

Symbol	ISIN	Security Name
ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited
ASIANPAINT	INE021A01026	Asian Paints Limited
AXISBANK	INE238A01034	Axis Bank Limited
BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited
BAJAJFINSV	INE918I01018	Bajaj Finserv Limited
BAJFINANCE	INE296A01024	Bajaj Finance Limited
BHARTIARTL	INE397D01024	Bharti Airtel Limited
BPCL	INE029A01011	Bharat Petroleum Corporation Limited
BRITANNIA	INE216A01030	Britannia Industries Limited
CIPLA	INE059A01026	Cipla Limited
COALINDIA	INE522F01014	Coal India Limited
DIVISLAB	INE361B01024	Divi's Laboratories Limited
DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited
EICHERMOT	INE066A01021	Eicher Motors Limited
GAIL	INE129A01019	GAIL (India) Limited
GRASIM	INE047A01021	Grasim Industries Limited
HCLTECH	INE860A01027	HCL Technologies Limited
HDFC	INE001A01036	Housing Development Finance Corporation Limited
HDFCBANK	INE040A01034	HDFC Bank Limited
HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited
HEROMOTOCO	INE158A01026	Hero MotoCorp Limited
HINDALCO	INE038A01020	Hindalco Industries Limited
HINDUNILVR	INE030A01027	Hindustan Unilever Limited
ICICIBANK	INE090A01021	ICICI Bank Limited
INDUSINDBK	INE095A01012	IndusInd Bank Limited
INFY	INE009A01021	Infosys Limited
IOC	INE242A01010	Indian Oil Corporation Limited
ITC	INE154A01025	ITC Limited
JSWSTEEL	INE019A01038	JSW Steel Limited
KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited
LT	INE018A01030	Larsen & Toubro Limited
M&M	INE101A01026	Mahindra & Mahindra Limited
MARUTI	INE585B01010	Maruti Suzuki India Limited
NESTLEIND	INE239A01016	Nestle India Limited
NTPC	INE733E01010	NTPC Limited
ONGC	INE213A01029	Oil & Natural Gas Corporation Limited
POWERGRID	INE752E01010	Power Grid Corporation of India Limited
RELIANCE	INE002A01018	Reliance Industries Limited
SBILIFE	INE123W01016	SBI Life Insurance Company Limited
SBIN	INE062A01020	State Bank of India
SHREECEM	INE070A01015	SHREE CEMENT LIMITED
SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited
TATAMOTORS	INE155A01022	Tata Motors Limited
TATASTEEL	INE081A01012	Tata Steel Limited
TCS	INE467B01029	Tata Consultancy Services Limited
TECHM	INE669C01036	Tech Mahindra Limited

TITAN	INE280A01028	Titan Company Limited
ULTRACEMCO	INE481G01011	UltraTech Cement Limited
UPL	INE628A01036	UPL Limited
WIPRO	INE075A01022	Wipro Limited
ABBOTINDIA	INE358A01014	Abbott India Limited
ACC	INE012A01025	ACC Limited
ADANIGREEN	INE364U01010	Adani Green Energy Limited
ADANITRANS	INE931S01010	Adani Transmission Limited
ALKEM	INE540L01014	Alkem Laboratories Limited
AMBUJACEM	INE079A01024	Ambuja Cements Limited
AUROPHARMA	INE406A01037	Aurobindo Pharma Limited
BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited
BANDHANBNK	INE545U01014	Bandhan Bank Limited
BANKBARODA	INE028A01039	Bank of Baroda
BERGEPAIN	INE463A01038	Berger Paints (I) Limited
BIOCON	INE376G01013	Biocon Limited
BOSCHLTD	INE323A01026	Bosch Limited
CADILAHC	INE010B01027	Cadila Healthcare Limited
COLPAL	INE259A01022	Colgate Palmolive (India) Limited
CONCOR	INE111A01025	Container Corporation of India Limited
DABUR	INE016A01026	Dabur India Limited
DLF	INE271C01023	DLF Limited
DMART	INE192R01011	Avenue Supermarts Limited
GICRE	INE481Y01014	General Insurance Corporation of India
GODREJCP	INE102D01028	Godrej Consumer Products Limited
HAVELLS	INE176B01034	Havells India Limited
HDFCAMC	INE127D01025	HDFC Asset Management Company Limited
HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited
HINDZINC	INE267A01025	Hindustan Zinc Limited
ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited
ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited
IGL	INE203G01027	Indraprastha Gas Limited
INDIGO	INE646L01027	InterGlobe Aviation Limited
INDUSTOWER	INE121J01017	Indus Towers Limited
LTI	INE214T01019	Larsen & Toubro Infotech Limited
LUPIN	INE326A01037	Lupin Limited
MARICO	INE196A01026	Marico Limited
MCDOWELL-N	INE854D01024	United Spirits Limited
MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited
MUTHOOTFIN	INE414G01012	Muthoot Finance Limited
NAUKRI	INE663F01024	Info Edge (India) Limited
NMDC	INE584A01023	NMDC Limited
OFSS	INE881D01027	Oracle Financial Services Software Limited
PEL	INE140A01024	Piramal Enterprises Limited
PETRONET	INE347G01014	Petronet LNG Limited
PFC	INE134E01011	Power Finance Corporation Limited
PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited

PIDILITIND	INE318A01026	Pidilite Industries Limited
PNB	INE160A01022	Punjab National Bank
SBICARD	INE018E01016	SBI Cards and Payment Services Limited
SIEMENS	INE003A01024	Siemens Limited
TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED
TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited
UBL	INE686F01025	United Breweries Limited
20MICRONS	INE144J01027	20 Microns Limited
3MINDIA	INE470A01017	3M India Limited
AARTIDRUGS	INE767A01016	Aarti Drugs Limited
AARTIIND	INE769A01020	Aarti Industries Limited
AAVAS	INE216P01012	Aavas Financiers Limited
ABB	INE117A01022	ABB India Limited
ABCAPITAL	INE674K01013	Aditya Birla Capital Limited
ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited
ACCELYA	INE793A01012	Accelya Solutions India Limited
ACE	INE731H01025	Action Construction Equipment Limited
ADANIENT	INE423A01024	Adani Enterprises Limited
ADANIPOWER	INE814H01011	Adani Power Limited
ADFFOODS	INE982B01019	ADF Foods Limited
ADORWELD	INE045A01017	Ador Welding Limited
ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited
AEGISCHEM	INE208C01025	Aegis Logistics Limited
AFFLE	INE00WC01019	Affle (India) Limited
AGARIND	INE204E01012	Agarwal Industrial Corporation Limited
AGCNET	INE676A01019	AGC Networks Limited
AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited
AIAENG	INE212H01026	AIA Engineering Limited
AJANTPHARM	INE031B01049	Ajanta Pharma Limited
AJMERA	INE298G01027	Ajmera Realty & Infra India Limited
AKSHARCHEM	INE542B01011	AksharChem India Limited
AKZOINDIA	INE133A01011	Akzo Nobel India Limited
ALANKIT	INE914E01040	Alankit Limited
ALBERTDAVD	INE155C01010	Albert David Limited
ALEMBICLTD	INE426A01027	Alembic Limited
ALICON	INE062D01024	Alicon Castalloy Limited
ALKYLAMINE	INE150B01021	Alkyl Amines Chemicals Limited
ALLCARGO	INE418H01029	Allcargo Logistics Limited
ALLSEC	INE835G01018	Allsec Technologies Limited
ALPHAGEO	INE137C01018	Alphageo (India) Limited
AMARAJABAT	INE885A01032	Amara Raja Batteries Limited
AMBER	INE371P01015	Amber Enterprises India Limited
AMBIKCO	INE540G01014	Ambika Cotton Mills Limited
AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited
ANANTRAJ	INE242C01024	Anant Raj Limited
ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED
ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited

ANGELBRKG	INE732I01013	Angel Broking Limited
ANUP	INE294Z01018	The Anup Engineering Limited
APARINDS	INE372A01015	Apar Industries Limited
APCL	INE071F01012	Anjani Portland Cement Limited
APCOTEXIND	INE116A01032	Apcotex Industries Limited
APEX	INE346W01013	Apex Frozen Foods Limited
APLAPOLLO	INE702C01027	APL Apollo Tubes Limited
APLLTD	INE901L01018	Alembic Pharmaceuticals Limited
APOLLO	INE713T01010	Apollo Micro Systems Limited
APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited
APOLLOPIPE	INE126J01016	Apollo Pipes Limited
APOLLOTYRE	INE438A01022	Apollo Tyres Limited
APTECHT	INE266F01018	Aptech Limited
ARIES	INE298I01015	Aries Agro Limited
ARMANFIN	INE109C01017	Arman Financial Services Limited
ARVIND	INE034A01011	Arvind Limited
ARVINDFASN	INE955V01021	Arvind Fashions Limited
ARVSMART	INE034S01021	Arvind SmartSpaces Limited
ASAHIINDIA	INE439A01020	Asahi India Glass Limited
ASAHISONG	INE228I01012	Asahi Songwon Colors Limited
ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.
ASHIANA	INE365D01021	Ashiana Housing Limited
ASHOKA	INE442H01029	Ashoka Buildcon Limited
ASHOKLEY	INE208A01029	Ashok Leyland Limited
ASIANILES	INE022I01019	Asian Granito India Limited
ASTEC	INE563J01010	Astec LifeSciences Limited
ASTERDM	INE914M01019	Aster DM Healthcare Limited
ASTRAL	INE006I01046	Astral Poly Technik Limited
ASTRAMICRO	INE386C01029	Astra Microwave Products Limited
ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited
ASTRON	INE646X01014	Astron Paper & Board Mill Limited
ATFL	INE209A01019	Agro Tech Foods Limited
ATGL	INE399L01023	Adani Total Gas Limited
ATUL	INE100A01010	Atul Limited
ATULAUTO	INE951D01028	Atul Auto Limited
AUBANK	INE949L01017	AU Small Finance Bank Limited
AUTOAXLES	INE449A01011	Automotive Axles Limited
AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited
AVANTIFEED	INE871C01038	Avanti Feeds Limited
AVTNPL	INE488D01021	AVT Natural Products Limited
AWHCL	INE01BK01022	Antony Waste Handling Cell Limited
BAJAJCON	INE933K01021	Bajaj Consumer Care Limited
BAJAJELEC	INE193E01025	Bajaj Electricals Limited
BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited
BALAJITELE	INE794B01026	Balaji Telefilms Limited
BALAMINES	INE050E01027	Balaji Amines Limited
BALKRISIND	INE787D01026	Balkrishna Industries Limited

BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited
BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited
BANARISUG	INE459A01010	Bannari Amman Sugars Limited
BANCOINDIA	INE213C01025	Banco Products (I) Limited
BANKINDIA	INE084A01016	Bank of India
BASF	INE373A01013	BASF India Limited
BATAINDIA	INE176A01028	Bata India Limited
BAYERCROP	INE462A01022	Bayer Cropscience Limited
BBL	INE464A01028	Bharat Bijlee Limited
BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited
BDL	INE171Z01018	Bharat Dynamics Limited
BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited
BEL	INE263A01024	Bharat Electronics Limited
BEML	INE258A01016	BEML Limited
BEPL	INE922A01025	Bhansali Engineering Polymers Limited
BFINVEST	INE878K01010	BF Investment Limited
BFUTILITIE	INE243D01012	BF Utilities Limited
BGREENERGY	INE661I01014	BGR Energy Systems Limited
BHAGERIA	INE354C01027	Bhageria Industries Limited
BHARATFORG	INE465A01025	Bharat Forge Limited
BHARATRAS	INE838B01013	Bharat Rasayan Limited
BHEL	INE257A01026	Bharat Heavy Electricals Limited
BIRLACABLE	INE800A01015	Birla Cable Limited
BIRLACORPN	INE340A01012	Birla Corporation Limited
BIRLAMONEY	INE865C01022	Aditya Birla Money Limited
BLISSGVS	INE416D01022	Bliss GVS Pharma Limited
BLS	INE153T01027	BLS International Services Limited
BLUEDART	INE233B01017	Blue Dart Express Limited
BLUESTARCO	INE472A01039	Blue Star Limited
BODALCHEM	INE338D01028	Bodal Chemicals Limited
BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited
BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED
BRIGADE	INE791I01019	Brigade Enterprises Limited
BSE	INE118H01025	BSE Limited
BSOFT	INE836A01035	BIRLASOFT LIMITED
BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited
CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited
CAMS	INE596I01012	Computer Age Management Services Limited
CANBK	INE476A01014	Canara Bank
CANFINHOME	INE477A01020	Can Fin Homes Limited
CANTABIL	INE068L01016	Cantabil Retail India Limited
CAPACITE	INE264T01014	Capacit'e Infraprojects Limited
CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited
CARBORUNIV	INE120A01034	Carborundum Universal Limited
CAREERP	INE521J01018	Career Point Limited
CARERATING	INE752H01013	CARE Ratings Limited
CASTROLIND	INE172A01027	Castrol India Limited

CCL	INE421D01022	CCL Products (India) Limited
CDSL	INE736A01011	Central Depository Services (India) Limited
CEATLTD	INE482A01020	CEAT Limited
CENTENKA	INE485A01015	Century Enka Limited
CENTRALBK	INE483A01010	Central Bank of India
CENTRUM	INE660C01027	Centrum Capital Limited
CENTUM	INE320B01020	Centum Electronics Limited
CENTURYPLY	INE348B01021	Century Plyboards (India) Limited
CENTURYTEX	INE055A01016	Century Textiles & Industries Limited
CERA	INE739E01017	Cera Sanitaryware Limited
CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited
CESC	INE486A01013	CESC Limited
CESCVENT	INE425Y01011	CESC Ventures Limited
CGCL	INE180C01026	Capri Global Capital Limited
CHALET	INE427F01016	Chalet Hotels Limited
CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited
CHEMBOND	INE995D01025	Chembond Chemicals Ltd
CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited
CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited
CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited
CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited
CIGNITITEC	INE675C01017	Cigniti Technologies Limited
CINELINE	INE704H01022	Cineline India Limited
CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited
COCHINSHIP	INE704P01017	Cochin Shipyard Limited
COFORGE	INE591G01017	Coforge Limited
CONFIPET	INE552D01024	Confidence Petroleum India Limited
CONTROLPR	INE663B01015	Control Print Limited
COROMANDEL	INE169A01031	Coromandel International Limited
COSMOFILMS	INE757A01017	Cosmo Films Limited
CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED
CRISIL	INE007A01025	CRISIL Limited
CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited
CSBBANK	INE679A01013	CSB Bank Limited
CUB	INE491A01021	City Union Bank Limited
CUMMINSIND	INE298A01020	Cummins India Limited
CUPID	INE509F01011	Cupid Limited
CYBERTECH	INE214A01019	Cybertech Systems And Software Limited
CYIENT	INE136B01020	Cyient Limited
DAAWAT	INE818H01020	LT Foods Limited
DALBHARAT	INE00R701025	Dalmia Bharat Limited
DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited
DATAMATICS	INE365B01017	Datamatics Global Services Limited
DBCORP	INE950I01011	D.B.Corp Limited
DBL	INE917M01012	Dilip Buildcon Limited
DCAL	INE385W01011	Dishman Carbogen Amcis Limited
DCBBANK	INE503A01015	DCB Bank Limited

