INF205K01UN6
2290	SAOF-DP	INF200K01131
2291	SAOF-DR	INF200K01149
2292	SAOF-G	INF200K01156
2293	SBCF-DP	INF200K01164
2294	SBCF-DR	INF200K01172
2295	SBCF-G	INF200K01180
2296	SBIARDD	INF200K01QT2
2297	SBIBCDG	INF200K01QX4
2298	SBIBFADPG	INF200KA1S55
2299	SBIBFAHDPG	INF200KA1S97

2300	SBIBFAHRPD	INF200KA1S89
2301	SBIBFAHRPG	INF200KA1S71
2302	SBIBFARPD	INF200KA1S48
2303	SBIBFARPG	INF200KA1S30
2304	SBIBFSFDP	INF200KA1481
2305	SBIBFSFDR	INF200KA1499
2306	SBIBFSFGR	INF200KA1473
2307	SBIDP	INF200KA1U36
2308	SBIDPDFF	INF200KA1U44
2309	SBIDPGFOF	INF200KA1U28
2310	SBIDPR	INF200KA1U02
2311	SBIDR	INF200KA1U10
2312	SBIDYBFUND	INF200K01958
2313	SBIDYBFUND	INF200K01966
2314	SBIDYBFUND	INF200K01974
2315	SBIESFRDPM	INF200KA1DB2
2316	SBIESFRDPQ	INF200KA1DD8
2317	SBIESFRDRM	INF200KA1DC0
2318	SBIESFRDRQ	INF200KA1DE6
2319	SBIESFRG	INF200KA1DA4
2320	SBIFMCG	INF200K01VR6
2321	SBIFOF	INF200KA1T96
2322	SBIIFI	INF200K01CU0
2323	SBIIFI	INF200K01CT2
2324	SBIIFI	INF200K01CV8
2325	SBILDDG	INF200K01VM7
2326	SBIMICF	INF200K01LJ4
2327	SBIMIFINVP	INF200K01719
2328	SBIMIFINVP	INF200K01727
2329	SBIMIFINVP	INF200K01735
2330	SBISHDFIGR	INF200K01HZ8
2331	SBISHDFRGR	INF200K01IG6
2332	SBISHFIFDP	INF200K01HT1
2333	SBISHFIFDR	INF200K01HU9
2334	SBISHFIMDP	INF200K01HV7
2335	SBISHFIMDR	INF200K01HW5
2336	SBISHFUIGR	INF200K01MG8
2337	SBISHFURGR	INF200K01MO2
2338	SBISHURMDP	INF200K01MP9
2339	SBISHURMDR	INF200K01MQ7
2340	SBISMCF	INF200K01T28
2341	SBISMCF	INF200K01T36
2342	SBISMCF	INF200K01T44
2343	SBISMCFDG	INF200K01T51
2344	SBISMCFDP	INF200K01T77
2345	SBISTDG	INF200K01VE4
2346	SBITADF	INF200K01U41
2347	SBITOFRG	INF200K01VS4
2348	SBNPPEQU13	INF903J01454
2349	SBNPPEQU14	INF903J01462
2350	SBNPPEQU15	INF903J01470
2351	SBNPPEQU19	INF903J01512
2352	SBNPPEQU20	INF903J01520
2353	SBNPPEQU21	INF903J01538
2354	SBNPPEQU46	INF903J01116
2355	SBNPPEQU47	INF903J01124
2356	SBNPPEQU48	INF903J01132
2357	SBNPPEQU52	INF903J01173
2358	SBNPPEQU53	INF903J01181

2359	SBNPPEQU53	INF903J01199
2360	SCBF566D	INF200KA1YT0
2361	SCBF566DP	INF200KA1YU8
2362	SCBF566G	INF200KA1YR4
2363	SCBF566QP	INF200KA1YM5
2364	SCBF566QP	INF200KA1YP8
2365	SCBFD566A	INF200KA1YV6
2366	SCBFD566D	INF200KA1YO1
2367	SCBFD566G	INF200KA1YS2
2368	SCBFD566P	INF200KA1YN3
2369	SCBFD566Q	INF200KA1YQ6
2370	SEFRD	INF903JA1IJ7
2371	SEFRG	INF903JA1IH1
2372	SFDPD	INF789FB1RH4
2373	SFDPR	INF789FB1RI2
2374	SFGPG	INF789FB1RJ0
2375	SFIPRG	INF903J01HW6
2376	SFIPRMDP	INF903J01HX4
2377	SFIPRMDR	INF903J01IB8
2378	SFSTPRB	INF903J01LY4
2379	SFSTPRG	INF903J01IN3
2380	SFSTPRMDP	INF903J01IO1
2381	SFSTPRMDR	INF903J01IR4
2382	SHDPD	INF204KB1BF2
2383	SHDPR	INF204KB1BG0
2384	SIARDP	INF903J01F76
2385	SIARDR	INF903J01F84
2386	SIARG	INF903J01F68
2387	SMFBCDG	INF903JA1JC0
2388	SMFBCDR	INF903JA1JB2
2389	SMFBCDR1	INF903JA1JE6
2390	SMFBCGP	INF903JA1IZ3
2391	SMFEMDP	INF903J01DU9
2392	SMFEMDR	INF903J01DV7
2393	SMFEMG	INF903J01DT1
2394	SMMFDG	INF200K01UG1
2395	SPD1D1	INF789F1AUR9
2396	SPDPD	INF789F1AUP3
2397	SPEQU22	INF903J01546
2398	SPEQU23	INF903J01553
2399	SPEQU24	INF903J01561
2400	SPEQU40	INF903J01728
2401	SPEQU41	INF903J01736
2402	SPEQU42	INF903J01744
2403	SPG1G	INF789F1AUQ1
2404	SPGDG	INF247L01AG2
2405	SPGPG	INF247L01AH0
2406	SPGPG1	INF789F1AUO6
2407	SSFDD	INF903JA1FC8
2408	SSFDG	INF903JA1FA2
2409	SSFRD	INF903JA1EZ2
2410	SSFRG	INF903JA1EX7
2411	STAIID	INF789FA1Q91
2412	STAIR	INF789FA1R09
2413	STD1D	INF767K01FL0
2414	STD1R	INF767K01FN6
2415	STDDD	INF767K01AK3
2416	STG1G	INF767K01FM8
2417	STIGG	INF789F01QA4

2418	STIMD	INF789F01QB2
2419	STIMR	INF789F01QC0
2420	STOFRPND	INF179K01CW2
2421	STQDR	INF789FA1R58
2422	STSG	INF178L01202
2423	STSMDP	INF178L01210
2424	STSMDR	INF178L01228
2425	STWDD	INF767K01AP2
2426	STWDR	INF767K01AQ0
2427	TADD	INF761K01876
2428	TADG	INF761K01884
2429	TAFA	INF277K016Q5
2430	TAFB	INF277K015Q7
2431	TAFCDP	INF277K018Q1
2432	TAFD	INF277K017Q3
2433	TATABFD	INF277K01DB6
2434	TATABFD	INF277K01295
2435	TATABFG	INF277K01303
2436	TATABFMD	INF277K01CS2
2437	TATABFMD	INF277K01CW4
2438	TATABSGZ	INF277K01Z10
2439	TATABSZDP	INF277K01Z28
2440	TATADIDZP	INF277K01Z85
2441	TATADIFGZ	INF277K01Z77
2442	TATAEOD	INF277K01DH3
2443	TATAEOD	INF277K01410
2444	TATAEOG	INF277K01428
2445	TATAEP5PZ	INF277K01MZ6
2446	TATAEPDPZ	INF277K01NB5
2447	TATAEPE5	INF277K01D11
2448	TATAEPE5	INF277K01436
2449	TATAEPE5Z	INF277K01NA7
2450	TATAEPED	INF277K01444
2451	TATAEPEDP	INF277K01DJ9
2452	TATAEPEDZ	INF277K01NC3
2453	TATAEPEG	INF277K01451
2454	TATAEPEGZ	INF277K01ND1
2455	TATAFD1	INF277K01LZ8
2456	TATAFG1	INF277K01MA9
2457	TATAFW1	INF277K01MB7
2458	TATAFWP1	INF277K01MD3
2459	TATAGROD	INF277K01DS0
2460	TATAGROD	INF277K01642
2461	TATAGROG	INF277K01626
2462	TATAICDZP	INF277K014A4
2463	TATAICFGZ	INF277K013A6
2464	TATAINFD	INF277K01DY8
2465	TATAINFD	INF277K01774
2466	TATAINFG	INF277K01782
2467	TATAIPDZP	INF277K010B0
2468	TATAIPHGZ	INF277K019A3
2469	TATAPEF	INF277K01931
2470	TATAPEFD	INF277K01EG3
2471	TATAPEFD	INF277K01923
2472	TATASSDPZ	INF277K01NE9
2473	TATASSF	INF277K01956
2474	TATASSFD	INF277K01EH1
2475	TATASSFD	INF277K01949
2476	TATASSFDZ	INF277K01NF6

2477	TATASSFZ	INF277K01NG4
2478	TATASTD	INF277K01EI9
2479	TATASTD	INF277K01964
2480	TATASTG	INF277K01972
2481	TBAFA	INF277K012S0
2482	TBAFB	INF277K010S4
2483	TBAFC	INF277K015S3
2484	TBAFD	INF277K013S8
2485	TBSDP	INF277K01Y94
2486	TBSG	INF277K01Y86
2487	TDIFDP	INF277K01Z51
2488	TDIFG	INF277K01Z44
2489	TDIVYFA	INF277K019Z0
2490	TDIVYFB	INF277K018Z2
2491	TDIVYFC	INF277K016Z6
2492	TDIVYFD	INF277K015Z8
2493	TEGFD	INF277K01MN2
2494	TEGFE	INF277K01ML6
2495	TEGFE	INF277K01MM4
2496	TEGFF	INF277K01MO0
2497	TEGFF	INF277K01MP7
2498	TEOF	INF277K01MI2
2499	TEOF	INF277K01MK8
2500	TEOF	INF277K01MJ0
2501	TFEFADR	INF277K011Y0
2502	TFEFB	INF277K010Y2
2503	TFEFCDR	INF277K018X7
2504	TFF	INF277K01OK4
2505	TICFDP	INF277K011A0
2506	TICFG	INF277K010A2
2507	TIEIFDDP	INF090I01IR2
2508	TIEIFDDR	INF090I01IS0
2509	TIEIFDGP	INF090I01IT8
2510	TIEIFDP	INF090I01932
2511	TIEIFDR	INF090I01940
2512	TIEIFGP	INF090I01957
2513	TIIBAADGP	INF090I01FW8
2514	TIIBAADP	INF090I01DH4
2515	TIIBAADR	INF090I01DI2
2516	TIIBAAGP	INF090I01DG6
2517	TIIBAAHDP	INF090I01DN2
2518	TIIBAAHDR	INF090I01DO0
2519	TIIBAAMP	INF090I01DJ0
2520	TIIBAAMDR	INF090I01DK8
2521	TIIBAAQDP	INF090I01DL6
2522	TIIBAAQDR	INF090I01DM4
2523	TINR	INF277K01PW6
2524	TINR	INF277K01PX4
2525	TIPHDP	INF277K017A7
2526	TIPHG	INF277K016A9
2527	TISF	INF277K01PQ8
2528	TISF	INF277K01PO3
2529	TISF	INF277K01PP0
2530	TMAOFADR	INF277K013Z3
2531	TMAOFB	INF277K012Z5
2532	TMAOFD	INF277K019Y3
2533	TMCAPFA	INF277K011L7
2534	TMCAPFB	INF277K019K2
2535	TMCAPFC	INF277K017K6

2536	TMCAPFD	INF277K015K0
2537	TRSFM	INF277K01FH8
2538	TRSFMB	INF277K01QN3
2539	TRSFP	INF277K01FG0
2540	TSCAPFA	INF277K016O0
2541	TSCAPFB	INF277K015O2
2542	TSCAPFD	INF277K011O1
2543	TSTBF	INF277K01QR4
2544	TSTBFE	INF277K01P12
2545	TSTBFE	INF277K01P20
2546	TSTBFF	INF277K01P38
2547	TSTBFF	INF277K01P46
2548	TTOFE	INF277K01QX2
2549	TTOFE	INF277K01QZ7
2550	TTOFE	INF277K01QY0
2551	TTSF96A	INF277K01I60
2552	TTSF96B	INF277K01I94
2553	TTSF96C	INF277K01I52
2554	TTSF96D	INF277K01I86
2555	TUSTFC	INF277K016S1
2556	TUSTFF	INF277K011T0
2557	UNEFDP	INF582M01120
2558	UNEFDR	INF582M01112
2559	UNEFGD	INF582M01633
2560	UNEFGR	INF582M01104
2561	UNPFG	INF582M01D10
2562	UNPFGD	INF582M01DE9
2563	UNPFP	INF582M01DK6
2564	UNPFR	INF582M01DJ8
2565	UNSMFG	INF582M01BY1
2566	UNSMFGD	INF582M01BU9
2567	UNSMFP	INF582M01CA9
2568	UNSMFR	INF582M01BZ8
2569	USTDG	INF903JA1HZ5
2570	USTRD	INF903JA1HU6
2571	USTRG	INF903JA1HR2
2572	USTRW	INF903JA1HV4
2573	UTIBALANCE	INF789F01323
2574	UTIBALANCE	INF789F01307
2575	UTIBALANCE	INF789F01315
2576	UTIBANKING	INF789F01372
2577	UTIBANKING	INF789F01364
2578	UTIDYF	INF789F01448
2579	UTIDYF	INF789F01463
2580	UTIDYF	INF789F01455
2581	UTIEQUITY	INF189A01053
2582	UTIEQUITY	INF789F01513
2583	UTIEQUITY	INF789F01505
2584	UTIETSP	INF789F01521
2585	UTIETSP	INF789F01547
2586	UTIETSP	INF789F01539
2587	UTIFLOTNG	INF789F01570
2588	UTIFLOTNGD	INF789F01554
2589	UTIFLOTNGW	INF789F01562
2590	UTIINFRA	INF789F01752
2591	UTIINFRA	INF789F01737
2592	UTIINFRA	INF789F01745
2593	UTIMIDCAP	INF789F01794
2594	UTIMIDCAP	INF789F01810

2595	UTIMIDCAP	INF789F01802
2596	UTIMISADV	INF789F01877
2597	UTIMISADV	INF789F01893
2598	UTIMISADV	INF789F01885
2599	UTIMISADVM	INF789F01901
2600	UTIMISADVM	INF789F01919
2601	UTIMISADVP	INF789F01927
2602	UTIMNC	INF789F01828
2603	UTIMNC	INF789F01844
2604	UTIMNC	INF789F01836
2605	UTIMSHARE	INF189A01038
2606	UTIMSHARE	INF789F01976
2607	UTIMSHARE	INF789F01950
2608	UTIOPRTUNE	INF789F01AE0
2609	UTIOPRTUNE	INF789F01AG5
2610	UTIOPRTUNE	INF789F01AF7
2611	UTIPHARMA	INF789F01679
2612	UTIPHARMA	INF789F01695
2613	UTIPHARMA	INF789F01687
2614	UTISTINCME	INF789F01AH3
2615	UTISTINCME	INF789F01AJ9
2616	UTISTINCME	INF789F01AI1
2617	UTITOP100	INF189A01046
2618	UTITOP100	INF789F01869
2619	UTITOP100	INF789F01851
2620	UTITRESADV	INF789F01356
2621	UTITRESADV	INF789F01331
2622	UTITRESADV	INF789F01349
2623	UTITRNSPRT	INF789F01273
2624	UTITRNSPRT	INF789F01299
2625	UTITRNSPRT	INF789F01281
2626	UTIWBF II	INF789F01AP6
2627	UTIWBF II	INF789F01AN1
2628	UTIWBF II	INF789F01AO9

* 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	B402AZ	INF209K01XP7
34	B403DZ	INF209KA1LC4
35	B501G	INF209K01ME4
36	BOILFRDR	INF761K01CO4
37	BOILFRGG	INF761K01306
38	BPLDFR	INF955L01476
39	BPLFG	INF955L01484
40	BPMFLFD1R	INF955L01AK2
41	BPMFLFD2G	INF955L01AL0
42	BPMFOFD1	INF955L01HW2
43	BSL402AG	INF209K01AC3
44	BSL402IG	INF209K01AD1
45	BSL403QD	INF209K01AF6
46	BSL403QD	INF209K01DP9
47	CPD1R	INF789F01XP8
48	CPD2G	INF789F01XQ6
49	CPD6D	INF789FA1K22
50	CPD6R	INF789FA1K30
51	CPIDR	INF789F01PG3
52	CPIGG	INF789F01PH1
53	CPIMD	INF789F01PI9
54	CPIMR	INF789F01PJ7
55	CPIWR	INF789F01PK5
56	CRLIDD	INF760K01FS0
57	CRLIDG	INF760K01FU6
58	CRLISDR	INF760K01CU3
59	CRLISGG	INF760K01CW9
60	CRLISWD	INF760K01BZ4
61	CRLISWR	INF760K01CZ2
62	DSPBRLIGF	INF740K01FK9
63	DSPBRTBF	INF740K01714
64	DSPLQDGR	INF740K01QL4
65	DSPONDGR	INF740KA1MC8
66	DSPONRGR	INF740KA1MB0
67	DSPTREDGR	INF740K01NU2
68	EMFLIQDDDR	INF754K01GP7
69	EMFLIQDGP	INF754K01GM4
70	EMFLIQDRGR	INF754K01GZ6
71	EMFLIQRDDR	INF754K01HA7
72	EMFONFDRGP	INF754K01JV9
73	EMFONFRGGP	INF754K01KE3
74	FILFDD	INF090I01BA3
75	FILFDSIPDD	INF090I01JW0
76	FILFDSIPDP	INF090I01JX8
77	FILFDSIPDP	INF090I01JY6
78	FILFDSIPGP	INF090I01JV2
79	FILFGP	INF090I01BB1
80	FILFSIPGP	INF090I01BG0