DCMSHRIRAM	INE499A01024	DCM Shriram Limited
DCW	INE500A01029	DCW Limited
DECCANCE	INE583C01021	Deccan Cements Limited
DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited
DEEPAKNTR	INE288B01029	Deepak Nitrite Limited
DELTACORP	INE124G01033	Delta Corp Limited
DEN	INE947J01015	Den Networks Limited
DFMFOODS	INE456C01020	DFM Foods Limited
DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited
DHANBANK	INE680A01011	Dhanlaxmi Bank Limited
DHANI	INE274G01010	Dhani Services Limited
DHANUKA	INE435G01025	Dhanuka Agritech Limited
DIAMONDYD	INE393P01035	Prataap Snacks Limited
DICIND	INE303A01010	DIC India Limited
DISHTV	INE836F01026	Dish TV India Limited
DIXON	INE935N01012	Dixon Technologies (India) Limited
DLINKINDIA	INE250K01012	D-Link (India) Limited
DOLAT	INE966A01022	Dolat Investments Limited
DOLLAR	INE325C01035	Dollar Industries Limited
DREDGECORP	INE506A01018	Dredging Corporation of India Limited
DTIL	INE341R01014	Dhunseri Tea & Industries Limited
DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited
DYNAMATECH	INE221B01012	Dynamatic Technologies Limited
DYNPRO	INE256H01015	Dynemic Products Limited
ECLERX	INE738I01010	eClerx Services Limited
EDELWEISS	INE532F01054	Edelweiss Financial Services Limited
EIDPARRY	INE126A01031	EID Parry India Limited
EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited
EIHOTEL	INE230A01023	EIH Limited
ELECON	INE205B01023	Elecon Engineering Company Limited
ELECTCAST	INE086A01029	Electrosteel Castings Limited
ELECTHERM	INE822G01016	Electrotherm (India) Limited
ELGIEQUIP	INE285A01027	Elgi Equipments Limited
EMAMILTD	INE548C01032	Emami Limited
EMMBI	INE753K01015	Emmbi Industries Limited
ENDURANCE	INE913H01037	Endurance Technologies Limited
ENGINEERSIN	INE510A01028	Engineers India Limited
ENIL	INE265F01028	Entertainment Network (India) Limited
EPL	INE255A01020	EPL Limited
EQUITAS	INE988K01017	Equitas Holdings Limited
EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited
ERIS	INE406M01024	Eris Lifesciences Limited
EROSMEDIA	INE416L01017	Eros International Media Limited
ESABINDIA	INE284A01012	Esab India Limited
ESCORTS	INE042A01014	Escorts Limited
ESTER	INE778B01029	Ester Industries Limited
EVEREADY	INE128A01029	Eveready Industries India Limited

EVERESTIND	INE295A01018	Everest Industries Limited
EXCELINDUS	INE369A01029	Excel Industries Limited
EXIDEIND	INE302A01020	Exide Industries Limited
EXPLEOSOL	INE201K01015	Expleo Solutions Limited
FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited
FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited
FCL	INE045J01026	Fineotex Chemical Limited
FDC	INE258B01022	FDC Limited
FEDERALBNK	INE171A01029	The Federal Bank Limited
FIEMIND	INE737H01014	Fiem Industries Limited
FILATEX	INE816B01027	Filatex India Limited
FINCABLES	INE235A01022	Finolex Cables Limited
FINEORG	INE686Y01026	Fine Organic Industries Limited
FINPIPE	INE183A01016	Finolex Industries Limited
FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited
FORCEMOT	INE451A01017	FORCE MOTORS LTD
FORTIS	INE061F01013	Fortis Healthcare Limited
FOSECOIND	INE519A01011	Foseco India Limited
FSL	INE684F01012	Firstsource Solutions Limited
GABRIEL	INE524A01029	Gabriel India Limited
GAEL	INE036B01030	Gujarat Ambuja Exports Limited
GALAXYSURF	INE600K01018	Galaxy Surfactants Limited
GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited
GANECOS	INE845D01014	Ganesh Ecosphere Limited
GARFIBRES	INE276A01018	Garware Technical Fibres Limited
GATI	INE152B01027	GATI Limited
GDL	INE852F01015	Gateway Distriparks Limited
GENUSPAPER	INE949P01018	Genus Paper & Boards Limited
GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited
GEOJITFSL	INE007B01023	Geojit Financial Services Limited
GEPIL	INE878A01011	GE Power India Limited
GESHIP	INE017A01032	The Great Eastern Shipping Company Limited
GET&D	INE200A01026	GE T&D India Limited
GFLLIMITED	INE538A01037	GFL Limited
GHCL	INE539A01019	GHCL Limited
GICHSGFIN	INE289B01019	GIC Housing Finance Limited
GILLETTE	INE322A01010	Gillette India Limited
GIPCL	INE162A01010	Gujarat Industries Power Company Limited
GLAND	INE068V01023	Gland Pharma Limited
GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited
GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited
GLOBUSSPR	INE615I01010	Globus Spirits Limited
GMBREW	INE075D01018	GM Breweries Limited
GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited
GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited
GMRINFRA	INE776C01039	GMR Infrastructure Limited
GNA	INE934S01014	GNA Axles Limited

GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited
GOACARBON	INE426D01013	Goa Carbon Limited
GOCLCORP	INE077F01035	GOCL Corporation Limited
GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited
GODREJAGRO	INE850D01014	Godrej Agrovvet Limited
GODREJIND	INE233A01035	Godrej Industries Limited
GODREJPROP	INE484J01027	Godrej Properties Limited
GOKEX	INE887G01027	Gokaldas Exports Limited
GOLDIAM	INE025B01017	Goldiam International Limited
GOODLUCK	INE127I01024	Goodluck India Limited
GPIL	INE177H01013	Godawari Power And Ispat limited
GPPL	INE517F01014	Gujarat Pipavav Port Limited
GRANULES	INE101D01020	Granules India Limited
GRAPHITE	INE371A01025	Graphite India Limited
GRAVITA	INE024L01027	Gravita India Limited
GREAVESCOT	INE224A01026	Greaves Cotton Limited
GREENLAM	INE544R01013	Greenlam Industries Limited
GREENPLY	INE461C01038	Greenply Industries Limited
GRINDWELL	INE536A01023	Grindwell Norton Limited
GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited
GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited
GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited
GSPL	INE246F01010	Gujarat State Petronet Limited
GSS	INE871H01011	GSS Infotech Limited
GTPL	INE869I01013	GTPL Hathway Limited
GUFICBIO	INE742B01025	Gufic Biosciences Limited
GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited
GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited
GUJGASLTD	INE844O01030	Gujarat Gas Limited
GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited
GULFPETRO	INE586G01017	GP Petroleums Limited
GULPOLY	INE255D01024	Gulshan Polyols Limited
HAL	INE066F01012	Hindustan Aeronautics Limited
HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited
HARITASEAT	INE939D01015	Harita Seating Systems Limited
HARRMALAYA	INE544A01019	Harrisons Malayalam Limited
HATHWAY	INE982F01036	Hathway Cable & Datacom Limited
HATSUN	INE473B01035	Hatsun Agro Product Limited
HBLPOWER	INE292B01021	HBL Power Systems Limited
HCC	INE549A01026	Hindustan Construction Company Limited
HCG	INE075I01017	Healthcare Global Enterprises Limited
HEG	INE545A01016	HEG Limited
HEIDELBERG	INE578A01017	HeidelbergCement India Limited
HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited
HERCULES	INE688E01024	Hercules Hoists Limited
HERITGFOOD	INE978A01027	Heritage Foods Limited
HESTERBIO	INE782E01017	Hester Biosciences Limited

HFCL	INE548A01028	HFCL Limited
HGINFRA	INE926X01010	H.G. Infra Engineering Limited
HGS	INE170I01016	Hinduja Global Solutions Limited
HIKAL	INE475B01022	Hikal Limited
HIL	INE557A01011	HIL Limited
HIMATSEIDE	INE049A01027	Himatsingka Seide Limited
HINDCOPPER	INE531E01026	Hindustan Copper Limited
HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited
HIRECT	INE835D01023	Hind Rectifiers Limited
HITECH	INE106T01017	Hi-Tech Pipes Limited
HNDFDS	INE254N01018	Hindustan Foods Limited
HONAUT	INE671A01010	Honeywell Automation India Limited
HONDAPOWER	INE634A01018	Honda India Power Products Limited
HPL	INE495S01016	HPL Electric & Power Limited
HSCL	INE019C01026	Himadri Speciality Chemical Limited
HSIL	INE415A01038	HSIL Limited
HUDCO	INE031A01017	Housing & Urban Development Corporation Limited
HUHTAMAKI	INE275B01026	Huhtamaki India Limited
IBREALEST	INE069I01010	Indiabulls Real Estate Limited
IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited
ICIL	INE483B01026	Indo Count Industries Limited
ICRA	INE725G01011	ICRA Limited
IDBI	INE008A01015	IDBI Bank Limited
IDEA	INE669E01016	Vodafone Idea Limited
IDFC	INE043D01016	IDFC Limited
IDFCFIRSTB	INE092T01019	IDFC First Bank Limited
IEX	INE022Q01020	Indian Energy Exchange Limited
IFBAGRO	INE076C01018	IFB Agro Industries Limited
IFBIND	INE559A01017	IFB Industries Limited
IFCI	INE039A01010	IFCI Limited
IGARASHI	INE188B01013	Igarashi Motors India Limited
IGPL	INE204A01010	IG Petrochemicals Limited
IIFL	INE530B01024	IIFL Finance Limited
IIFLSEC	INE489L01022	IIFL Securities Limited
IIFLWAM	INE466L01020	Iifl Wealth Management Limited
IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited
IMPAL	INE547E01014	India Motor Parts and Accessories Limited
INDHOTEL	INE053A01029	The Indian Hotels Company Limited
INDIACEM	INE383A01012	The India Cements Limited
INDIAGLYCO	INE560A01015	India Glycols Limited
INDIAMART	INE933S01016	Indiamart InterMesh Limited
INDIANB	INE562A01011	Indian Bank
INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited
INDNIPPON	INE092B01025	India Nippon Electricals Limited
INDOCO	INE873D01024	Indoco Remedies Limited
INDOSTAR	INE896L01010	IndoStar Capital Finance Limited
INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited

INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited
INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited
INFIBEAM	INE483S01020	Infibeam Avenues Limited
INGERRAND	INE177A01018	Ingersoll Rand (India) Limited
INOXLEISUR	INE312H01016	INOX Leisure Limited
INOXWIND	INE066P01011	Inox Wind Limited
INSECTICID	INE070I01018	Insecticides (India) Limited
INTELLECT	INE306R01017	Intellect Design Arena Limited
IOB	INE565A01014	Indian Overseas Bank
IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited
IPCALAB	INE571A01020	IPCA Laboratories Limited
IRB	INE821I01014	IRB Infrastructure Developers Limited
IRCON	INE962Y01021	Ircon International Limited
IRCTC	INE335Y01012	Indian Railway Catering And Tourism Corporation Limited
ISEC	INE763G01038	ICICI Securities Limited
ITDC	INE353K01014	India Tourism Development Corporation Limited
ITDCEM	INE686A01026	ITD Cementation India Limited
ITI	INE248A01017	ITI Limited
J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited
JAGRAN	INE199G01027	Jagran Prakashan Limited
JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited
JAICORPLTD	INE070D01027	Jai Corp Limited
JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited
JASH	INE039O01011	Jash Engineering Limited
JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited
JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited
JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited
JBMA	INE927D01028	JBM Auto Limited
JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited
JINDALPOLY	INE197D01010	Jindal Poly Films Limited
JINDALSAW	INE324A01024	Jindal Saw Limited
JINDALSTEL	INE749A01030	Jindal Steel & Power Limited
JKCEMENT	INE823G01014	JK Cement Limited
JKIL	INE576I01022	J.Kumar Infraprojects Limited
JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited
JKPAPER	INE789E01012	JK Paper Limited
JKTYRE	INE573A01042	JK Tyre & Industries Limited
JMCPROJECT	INE890A01024	JMC Projects (India) Limited
JMFINANCIL	INE780C01023	JM Financial Limited
JOCIL	INE839G01010	Jocil Limited
JSL	INE220G01021	Jindal Stainless Limited
JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited
JSWENERGY	INE121E01018	JSW Energy Limited
JSWHL	INE824G01012	JSW Holdings Limited
JTEKTINDIA	INE643A01035	Jtekt India Limited
JUBILANT	INE700A01033	Jubilant Life Sciences Limited
JUBLFOOD	INE797F01012	Jubilant Foodworks Limited

JUBLINDS	INE645L01011	Jubilant Industries Limited
JUSTDIAL	INE599M01018	Just Dial Limited
JYOTHYLAB	INE668F01031	Jyothy Labs Limited
KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited
KAJARIACER	INE217B01036	Kajaria Ceramics Limited
KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited
KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited
KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited
KAMDHENU	INE390H01012	Kamdhenu Limited
KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited
KANSAINER	INE531A01024	Kansai Nerolac Paints Limited
KARURVYSYA	INE036D01028	Karur Vysya Bank Limited
KAYA	INE587G01015	Kaya Limited
KCP	INE805C01028	KCP Limited
KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited
KEC	INE389H01022	KEC International Limited
KEI	INE878B01027	KEI Industries Limited
KENNAMET	INE717A01029	Kennametal India Limited
KESORAMIND	INE087A01019	Kesoram Industries Limited
KHADIM	INE834I01025	Khadim India Limited
KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited
KICL	INE029L01018	Kalyani Investment Company Limited
KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited
KIRIINDUS	INE415I01015	Kiri Industries Limited
KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd
KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited
KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited
KIRLOSIND	INE250A01039	Kirloskar Industries Limited
KITEX	INE602G01020	Kitex Garments Limited
KKCL	INE401H01017	Kewal Kiran Clothing Limited
KMSUGAR	INE157H01023	K.M.Sugar Mills Limited
KNRCON	INE634I01029	KNR Constructions Limited
KOKUYOCLMN	INE760A01029	Kokuyo Camlin Limited
KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited
KPITTECH	INE04I401011	KPIT Technologies Limited
KPRMILL	INE930H01023	K.P.R. Mill Limited
KRBL	INE001B01026	KRBL Limited
KSB	INE999A01015	Ksb Limited
KSCL	INE455I01029	Kaveri Seed Company Limited
KSL	INE907A01026	Kalyani Steels Limited
KTKBANK	INE614B01018	The Karnataka Bank Limited
L&TFH	INE498L01015	L&T Finance Holdings Limited
LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.
LAOPALA	INE059D01020	La Opala RG Limited
LASA	INE670X01014	Lasa Supergenerics Limited
LAURUSLABS	INE947Q01028	Laurus Labs Limited
LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited

LEMONTREE	INE970X01018	Lemon Tree Hotels Limited
LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited
LIBERTSHOE	INE557B01019	Liberty Shoes Limited
LICHSGFIN	INE115A01026	LIC Housing Finance Limited
LIKHITHA	INE060901019	Likhitha Infrastructure Limited
LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited
LINDEINDIA	INE473A01011	Linde India Limited
LOVABLE	INE597L01014	Lovable Lingerie Limited
LTTS	INE010V01017	L&T Technology Services Limited
LUMAXIND	INE162B01018	Lumax Industries Limited
LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited
LUXIND	INE150G01020	Lux Industries Limited
M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited
MAANALU	INE215I01019	Maan Aluminium Limited
MADRASFERT	INE414A01015	Madras Fertilizers Limited
MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited
MAGMA	INE511C01022	Magma Fincorp Limited
MAHABANK	INE457A01014	Bank of Maharashtra
MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited
MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited
MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited
MAHLOG	INE766P01016	Mahindra Logistics Limited
MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited
MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited
MAITHANALL	INE683C01011	Maithan Alloys Limited
MANAKSIA	INE015D01022	Manaksia Limited
MANALIPETC	INE201A01024	Manali Petrochemicals Limited
MANAPPURAM	INE522D01027	Manappuram Finance Limited
MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited
MANGLMCEM	INE347A01017	Mangalam Cement Limited
MANINDS	INE993A01026	Man Industries (India) Limited
MANINFRA	INE949H01023	Man Infraconstruction Limited
MARINE	INE01JE01010	Marine Electricals (India) Limited
MARKSANS	INE750C01026	Marksans Pharma Limited
MASFIN	INE348L01012	MAS Financial Services Limited
MASTEK	INE759A01021	Mastek Limited
MATRIMONY	INE866R01028	Matrimony.Com Limited
MAXHEALTH	INE027H01010	Max Healthcare Institute Limited
MAXIND	INE0CG601016	Max India Limited
MAXVIL	INE154U01015	Max Ventures and Industries Limited
MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd
MAZDA	INE885E01034	Mazda Limited
MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited
MCX	INE745G01035	Multi Commodity Exchange of India Limited
MEGH	INE974H01013	Meghmani Organics Limited
MENONBE	INE071D01033	Menon Bearings Limited
METROPOLIS	INE112L01020	Metropolis Healthcare Limited