81	FILFSIPWDP	INF090I01BM8
82	FILFSIPWDP	INF090I01BH8
83	FILFWDP	INF090I01BL0
84	FILFWDP	INF090I01BI6
85	FLDGP	INF090I01GV8
86	FLDP	INF090I01BZ0
87	FLDR	INF090I01BY3
88	FLGP	INF090I01CA1
89	FLMDP	INF090I01LA2
90	FLMDR	INF090I01LB0
91	GEDDR	INF789FB1T13
92	H53TGR	INF179KB1HU9
93	H57TGR	INF179KB1HT1
94	HDFCGLD	INF179K01772
95	HDFCGLDR	INF179K01764
96	HDFCGLG	INF179K01756
97	HGLDRTDR	INF179K01VT8
98	HGLDTP	INF179K01VR2
99	HGLGTGR	INF179K01VS0
100	HLFDDR	INF179KB1IC5
101	HLFDMTDP	INF179KB1HO2
102	HLFGTGR	INF179KB1HP9
103	HLFMRTDR	INF179KB1HQ7
104	HLQD53	INF179KB1HR5
105	HLQD57	INF179KB1HS3
106	HLQDLFDM	INF179KB1HM6
107	HLQDLFDMR	INF179KB1HL8
108	HLQDLFG	INF179KB1HK0
109	IDDFCCWDR	INF194K01J51
110	IDDFRDDR	INF194K01M98
111	IDFC295	INF194KA1RW6
112	IDFC295R	INF194KA1RX4
113	IDFC86	INF194K01DZ2
114	IDFC87	INF194K01EK2
115	IDFC87R	INF194K01EJ4
116	IDFCD86	INF194K01Q29
117	IDFCDFCCD	INF194K01I78
118	IDFCDFCCG	INF194K01I60
119	IDFCDFRG	INF194K01M80
120	IDFCFCCD	INF194K01VY7
121	IDFCFCCG	INF194K01VX9
122	IDFCFCCM	INF194K01WF4
123	IDFCFCCMR	INF194K01WE7
124	IDFCFCCW	INF194K01WH0
125	IDFCFRG	INF194K01LJ9
126	IDFCFRW	INF194K01LQ4
127	IDFCONF	INF194KB1314
128	IDGIF2027G	INF194KB1BL2
129	IDGIF2027P	INF194KB1BM0
130	IDGIF2027R	INF194KB1BO6
131	IDLFD1R	INF397L01AI1
132	IDLFG1	INF397L01AH3
133	IDLFM1D	INF397L01AK7
134	IDLFM1R	INF397L01AJ9
135	IMFCOD1GR	INF205K01RY9
136	IMFLFSDDR	INF205K01HN3
137	IMFLFSWDR	INF205K01HO1
138	IMFONDRDRD	INF205KA1114
139	IMFONFRGDR	INF205KA1163

140	IP54P	INF109K01JQ6
141	IPRU1552	INF109K01VC1
142	IPRU1552P	INF109K01VD9
143	IPRU1564	INF109K01VP3
144	IPRU1565	INF109K01VQ1
145	IPRU1566	INF109K01VR9
146	IPRU1567	INF109K01VS7
147	IPRU1569	INF109K01TY9
148	IPRU1571	INF109K01TX1
149	IPRU1572	INF109K01UB5
150	IPRU1572P	INF109K01UC3
151	IPRU1573	INF109K01TZ6
152	IPRU1780	INF109K01VT5
153	IPRU1780P	INF109K01VU3
154	IPRU3223	INF109KC1OA1
155	IPRU3227	INF109KC1OD5
156	IPRU53	INF109K01JR4
157	IPRU54	INF109K01JP8
158	IPRU8015	INF109K018C5
159	IPRU8016	INF109K017C7
160	IPRU8016P	INF109K016C9
161	IPRU8093	INF109K01Q07
162	IPRU8093P	INF109K01P99
163	IPRU8094	INF109K01Q80
164	IPRU8094P	INF109K01Q72
165	IPRU8095	INF109K01Q15
166	IPRU8096	INF109K01Q49
167	IPRU8097	INF109K01R06
168	IPRU8098	INF109K01Q98
169	IPRU8099	INF109K01R22
170	IPRU8101	INF109K01R14
171	IPRU9425	INF109KC1OO2
172	JAIGR	INF843K01377
173	JARDI	INF843K01351
174	JARDI	INF843K01369
175	JARGR	INF843K01344
176	JMLFDG	INF192K01CM6
177	JMLFRD	INF192K01841
178	JMLFRG	INF192K01882
179	JMLFRQ	INF192K01866
180	KFLRG	INF174K01NA6
181	KFLRG252D	INF174K01MW2
182	KFLRM255D	INF174K01MX0
183	KFLRMDR	INF174K01NB4
184	KGIREGG	INF174K01FI5
185	KGIREGQDP	INF174K01FK1
186	KGIREGQDR	INF174K01FJ3
187	KKGIG02D	INF174K01KE4
188	KKGIG102D	INF174K01KM7
189	KLIQD463D	INF174K01NH1
190	KLIQG462D	INF174K01NE8
191	KLIQPREG	INF174K01NI9
192	KTAKOVFDR	INF174KA1BB8
193	KTAKOVFGR	INF174KA1BC6
194	KTKGILT	INF174K01FL9
195	KTKLIQDR	INF174K01NL3
196	151ID	INF209K01SZ6
197	153L	INF917K01JG3
198	154L	INF917K01JH1

199	154LD	INF917K01HF9
200	157D	INF209KB1ZL4
201	157G	INF209KB1ZC3
202	157WD	INF209KB1ZE9
203	157Z	INF209KB1ZH2
204	230PD	INF903J01QA3
205	54L	INF917K01JB4
206	627DA	INF251K01OL7
207	627DB	INF251K01OM5
208	627DG	INF251K01NO3
209	627G	INF251K01NJ3
210	627RA	INF251K01OJ1
211	627RB	INF251K01OK9
212	KTKOVFDRD	INF174KA1BE2
213	KTKOVFGRD	INF174KA1BF9
214	LFD1D	INF767K01DL5
215	LFD1R	INF767K01DM3
216	LFDD	INF761K01CL0
217	LFDG	INF761K01785
218	LFDPD	INF767K01IQ3
219	LFDPR	INF767K01IR1
220	LFG1G	INF767K01DN1
221	LFGDG	INF247L01734
222	LFGPG	INF767K01IS9
223	LFGPGR	INF247L01726
224	LNT125	INF917K01AY5
225	LNT127	INF917K01BA3
226	LNT127P	INF917K01BB1
227	LNT128	INF917K01BC9
228	LNT128D	INF917K01FE6
229	LNT153LD	INF917K01HE2
230	LNT54LD	INF917K01HG7
231	LNTLCDD	INF917K01EJ8
232	LNTLCDG	INF917K01EN0
233	LNTLCG	INF917K01EI0
234	LNTLCMD	INF917K01EM2
235	LNTLCMDP	INF917K01EL4
236	LNTLCWD	INF917K01EK6
237	LQDDR	INF397L01935
238	LQG	INF397L01984
239	LQWDP	INF397L01950
240	LQWDR	INF397L01943
241	MFDG	INF903J01QF2
242	MFG	INF903J01GU2
243	MGFD040A	INF200K01SH3
244	MG-LPR-G	INF200K01AK5
245	MG-LR-DP	INF200K01990
246	MG-LR-DR	INF200K01AA6
247	MG-LR-G	INF200K01982
248	MG-S-DP	INF200K01AO7
249	MG-S-DR	INF200K01AP4
250	MG-S-G	INF200K01AN9
251	MIF-FS-DP	INF200K01644
252	MIF-FS-DR	INF200K01651
253	MIF-FS-G	INF200K01636
254	MIF-FS-WDP	INF200K01669
255	MIF-FS-WDR	INF200K01677
256	MIRAECFD1	INF769K01CM1
257	MIRAECFD3	INF769K01CP4

258	MIRAECFD4	INF769K01CN9
259	MIRAECFD4	INF769K01CQ2
260	MIRAECFDMD	INF769K01838
261	MIRAECFDMR	INF769K01820
262	MIRAECFDWR	INF769K01812
263	MIRAECFGPG	INF769K01788
264	MIRAEOND1	INF769K01FG6
265	MIRAEONRG	INF769K01FE1
266	MMD1R	INF789F01XU8
267	MMD2G	INF789F01XV6
268	MMD6D	INF789FA1M61
269	MMD6R	INF789FA1M79
270	MMIDR	INF789F01PW0
271	MMIGG	INF789F01PX8
272	MMMLFDG	INF174V01044
273	MMMLFRG	INF174V01010
274	MOMFLFDDR	INF247L01742
275	MOMFLFRDR	INF247L01817
276	OCAPDD	INF336L01BM9
277	OCAPG	INF336L01BN7
278	OCAPMD	INF336L01BO5
279	OCAPMP	INF336L01BP2
280	OCAPWD	INF336L01BQ0
281	OCAPWP	INF336L01LJ4
282	OHCAPG	INF336L01CC8
283	OHCPDD	INF336L01CB0
284	OHNOG	INF336L01OF6
285	OHNOMD	INF336L01OO8
286	OHNOWP	INF336L01OP5
287	ONODD	INF336L01OM2
288	ONOG	INF336L01OL4
289	ONOMDP	INF336L01OQ3
290	ONOWD	INF336L01ON0
291	PPLFLFG	INF879O01035
292	PPLFLFGZ	INF879O01068
293	PPLFLFMD	INF879O01050
294	PPLFLFMDP	INF879O01043
295	PPLFLFMDPZ	INF879O01076
296	PPLFLFMDZ	INF879O01084
297	PRMCFD1	INF223J01NS5
298	PRMCFD2	INF223J01NR7
299	QMFLFDDR	INF082J01135
300	QMFLFGPG	INF082J01127
301	QMFLFMDP	INF082J01143
302	QMFLFMDR	INF082J01200
303	QMFLFRDR	INF082J01317
304	QMFLFRGG	INF082J01309
305	RELGILDPAA	INF204K01E62
306	RELGILDPAC	INF204K01E70
307	RELGILDPDM	INF204K01E88
308	RELGILDPDP	INF204K01XQ6
309	RELGILDPDP	INF204K01XR4
310	RELGILDPGP	INF204K01XP8
311	RELGLSRAAR	INF204K01CA4
312	RELGLSRACA	INF204K01CC0
313	RELGLSRMDO	INF204K01CB2
314	RELGLSRPDP	INF204K01BV2
315	RELGLSRPDR	INF204K01BW0
316	RELGLSRPGP	INF204K01BU4

317	RELIQDPGP	INF204K01ZP3
318	RELIQDPMD	INF204K01ZQ1
319	RELIQDPMD	INF204K01ZR9
320	RELIQTIDR	INF204K01UM1
321	RELIQTIMP	INF204K01UO7
322	RELIQTIMR	INF204K01UP4
323	RELIQTIQP	INF204K01UQ2
324	RELIQTIQR	INF204K01UR0
325	RELIQTIWR	INF204K01US8
326	RELIQTPGP	INF204K01UL3
327	RELIQTPIG	INF204K01UN9
328	RELLQDTDDR	INF204K01UY6
329	RELLQDTMDP	INF204K01VB2
330	RELLQDTMDR	INF204K01VC0
331	RELLQDTQDP	INF204K01VD8
332	RELLQDTQDR	INF204K01VE6
333	RELLQD TYGP	INF204K01VA4
334	RELLTPDPGP	INF204K01ZH0
335	RELLTPDPMD	INF204K01ZI8
336	RELLTPDPMD	INF204K01ZJ6
337	RGFCOG	INF205K01SD1
338	RGFLFD1G	INF205K01MF9
339	RGFLFD4DR	INF205K01ME2
340	RMFCOFRG	INF205K01SG4
341	RMFLFRG	INF205K01HG7
342	RMFLFSIG	INF205K01HM5
343	RMFONADDR	INF204KB1R49
344	RMFONADGP	INF204KB1R31
345	RMFONDDR	INF204KB1Q73
346	RMFONDGP	INF204KB1Q65
347	SBILFDG	INF200K01UT4
348	SBIMICFFLT	INF200K01LQ9
349	SBIODFG	INF200K01TK5
350	SBIPLF	INF200K01MA1
351	SBIISGDG	INF200K01SZ5
352	SODGGR	INF903JA1HG5
353	SORGGR	INF903JA1GZ7
354	TATAFRSIG	INF277K01YD8
355	TATALSD01	INF277K014C0
356	TATALSG01	INF277K01LQ7
357	TFRSTF	INF277K01YE6
358	TLF	INF277K01PR6
359	TOFB	INF277K016T9
360	TOFC	INF277K019T3
361	TOFD	INF277K018T5
362	UNLDDR	INF582M01021
363	UNLDRD	INF582M01682
364	UNLGR	INF582M01013
365	UNLGRD	INF582M01674
366	UTIGILTLTP	INF789F01646
367	UTIGILTLTP	INF789F01661
368	UTIGILTLTP	INF789F01653
369	UTIGSECSTP	INF789F01604
370	UTILIQUDRI	INF789F01AZ5
371	UTILIQUMDR	INF789F01BB4
372	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 Qly IDCW Payout Option
Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option
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 Triple Advantage Fund -Regular Plan - IDCW Option
Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment
Axis Triple Advantage Fund -Regular Plan - 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 Regular IDCW
Axis Corporate Debt Fund - Direct Plan Regular IDCW Reinvestment
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 BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM
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 EQUITY SAVER FUND DIRECT GROWTH
AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
AXIS EQUITY SAVER REGULAR GROWTH
AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT
AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW PA
AXIS GLOBAL INNOVATION FUND OF FUND DIRECT IDCW RE
AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH
AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P
AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R
AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH
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 Credit Risk Fund - Direct Plan Growth
Axis Credit Risk Fund - Regular Plan Monthly IDCW
Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment
Axis Credit Risk Fund - Regular Plan Growth
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 NIFTY 100 Index Fund Direct IDCW Payout
Axis NIFTY 100 Index Fund Direct IDCW Reinvestment
Axis NIFTY 100 Index Fund Direct Growth Growth
Axis Nifty 100 Index Fund -Regular IDCW Payout
Axis Nifty 100 Index Fund -Regular IDCW Reinvestment
Axis NIFTY 100 Index Fund Growth Growth
Axis Growth Opportunities Fund - Direct Plan - Growth
Axis Growth Opportunities Fund-IDCW Payout
Axis Growth Opportunities Fund-IDCW Reinvestment
Axis Growth Opportunities Fund-Growth
Axis Quant Fund Direct Growth
Axis Quant Fund Regular IDCW Payout
Axis Quant Fund Regular IDCW Reinvestment
Axis Quant Fund Regular Growth
Axis Retirement Savings Fund - Aggressive Plan Direct Growth
Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout
Axis Retirement Savings Fund - Aggressive Plan Regular Growth
Axis Floater Fund Direct Growth
Axis Floater Fund Regular 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 EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT
AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT
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 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 FUNDDIRECT MONTHLY IDCW
AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
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 TRIPLE ADVANTAGE FUNDDIRECT IDCW
AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH
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 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 EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT
Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT
Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT
Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT
Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW
Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth
Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.
Aditya Birla Sun Life Midcap Fund - - IDCW-Direct
Aditya Birla Sun Life Midcap Fund - - Growth-Direct
Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan
Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan

Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan
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 Infrastructure Fund --IDCW-Direct
Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct
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 SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth
ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment
Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout
Aditya Birla Sun Life PSU Equity Fund Normal-Growth
Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout
ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
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ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW
ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH
ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout
Aditya Birla Sun Life Multi-Cap Fund Normal Growth
Aditya Birla Sun Life Multi-Cap Fund Direct Growth
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
SUNDARAM BALANCED ADVANTAGE FUND REGULAR IDCW
Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan
SUNDARAM BALANCED ADVANTAGE FUND REGULAR GROWTH
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
BNP PARIBAS MULTI CAP IDCW PAYOUT
BNP PARIBAS MUTUAL FUND MULTI CAP IDCW PAYOUT
BNP PARIBAS MULTI CAP FD GROWTH
BNP PARIBAS MID CAP FUND IDCW PAYOUT
BNP PARIBAS MID CAP FUND IDCW REINVESTMENT
BNP PARIBAS MID CAP FUND GROWTH
BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
BNP PARIBAS LONG TERM EQUITY FUND IDCW REINVESTMENT
BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
BOI AXA TAX ADVANTAGE REG IDCWIPAYOUT
BOI AXA TAX ADVANTAGE REG GROWTHGROWTH
BARODA LARGE MID CAP FUND-DIRECT GROWTH
BARODA LARGE MID CAP FUND-REGULAR IDCW-PAYOU
BARODA LARGE MID CAP FUND-REGULAR IDCW-REINV
BARODA LARGE MID CAP FUND-REGULAR GROWTH
Baroda Multi Cap Fund IDCW Payout
Baroda Multi Cap Fund Growth
Baroda Multi Cap Fund IDCW Re-Investment
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 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 LIFE TAX 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 IDCW Yield Fund - IDCW-Regular Plan
Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan
Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan
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 INFRASTRUCTURE FUND -PLAN A - IDCW
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST
ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH
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 Consumer Trends Fund Direct Growth
Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout
Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment
Canara Robeco Consumer Trends 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 Focused Equity Fund Direct Growth
Canara Robeco Focused Equity Fund Regular IDCW Payout
Canara Robeco Focused Equity Fund Regular IDCW Reinvestment
Canara Robeco Focused Equity Fund Regular Growth
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 Conservative Hybrid Fund -Direct -Growth
Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout
Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment
Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout
Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment
Canara Robeco Conservative Hybrid Fund
Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payout
Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Reinvestment
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
Canara Robeco Ultra Short Term Fund -Direct -Growth
Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestment
Canara Robeco Ultra Short Term Fund
Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout
Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestment
IIFL DYNAMIC BOND FUND
Motilal Oswal Dynamic FundRegular Annual IDCWPayout
Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment
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 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 Natural Resources and New Energy Fund - Regular Plan - Growth
DSP Natural Resources and New Energy Fund - Regular Plan - IDCW
DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest
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 World Gold Fund - Regular Plan - IDCW
DSP World Gold Fund - Regular Plan - Growth
DSP World Gold Fund - Regular Plan - IDCW Reinvest
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 Floater Fund - Direct - Growth
DSP Floater Fund - Regular - 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 Small Cap Fund - Direct Plan - IDCW Reinvest
DSP Small Cap Fund - Direct Plan - Growth
DSP Ultra Short Fund - Direct Plan - Growth
DSP Natural Resources and New Energy Fund - Direct Plan - IDCW
DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest
DSP Natural Resources and New Energy Fund - Direct Plan - Growth
DSP Equity Opportunities Fund - Direct Plan - IDCW
DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest
DSP Equity Opportunities Fund - Direct Plan - Growth
DSP Quant Fund-Dir-Growth
DSP Quant Fund-Reg-IDCW
DSP Quant Fund-Reg-IDCW Reinvest
DSP Quant Fund-Reg-Growth
DSP Strategic Bond Fund - Regular Plan - Growth
DSP Midcap Fund - Direct Plan - IDCW
DSP Midcap Fund - Direct Plan - IDCW Reinvest
DSP Midcap Fund - Direct Plan - Growth
DSP Strategic Bond Fund - Direct Plan - Growth
DSP Short Term Fund - Direct Plan - Growth
DSP Tax Saver Fund - Direct Plan - IDCW
DSP Tax Saver Fund - Direct Plan - Growth
DSP India T.I.G.E.R. Fund - Direct Plan - IDCW
DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest
DSP India T.I.G.E.R. Fund - Direct Plan - Growth
DSP Top 100 Equity Fund - Direct Plan - IDCW
DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest
DSP Top 100 Equity Fund - Direct Plan - Growth
DSP US Flexible Equity Fund - Direct Plan - IDCW
DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest
DSP US Flexible Equity Fund - Direct Plan - Growth
DSP US Flexible Equity Fund - IDCW
DSP US Flexible Equity Fund - Growth
DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP
DSP MUTUAL FUND Low Duration Fund REG GROWTH OP
DSP Value Fund - Direct - Growth
DSP Value Fund - Regular - IDCW
DSP Value Fund - Regular - IDCW Reinvest
DSP Value Fund - Regular - Growth
DSP World Gold Fund - Direct Plan - IDCW
DSP World Gold Fund - Direct Plan - IDCW Reinvest
DSP World Gold Fund - Direct Plan - Growth
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 Recently Listed IPO Fund - Direct Plan - IDCW Payout
Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment
Edelweiss Recently Listed IPO Fund - Direct Plan- Growth
Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout
Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment
Edelweiss Recently Listed IPO Fund - Regular Plan- Growth
Edelweiss Mid Cap Fund - Direct Plan Growth
BHARAT Bond FOF - April 2023 - Direct Plan - Growth
BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment
BHARAT Bond FOF - April 2023 - Regular Plan - Growth
BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout
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
BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH
BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R
BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR
Edelweiss Small Cap Fund-Direct Plan-IDCW Payout
Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment
Edelweiss Small Cap Fund-Direct Plan-Growth
Edelweiss Small Cap Fund-Regular Plan-IDCW Payout
Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment
Edelweiss Small Cap Fund-Regular Plan-Growth
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
FRANKLIN BUILD INDIA FUND - DIRECT IDCW
FRANKLIN BUILD INDIA FUND - DIRECT IDCW
FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
FRANKLIN BUILD INDIA FUND
FRANKLIN BUILD INDIA FUND
FRANKLIN BUILD INDIA FUND
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
PGIM India Ultra Short Term Fund - Growth
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 Banking and PSU Debt Fund-Direct
FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT
FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT
FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
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 INFOTECH FUND - DIRECT IDCW
FRANKLIN INFOTECH FUND - DIRECT IDCW
FRANKLIN INFOTECH FUND - DIRECT GROWTH
FRANKLIN INFOTECH FUND
FRANKLIN INFOTECH FUND
FRANKLIN INFOTECH FUND
L & T INDIA LARGE CAP FUND
L & T INDIA LARGE CAP FUND
L & T INDIA LARGE CAP 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 OPPORTUNITIES FUND - DIRECT IDCW
FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
FRANKLIN INDIA OPPORTUNITIES FUND
FRANKLIN INDIA OPPORTUNITIES FUND
FRANKLIN INDIA OPPORTUNITIES 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 GROWTH
FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
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-Growth Plan
UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout
UTI Floater Fund-Quarterly IDCW Plan-ReInvestment
L&T Low Duration Fund - IDCW
L&T Low Duration Fund - Growth
L&T Low Duration Fund - PAYOUT of IDCW
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 DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST
FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT
FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
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
Templeton India Value Fund-Direct
Templeton India Value Fund-Direct
Templeton India Value Fund-Direct
Templeton India Value Fund
LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout
LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment
Templeton India Value Fund
LIC MF Large Cap Fund-Direct Plan-Growth-Growth
Templeton India Value Fund
LIC MF Large Cap Fund-Regular Plan-Growth-Growth

SBI GOLD FUND
SBI GOLD FUND
SBI GOLD FUND
HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM
HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
HDFC FLEXI CAP 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 Asset Allocator FOF DIRECT IDCW Payout
HDFC Asset Allocator FOF DIRECT Growth
HDFC Asset Allocator FOF Regular IDCW Payout
HDFC Asset Allocator FOF Regular Growth
HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
HDFC Banking Financial Services Fund Direct IDCW Payout
HDFC Banking Financial Services Fund Direct IDCW Reinvestment
HDFC Banking Financial Services Fund Direct Growth
HDFC Banking Financial Services Fund Regular IDCW Payout
HDFC Banking Financial Services Fund Regular IDCW Reinvestment
HDFC Banking Financial Services Fund Regular Growth
HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT
HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT
HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option
HDFC Focused 30 Fund - Direct Plan - IDCW
HDFC Focused 30 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 FLEXI CAP FUND - IDCW PAYOUT OPTION
HDFC FLEXI CAP FUND IDCW REINVESTMENT
HDFC FLEXI CAP 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-WHOLESAL - REGULAR-MONTHLY IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-MONTHLY IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL IDCW REINVESTMENT
HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH
HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW PAYOUT
HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY IDCW REINVESTMENT
HDFC Focused 30 Fund - Regular Plan - IDCW
HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment
HDFC Focused 30 Fund - Regular Plan - Growth
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 INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
HDFC INCOME FUND - GROWTH OPTION
HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthly Reinvestment
HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION
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 Multi-Asset Fund - Regular Plan -IDCW
HDFC Multi-Asset Fund - Regular Plan -IDCW Reinvestment
HDFC Multi-Asset Fund - Regular Plan - Growth
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 INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
HDFC INCOME 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 INCOME FUND-NORMAL IDCW PAYOUT
HDFC INFRASTRUCURE FUND
HDFC INFRASTRUCURE FUND
HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
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 Multi-Asset Fund - Direct Plan - IDCW
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 RETIREMENT SAVINGS FUND - HYBRID 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
IIFL DYNAMIC BOND FUND
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 Large Cap 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-Monthly-IDCW
IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-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 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 Large Cap Fund-Regular Plan-Growth
IDFC Large Cap Fund-Regular Plan-IDCW Payout
IDFC Large Cap 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 INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH

IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT
IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT
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 Hybrid Equity Fund Regular Plan-Growth
IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout
IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment
IDFC Credit Risk Fund-Regular Plan -Growth
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 Large Cap Fund-Growth-(Direct Plan)
IDFC Large Cap 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 INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)
IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
IDFC Banking And PSU Debt Fund-Direct Plan-Growth
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 FLOATING RATE 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
IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout
IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment
IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT
IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT
IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH
IDBI India Top 100 Equity Fund Direct Plan - Growth
IDBI Equity Advantage Fund Direct Plan - IDCW Payout
IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - IDCW PAYOUT
IDBI Equity Advantage Fund Direct Plan - Growth
IDBI EQUITY ADVANTAGE FUND REGULAR PLAN - GROWTH
IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES
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 Arbitrage Fund - Direct Plan - Growth
Invesco India Corporate Bond Fund - Direct Plan - Growth
Invesco India Contra Fund - Direct Plan IDCW Payout
Invesco India Contra Fund - Direct Plan IDCW Reinvestment
Invesco India Dynamic Equity Fund - Direct Plan Growth
Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout
Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment
INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT
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 Ultra Short Term Fund-Direct Plan Growth
Invesco India Small Cap Fund - Direct Plan Growth - Growth
Invesco India Small Cap Fund - Direct Plan DP
Invesco India Small Cap Fund - Direct PlanDR
Invesco India Small Cap Fund Regular Sub Plan IDCW Payout
Invesco India Small Cap Fund Regular Sub Plan IDCW Reinvestment
Invesco India Small Cap Fund Regular Sub Plan Growth
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 Child Care Fund (Gift Plan)
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 Long Term Bond Fund - Quarterly IDCW
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 FMCG FUND - GROWTH
ICICI PRUDENTIAL FMCG FUND - IDCW
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 REGULAR GOLD SAVINGS FUND GROWTH
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND 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 Long Term Bond Fund - Half Yearly IDCW
ICICI Prudential Long Term Bond Fund - Half Yearly IDCW Payout
ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout
ICICI Prudential Long Term Bond Fund - Growth
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 MNC Fund IDCW Reinvestment
ICICI Prudential Manufacturing Fund Growth
ICICI Prudential Manufacturing Fund IDCW
ICICI Prudential India Opportunities Fund Growth
ICICI Prudential India Opportunities Fund IDCW Reinvestment
ICICI Prudential MNC Fund Growth
ICICI Prudential Commodities Fund Growth
ICICI Prudential Commodities 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 Flexicap Fund Growth
ICICI Prudential Flexicap Fund IDCW Reinvestment
ICICI Prudential Flexicap Fund IDCW Payout
ICICI PRUDENTIAL FMCG 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 Long Term Bond Fund - Direct Plan - Growth
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 FMCG FUND - DIRECT PLAN - GROWTH
ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - 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 Child Care Fund (Gift Plan) - Direct Plan
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 Regular Gold Savings Fund (FOF) - Direct Plan - Growth
ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - 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 Long Term Bond Fund - Direct Plan - Quarterly IDCW
ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly 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 Exports And Services - Direct Plan - IDCW
ICICI Prudential Exports And Services - Direct Plan - IDCW Payout
ICICI Prudential Exports And Services - Direct Plan - Growth
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 Corporate Bond Fund - Direct Plan - Half Yearly IDCW
ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly 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 IDCW
ICICI PRUDENTIAL NIFTY INDEX DIRECT IDCW 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 MNC Fund Direct Plan IDCW Reinvestment
ICICI Prudential Manufacturing Fund Direct Plan Growth
ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment
ICICI Prudential India Opportunities Fund Direct Plan Growth
ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment
ICICI Prudential MNC Fund Direct Plan Growth
ICICI Prudential Commodities Fund Direct Plan Growth
ICICI Prudential Commodities 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 Flexicap Fund Direct Plan Growth
ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment
ICICI Prudential Flexicap 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 Exports And Services - IDCW Payout
ICICI Prudential Exports And Services - Growth
ICICI Prudential Exports And Services - 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 Flexi Cap Fund - Direct Plan Growth Growth
Edelweiss Flexi Cap Fund - Regular Plan Growth Growth
Edelweiss Flexi Cap Fund - Regular IDCW Payout
Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment
EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH
EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
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 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 Scheme -Direct Plan Growth
KOTAK BOND FUND
KOTAK BOND FUND
KOTAK BOND FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
KOTAK BOND SHORT TERM FUND
Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth
Kotak India EQ Contra Fund - Regular Plan
Kotak India EQ Contra Fund - Regular Plan
Kotak India EQ Contra Fund - Regular Plan
Kotak Equity Arbitrage Fund -Direct Plan Growth
Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW
Kotak Credit Risk Fund - Regular Plan
Kotak Credit Risk Fund - Regular Plan
Kotak Credit Risk Fund - Regular Plan
Kotak Income Opportunities Fund -Direct Plan Growth
Kotak Low Duration Fund -Direct Plan Monthly IDCW
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 FUND - MONTHLY 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 Gold Fund - Direct Plan IDCW
Kotak Gold Fund - Direct Plan Growth
KOTAK GOLD FUND
KOTAK GOLD FUND
KOTAK GOLD FUND
KOTAK BANKING AND PSU FUND - GROWTH
KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
KOTAK DEBT HYBRID FUND
KOTAK DEBT HYBRID FUND
KOTAK DEBT HYBRID FUND
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 Monthly Income Plan -Direct Plan Growth
KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
Kotak Equity Savings Scheme -Direct Plan Growth
Kotak Equity Savings Scheme -Direct Plan Monthly IDCW
Kotak Medium Term Fund -Direct Plan Annual IDCW
Kotak Medium Term Fund -Direct Plan Growth
KOTAK MEDIUM TERM PLAN REGULAR GROWTH
KOTAK MEDIUM TERM PLAN ANNUAL IDCW
KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST
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 NASDAQ 100 FUND OF FUND-GROWTH
KOTAK NASDAQ 100 FUND OF 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
L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT
L&T BUSINESS CYCLES FUND GROWTH
L&T BUSINESS CYCLES FUND 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
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
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 BANKING & PSU DEBT FUND DIRECT PLAN-GR
SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
TRUSTMF Banking & PSU Debt Fund-Direct-Growth
TRUSTMF Banking & PSU Debt Fund-Regular -Growth
SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
SUNDARAM EQUITY HYBRID FUND DIRECT IDCW
SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH
BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW
BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR ADHOC IDCW
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR ADHOC IDCW
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR GROWTH
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR MTHLY IDCW
BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR MTHLY IDCW
BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND DIRECT GROWTH
BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-IDCW PAYOUT
BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-IDCW RE
BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND-REGULAR PLAN-GROWTH
BNP PARIBAS MULTI CAP FUND DIRECT IDCW
BNP PARIBAS MULTI CAP FUND DIRECT IDCW
BNP PARIBAS MULTI CAP FUND DIRECT GROWTH

BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW
BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW
BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH
BNP PARIBAS LARGE CAP FUND DIRECT IDCW
BNP PARIBAS LARGE CAP FUND DIRECT IDCW
BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
SUNDARAM SMALL CAP FUND DIRECT IDCW
SUNDARAM SMALL CAP FUND DIRECT IDCW
SUNDARAM SMALL CAP FUND DIRECT GROWTH
SUNDARAM INFRASTRUCTURE ADVANTAGE 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 Focused Equity Fund REINVESTMENT of IDCW
L&T Focused Equity Fund Growth
L&T Focused Equity Fund - PAYOUT of IDCW
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 India Large Cap Direct IDCW
L&T India Large Cap Direct PAYOUT of IDCW
L&T India Large Cap Direct 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 Low Duration 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 Business Cycles Direct IDCW
L&T Business Cycles Direct Growth
L&T Business Cycles Direct PAYOUT of 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
L&T Resurgent India Bond Direct Growth
L&T Resurgent India Bond Direct Annual IDCW
L&T Resurgent India Bond Direct Annual PAYOUT of IDCW
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
L&T Resurgent India Bond Fund IDCW
L&T Resurgent India Bond Fund Growth
L&T Resurgent India Bond Fund PAYOUT of IDCW
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 BANKING AND FINANCIAL SERVICES FUND -
MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
MIRAE ASSET BANKING AND FINANCIAL SERVICES 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 NYSE FANG+ ETF FUND OF FUND DIRECT PLA
MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL
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 SHORT TERM REG DP
MIRAE ASSET SHORT TERM REG DR
MIRAE ASSET SHORT TERM REG GROWTH
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
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH
MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID
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
MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH
MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-
MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH
MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-
MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH
MAHINDRA LOW DURATION BACHAT YOJANA - REGULAR - DA
MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH
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 Large and Midcap FundRegular IDCWPayout
Motilal Oswal Large and Midcap FundRegular IDCWReinvestment
Motilal Oswal Large and Midcap FundDirect Growth
Motilal Oswal Large and Midcap FundRegular Growth
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 Consumption Opportunities Fund Regular IDCW Payout
SBI Consumption Opportunities Fund Regular IDCW
SBI Technology Opportunities Fund Regular IDCW Payout
SBI Technology Opportunities Fund Regular IDCW
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
HSBC LARGE CAP EQUITY FUND - IDCW
HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT
HSBC Large cap Equity Fund- Regular Plan- - Growth
HSBC EQUITY HYBRID FUND IDCW
HSBC EQUITY HYBRID FUND IDCW PAYOUT
HSBC Equity Hybrid Fund Growth
HSBC FOCUSED EQUITY FUND IDCW
HSBC FOCUSED EQUITY FUND IDCW PAYOUT
HSBC FOCUSED EQUITY FUND GROWTH
HSBC Global Equity Climate Change Fund of Fund Dividend
HSBC Global Equity Climate Change Fund of Fund Dividend Payout
HSBC Global Equity Climate Change Fund of Fund Growth
HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN
HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL
HSBC Large cap Equity Fund Direct Plan - Growth
HSBC Equity Hybrid Fund Direct Plan Growth
HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
HSBC Global Equity Climate Change Fund of Fund Direct Plan Growth
HSBC Large and Mid Cap Equity Fund-Direct Plan Growth
HSBC Ultra Short Duration Fund Direct Growth
HSBC LARGE AND MIDCAP EQUITY FUND IDCW PAYOUT
HSBC LARGE AND MIDCAP EQUITY FUND IDCW
HSBC Large and Mid Cap Equity Fund-Regular Plan Growth
HSBC ULTRA SHORT DURATION FUND DAILY IDCW
HSBC Ultra Short Duration Fund Growth
HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW
HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW
HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P
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 Multi Cap Growth Fund Half Yearly IDCW Payout
Principal Multi Cap Growth Fund Half Yearly IDCW Reinvestment
Principal Multi Cap Growth Fund - Growth Option
PRINCIPAL GROWTH DIRECT GROWTH
PRINCIPAL GROWTH DIRECT HALF YEARLY IDCW PAYOUT
PRINCIPAL GROWTH DIRECT HALF YEARLY IDCW REINVEST
Principal Focused Multicap Fund Half Yearly IDCW Payout
Principal Focused Multicap Fund Half Yearly IDCW Reinvestment
Principal Focused Multicap Fund - Growth Option
Principal Focused Multicap Fund Direct Growth
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
PRINCIPAL TAX SAVINGS FUND
Principal Tax Savings Fund Direct Plan - Half Yearly IDCW Option
PRINCIPAL TAX SAVINGS DIRECT GROWTH
PGIM India Ultra Short Term Fund - Direct Plan - Growth
PGIM India Ultra Short Term Fund - Direct Plan - Daily IDCW - Reinvestment
PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
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
Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout option
Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment option
Quantum Long Term Equity Value Fund - Regular Plan Growth option
Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option
Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option
Quantum Long Term Equity Value Fund - Direct Plan Growth option
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 DIRECT MONTHLY IDCW PAYOUT
Nippon India BANKING & PSU DEBT DIRECT MONTHLY IDCW -REINVEST
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 ARBITRAGE FUND GROWTH
INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
INVESCO INDIA CONTRA FUND
INVESCO INDIA CONTRA FUND
INVESCO INDIA CONTRA FUND
Invesco India Dynamic Equity Fund- IDCW Payout
Invesco India Dynamic Equity Fund-Growth
Invesco India Dynamic Equity Fund- IDCW Reinvestment
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 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
INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
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 Hybrid Bond Fund - Direct Growth Plan Growth Option
Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan
Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan
Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan
Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan
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 Hybrid Bond Fund - Growth Plan Growth Option
Nippon India Hybrid Bond Fund - Monthly IDCW Plan
Nippon India Hybrid Bond Fund - Monthly IDCW Plan
Nippon India Hybrid Bond Fund - Quarterly IDCW Plan
Nippon India Hybrid Bond Fund - 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 QUART IDCW OPTION IDCW PAYOUT

Nippon India SHORT TERM FUND DIRECT PLAN QUART IDCW OPTION IDCW RINVST
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
Nippon India US EQUITY OPPORTUNITIES-DIRECT-IDCW-PAYOUT
Nippon India US EQUITY OPPORTUNITIES-DIRECT-IDCW REINVESTMENT
Nippon India US EQUITY OPPORTUNITIES-DIRECT-GROWTH
Nippon India US EQUITY OPPORTUNITIES IDCW PAYOUT
Nippon India US EQUITY OPPORTUNITIES IDCW REINVESTMENT
Nippon India US EQUITY OPPORTUNITIES GROWTH
INVESCO INDIA CORPORATE BOND FUND - MON IDCW PAYOUT
Invesco India Contra Fund - Direct Growth
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 Retirement Benefit Fund Aggressive - Direct Plan Growth
SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth

SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW
SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth
SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW
SBI Retirement Benefit Fund Aggressive Plan - Regular 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 International Access- US Equity FoF Direct Plan IDCW Payout
SBI International Access- US Equity FoF Direct Plan IDCW
SBI International Access- US Equity FoF Direct Plan Growth
SBI International Access- US Equity FoF Regular Plan IDCW Payout
SBI International Access- US Equity FoF Regular Plan IDCW
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 Consumption Opportunities Fund Regular Growth
SBI International Access- US Equity FoF Regular Plan Growth
SBI INFRASTRUCTURE FUND IDCW PAYOUT
SBI INFRASTRUCTURE FUND I GROWTH
SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
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 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 Small Cap Fund Direct Growth
SBI Small Cap Fund - Direct Plan - IDCW
SBI Short Term Debt Fund - Direct Plan - Growth
SBI Banking & PSU-- Fund Regular Growth
SBI Technology Opportunities 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
SUNDARAM EQUITY FUND REGULAR IDCW
SUNDARAM EQUITY FUND REGULAR GROWTH
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
SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS
SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH
SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW PAYOUT
SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW RNST
Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
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
BOI AXA Tax Advantage Fund
BOI AXA Tax Advantage Fund
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 BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
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 Regular Plan-IDCW Trigger B(10%)
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 INFRASTRUCTURE FUND - IDCW
TATA INFRASTRUCTURE FUND - IDCW
TATA INFRASTRUCTURE FUND - GROWTH
TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
TATA LARGE CAP FUND - GROWTH
TATA LARGE CAP FUND - IDCW
TATA LARGE CAP FUND - IDCW
TATA ETHICAL FUND DIRECT IDCW PAYOUT
TATA ETHICAL FUND
TATA ETHICAL FUND
TATA ETHICAL FUND
TATA ETHICAL FUND DIRECT IDCW REINVESTMENT

TATA ETHICAL FUND DIRECT 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 BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT
TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT
TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH
TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT
TATA DIVIDEND YIELD FUND - DIRECT 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
Franklin India Corporate Debt Fund-Plan A-Direct
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
Franklin India Corporate Debt Fund-Plan A
TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH
TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW
TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH
TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
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 LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
TATA PURE EQUITY FUND DIRECT PLAN - GROWTH
TATA LARGE CAP FUND DIRECT PLAN - IDCW
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
Tata Ultra Short Term Fund - Regular - Growth
Tata Ultra Short Term Fund-Dir- Growth
Union Multi Cap Regular Payout IDCW
Union Multi Cap Regular Reinv IDCW
Union Multi Cap Direct Gr
Union Multi Cap Regular Gr
Union Balanced Advantage Regular Gr
Union Balanced Advantage Direct Gr
Union Balanced Advantage Regular Payout IDCW
Union Balanced Advantage Regular Reinv IDCW
Union Small Cap Regular Gr
Union Small Cap Direct Gr
Union Small Cap Regular Payout IDCW
Union Small Cap Regular Reinv IDCW
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 - Banking & Financial Services Fund - Regular Plan - Growth
UTI - Banking & Financial Services 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 - Healthcare Fund - IDCW Payout
UTI - Healthcare Fund - Growth
UTI - Healthcare Fund - IDCW Reinvestment
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 - Core Equity Fund - IDCW Payout
UTI - Core Equity Fund - Growth
UTI - Core Equity Fund - IDCW Reinvestment
UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout
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
UTI - Multi Asset Fund - Growth
UTI - Multi Asset Fund - IDCW Payout
UTI - Multi Asset Fund - IDCW Reinvestment

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-
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
Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan
Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Plan
BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
BOI AXA LIQUID REG DAILY IDCWIREINVESTMENT
BOI AXA LIQUID REG GROWTHGROWTH
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 Overnight Fund Direct Plan Daily IDCW Reinvestment
Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan
Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan
Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular Plan
Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan
UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth
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
Edelweiss Overnight Fund-Direct Plan-Growth
Edelweiss Overnight Fund-Regular Plan-Growth
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 - 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 CASH FUND -DIRECT PLAN -WEEKLY IDCW
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
IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH
IDFC GILT 2027 INDEX FUND REGULAR PLAN-IDCW PA
IDFC GILT 2027 INDEX FUND REGULAR PLAN-IDCW RE
IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment
IDBI Liquid Fund - Direct Plan - Growth
IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout
IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment
Invesco India Money Market Fund-Direct Plan Growth
Invesco India Liquid Fund - DailyDR
Invesco India Liquid Fund - WeeklyDR
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 Overnight Fund Monthly IDCW
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 Overnight Fund Direct Plan Growth
Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option
EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
JM Liquid Fund - (Direct) - Growth
JM Liquid Fund - Weekly IDCW Payout
JM Liquid Fund - Growth
JM Liquid Fund - Quarterly IDCW Payout
KOTAK MONEY MARKET FUND
Kotak Floater Short Term -Direct Plan Growth
Kotak Floater Short Term -Direct Plan Monthly IDCW
KOTAK MONEY MARKET FUND
KOTAK GILT FUND
KOTAK GILT FUND
KOTAK GILT FUND
Kotak Gilt Investment -Direct Plan Growth
Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth
KOTAK LIQUID FUND
KOTAK LIQUID FUND
KOTAK LIQUID FUND
Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment
Kotak Overnight Fund - Regular Plan -Growth
KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH
KOTAK LIQUID FUND
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- Daily IDCW Reinvestment
Kotak Overnight Fund - Direct Plan -Growth
LIC MF LIQUID DIRECT IDCW PAYOUT
LIC MF LIQUID DIRECT IDCW REINVESTMENT
BOI AXA Liquid Fund
BOI AXA Liquid Fund
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 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
IDBI LIQUID FUND - IDCW WEEKLY PAYOUT PLAN
IDBI LIQUID FUND - IDCW WEEKLY REINVESTMENT PLAN
Sundaram Money Fund DIRECT GROWTH
Sundaram Money Fund REGULAR GROWTH
SBI Magnum Gilt Fund Direct 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 Magnum Constant Maturity Fund Regular IDCW Payout
SBI Magnum Constant Maturity Fund Regular IDCW
SBI Magnum Constant Maturity 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
Mirae Asset Overnight Fund Direct Plan Growth
Mirae Asset Overnight Fund Growth Plan Growth
UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment
UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout
UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest
UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
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-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
PARAG PARIKH LIQUID FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
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
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 Direct Gr
Invesco India Liquid Fund - Direct Daily IDCW
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 - Gilt Fund - IDCW Payout
UTI - Gilt Fund - Growth
UTI - Gilt Fund - IDCW Reinvestment
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
30257492	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
642175547	VAR rate + Exit Load	Non Debt
86523	VAR rate + Exit Load	Non Debt
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16836153	VAR rate + Exit Load	Non Debt
278370974	VAR rate + Exit Load	Debt
5275861	VAR rate + Exit Load	Debt
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1059985	VAR rate + Exit Load	Debt
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100328	VAR rate + Exit Load	Debt
56663	VAR rate + Exit Load	Debt
1799956	VAR rate + Exit Load	Debt
8477	VAR rate + Exit Load	Debt
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7666	VAR rate + Exit Load	Debt
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1805	VAR rate + Exit Load	Debt
982	VAR rate + Exit Load	Debt
79770359	VAR rate + Exit Load	Non Debt
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460199020	VAR rate + Exit Load	Non Debt
3853978	VAR rate + Exit Load	Non Debt
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325013553	VAR rate + Exit Load	Non Debt
4223968	VAR rate + Exit Load	Non Debt
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247073011	VAR rate + Exit Load	Non Debt
5403126	VAR rate + Exit Load	Non Debt
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47818378	VAR rate + Exit Load	Non Debt
1634137	VAR rate + Exit Load	Non Debt
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140794914	VAR rate + Exit Load	Non Debt
13772070	VAR rate + Exit Load	Non Debt
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415605527	VAR rate + Exit Load	Non Debt
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6559009	VAR rate + Exit Load	Debt
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105173	VAR rate + Exit Load	Debt
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4987423	VAR rate + Exit Load	Debt
4767	VAR rate + Exit Load	Debt
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2777620	VAR rate + Exit Load	Non Debt
362229	VAR rate + Exit Load	Debt
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732732	VAR rate + Exit Load	Debt
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73569857	VAR rate + Exit Load	Debt

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591449	VAR rate + Exit Load	Debt
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203066	VAR rate + Exit Load	Non Debt
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889900	VAR rate + Exit Load	Non Debt

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4175938	VAR rate + Exit Load	Non Debt
48633904	VAR rate + Exit Load	Non Debt
328149	VAR rate + Exit Load	Non Debt
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38968944	VAR rate + Exit Load	Non Debt
163847	VAR rate + Exit Load	Debt
560706	VAR rate + Exit Load	Non Debt
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35933509	VAR rate + Exit Load	Non Debt
185648	VAR rate + Exit Load	Debt
93532652	VAR rate + Exit Load	Debt
1711449	VAR rate + Exit Load	Non Debt
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189102	VAR rate + Exit Load	Non Debt
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746659	VAR rate + Exit Load	Non Debt
685262	VAR rate + Exit Load	Non Debt
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1240749	VAR rate + Exit Load	Non Debt
71566	VAR rate + Exit Load	Non Debt
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9860320	VAR rate + Exit Load	Non Debt
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300700	VAR rate + Exit Load	Non Debt
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36657313	VAR rate + Exit Load	Non Debt
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26828449	VAR rate + Exit Load	Non Debt
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463776	VAR rate + Exit Load	Non Debt

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663173	VAR rate + Exit Load	Non Debt
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34074027	VAR rate + Exit Load	Non Debt
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296121	VAR rate + Exit Load	Non Debt
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15766178	VAR rate + Exit Load	Non Debt

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1657792	VAR rate + Exit Load	Debt
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218453	VAR rate + Exit Load	Debt
353111	VAR rate + Exit Load	Non Debt
663894	VAR rate + Exit Load	Debt
1210737	VAR rate + Exit Load	Debt
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532844	VAR rate + Exit Load	Non Debt
3786652	VAR rate + Exit Load	Non Debt
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1378565	VAR rate + Exit Load	Debt
325607	VAR rate + Exit Load	Debt
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*	VAR rate + Exit Load	Debt
153194470	VAR rate + Exit Load	Debt
225236847	VAR rate + Exit Load	Non Debt

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93110440	VAR rate + Exit Load	Non Debt
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327621	VAR rate + Exit Load	Debt
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3180013	VAR rate + Exit Load	Non Debt
18622301	VAR rate + Exit Load	Non Debt
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874629	VAR rate + Exit Load	Non Debt
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151697	VAR rate + Exit Load	Non Debt
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1764220	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

13458031	VAR rate + Exit Load	Non Debt
63873534	VAR rate + Exit Load	Non Debt
13215322	VAR rate + Exit Load	Non Debt
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24311660	VAR rate + Exit Load	Non Debt
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216383	VAR rate + Exit Load	Non Debt
2363605	VAR rate + Exit Load	Non Debt
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30989819	VAR rate + Exit Load	Non Debt
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370256	VAR rate + Exit Load	Non Debt
114915811	VAR rate + Exit Load	Non Debt
7503574	VAR rate + Exit Load	Non Debt
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22053506	VAR rate + Exit Load	Non Debt
6821153	VAR rate + Exit Load	Non Debt
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49205791	VAR rate + Exit Load	Non Debt
1564151	VAR rate + Exit Load	Debt
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131004896	VAR rate + Exit Load	Debt
315395	VAR rate + Exit Load	Non Debt
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3696275	VAR rate + Exit Load	Non Debt
629881	VAR rate + Exit Load	Non Debt
67277175	VAR rate + Exit Load	Non Debt
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1118618	VAR rate + Exit Load	Non Debt
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9440659	VAR rate + Exit Load	Non Debt
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921020	VAR rate + Exit Load	Non Debt
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412486458	VAR rate + Exit Load	Non Debt
39099270	VAR rate + Exit Load	Non Debt
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23499635	VAR rate + Exit Load	Non Debt
4584092	VAR rate + Exit Load	Non Debt
85980	VAR rate + Exit Load	Non Debt
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29925015	VAR rate + Exit Load	Non Debt
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684033	VAR rate + Exit Load	Debt
2121	VAR rate + Exit Load	Debt

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2900	VAR rate + Exit Load	Debt
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956490	VAR rate + Exit Load	Non Debt
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812503	VAR rate + Exit Load	Non Debt
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309617242	VAR rate + Exit Load	Non Debt
305839	VAR rate + Exit Load	Debt
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58033062	VAR rate + Exit Load	Debt
133995447	VAR rate + Exit Load	Non Debt
2920082	VAR rate + Exit Load	Non Debt
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258687983	VAR rate + Exit Load	Non Debt
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23931	VAR rate + Exit Load	Debt
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421000	VAR rate + Exit Load	Debt
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4071034	VAR rate + Exit Load	Non Debt
61565827	VAR rate + Exit Load	Non Debt
6801603	VAR rate + Exit Load	Non Debt
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81887242	VAR rate + Exit Load	Non Debt
24912975	VAR rate + Exit Load	Debt
189408	VAR rate + Exit Load	Debt
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7155971	VAR rate + Exit Load	Debt
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23294363	VAR rate + Exit Load	Non Debt
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2989675	VAR rate + Exit Load	Non Debt
525007545	VAR rate + Exit Load	Non Debt
7288893	VAR rate + Exit Load	Non Debt
904681036	VAR rate + Exit Load	Non Debt
3267095	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
10615324	VAR rate + Exit Load	Non Debt
12765282	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8000525	VAR rate + Exit Load	Non Debt
228455	VAR rate + Exit Load	Non Debt
900012	VAR rate + Exit Load	Non Debt
44146199	VAR rate + Exit Load	Non Debt
12737149	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
8019616	VAR rate + Exit Load	Non Debt
149089	VAR rate + Exit Load	Non Debt
186490	VAR rate + Exit Load	Non Debt
1923951	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
3401727	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
27312207	VAR rate + Exit Load	Non Debt
5884277	VAR rate + Exit Load	Non Debt
32223	VAR rate + Exit Load	Debt
341392	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
11554	VAR rate + Exit Load	Debt
4016676	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6207938	VAR rate + Exit Load	Non Debt
327673	VAR rate + Exit Load	Non Debt
11272908	VAR rate + Exit Load	Non Debt
6742861	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
7448539	VAR rate + Exit Load	Non Debt
446754	VAR rate + Exit Load	Non Debt
10145903	VAR rate + Exit Load	Non Debt
3097720	VAR rate + Exit Load	Non Debt
3684025	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
92910	VAR rate + Exit Load	Non Debt
3856294	VAR rate + Exit Load	Non Debt
919952	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt

939696	VAR rate + Exit Load	Non Debt
826189	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
53170495	VAR rate + Exit Load	Debt
4816470	VAR rate + Exit Load	Non Debt
312708269	VAR rate + Exit Load	Non Debt
247476	VAR rate + Exit Load	Non Debt
10818683	VAR rate + Exit Load	Non Debt
1323171	VAR rate + Exit Load	Non Debt
32786422	VAR rate + Exit Load	Non Debt
1721257	VAR rate + Exit Load	Non Debt
46900568	VAR rate + Exit Load	Non Debt
1460418	VAR rate + Exit Load	Non Debt
70204945	VAR rate + Exit Load	Non Debt
339456	VAR rate + Exit Load	Non Debt
6429972	VAR rate + Exit Load	Non Debt
1317664	VAR rate + Exit Load	Non Debt
256016	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1101414	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
341170	VAR rate + Exit Load	Non Debt
1109492	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
4048074	VAR rate + Exit Load	Non Debt
106302868	VAR rate + Exit Load	Non Debt
152356	VAR rate + Exit Load	Non Debt
860511	VAR rate + Exit Load	Debt
2452253	VAR rate + Exit Load	Non Debt
55646916	VAR rate + Exit Load	Non Debt
965617	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
784332	VAR rate + Exit Load	Non Debt
23417283	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
14073071	VAR rate + Exit Load	Non Debt
3456233	VAR rate + Exit Load	Debt
426829	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
11934830	VAR rate + Exit Load	Debt
117838	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
278413	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
338211	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
109402	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1961904	VAR rate + Exit Load	Non Debt
37805081	VAR rate + Exit Load	Non Debt
435376	VAR rate + Exit Load	Non Debt
105471	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
530861	VAR rate + Exit Load	Non Debt
84717194	VAR rate + Exit Load	Non Debt
5316662	VAR rate + Exit Load	Non Debt
5533272	VAR rate + Exit Load	Non Debt
165168624	VAR rate + Exit Load	Non Debt
258111	VAR rate + Exit Load	Non Debt

11141113	VAR rate + Exit Load	Non Debt
44333760	VAR rate + Exit Load	Non Debt
6312778	VAR rate + Exit Load	Non Debt
33411124	VAR rate + Exit Load	Non Debt
1445747	VAR rate + Exit Load	Non Debt
87362193	VAR rate + Exit Load	Non Debt
10316970	VAR rate + Exit Load	Non Debt
56356165	VAR rate + Exit Load	Debt
263064	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
220625	VAR rate + Exit Load	Debt
*	VAR rate + Exit Load	Debt
141325	VAR rate + Exit Load	Non Debt
433414	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
11197070	VAR rate + Exit Load	Non Debt
308863	VAR rate + Exit Load	Non Debt
21774836	VAR rate + Exit Load	Non Debt
83255631	VAR rate + Exit Load	Non Debt
70537395	VAR rate + Exit Load	Debt
70290179	VAR rate + Exit Load	Debt
604977	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
1091939	VAR rate + Exit Load	Non Debt
27320095	VAR rate + Exit Load	Non Debt
117529920	VAR rate + Exit Load	Non Debt
3739495	VAR rate + Exit Load	Non Debt
2735454	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
26718220	VAR rate + Exit Load	Non Debt
1117502	VAR rate + Exit Load	Non Debt
151390	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
96802098	VAR rate + Exit Load	Debt
399384	VAR rate + Exit Load	Debt
62402366	VAR rate + Exit Load	Debt
566723	VAR rate + Exit Load	Debt
14523452	VAR rate + Exit Load	Non Debt
60681649	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
6246049	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
97420386	VAR rate + Exit Load	Non Debt
19164108	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
56882816	VAR rate + Exit Load	Non Debt
63675400	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
22731188	VAR rate + Exit Load	Non Debt
14675095	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
629037	VAR rate + Exit Load	Debt
21750	VAR rate + Exit Load	Debt
10183	VAR rate + Exit Load	Debt
18022213	VAR rate + Exit Load	Non Debt
16892338	VAR rate + Exit Load	Non Debt
*	VAR rate + Exit Load	Non Debt
16041512	VAR rate + Exit Load	Non Debt
35474629	VAR rate + Exit Load	Non Debt