MFSL	INE180A01020	Max Financial Services Limited
MGL	INE002S01010	Mahanagar Gas Limited
MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited
MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited
MINDACORP	INE842C01021	Minda Corporation Limited
MINDAIND	INE405E01023	Minda Industries Limited
MINDTREE	INE018I01017	MindTree Limited
MIRZAIN	INE771A01026	Mirza International Limited
MMFL	INE227C01017	MM Forgings Limited
MMTC	INE123F01029	MMTC Limited
MOIL	INE490G01020	MOIL Limited
MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited
MONTECARLO	INE950M01013	Monte Carlo Fashions Limited
MOREPENLAB	INE083A01026	Morepen Laboratories Limited
MOTILALOS	INE338I01027	Motilal Oswal Financial Services Limited
MPHASE	INE356A01018	MphasiS Limited
MPSLTD	INE943D01017	MPS Limited
MRF	INE883A01011	MRF Limited
MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited
MSTCLTD	INE255X01014	Mstc Limited
MTNL	INE153A01019	Mahanagar Telephone Nigam Limited
MUNJALAU	INE672B01032	Munjal Auto Industries Limited
MUNJALSHOW	INE577A01027	Munjal Showa Limited
MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited
MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited
NACLIND	INE295D01020	NACL Industries Limited
NAHARPOLY	INE308A01027	Nahar Poly Films Limited
NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited
NATCOPHARM	INE987B01026	Natco Pharma Limited
NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited
NATIONALUM	INE139A01034	National Aluminium Company Limited
NAVINFUOR	INE048G01026	Navin Fluorine International Limited
NAVKARCORP	INE278M01019	Navkar Corporation Limited
NAVNETEDUL	INE060A01024	Navneet Education Limited
NBCC	INE095N01031	NBCC (India) Limited
NBVENTURES	INE725A01022	Nava Bharat Ventures Limited
NCC	INE868B01028	NCC Limited
NCLIND	INE732C01016	NCL Industries Limited
NECLIFE	INE023H01027	Nectar Lifesciences Limited
NELCAST	INE189I01024	Nelcast Limited
NELCO	INE045B01015	NELCO Limited
NEOGEN	INE136S01016	Neogen Chemicals Limited
NESCO	INE317F01035	Nesco Limited
NETWORK18	INE870H01013	Network18 Media & Investments Limited
NEULANLAB	INE794A01010	Neuland Laboratories Limited
NEWGEN	INE619B01017	Newgen Software Technologies Limited
NFL	INE870D01012	National Fertilizers Limited

NH	INE410P01011	Narayana Hrudayalaya Ltd.
NHPC	INE848E01016	NHPC Limited
NIACL	INE470Y01017	The New India Assurance Company Limited
NIITLTD	INE161A01038	NIIT Limited
NILKAMAL	INE310A01015	Nilkamal Limited
NIPPOBATRY	INE567A01010	Indo-National Limited
NITINSPIN	INE229H01012	Nitin Spinners Limited
NLCINDIA	INE589A01014	NLC India Limited
NOCIL	INE163A01018	NOCIL Limited
NRAIL	INE740D01017	N R Agarwal Industries Limited
NRBBEARING	INE349A01021	NRB Bearing Limited
NUCLEUS	INE096B01018	Nucleus Software Exports Limited
NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED
OAL	INE959C01023	Oriental Aromatics Limited
OBEROIRLTY	INE093I01010	Oberoi Realty Limited
OCCL	INE321D01016	Oriental Carbon & Chemicals Limited
OIL	INE274J01014	Oil India Limited
OLECTRA	INE260D01016	Olectra Greentech Limited
ONMOBILE	INE809I01019	OnMobile Global Limited
ONWARDTEC	INE229A01017	Onward Technologies Limited
ORICONENT	INE730A01022	Oricon Enterprises Limited
ORIENTBELL	INE607D01018	Orient Bell Limited
ORIENTCEM	INE876N01018	Orient Cement Limited
ORIENTELEC	INE142Z01019	Orient Electric Limited
ORIENTPPR	INE592A01026	Orient Paper & Industries Limited
ORIENTREF	INE743M01012	Orient Refractories Limited
ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited
PAGEIND	INE761H01022	Page Industries Limited
PAISALO	INE420C01042	Paisalo Digital Limited
PANACEABIO	INE922B01023	Panacea Biotec Limited
PANAMAPET	INE305C01029	Panama Petrochem Limited
PARAGMILK	INE883N01014	Parag Milk Foods Limited
PATELENG	INE244B01030	Patel Engineering Limited
PCJEWELLER	INE785M01013	PC Jeweller Limited
PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited
PDSMFL	INE111Q01013	PDS Multinational Fashions Limited
PENIND	INE932A01024	Pennar Industries Limited
PERSISTENT	INE262H01013	Persistent Systems Limited
PFIZER	INE182A01018	Pfizer Limited
PFOCUS	INE367G01038	Prime Focus Limited
PFS	INE560K01014	PTC India Financial Services Limited
PGHL	INE199A01012	Procter & Gamble Health Limited
PHILIPCARB	INE602A01023	Phillips Carbon Black Limited
PHOENIXLTD	INE211B01039	The Phoenix Mills Limited
PIIND	INE603J01030	PI Industries Limited
PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited
PIONDIST	INE889E01010	Pioneer Distilleries Limited