	* VAR rate + Exit Load	Non Debt
9678937	VAR rate + Exit Load	Non Debt
34044397	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
5812213	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
68350	VAR rate + Exit Load	Non Debt
4423791	VAR rate + Exit Load	Non Debt
9554721	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
130259384	VAR rate + Exit Load	Non Debt
32011637	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
74957308	VAR rate + Exit Load	Non Debt
63096423	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
1819768	VAR rate + Exit Load	Non Debt
4869179	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
257047	VAR rate + Exit Load	Debt
1512314	VAR rate + Exit Load	Debt
	* VAR rate + Exit Load	Debt
18040797	VAR rate + Exit Load	Non Debt
6665673	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
4340109	VAR rate + Exit Load	Non Debt
4915	VAR rate + Exit Load	Debt
5022	VAR rate + Exit Load	Debt
2634889	VAR rate + Exit Load	Non Debt
11757398	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt
16169524	VAR rate + Exit Load	Non Debt
13701502	VAR rate + Exit Load	Non Debt
	* VAR rate + Exit Load	Non Debt

Acceptable Quantity	Applicable Haircut
376325	10%
42862648	10%
19165	10%
*	10%
53536	10%
*	10%
618724	10%
17006	10%
*	10%
14517050	10%
77537	10%
*	10%
11413574	10%
13907	10%
*	10%
5869680	10%
6822	10%
23488268	10%
6545	10%
*	10%
135142	10%

9643440	10%
6683	10%
*	10%
359813	10%
217900169	10%
49599781	10%
21139487	10%
131005579	10%
345543241	10%
1312496	10%
150826	10%
11917890	10%
636955	10%
196351	10%
131572	10%
250325	10%
23983	10%
1201454	10%
581646	10%
10407507	10%
68291	10%
5670111	10%
5670111	10%
513317	10%
*	10%
258797	10%
34956162	10%
23953	10%
*	10%
198102	10%
6054566	10%
14120	10%
*	10%
10040	10%
401353	10%
1972123	10%
42151	10%
1366876	10%
5241	10%
*	10%
3573425	10%
104517237	10%
12656310	10%
4806700	10%
1788205	10%
250911961	10%
26809	10%
1694615	10%
792405	10%
13734	10%
2222321	10%
277527	10%
6860	10%
18521	10%
33926	10%
*	10%
1491122	10%
21871	10%
882573	10%

96013	10%
*	10%
13965	10%
*	10%
42989625	10%
9066667	10%
*	10%
80610518	10%
1881290	10%
*	10%
63790	10%
12530139	10%
17462279	10%
590791	10%
*	10%
25803080	10%
*	10%
377569	10%
25203107	10%
3450190	10%
138016	10%
49452480	10%
*	10%
3935565	10%
6701605	10%
310100	10%
*	10%
16767860	10%
21673	10%
862922	10%
256766	10%
*	10%
32614536	10%
192343	10%
*	10%
63605653	10%
814396	10%
13854221	10%
250754528	10%
566491	10%
2674065	10%
23810	10%
*	10%
67781	10%
219578628	10%
2989339	10%
1474844	10%
24708479	10%
254390	10%
*	10%
89313	10%
1191872	10%
8712	10%
*	10%
4236393	10%
70836	10%
13826	10%
906650	10%
1440006	10%

720968	10%
*	10%
94370	10%
13278720	10%
158827607	10%
1003339	10%
3230377	10%
1342421	10%
54210987	10%
*	10%
194372	10%
331138	10%
*	10%
50545	10%
129319325	10%
381805	10%
19027960	10%
*	10%
44000106	10%
*	10%
1051780	10%
*	10%
74031	10%
*	10%
96166	10%
20064984	10%
468880287	10%
1587235	10%
1606355	10%
638428	10%
170974229	10%
345782373	10%
589690	10%
594374	10%
*	10%
55300435	10%
75352686	10%
757259	10%
22553577	10%
189365	10%
2309579	10%
14130323	10%
50757	10%
182240	10%
7078686	10%
421690	10%
*	10%
15428928	10%
178009	10%
2660486	10%
30245595	10%
6352833	10%
10982	10%
9941027	10%
607596	10%
697797	10%
1940856	10%
29111	10%
1896327	10%

7759561	10%
6956	10%
15324970	10%
48606	10%
31949553	10%
39695867	10%
212387	10%
7533	10%
8133	10%
1254021	10%
483637	10%
7863	10%
4961	10%
826809	10%
22422726	10%
267686	10%
*	10%
18307	10%
308918	10%
230845	10%
*	10%
7278039	10%
209324033	10%
1600798	10%
156365962	10%
2989382	10%
*	10%
798885	10%
84655501	10%
162525093	10%
20451	10%
50681	10%
33441	10%
2234059	10%
1091249	10%
*	10%
6768	10%
15242	10%
31422	10%
1018729	10%
7920	10%
*	10%
253764672	10%
51302662	10%
65075563	10%
3758617	10%
1763775	10%
*	10%
30718085	10%
282570	10%
*	10%
7112037	10%
8032408	10%
22433420	10%
1813671420	10%
13030241	10%
*	10%
6569442	10%
5457	10%

13045	10%
*	10%
16434	10%
*	10%
12983	10%
2965709	10%
917212	10%
474647	10%
55595	10%
15490331	10%
16161	10%
*	10%
36934	10%
3054441	10%
4933082	10%
1043518	10%
709553	10%
907550	10%
426296	10%
1605259	10%
*	10%
27164	10%
*	10%
54300	10%
6500785	10%
29126	10%
1521240	10%
*	10%
15648	10%
12096	10%
786346	10%
6286	10%
*	10%
2911144	10%
2998850	10%
*	10%
8505	10%
19692	10%
*	10%
8570126	10%
93487	10%
5875309	10%
89492492	10%
941318	10%
*	10%
1266973	10%
3479547	10%
213724	10%
69870	10%
972075	10%
17243095	10%
*	10%
30741507	10%
74850	10%
128043	10%
133359	10%
1397237	10%
*	10%
23204627	10%

11007270	10%
5218	10%
*	10%
250551	10%
74474	10%
*	10%
12480	10%
*	10%
31394	10%
19944	10%
4213484	10%
236048	10%
8641	10%
*	10%
6179	10%
*	10%
3055375	10%
19490452	10%
13282	10%
*	10%
402452	10%
5995453	10%
53337	10%
5565	10%
2993	10%
1761735	10%
9997090	10%
209599692	10%
504044	10%
104681990	10%
66078710	10%
5509048	10%
20543666	10%
14359246	10%
1951437832	10%
1988255	10%
206800	10%
2900745	10%
41103	10%
1569075	10%
13934217	10%
7110560	10%
2745068	10%
37486	10%
5245889	10%
14794	10%
382850	10%
410620	10%
2885284	10%
798255	10%
8598157	10%
*	10%
2905781	10%
6718	10%
4106	10%
13103	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	AXBK23	INE238A08401	UTI BANK LIMITED
5	AXBK24	INE238A08351	UTI BANK LIMITED
6	AXBK25	INE238A08385	UTI BANK LIMITED
7	AXBK25	INE238A08369	UTI BANK LIMITED
8	AXBK25A	INE238A08377	UTI BANK LIMITED
9	AXBK26	INE238A08393	UTI BANK LIMITED
10	AXBK26	INE238A08419	UTI BANK LIMITED
11	AXBK27	INE238A08435	UTI BANK LIMITED
12	AXBK27	INE238A08468	UTI BANK LIMITED
13	AXBKB28	INE238A08450	UTI BANK LIMITED
14	BOB23	INE028A08059	BANK OF BARODA
15	BOB23	INE028A08042	BANK OF BARODA
16	BOB24	INE028A09123	BANK OF BARODA
17	BOI23	INE084A08037	BANK OF INDIA
18	BOI23A	INE084A08045	BANK OF INDIA
19	BOI25	INE084A08060	BANK OF INDIA
20	BPCL23	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED
21	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED
22	CANB24	INE476A09256	CANARA BANK
23	CANB24	INE476A09249	CANARA BANK
24	CANB25	INE476A09264	CANARA BANK
25	CANB26	INE476A08043	CANARA BANK
26	CANB26A	INE476A08050	CANARA BANK
27	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION LTD
28	CPCL23	INE178A08011	CHENNAI PETROLEUM CORPORATION LTD
29	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION LTD
30	EXIM23	INE514E08CI8	EXPORT IMPORT BANK OF INDIA
31	EXIM23	INE514E08CE7	EXPORT IMPORT BANK OF INDIA
32	EXIM23	INE514E08CT5	EXPORT IMPORT BANK OF INDIA
33	EXIM23	INE514E08CC1	EXPORT IMPORT BANK OF INDIA
34	EXIM23	INE514E08CO6	EXPORT IMPORT BANK OF INDIA
35	EXIM23	INE514E08CY5	EXPORT IMPORT BANK OF INDIA
36	EXIM23	INE514E08DG0	EXPORT IMPORT BANK OF INDIA
37	EXIM23	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA
38	EXIM23A	INE514E08CK4	EXPORT IMPORT BANK OF INDIA
39	EXIM23A	INE514E08DH8	EXPORT IMPORT BANK OF INDIA
40	EXIM23B	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA
41	EXIM23C	INE514E08CR9	EXPORT IMPORT BANK OF INDIA
42	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA
43	EXIM24	INE514E08DK2	EXPORT IMPORT BANK OF INDIA
44	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA
45	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA
46	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA
47	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA
48	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA
49	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA
50	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA
51	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA
52	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA
53	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA
54	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA

55	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA
56	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA
57	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA
58	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA
59	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA
60	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA
61	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA
62	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA
63	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA
64	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA
65	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA
66	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA
67	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA
68	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA
69	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA
70	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA
71	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA
72	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA
73	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA
74	FCI23	INE861G08019	FOOD CORPORATION OF INDIA
75	FCI28	INE861G08027	FOOD CORPORATION OF INDIA
76	FCI29	INE861G08050	FOOD CORPORATION OF INDIA
77	FCI29	INE861G08043	FOOD CORPORATION OF INDIA
78	FCI30	INE861G08068	FOOD CORPORATION OF INDIA
79	FCI30	INE861G08076	FOOD CORPORATION OF INDIA
80	FCI31	INE861G08084	FOOD CORPORATION OF INDIA
81	HDBK25	INE040A08344	HDFC BANK
82	HDBK25	INE040A08351	HDFC BANK
83	HDBK26	INE040A08369	HDFC BANK
84	HDBK27	INE040A08310	HDFC BANK
85	HDBK27	INE040A08385	HDFC BANK
86	HDBK28	INE040A08401	HDFC BANK
87	HDBK28	INE040A08393	HDFC BANK
88	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION
89	HPCL23	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED
90	HPCL23	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED
91	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED
92	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED
93	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED
94	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED
95	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATION LIMITED
96	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION
97	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION
98	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION
99	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION
100	HUDCO	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION
101	HUDCO	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION
102	ICIC23	INE005A11BK7	ICICI BANK LIMITED
103	ICIC23	INE090A08TU6	ICICI BANK LIMITED
104	ICIC23A	INE005A11BF7	ICICI BANK LIMITED
105	ICIC23B	INE005A11BA8	ICICI BANK LIMITED
106	ICIC23C	INE005A11AU8	ICICI BANK LIMITED
107	ICIC23D	INE005A11531	ICICI BANK LIMITED
108	ICIC23E	INE005A11382	ICICI BANK LIMITED
109	ICIC23F	INE005A11341	ICICI BANK LIMITED
110	ICIC24	INE090A08TO9	ICICI BANK LIMITED
111	ICIC24	INE090A08TN1	ICICI BANK LIMITED
112	ICIC24	INE090A08TX0	ICICI BANK LIMITED
113	ICIC25	INE090A08QO5	ICICI BANK LIMITED

114	ICIC25	INE090A08TS0	ICICI BANK LIMITED
115	ICIC26	INE090A08TT8	ICICI BANK LIMITED
116	ICIC27	INE090A08TY8	ICICI BANK LIMITED
117	ICIC28	INE090A08UE8	ICICI BANK LIMITED
118	IDFB23	INE092T08CQ6	IDFC FIRST BANK LIMITED
119	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORATION
120	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORATION
121	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORATION
122	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORATION
123	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORATION
124	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORATION
125	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORATION
126	IIFC23	INE787H07164	INDIA INFRASTRUCTURE FINANCE CO.LTD.
127	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE CO.LTD.
128	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE CO.LTD.
129	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE CO.LTD.
130	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE CO.LTD.
131	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE CO.LTD.
132	IIFCL	INE787H07354	INDIA INFRASTRUCTURE FINANCE CO.LTD.
133	IIFCL	INE787H07347	INDIA INFRASTRUCTURE FINANCE CO.LTD.
134	IIFCL	INE787H07370	INDIA INFRASTRUCTURE FINANCE CO.LTD.
135	IOC23	INE242A08445	INDIAN OIL CORPORATION
136	IOC25	INE242A08486	INDIAN OIL CORPORATION
137	IOC25	INE242A08452	INDIAN OIL CORPORATION
138	IOC25	INE242A08478	INDIAN OIL CORPORATION
139	IOC26	INE242A08494	INDIAN OIL CORPORATION
140	IOC29	INE242A08437	INDIAN OIL CORPORATION
141	IRE23	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
142	IRE24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
143	IRE24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
144	IRE25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
145	IRE27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
146	IRE27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
147	IRE27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
148	IRE28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
149	IRE29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
150	IRE29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
151	IRE29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
152	IRE29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
153	IRE29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
154	IRE29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
155	IRE29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
156	IRE30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
157	IRE30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
158	IRE34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
159	IRE34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
160	IRFC23	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION
161	IRFC23	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION
162	IRFC23	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION
163	IRFC23	INE053F07CC9	INDIAN RAILWAY FINANCE CORPORATION
164	IRFC23	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION
165	IRFC23	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION
166	IRFC23	INE053F09GM5	INDIAN RAILWAY FINANCE CORPORATION
167	IRFC23	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION
168	IRFC23	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION
169	IRFC23	INE053F07CU1	INDIAN RAILWAY FINANCE CORPORATION
170	IRFC23A	INE053F07637	INDIAN RAILWAY FINANCE CORPORATION
171	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION
172	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION

173	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION
174	IRFC24	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORATION
175	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION
176	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION
177	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION
178	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION
179	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION
180	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION
181	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION
182	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION
183	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION
184	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION
185	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION
186	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION
187	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION
188	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORATION
189	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION
190	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION
191	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION
192	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION
193	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION
194	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION
195	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORATION
196	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORATION
197	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION
198	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION
199	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION
200	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION
201	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORATION
202	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORATION
203	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORATION
204	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION
205	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORATION
206	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORATION
207	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION
208	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORATION
209	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION
210	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORATION
211	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION
212	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION
213	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION
214	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION
215	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORATION
216	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION
217	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION
218	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORATION
219	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORATION
220	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORATION
221	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORATION
222	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION
223	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION
224	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION
225	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORATION
226	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORATION
227	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORATION
228	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORATION
229	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION
230	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION
231	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION

232	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION
233	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION
234	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION
235	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION
236	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION
237	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION
238	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION
239	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORATION
240	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORATION
241	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION
242	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORATION
243	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORATION
244	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION
245	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION
246	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION
247	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION
248	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORATION
249	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORATION
250	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION
251	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORATION
252	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORATION
253	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORATION
254	JNPT23	INE281G07053	JAWAHARLAL NEHRU PORT TRUST
255	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD
256	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD
257	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD
258	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD
259	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD
260	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD
261	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD
262	MRPL23	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
263	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
264	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
265	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
266	NABARD	INE261F07057	National Bank of Agriculture & Rural Development
267	NABARD	INE261F07032	National Bank of Agriculture & Rural Development
268	NBRD23	INE261F08CA0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
269	NBRD23	INE261F08CD4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
270	NBRD23	INE261F08BW6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
271	NBRD24	INE261F08CK9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
272	NBRD24	INE261F08CU8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
273	NBRD24	INE261F08CX2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
274	NBRD24	INE261F08DF7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
275	NBRD25	INE261F08DI1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
276	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
277	NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
278	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
279	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
280	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
281	NBRD28	INE261F08AD8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
282	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
283	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
284	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
285	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
286	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
287	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
288	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
289	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
290	NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT

291	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
292	NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
293	NBRD31	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
294	NBRD31	INE261F08DA8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
295	NBRD31	INE261F08CW4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
296	NBRD31	INE261F08DE0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
297	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
298	NBRD32	INE261F08832	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
299	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
300	NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
301	NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
302	NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
303	NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
304	NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
305	NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
306	NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
307	NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
308	NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
309	NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
310	NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
311	NBRD36	INE261F08DB6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
312	NBRD36	INE261F08DC4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
313	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
314	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
315	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
316	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
317	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
318	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
319	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
320	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
321	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
322	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA
323	NHAI31	INE906B07EI0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
324	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
325	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
326	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
327	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA
328	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
329	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
330	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
331	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
332	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
333	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
334	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
335	NHB23	INE557F07041	NATIONAL HOUSING BANK
336	NHB23	INE557F07033	NATIONAL HOUSING BANK
337	NHB23	INE557F07025	NATIONAL HOUSING BANK
338	NHB23	INE557F07066	NATIONAL HOUSING BANK
339	NHB23	INE557F07058	NATIONAL HOUSING BANK
340	NHB23	INE557F08FK3	NATIONAL HOUSING BANK
341	NHB23	INE557F08FI7	NATIONAL HOUSING BANK
342	NHB24	INE557F07140	NATIONAL HOUSING BANK
343	NHB24	INE557F07082	NATIONAL HOUSING BANK
344	NHB24	INE557F07173	NATIONAL HOUSING BANK
345	NHB24	INE557F07116	NATIONAL HOUSING BANK
346	NHB24	INE557F08FL1	NATIONAL HOUSING BANK
347	NHB24	INE557F08FG1	NATIONAL HOUSING BANK
348	NHB28	INE557F07074	NATIONAL HOUSING BANK
349	NHB29	INE557F07090	NATIONAL HOUSING BANK

350	NHB29	INE557F07157	NATIONAL HOUSING BANK
351	NHB29	INE557F07124	NATIONAL HOUSING BANK
352	NHB29	INE557F07181	NATIONAL HOUSING BANK
353	NHB34	INE557F07165	NATIONAL HOUSING BANK
354	NHB34	INE557F07108	NATIONAL HOUSING BANK
355	NHB34	INE557F07199	NATIONAL HOUSING BANK
356	NHB34	INE557F07132	NATIONAL HOUSING BANK
357	NHPC23	INE848E07518	NATIONAL HYDROELECTRIC POWER CORPORATION
358	NHPC23	INE848E07542	NATIONAL HYDROELECTRIC POWER CORPORATION
359	NHPC23	INE848E07252	NATIONAL HYDROELECTRIC POWER CORPORATION
360	NHPC23	INE848E07435	NATIONAL HYDROELECTRIC POWER CORPORATION
361	NHPC23	INE848E07344	NATIONAL HYDROELECTRIC POWER CORPORATION
362	NHPC23	INE848E07120	NATIONAL HYDROELECTRIC POWER CORPORATION
363	NHPC23	INE848E07831	NATIONAL HYDROELECTRIC POWER CORPORATION
364	NHPC23	INE848E07658	NATIONAL HYDROELECTRIC POWER CORPORATION
365	NHPC23	INE848E07724	NATIONAL HYDROELECTRIC POWER CORPORATION
366	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER CORPORATION
367	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER CORPORATION
368	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER CORPORATION
369	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER CORPORATION
370	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER CORPORATION
371	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER CORPORATION
372	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER CORPORATION
373	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER CORPORATION
374	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER CORPORATION
375	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER CORPORATION
376	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER CORPORATION
377	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER CORPORATION
378	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER CORPORATION
379	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER CORPORATION
380	NHPC25	INE848E07A04	NATIONAL HYDROELECTRIC POWER CORPORATION
381	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER CORPORATION
382	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER CORPORATION
383	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER CORPORATION
384	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER CORPORATION
385	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER CORPORATION
386	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER CORPORATION
387	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER CORPORATION
388	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER CORPORATION
389	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER CORPORATION
390	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER CORPORATION
391	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER CORPORATION
392	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER CORPORATION
393	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER CORPORATION
394	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER CORPORATION
395	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER CORPORATION
396	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER CORPORATION
397	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER CORPORATION
398	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER CORPORATION
399	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER CORPORATION
400	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER CORPORATION
401	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER CORPORATION
402	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER CORPORATION
403	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER CORPORATION
404	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER CORPORATION
405	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER CORPORATION
406	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER CORPORATION
407	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER CORPORATION
408	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER CORPORATION

409	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER CORPORATION
410	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER CORPORATION
411	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER CORPORATION
412	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER CORPORATION
413	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER CORPORATION
414	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER CORPORATION
415	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER CORPORATION
416	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER CORPORATION
417	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER CORPORATION
418	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER CORPORATION
419	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER CORPORATION
420	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER CORPORATION
421	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER CORPORATION
422	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER CORPORATION
423	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER CORPORATION
424	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER CORPORATION
425	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER CORPORATION
426	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER CORPORATION
427	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER CORPORATION
428	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER CORPORATION
429	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER CORPORATION
430	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER CORPORATION
431	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER CORPORATION
432	NHPC31	INE848E07BS3	NATIONAL HYDROELECTRIC POWER CORPORATION
433	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER CORPORATION
434	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER CORPORATION
435	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER CORPORATION
436	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER CORPORATION
437	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER CORPORATION
438	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER CORPORATION
439	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER CORPORATION
440	NLC25	INE589A08027	NLC INDIA LIMITED
441	NLC26	INE589A08035	NLC INDIA LIMITED
442	NLC29	INE589A07037	NLC INDIA LIMITED
443	NLC30	INE589A07045	NLC INDIA LIMITED
444	NPC23	INE206D08147	NUCLEAR POWER CORPORATION
445	NPC23	INE206D08139	NUCLEAR POWER CORPORATION
446	NPC23A	INE206D08154	NUCLEAR POWER CORPORATION
447	NPC25	INE206D08170	NUCLEAR POWER CORPORATION
448	NPC25	INE206D08212	NUCLEAR POWER CORPORATION
449	NPC26	INE206D08188	NUCLEAR POWER CORPORATION
450	NPC26	INE206D08311	NUCLEAR POWER CORPORATION
451	NPC26	INE206D08220	NUCLEAR POWER CORPORATION
452	NPC26	INE206D08261	NUCLEAR POWER CORPORATION
453	NPC27	INE206D08360	NUCLEAR POWER CORPORATION
454	NPC27	INE206D08196	NUCLEAR POWER CORPORATION
455	NPC27	INE206D08329	NUCLEAR POWER CORPORATION
456	NPC27	INE206D08238	NUCLEAR POWER CORPORATION
457	NPC27	INE206D08279	NUCLEAR POWER CORPORATION
458	NPC27	INE206D08410	NUCLEAR POWER CORPORATION
459	NPC28	INE206D08378	NUCLEAR POWER CORPORATION
460	NPC28	INE206D08204	NUCLEAR POWER CORPORATION
461	NPC28	INE206D08337	NUCLEAR POWER CORPORATION
462	NPC28	INE206D08246	NUCLEAR POWER CORPORATION
463	NPC28	INE206D08287	NUCLEAR POWER CORPORATION
464	NPC28	INE206D08428	NUCLEAR POWER CORPORATION
465	NPC29	INE206D08386	NUCLEAR POWER CORPORATION
466	NPC29	INE206D08162	NUCLEAR POWER CORPORATION
467	NPC29	INE206D08345	NUCLEAR POWER CORPORATION

468	NPC29	INE206D08253	NUCLEAR POWER CORPORATION
469	NPC29	INE206D08295	NUCLEAR POWER CORPORATION
470	NPC29	INE206D08436	NUCLEAR POWER CORPORATION
471	NPC30	INE206D08394	NUCLEAR POWER CORPORATION
472	NPC30	INE206D08352	NUCLEAR POWER CORPORATION
473	NPC30	INE206D08303	NUCLEAR POWER CORPORATION
474	NPC30	INE206D08444	NUCLEAR POWER CORPORATION
475	NPC30	INE206D08469	NUCLEAR POWER CORPORATION
476	NPC31	INE206D08402	NUCLEAR POWER CORPORATION
477	NPC31	INE206D08451	NUCLEAR POWER CORPORATION
478	NPC31	INE206D08477	NUCLEAR POWER CORPORATION
479	NTPC23	INE733E07JE0	NATIONAL THERMAL POWER CORPORATION LIMITED
480	NTPC23	INE733E07JH3	NATIONAL THERMAL POWER CORPORATION LIMITED
481	NTPC23	INE733E07EW3	NATIONAL THERMAL POWER CORPORATION LIMITED
482	NTPC23	INE733E07CN6	NATIONAL THERMAL POWER CORPORATION LIMITED
483	NTPC23	INE733E07DS3	NATIONAL THERMAL POWER CORPORATION LIMITED
484	NTPC23	INE733E07DD5	NATIONAL THERMAL POWER CORPORATION LIMITED
485	NTPC23	INE733E07EH4	NATIONAL THERMAL POWER CORPORATION LIMITED
486	NTPC23	INE733E07GA4	NATIONAL THERMAL POWER CORPORATION LIMITED
487	NTPC23	INE733E07HS4	NATIONAL THERMAL POWER CORPORATION LIMITED
488	NTPC23	INE733E07IC6	NATIONAL THERMAL POWER CORPORATION LIMITED
489	NTPC23	INE733E07FL3	NATIONAL THERMAL POWER CORPORATION LIMITED
490	NTPC23	INE733E07JC4	NATIONAL THERMAL POWER CORPORATION LIMITED
491	NTPC23	INE733E07GP2	NATIONAL THERMAL POWER CORPORATION LIMITED
492	NTPC23	INE733E07HI5	NATIONAL THERMAL POWER CORPORATION LIMITED
493	NTPC23	INE733E07GY4	NATIONAL THERMAL POWER CORPORATION LIMITED
494	NTPC23	INE733E07IR4	NATIONAL THERMAL POWER CORPORATION LIMITED
495	NTPC23	INE733E08148	NATIONAL THERMAL POWER CORPORATION LIMITED
496	NTPC23A	INE733E07JD2	NATIONAL THERMAL POWER CORPORATION LIMITED
497	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORATION LIMITED
498	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORATION LIMITED
499	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORATION LIMITED
500	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORATION LIMITED
501	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORATION LIMITED
502	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORATION LIMITED
503	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORATION LIMITED
504	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORATION LIMITED
505	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORATION LIMITED
506	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORATION LIMITED
507	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORATION LIMITED
508	NTPC24	INE733E07GZ1	NATIONAL THERMAL POWER CORPORATION LIMITED
509	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORATION LIMITED
510	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORATION LIMITED
511	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORATION LIMITED
512	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORATION LIMITED
513	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORATION LIMITED
514	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORATION LIMITED
515	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORATION LIMITED
516	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORATION LIMITED
517	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORATION LIMITED
518	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORATION LIMITED
519	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORATION LIMITED
520	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORATION LIMITED
521	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORATION LIMITED
522	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORATION LIMITED
523	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORATION LIMITED
524	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORATION LIMITED
525	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORATION LIMITED
526	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORATION LIMITED

527	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORATION LIMITED
528	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORATION LIMITED
529	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORATION LIMITED
530	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORATION LIMITED
531	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORATION LIMITED
532	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORATION LIMITED
533	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORATION LIMITED
534	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORATION LIMITED
535	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORATION LIMITED
536	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORATION LIMITED
537	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORATION LIMITED
538	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORATION LIMITED
539	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORATION LIMITED
540	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORATION LIMITED
541	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORATION LIMITED
542	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORATION LIMITED
543	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORATION LIMITED
544	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORATION LIMITED
545	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORATION LIMITED
546	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORATION LIMITED
547	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORATION LIMITED
548	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORATION LIMITED
549	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORATION LIMITED
550	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORATION LIMITED
551	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORATION LIMITED
552	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORATION LIMITED
553	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORATION LIMITED
554	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORATION LIMITED
555	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORATION LIMITED
556	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORATION LIMITED
557	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORATION LIMITED
558	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORATION LIMITED
559	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORATION LIMITED
560	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORATION LIMITED
561	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORATION LIMITED
562	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORATION LIMITED
563	NTPC28	INE733E07J11	NATIONAL THERMAL POWER CORPORATION LIMITED
564	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORATION LIMITED
565	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORATION LIMITED
566	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORATION LIMITED
567	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORATION LIMITED
568	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORATION LIMITED
569	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORATION LIMITED
570	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORATION LIMITED
571	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORATION LIMITED
572	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORATION LIMITED
573	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORATION LIMITED
574	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORATION LIMITED
575	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORATION LIMITED
576	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORATION LIMITED
577	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORATION LIMITED
578	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORATION LIMITED
579	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORATION LIMITED
580	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORATION LIMITED
581	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORATION LIMITED
582	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORATION LIMITED
583	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORATION LIMITED
584	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORATION LIMITED
585	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORATION LIMITED

586	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORATION LIMITED
587	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORATION LIMITED
588	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORATION LIMITED
589	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORATION LIMITED
590	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORATION LIMITED
591	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORATION LIMITED
592	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORATION LIMITED
593	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORATION LIMITED
594	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORATION LIMITED
595	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORATION LIMITED
596	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORATION LIMITED
597	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORATION LIMITED
598	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORATION LIMITED
599	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORATION LIMITED
600	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORATION LIMITED
601	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORATION LIMITED
602	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORATION LIMITED
603	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORATION LIMITED
604	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORATION LIMITED
605	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORATION LIMITED
606	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORATION LIMITED
607	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORATION LIMITED
608	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORATION LIMITED
609	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORATION LIMITED
610	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORATION LIMITED
611	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORATION LIMITED
612	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORATION LIMITED
613	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORATION LIMITED
614	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORATION LIMITED
615	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORATION LIMITED
616	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORATION LIMITED
617	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORATION LIMITED
618	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORATION LIMITED
619	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORATION LIMITED
620	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORATION LIMITED
621	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORATION LIMITED
622	PFC	INE134E07570	POWER FINANCE CORPORATION LIMITED
623	PFC	INE134E07349	POWER FINANCE CORPORATION LIMITED
624	PFC	INE134E07588	POWER FINANCE CORPORATION LIMITED
625	PFC	INE134E07208	POWER FINANCE CORPORATION LIMITED
626	PFC	INE134E07422	POWER FINANCE CORPORATION LIMITED
627	PFC	INE134E07455	POWER FINANCE CORPORATION LIMITED
628	PFC	INE134E07463	POWER FINANCE CORPORATION LIMITED
629	PFC23	INE134E08KJ6	POWER FINANCE CORPORATION LIMITED
630	PFC23	INE134E08KN8	POWER FINANCE CORPORATION LIMITED
631	PFC23	INE134E08LB1	POWER FINANCE CORPORATION LIMITED
632	PFC23	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED
633	PFC23	INE134E08FN8	POWER FINANCE CORPORATION LIMITED
634	PFC23	INE134E08EH3	POWER FINANCE CORPORATION LIMITED
635	PFC23	INE134E07372	POWER FINANCE CORPORATION LIMITED
636	PFC23	INE134E08FT5	POWER FINANCE CORPORATION LIMITED
637	PFC23	INE134E08KO6	POWER FINANCE CORPORATION LIMITED
638	PFC23	INE134E08KS7	POWER FINANCE CORPORATION LIMITED
639	PFC23	INE134E08KW9	POWER FINANCE CORPORATION LIMITED
640	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIMITED
641	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIMITED
642	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIMITED
643	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIMITED
644	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIMITED

645	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIMITED
646	PFC24	INE134E08FW9	POWER FINANCE CORPORATION LIMITED
647	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LIMITED
648	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIMITED
649	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIMITED
650	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIMITED
651	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LIMITED
652	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIMITED
653	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIMITED
654	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIMITED
655	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIMITED
656	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIMITED
657	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIMITED
658	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIMITED
659	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIMITED
660	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIMITED
661	PFC25	INE134E07521	POWER FINANCE CORPORATION LIMITED
662	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIMITED
663	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIMITED
664	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIMITED
665	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIMITED
666	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LIMITED
667	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LIMITED
668	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIMITED
669	PFC26	INE134E08II2	POWER FINANCE CORPORATION LIMITED
670	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LIMITED
671	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIMITED
672	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIMITED
673	PFC26	INE134E07141	POWER FINANCE CORPORATION LIMITED
674	PFC26	INE134E07125	POWER FINANCE CORPORATION LIMITED
675	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIMITED
676	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIMITED
677	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LIMITED
678	PFC27	INE134E07232	POWER FINANCE CORPORATION LIMITED
679	PFC27	INE134E07307	POWER FINANCE CORPORATION LIMITED
680	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIMITED
681	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIMITED
682	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIMITED
683	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIMITED
684	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIMITED
685	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIMITED
686	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIMITED
687	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIMITED
688	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LIMITED
689	PFC27A	INE134E07323	POWER FINANCE CORPORATION LIMITED
690	PFC27B	INE134E07240	POWER FINANCE CORPORATION LIMITED
691	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED
692	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIMITED
693	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIMITED
694	PFC28	INE134E07380	POWER FINANCE CORPORATION LIMITED
695	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIMITED
696	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED
697	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIMITED
698	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIMITED
699	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIMITED
700	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED
701	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIMITED
702	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIMITED
703	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIMITED

704	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED
705	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED
706	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIMITED
707	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIMITED
708	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LIMITED
709	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIMITED
710	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LIMITED
711	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIMITED
712	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED
713	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LIMITED
714	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LIMITED
715	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIMITED
716	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIMITED
717	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIMITED
718	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIMITED
719	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIMITED
720	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIMITED
721	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIMITED
722	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LIMITED
723	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LIMITED
724	PFC36	INE134E08LL0	POWER FINANCE CORPORATION LIMITED
725	PGC23	INE752E07II3	POWER GRID CORPORATION OF INDIA LTD
726	PGC23	INE752E07ET9	POWER GRID CORPORATION OF INDIA LTD
727	PGC23	INE752E07EH4	POWER GRID CORPORATION OF INDIA LTD
728	PGC23	INE752E07FQ2	POWER GRID CORPORATION OF INDIA LTD
729	PGC23	INE752E07FF5	POWER GRID CORPORATION OF INDIA LTD
730	PGC23	INE752E07GC0	POWER GRID CORPORATION OF INDIA LTD
731	PGC23	INE752E07HL9	POWER GRID CORPORATION OF INDIA LTD
732	PGC23	INE752E07GN7	POWER GRID CORPORATION OF INDIA LTD
733	PGC23	INE752E07GZ1	POWER GRID CORPORATION OF INDIA LTD
734	PGC23	INE752E07IT0	POWER GRID CORPORATION OF INDIA LTD
735	PGC23	INE752E07KI9	POWER GRID CORPORATION OF INDIA LTD
736	PGC23	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LTD
737	PGC23	INE752E07LB2	POWER GRID CORPORATION OF INDIA LTD
738	PGC23	INE752E07KU4	POWER GRID CORPORATION OF INDIA LTD
739	PGC23	INE752E07MP0	POWER GRID CORPORATION OF INDIA LTD
740	PGC23	INE752E07LX6	POWER GRID CORPORATION OF INDIA LTD
741	PGC23	INE752E07LI7	POWER GRID CORPORATION OF INDIA LTD
742	PGC23	INE752E07NP8	POWER GRID CORPORATION OF INDIA LTD
743	PGC23	INE752E08627	POWER GRID CORPORATION OF INDIA LTD
744	PGC23A	INE752E07HX4	POWER GRID CORPORATION OF INDIA LTD
745	PGC23A	INE752E07KN9	POWER GRID CORPORATION OF INDIA LTD
746	PGC23A	INE752E07JW2	POWER GRID CORPORATION OF INDIA LTD
747	PGC23A	INE752E07NB8	POWER GRID CORPORATION OF INDIA LTD
748	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD
749	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD
750	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD
751	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD
752	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD
753	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD
754	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD
755	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD
756	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD
757	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD
758	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD
759	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD
760	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD
761	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD
762	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD

763	PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD
764	PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD
765	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD
766	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD
767	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD
768	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD
769	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD
770	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD
771	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD
772	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD
773	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD
774	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD
775	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD
776	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD
777	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD
778	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD
779	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD
780	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD
781	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD
782	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD
783	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD
784	PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD
785	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD
786	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD
787	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD
788	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD
789	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD
790	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD
791	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD
792	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD
793	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD
794	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD
795	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD
796	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD
797	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD
798	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD
799	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD
800	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD
801	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD
802	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD
803	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD
804	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD
805	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD
806	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD
807	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD
808	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD
809	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD
810	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD
811	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD
812	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD
813	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD
814	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD
815	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD
816	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD
817	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD
818	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD
819	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD
820	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD
821	PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD

822	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD
823	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD
824	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD
825	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD
826	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD
827	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD
828	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD
829	PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD
830	PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD
831	PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD
832	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD
833	PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD
834	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD
835	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD
836	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD
837	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD
838	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD
839	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD
840	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD
841	PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD
842	PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD
843	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD
844	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD
845	PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD
846	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD
847	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD
848	PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD
849	PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD
850	PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD
851	PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD
852	REC25	INE020B08DF6	REC LTD
853	REC29B	INE020B08DS9	REC LTD
854	REC30	INE020B08DE9	REC LTD
855	REC31	INE020B08DQ3	REC LTD
856	RECL23	INE020B07GY2	REC LTD
857	RECL23	INE020B07HO1	REC LTD
858	RECL23	INE020B07HR4	REC LTD
859	RECL23	INE020B08DC3	REC LTD
860	RECL23	INE020B08849	REC LTD
861	RECL23	INE020B07HU8	REC LTD
862	RECL23	INE020B08831	REC LTD
863	RECL23	INE020B07HM5	REC LTD
864	RECL23	INE020B08AT3	REC LTD
865	RECL23	INE020B08CC5	REC LTD
866	RECL23	INE020B08CN2	REC LTD
867	RECL23	INE020B08CY9	REC LTD
868	RECL23	INE020B08CT9	REC LTD
869	RECL23	INE020B08CH4	REC LTD
870	RECL24	INE020B07IC4	REC LTD
871	RECL24	INE020B07IF7	REC LTD
872	RECL24	INE020B08CF8	REC LTD
873	RECL24	INE020B08DJ8	REC LTD
874	RECL24	INE020B08DP5	REC LTD
875	RECL24	INE020B08DR1	REC LTD
876	RECL24	INE020B07IZ5	REC LTD
877	RECL24	INE020B08880	REC LTD
878	RECL24	INE020B08BV7	REC LTD
879	RECL24	INE020B08CM4	REC LTD
880	RECL25	INE020B08906	REC LTD

881	RECL25	INE020B08930	REC LTD
882	RECL25	INE020B08963	REC LTD
883	RECL25	INE020B08427	REC LTD
884	RECL25	INE020B07JO7	REC LTD
885	RECL25	INE020B08914	REC LTD
886	RECL25	INE020B08898	REC LTD
887	RECL25	INE020B08CK8	REC LTD
888	RECL25	INE020B08CZ6	REC LTD
889	RECL25	INE020B08DH2	REC LTD
890	RECL25A	INE020B08443	REC LTD
891	RECL26	INE020B08DK6	REC LTD
892	RECL26	INE020B08AA3	REC LTD
893	RECL26	INE020B08AC9	REC LTD
894	RECL27	INE020B07GX4	REC LTD
895	RECL27	INE020B08682	REC LTD
896	RECL27	INE020B07GV8	REC LTD
897	RECL27	INE020B08AQ9	REC LTD
898	RECL27	INE020B08AH8	REC LTD
899	RECL27A	INE020B08690	REC LTD
900	RECL27B	INE020B08724	REC LTD
901	RECL27C	INE020B08732	REC LTD
902	RECL28	INE020B07GZ9	REC LTD
903	RECL28	INE020B07HP8	REC LTD
904	RECL28	INE020B07HS2	REC LTD
905	RECL28	INE020B07HV6	REC LTD
906	RECL28	INE020B07HN3	REC LTD
907	RECL28	INE020B08AX5	REC LTD
908	RECL28	INE020B08AY3	REC LTD
909	RECL28	INE020B08AZ0	REC LTD
910	RECL28	INE020B08BC7	REC LTD
911	RECL28	INE020B08BE3	REC LTD
912	RECL28	INE020B08BG8	REC LTD
913	RECL28	INE020B08BH6	REC LTD
914	RECL28	INE020B08BA1	REC LTD
915	RECL28	INE020B08BB9	REC LTD
916	RECL29	INE020B07ID2	REC LTD
917	RECL29	INE020B07IG5	REC LTD
918	RECL29	INE020B08BO2	REC LTD
919	RECL29	INE020B08BJ2	REC LTD
920	RECL29	INE020B08BL8	REC LTD
921	RECL29	INE020B08BP9	REC LTD
922	RECL29	INE020B08BQ7	REC LTD
923	RECL29A	INE020B08BU9	REC LTD
924	RECL29A	INE020B08BS3	REC LTD
925	RECL30	INE020B08CX1	REC LTD
926	RECL30	INE020B08CU7	REC LTD
927	RECL30	INE020B08CW3	REC LTD
928	RECL30	INE020B08CO0	REC LTD
929	RECL30	INE020B08CP7	REC LTD
930	RECL30	INE020B08CR3	REC LTD
931	RECL30	INE020B08CS1	REC LTD
932	RECL30	INE020B08DB5	REC LTD
933	RECL30	INE020B08CI2	REC LTD
934	RECL31	INE020B08DI0	REC LTD
935	RECL31	INE020B08DA7	REC LTD
936	RECL31	INE020B08DN0	REC LTD
937	RECL31A	INE020B08DG4	REC LTD
938	RECL33	INE020B07HQ6	REC LTD
939	RECL33	INE020B07HT0	REC LTD

940	RECL34	INE020B07IE0	REC LTD
941	RECL34	INE020B07IH3	REC LTD
942	RECL34	INE020B08BW5	REC LTD
943	RECL34	INE020B08BX3	REC LTD
944	RECL36	INE020B08DO8	REC LTD
945	RECL36	INE020B08DM2	REC LTD
946	RECLTD	INE020B07JU4	REC Limited
947	RECLTD	INE020B07GH7	REC Limited
948	SBI24	INE062A08074	STATE BANK OF INDIA
949	SBI25	INE648A08013	STATE BANK OF INDIA
950	SBI25	INE652A08015	STATE BANK OF INDIA
951	SBI26	INE062A08066	STATE BANK OF INDIA
952	SBI26	INE062A08058	STATE BANK OF INDIA
953	SBI27	INE654A09175	STATE BANK OF INDIA
954	SIDB23	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
955	SIDB23	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
956	SIDB23	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
957	SIDB24	INE556F08JS0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
958	SIDB24	INE556F08JT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
959	UBI23	INE692A09266	UNION BANK OF INDIA
960	UBI26	INE692A08045	UNION BANK OF INDIA

Prals

Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
19-Nov-2012	19-Nov-2031	3808	15%
30-Nov-2012	30-Nov-2031	1235	15%
18-Dec-2012	18-Dec-2031	2357	15%
20-Oct-2016	20-Oct-2023	5000	15%
5-Dec-2014	5-Dec-2024	5705	15%
30-Oct-2015	30-Oct-2025	3000	15%
12-Feb-2015	12-Feb-2025	850	15%
30-Sep-2015	30-Sep-2025	1500	15%
27-May-2016	27-May-2026	2430	15%
23-Nov-2016	23-Nov-2026	1800	15%
15-Jun-2017	15-Jun-2027	5000	15%
30-Jan-2020	30-Jan-2027	4175	15%
28-Dec-2018	28-Dec-2028	3000	15%
17-Dec-2013	17-Dec-2023	1000	15%
1-Nov-2013	1-Nov-2023	1000	15%
8-Jul-2009	8-Jul-2024	500	15%
25-Sep-2013	25-Sep-2023	1000	15%
30-Sep-2013	30-Sep-2023	500	15%
31-Dec-2015	31-Dec-2025	3000	15%
16-Jan-2018	16-Jan-2023	750	15%
11-Mar-2019	11-Mar-2024	1000	15%
27-Mar-2014	27-Mar-2024	1000	15%
3-Jan-2014	3-Jan-2024	1500	15%
31-Dec-2015	31-Dec-2025	1500	15%
7-Jan-2016	7-Jan-2026	900	15%
27-Apr-2016	27-Apr-2026	3000	15%
17-Jul-2020	17-Jul-2025	810	15%
28-Feb-2020	28-Feb-2023	1145	15%
23-Jun-2021	24-Jun-2024	775	15%
15-Mar-2013	15-Mar-2023	590	15%
14-Feb-2013	14-Feb-2023	151	15%
14-Aug-2013	14-Aug-2023	295	15%
9-Jan-2013	9-Jan-2023	250	15%
22-May-2013	22-May-2023	280	15%
8-Oct-2013	4-Oct-2023	405	15%
3-Dec-2013	3-Dec-2023	245	15%
17-Dec-2013	17-Dec-2023	170	15%
26-Apr-2013	26-Apr-2023	150	15%
16-Dec-2013	16-Dec-2023	127	15%
8-Jul-2013	8-Jul-2023	420	15%
10-Jul-2013	10-Jul-2023	500	15%
29-May-2014	29-May-2024	270	15%
10-Jan-2014	10-Jan-2024	311	15%
7-Feb-2014	7-Feb-2024	255	15%
26-Feb-2014	26-Feb-2024	1000	15%
4-Apr-2014	4-Apr-2024	348	15%
22-Jun-2020	20-Jun-2025	740	15%
13-Mar-2013	13-Mar-2025	100	15%
28-Sep-2015	28-Sep-2025	250	15%
29-Oct-2015	29-Oct-2025	325	15%
19-Nov-2015	19-Nov-2025	225	15%
7-Dec-2015	7-Dec-2025	700	15%
24-Jul-2015	24-Jul-2025	320	15%
3-Feb-2015	3-Feb-2025	155	15%

5-Mar-2015	5-Mar-2025	250	15%
18-Feb-2020	18-Feb-2025	990	15%
14-Sep-2020	12-Sep-2025	1300	15%
20-Apr-2016	20-Apr-2026	350	15%
1-Sep-2016	1-Sep-2026	675	15%
18-May-2017	18-May-2027	325	15%
1-Feb-2017	1-Feb-2027	350	15%
3-Aug-2017	3-Aug-2027	650	15%
3-Nov-2014	3-Nov-2029	250	15%
30-Oct-2014	30-Oct-2029	350	15%
21-Jan-2015	21-Jan-2030	465	15%
25-Apr-2016	25-Apr-2031	400	15%
23-Jun-2016	23-Jun-2031	240	15%
25-Nov-2016	25-Nov-2031	350	15%
11-Jul-2016	11-Jul-2031	475	15%
11-Jan-2018	11-Jan-2033	350	15%
14-Mar-2018	14-Mar-2033	820	15%
17-Jan-2018	17-Jan-2033	650	15%
26-May-2017	26-May-2037	325	15%
22-Mar-2013	22-Mar-2023	300	15%
22-Mar-2013	22-Mar-2028	4700	15%
12-Dec-2019	12-Dec-2029	8000	15%
1-Mar-2019	1-Mar-2029	2738	15%
9-Jan-2020	9-Jan-2030	5262	15%
23-Oct-2020	23-Oct-2030	8000	15%
13-Aug-2021	13-Aug-2031	8000	15%
31-Mar-2015	31-Mar-2025	3000	15%
15-Dec-2015	15-Dec-2025	2975	15%
21-Sep-2016	21-Sep-2026	6700	15%
13-Aug-2012	13-Aug-2027	3477	15%
29-Jun-2017	29-Jun-2027	2000	15%
27-Sep-2021	27-Sep-2028	5000	15%
28-Dec-2018	28-Dec-2028	6000	15%
16-Oct-2018	16-Oct-2028	2953	15%
28-Jan-2020	12-Apr-2023	600	15%
23-Oct-2020	23-Oct-2023	2000	15%
14-Aug-2019	14-Aug-2024	2000	15%
25-Apr-2019	25-Apr-2024	500	15%
4-Aug-2020	11-Apr-2025	1200	15%
6-Mar-2020	12-Apr-2030	1400	15%
7-May-2021	11-Apr-2031	1950	15%
1-Oct-2015	1-Oct-2025	1029	15%
9-Oct-2015	9-Oct-2025	109	15%
31-Jul-2015	31-Jul-2025	151	15%
22-Feb-2016	22-Feb-2031	212	15%
22-Mar-2017	8-Feb-2031	556148	15%
22-Mar-2017	15-Mar-2031	610046	15%
23-Apr-2002	23-Jul-2023	316	15%
7-Oct-2016	7-Oct-2023	4000	15%
27-Mar-2002	27-Mar-2023	707	15%
8-Mar-2002	19-Feb-2023	613	15%
8-Feb-2002	23-Jan-2023	372	15%
16-Jan-2001	16-Apr-2023	409	15%
18-Jan-2001	11-Jun-2023	953	15%
18-Jan-2001	1-May-2023	1335	15%
4-Sep-2014	4-Sep-2024	3889	15%
6-Aug-2014	6-Aug-2024	700	15%
27-Jun-2017	27-Jun-2024	400	15%
29-Sep-2010	29-Sep-2025	1479	15%

31-Mar-2015	31-Mar-2025	2261	15%
13-May-2016	13-May-2026	6500	15%
27-Jun-2017	25-Jun-2027	1747	15%
15-Jun-2021	15-Jun-2028	2827	15%
19-May-2016	4-Jul-2023	424	15%
30-Sep-2014	20-Oct-2024	150	15%
24-Sep-2014	20-Oct-2027	108	15%
24-Sep-2014	20-Oct-2028	324	15%
24-Sep-2014	20-Oct-2029	324	15%
24-Sep-2014	20-Oct-2030	324	15%
24-Sep-2014	20-Oct-2031	378	15%
24-Sep-2014	20-Oct-2032	378	15%
26-Mar-2013	26-Mar-2023	202564	15%
12-Aug-2009	12-Aug-2024	600	15%
28-Apr-2009	28-Apr-2024	500	15%
8-Apr-2009	8-Apr-2024	500	15%
3-Nov-2009	3-Nov-2024	1000	15%
24-Aug-2009	24-Aug-2024	400	15%
22-Jan-2014	22-Jan-2024	426135	15%
22-Jan-2014	22-Jan-2034	754399	15%
22-Jan-2014	22-Jan-2034	595900	15%
14-Jan-2020	14-Apr-2023	2000	15%
20-Oct-2020	20-Oct-2025	2000	15%
6-Mar-2020	6-Mar-2025	2995	15%
3-Aug-2020	11-Apr-2025	1625	15%
25-Jan-2021	23-Jan-2026	1290	15%
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14-Jul-2015	14-Jul-2027	1229	15%
26-Nov-2014	26-Nov-2027	550	15%
24-Apr-2020	23-Apr-2027	750	15%
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7-Oct-2019	7-Oct-2027	1500	15%
11-Feb-2020	11-Feb-2027	1500	15%
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2-Nov-2013	2-Nov-2028	85607	15%
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22-Mar-2019	22-Mar-2029	2017	15%
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14-Jul-2015	14-Jul-2030	1229	15%
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7-Jul-2016	27-Jun-2031	360	15%
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23-Dec-2011	23-Dec-2024	50	15%
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23-Dec-2011	23-Dec-2025	50	15%
2-Mar-2012	2-Mar-2025	50	15%

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4-May-2012	4-May-2027	500	15%
16-May-2012	16-May-2027	50	15%
9-Jun-2011	9-Jun-2027	70	15%
23-Dec-2011	23-Dec-2027	50	15%
2-Mar-2012	2-Mar-2027	50	15%
25-Jan-2012	25-Jan-2027	500	15%
20-Jul-2012	20-Jul-2027	50	15%
16-Dec-2013	16-Dec-2028	249946	15%
16-Dec-2013	16-Dec-2028	91393	15%
22-Mar-2011	22-Mar-2028	50	15%
25-Mar-2010	25-Mar-2028	70	15%
15-Sep-2010	15-Sep-2028	80	15%
10-Jun-2010	10-Jun-2028	100	15%
15-Dec-2010	15-Dec-2028	50	15%
29-Jul-2011	29-Jul-2028	50	15%
16-May-2012	16-May-2028	50	15%
9-Jun-2011	9-Jun-2028	70	15%
23-Dec-2011	23-Dec-2028	50	15%
2-Mar-2012	2-Mar-2028	50	15%
20-Jul-2012	20-Jul-2028	50	15%
15-Jan-2019	15-Jan-2029	4000	15%
22-Mar-2011	22-Mar-2029	50	15%
25-Mar-2010	25-Mar-2029	70	15%
15-Sep-2010	15-Sep-2029	80	15%
10-Jun-2010	10-Jun-2029	100	15%
15-Dec-2010	15-Dec-2029	50	15%
29-Jul-2011	29-Jul-2029	50	15%
16-May-2012	16-May-2029	50	15%
9-Jun-2011	9-Jun-2029	70	15%
23-Dec-2011	23-Dec-2029	50	15%
2-Mar-2012	2-Mar-2029	50	15%

20-Jul-2012	20-Jul-2029	50	15%
4-Mar-2014	4-Mar-2029	105	15%
17-Jul-2019	17-Jul-2029	4300	15%
5-Oct-2015	5-Oct-2030	129048	15%
5-Oct-2015	5-Oct-2030	48296	15%
22-Mar-2011	22-Mar-2030	50	15%
25-Mar-2010	25-Mar-2030	70	15%
15-Sep-2010	15-Sep-2030	80	15%
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15-Dec-2010	15-Dec-2030	50	15%
29-Jul-2011	29-Jul-2030	50	15%
16-May-2012	16-May-2030	50	15%
9-Jun-2011	9-Jun-2030	70	15%
23-Dec-2011	23-Dec-2030	50	15%
2-Mar-2012	2-Mar-2030	50	15%
20-Jul-2012	20-Jul-2030	50	15%
22-Mar-2011	22-Mar-2031	50	15%
29-Jul-2011	29-Jul-2031	50	15%
9-Jun-2011	9-Jun-2031	70	15%
16-May-2012	16-May-2031	50	15%
23-Dec-2011	23-Dec-2031	50	15%
2-Mar-2012	2-Mar-2031	50	15%
20-Jul-2012	20-Jul-2031	50	15%
27-May-2016	27-May-2031	358	15%
14-Dec-2016	14-Dec-2031	3925	15%
7-Nov-2016	7-Nov-2031	700	15%
31-Jul-2020	11-Apr-2031	1000	15%
16-May-2012	16-May-2032	50	15%
2-Mar-2012	2-Mar-2032	50	15%
20-Jul-2012	20-Jul-2032	50	15%
16-Dec-2013	16-Dec-2033	312028	15%
16-Dec-2013	16-Dec-2033	399968	15%
4-Mar-2014	4-Mar-2034	320	15%
5-Oct-2015	5-Oct-2035	182576	15%
5-Oct-2015	5-Oct-2035	165740	15%
20-Apr-2021	21-Apr-2036	3996	15%
22-Mar-2017	17-Oct-2035	213573	15%
22-Mar-2017	4-Jan-2028	356998	15%
22-Mar-2017	17-Oct-2035	155476	15%
22-Mar-2017	1-Feb-2027	1231123	15%
22-Mar-2017	16-Nov-2023	335468	15%
22-Mar-2017	16-Nov-2033	1067380	15%
22-Mar-2017	16-Nov-2033	861961	15%
7-Jan-2020	14-Apr-2023	1400	15%
20-Apr-2020	20-Apr-2023	3160	15%
20-Aug-2020	19-Aug-2023	3000	15%
4-Mar-2013	4-Mar-2023	1310	15%
18-Mar-2013	18-Mar-2023	403	15%
6-Mar-2012	15-Apr-2023	736	15%
30-Aug-2013	30-Aug-2023	113	15%
14-Jun-2013	14-Jun-2023	800	15%
24-Apr-2020	24-Apr-2023	1970	15%
22-May-2020	22-May-2023	2145	15%
11-Jun-2020	9-Jun-2023	2206	15%
29-Dec-2014	28-Dec-2024	2826	15%
19-Nov-2019	19-Nov-2024	3000	15%
7-Aug-2009	7-Aug-2024	867	15%
15-Dec-2009	15-Dec-2024	351	15%
19-Aug-2014	19-Aug-2024	855	15%

27-Aug-2014	27-Aug-2024	460	15%
13-Jan-2014	13-Jan-2024	1000	15%
21-Feb-2014	21-Feb-2024	2000	15%
9-Dec-2014	9-Dec-2024	1000	15%
25-Mar-2019	25-Sep-2024	2000	15%
4-Jun-2019	4-Jun-2024	691	15%
2-Aug-2021	2-Aug-2024	1985	15%
15-Jun-2010	15-Jun-2025	1532	15%
15-Dec-2010	15-Dec-2025	193	15%
30-Mar-2010	30-Mar-2025	492	15%
14-May-2010	14-May-2025	1338	15%
15-Mar-2010	15-Mar-2025	184	15%
15-Jan-2010	15-Jan-2025	1173	15%
18-Sep-2015	18-Sep-2025	1000	15%
19-Mar-2015	19-Apr-2025	925	15%
10-Mar-2015	10-Mar-2025	1600	15%
17-Jul-2015	17-Jul-2025	300	15%
5-Jan-2015	4-Jan-2025	5000	15%
27-Mar-2015	27-Mar-2025	5000	15%
22-May-2020	22-May-2025	810	15%
28-Jul-2020	11-Apr-2025	900	15%
30-Jun-2021	30-Jun-2025	1352	15%
17-Sep-2020	17-Sep-2025	2806	15%
24-Apr-2020	24-Apr-2025	1320	15%
16-Aug-2016	14-Aug-2026	1675	15%
27-Aug-2021	27-Aug-2026	2450	15%
1-Aug-2011	1-Aug-2026	1105	15%
1-Sep-2011	1-Sep-2026	2568	15%
25-Nov-2011	25-Nov-2026	2092	15%
15-Oct-2011	15-Oct-2026	2180	15%
16-Sep-2016	16-Sep-2026	210	15%
26-Sep-2016	25-Sep-2026	4000	15%
30-Jun-2021	30-Jun-2026	1352	15%
30-Mar-2012	30-Mar-2027	190	15%
22-Nov-2012	22-Nov-2027	25	15%
8-Aug-2017	7-Aug-2027	1500	15%
15-Dec-2017	15-Dec-2027	5000	15%
22-Nov-2017	22-Nov-2027	2001	15%
12-Jun-2017	11-Jun-2027	1540	15%
5-Jan-2017	5-Jan-2027	2635	15%
20-Jan-2017	20-Jan-2027	1335	15%
20-Feb-2017	20-Feb-2027	1465	15%
22-Mar-2017	22-Mar-2027	2000	15%
30-Jun-2021	30-Jun-2027	1352	15%
29-Nov-2012	29-Nov-2027	100	15%
30-Mar-2012	30-Mar-2027	550	15%
25-Mar-2013	25-Mar-2028	2807	15%
18-Mar-2013	18-Mar-2028	403	15%
11-Mar-2013	11-Mar-2028	1370	15%
30-Aug-2013	30-Aug-2028	1011	15%
3-Apr-2018	3-Apr-2028	3855	15%
10-Oct-2018	10-Oct-2028	3000	15%
19-Nov-2018	18-Nov-2028	1007	15%
27-Aug-2014	27-Aug-2029	460	15%
25-Mar-2019	23-Mar-2029	2412	15%
28-Mar-2019	28-Mar-2029	1000	15%
27-May-2019	25-May-2029	1982	15%
31-Dec-2019	31-Dec-2029	4711	15%
15-Jun-2010	15-Jun-2030	633	15%

15-Dec-2010	15-Dec-2030	193	15%
8-May-2020	8-May-2030	2920	15%
15-May-2020	15-Jul-2030	3101	15%
22-May-2020	22-Jul-2030	1936	15%
14-Jan-2020	12-Apr-2030	1100	15%
11-Jun-2020	11-Jun-2030	3318	15%
9-Sep-2020	16-Dec-2030	3647	15%
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10-Aug-2020	9-Aug-2030	1610	15%
2-Mar-2020	15-May-2030	5000	15%
1-Oct-2021	1-Oct-2031	1988	15%
28-Jul-2020	11-Apr-2031	1300	15%
19-Nov-2018	19-Nov-2033	528	15%
8-Aug-2019	8-Aug-2034	4035	15%
6-Sep-2019	6-Sep-2034	4016	15%
22-Feb-2019	22-Feb-2034	2654	15%
30-Apr-2019	29-Apr-2034	2579	15%
10-Aug-2020	10-Aug-2035	1606	15%
29-Sep-2020	29-Sep-2035	1711	15%
30-Jun-2021	30-Jun-2036	1934	15%
27-Aug-2021	27-Aug-2036	2344	15%
31-May-2011	31-May-2023	131	15%
31-Mar-2008	31-Mar-2023	47	15%
7-Mar-2008	7-Mar-2023	67	15%
12-Mar-2009	12-Mar-2023	87	15%
15-Dec-2008	15-Dec-2023	160	15%
29-Sep-2009	29-Sep-2023	156	15%
8-Jul-2010	8-Jul-2023	192	15%
25-Feb-2010	25-Feb-2023	137	15%
29-Mar-2010	29-Mar-2023	69	15%
29-Aug-2011	29-Aug-2023	209	15%
19-Oct-2012	19-Oct-2023	190	15%
26-Dec-2011	26-Dec-2023	133	15%
15-Jul-2013	15-Jul-2023	1322	15%
20-May-2013	20-May-2023	261	15%
27-May-2015	27-May-2023	244	15%
20-Oct-2014	20-Oct-2023	220	15%
28-Feb-2014	28-Feb-2023	167	15%
25-Apr-2016	25-Apr-2023	333	15%
8-Jan-2020	14-Apr-2023	200	15%
21-Oct-2010	21-Oct-2023	233	15%
13-Mar-2013	13-Mar-2023	1990	15%
28-Jun-2012	28-Jun-2023	267	15%
14-Sep-2015	14-Sep-2023	250	15%
31-May-2011	31-May-2024	131	15%
12-Mar-2009	12-Mar-2024	87	15%
29-Sep-2009	29-Sep-2024	156	15%
8-Jul-2010	8-Jul-2024	192	15%
25-Feb-2010	25-Feb-2024	137	15%
29-Mar-2010	29-Mar-2024	69	15%
29-Aug-2011	29-Aug-2024	209	15%
28-Jun-2012	28-Jun-2024	267	15%
19-Oct-2012	19-Oct-2024	190	15%
26-Dec-2011	26-Dec-2024	133	15%
20-May-2013	20-May-2024	261	15%
27-May-2015	27-May-2024	244	15%
20-Oct-2014	20-Oct-2024	220	15%
28-Feb-2014	28-Feb-2024	167	15%
25-Apr-2016	25-Apr-2024	333	15%

15-Jul-2019	15-Jul-2024	600	15%
25-Oct-2019	25-Oct-2024	2520	15%
21-Oct-2010	21-Oct-2024	233	15%
14-Sep-2015	14-Sep-2024	250	15%
4-Sep-2014	4-Sep-2024	1454	15%
31-May-2011	31-May-2025	131	15%
8-Jul-2010	8-Jul-2025	192	15%
25-Feb-2010	25-Feb-2025	137	15%
29-Mar-2010	29-Mar-2025	69	15%
29-Aug-2011	29-Aug-2025	209	15%
28-Jun-2012	28-Jun-2025	267	15%
19-Oct-2012	19-Oct-2025	190	15%
26-Dec-2011	26-Dec-2025	133	15%
20-May-2013	20-May-2025	261	15%
9-Mar-2015	9-Mar-2025	435	15%
27-May-2015	27-May-2025	244	15%
20-Oct-2014	20-Oct-2025	220	15%
28-Feb-2014	28-Feb-2025	167	15%
23-Dec-2015	23-Dec-2025	466	15%
23-Jan-2015	23-Jan-2025	645	15%
25-Apr-2016	25-Apr-2025	333	15%
15-Apr-2020	15-Apr-2025	2800	15%
21-Oct-2010	21-Oct-2025	233	15%
14-Sep-2015	14-Sep-2025	250	15%
31-May-2011	31-May-2026	131	15%
29-Aug-2011	29-Aug-2026	209	15%
28-Jun-2012	28-Jun-2026	267	15%
19-Oct-2012	19-Oct-2026	190	15%
26-Dec-2011	26-Dec-2026	133	15%
20-May-2013	20-May-2026	261	15%
27-May-2015	27-May-2026	244	15%
20-Oct-2014	20-Oct-2026	220	15%
28-Feb-2014	28-Feb-2026	167	15%
25-Apr-2016	25-Apr-2026	333	15%
15-Jul-2016	15-Jul-2026	1000	15%
18-Oct-2016	18-Oct-2026	1065	15%
14-Sep-2015	14-Sep-2026	250	15%
19-Jun-2017	19-Jun-2027	3070	15%
9-Aug-2017	9-Aug-2027	3060	15%
29-Aug-2011	29-Aug-2027	209	15%
9-Mar-2012	9-Mar-2027	855	15%
28-Jun-2012	28-Jun-2027	267	15%
19-Oct-2012	19-Oct-2027	190	15%
29-Mar-2012	29-Mar-2027	1800	15%
20-May-2013	20-May-2027	261	15%
27-May-2015	27-May-2027	244	15%
20-Oct-2014	20-Oct-2027	220	15%
28-Feb-2014	28-Feb-2027	167	15%
25-Apr-2016	25-Apr-2027	333	15%
9-Mar-2017	9-Mar-2027	2060	15%
14-Sep-2015	14-Sep-2027	250	15%
29-Aug-2011	29-Aug-2028	209	15%
15-Jul-2013	15-Jul-2028	1322	15%
20-May-2013	20-May-2028	261	15%
27-May-2015	27-May-2028	244	15%
20-Oct-2014	20-Oct-2028	220	15%
28-Feb-2014	28-Feb-2028	167	15%
25-Apr-2016	25-Apr-2028	333	15%
12-Dec-2017	12-Dec-2028	600	15%

14-Sep-2015	14-Sep-2028	250	15%
29-Aug-2011	29-Aug-2029	209	15%
4-Sep-2014	4-Sep-2029	1454	15%
27-May-2015	27-May-2029	244	15%
20-Oct-2014	20-Oct-2029	220	15%
28-Feb-2014	28-Feb-2029	167	15%
25-Apr-2016	25-Apr-2029	333	15%
12-Dec-2017	12-Dec-2029	600	15%
15-Jul-2019	15-Jul-2029	600	15%
25-Oct-2019	25-Oct-2029	2520	15%
7-Jan-2019	7-Jan-2029	2000	15%
14-Feb-2019	14-Feb-2029	3488	15%
14-Sep-2015	14-Sep-2029	250	15%
29-Aug-2011	29-Aug-2030	209	15%
9-Mar-2015	9-Mar-2030	435	15%
27-May-2015	27-May-2030	244	15%
23-Dec-2015	23-Dec-2030	466	15%
23-Jan-2015	23-Jan-2030	645	15%
25-Apr-2016	25-Apr-2030	333	15%
12-Dec-2017	12-Dec-2030	600	15%
8-Jan-2020	12-Apr-2030	500	15%
14-Sep-2015	14-Sep-2030	250	15%
25-Apr-2016	25-Apr-2031	333	15%
12-Dec-2017	12-Dec-2031	600	15%
15-Jul-2016	15-Jul-2031	1000	15%
21-Sep-2016	21-Sep-2031	1240	15%
5-Aug-2020	11-Apr-2031	500	15%
12-Dec-2017	10-Dec-2032	600	15%
15-Jul-2019	15-Jul-2034	600	15%
25-Oct-2019	25-Oct-2034	2520	15%
29-Oct-2020	20-Dec-2025	2777	15%
26-Sep-2019	26-Sep-2029	871	15%
29-Oct-2020	20-Dec-2030	5000	15%
26-Mar-2021	26-Mar-2031	500	15%
25-Mar-2013	25-Mar-2023	81354	15%
24-Sep-2013	24-Sep-2023	245544	15%
24-Sep-2013	24-Sep-2023	329514	15%
28-Aug-2020	30-Sep-2023	2474	15%
31-May-2013	31-May-2023	2500	15%
11-Oct-2013	11-Oct-2023	105	15%
12-Apr-2013	12-Apr-2023	4300	15%
29-Aug-2013	29-Aug-2023	209	15%
23-Feb-2018	23-Feb-2023	950	15%
26-Sep-2019	26-Sep-2023	300	15%
25-Feb-2020	30-Jun-2023	1100	15%
8-Jul-2020	30-Jun-2023	500	15%
22-Apr-2020	22-Apr-2023	2985	15%
8-Jan-2020	31-Mar-2023	1400	15%
24-Mar-2014	24-Mar-2024	289254	15%
24-Mar-2014	24-Mar-2024	130061	15%
26-Nov-2019	26-Nov-2024	1500	15%
13-Jan-2021	31-Jan-2024	2135	15%
19-Mar-2021	20-Mar-2024	1550	15%
22-Apr-2021	20-Jun-2024	4000	15%
25-Aug-2014	25-Aug-2024	1955	15%
22-Dec-2014	21-Dec-2024	2250	15%
25-Jun-2019	25-Jun-2024	1018	15%
25-Feb-2020	30-Sep-2024	1100	15%
6-Feb-2015	6-Feb-2025	2325	15%

10-Apr-2015	10-Apr-2025	2396	15%
7-Oct-2015	7-Oct-2025	2585	15%
8-Jun-2010	8-Jun-2025	1250	15%
23-Jul-2015	23-Jul-2025	300	15%
23-Feb-2015	22-Feb-2025	2285	15%
23-Jan-2015	23-Jan-2025	1925	15%
10-Feb-2020	20-Mar-2025	2500	15%
30-Jul-2020	31-Mar-2025	900	15%
15-Dec-2020	31-Dec-2025	2082	15%
12-Jul-2010	12-Jul-2025	1800	15%
13-Jan-2021	31-Jan-2026	2000	15%
7-Nov-2016	7-Nov-2026	2100	15%
30-Dec-2016	30-Dec-2026	3000	15%
19-Dec-2012	19-Dec-2027	852038	15%
15-Feb-2012	15-Feb-2027	1574	15%
21-Nov-2012	21-Nov-2027	245	15%
12-Dec-2017	10-Dec-2027	3533	15%
14-Mar-2017	12-Mar-2027	2745	15%
15-Feb-2012	15-Feb-2027	618	15%
15-Feb-2012	15-Feb-2027	354	15%
15-Feb-2012	15-Feb-2027	160	15%
25-Mar-2013	25-Mar-2028	49711	15%
24-Sep-2013	24-Sep-2028	1638781	15%
24-Sep-2013	24-Sep-2028	1171480	15%
11-Oct-2013	11-Oct-2028	45	15%
29-Aug-2013	29-Aug-2028	1141	15%
21-Mar-2018	21-Mar-2028	1837	15%
26-Mar-2018	24-Mar-2028	1410	15%
27-Mar-2018	27-Mar-2028	753	15%
28-Sep-2018	28-Sep-2028	3000	15%
15-Nov-2018	15-Nov-2028	3600	15%
29-Nov-2018	29-Nov-2028	2552	15%
7-Dec-2018	7-Dec-2028	2554	15%
9-Aug-2018	9-Aug-2028	2500	15%
27-Aug-2018	25-Aug-2028	2500	15%
24-Mar-2014	24-Mar-2029	237879	15%
24-Mar-2014	24-Mar-2029	292545	15%
25-Mar-2019	25-Mar-2029	4000	15%
22-Jan-2019	22-Jan-2029	2027	15%
8-Mar-2019	8-Mar-2029	1200	15%
28-Mar-2019	28-Mar-2029	2151	15%
16-Apr-2019	16-Apr-2029	1601	15%
25-Jun-2019	25-Jun-2029	2071	15%
14-May-2019	14-May-2029	1097	15%
8-Jun-2020	15-Jun-2030	2000	15%
11-May-2020	11-May-2030	3740	15%
21-May-2020	21-May-2030	1569	15%
2-Mar-2020	2-Mar-2030	1500	15%
6-Mar-2020	28-Feb-2030	2382	15%
26-Mar-2020	26-Mar-2030	532	15%
31-Mar-2020	31-Mar-2030	1750	15%
28-Aug-2020	30-Sep-2030	3500	15%
8-Jan-2020	31-Mar-2030	1100	15%
7-Jan-2021	7-Jan-2031	1000	15%
30-Jul-2020	31-Mar-2031	1300	15%
28-Jan-2021	28-Jan-2031	1000	15%
15-Dec-2020	31-Jan-2031	2500	15%
24-Sep-2013	24-Sep-2033	13655	15%
24-Sep-2013	24-Sep-2033	41630	15%

24-Mar-2014	24-Mar-2034	24626	15%
24-Mar-2014	24-Mar-2034	85030	15%
22-Aug-2019	22-Aug-2034	5063	15%
16-Sep-2019	16-Sep-2034	3028	15%
12-Mar-2021	15-Mar-2036	3614	15%
28-Jan-2021	31-Jan-2036	4590	15%
22-Mar-2017	5-Nov-2035	186056	15%
22-Mar-2017	27-Mar-2027	2160326	15%
2-Jan-2014	2-Jan-2024	2000	15%
20-Mar-2015	20-Mar-2025	200	15%
22-Jan-2015	22-Jan-2025	950	15%
16-Mar-2011	16-Mar-2026	82832	15%
16-Mar-2011	16-Mar-2026	393760	15%
26-Mar-2012	26-Mar-2027	500	15%
27-Feb-2020	27-Feb-2023	620	15%
18-Aug-2020	18-Aug-2023	500	15%
17-Dec-2020	18-Dec-2023	250	15%
26-Mar-2021	26-Mar-2024	1900	15%
17-Jun-2021	17-Jun-2024	550	15%
22-Nov-2013	22-Nov-2023	2000	15%
24-Nov-2016	24-Nov-2026	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.