PITTIENG	INE450D01021	Pitti Engineering Limited
PLASTIBLEN	INE083C01022	Plastiblends India Limited
PNBGILTS	INE859A01011	PNB Gilts Limited
PNBHOUSING	INE572E01012	PNB Housing Finance Limited
PNCINFRA	INE195J01029	PNC Infratech Limited
PODDARMENT	INE371C01013	Poddar Pigments Limited
POLYCAB	INE455K01017	Polycab India Limited
POLYMED	INE205C01021	Poly Medicure Limited
POLYPLEX	INE633B01018	Polyplex Corporation Limited
POWERINDIA	INE07Y701011	ABB Power Products and Systems India Limited
POWERMECH	INE211R01019	Power Mech Projects Limited
PPAP	INE095I01015	PPAP Automotive Limited
PPL	INE050001010	Prakash Pipes Limited
PRABHAT	INE302M01033	Prabhat Dairy Limited
PRAJIND	INE074A01025	Praj Industries Limited
PRAKASH	INE603A01013	Prakash Industries Limited
PRECAM	INE484I01029	Precision Camshafts Limited
PRECWIRE	INE372C01029	Precision Wires India Limited
PRESTIGE	INE811K01011	Prestige Estates Projects Limited
PRICOLLTD	INE726V01018	Pricol Limited
PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited
PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited
PRSMJOHNSN	INE010A01011	Prism Johnson Limited
PSB	INE608A01012	Punjab & Sind Bank
PSPPROJECT	INE488V01015	PSP Projects Limited
PTC	INE877F01012	PTC India Limited
PTL	INE034D01031	PTL Enterprises Limited
PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited
PURVA	INE323I01011	Puravankara Limited
PVR	INE191H01014	PVR Limited
QUESS	INE615P01015	Quess Corp Limited
QUICKHEAL	INE306L01010	Quick Heal Technologies Limited
RADICO	INE944F01028	Radico Khaitan Limited
RADIOCITY	INE919I01024	Music Broadcast Limited
RAIN	INE855B01025	Rain Industries Limited
RAJESHEXPO	INE343B01030	Rajesh Exports Limited
RAJRATAN	INE451D01011	Rajratan Global Wire Limited
RALLIS	INE613A01020	Rallis India Limited
RAMCOCEM	INE331A01037	The Ramco Cements Limited
RAMCOIND	INE614A01028	Ramco Industries Limited
RAMKY	INE874I01013	Ramky Infrastructure Limited
RANEHOLDIN	INE384A01010	Rane Holdings Limited
RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited
RAYMOND	INE301A01014	Raymond Limited
RBL	INE244J01017	Rane Brake Lining Limited
RBLBANK	INE976G01028	RBL Bank Limited
RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited

RECLTD	INE020B01018	REC Limited
REDINGTON	INE891D01026	Redington (India) Limited
RELAXO	INE131B01039	Relaxo Footwears Limited
RELIGARE	INE621H01010	Religare Enterprises Limited
RENUKA	INE087H01022	Shree Renuka Sugars Limited
REPCOHOME	INE612J01015	Repco Home Finance Limited
REPRO	INE461B01014	Repro India Limited
RESPONIND	INE688D01026	Responsive Industries Limited
RGL	INE722H01016	Renaissance Global Limited
RICOAUTO	INE209B01025	Rico Auto Industries Limited
RIIL	INE046A01015	Reliance Industrial Infrastructure Limited
RITES	INE320J01015	RITES Limited
RKFORGE	INE399G01015	Ramkrishna Forgings Limited
RML	INE050H01012	Rane (Madras) Limited
ROHLTD	INE283H01019	Royal Orchid Hotels Limited
ROSSARI	INE02A801020	Rossari Biotech Limited
ROUTE	INE450U01017	ROUTE MOBILE LIMITED
RPGLIFE	INE105J01010	RPG Life Sciences Limited
RSYSTEMS	INE411H01032	R Systems International Limited
RUCHIRA	INE803H01014	Ruchira Papers Limited
RUPA	INE895B01021	Rupa & Company Limited
RUSHIL	INE573K01017	Rushil Decor Limited
RVNL	INE415G01027	Rail Vikas Nigam Limited
SADBHAV	INE226H01026	Sadbhav Engineering Limited
SADBHIN	INE764L01010	Sadbhav Infrastructure Project Limited
SAFARI	INE429E01023	Safari Industries (India) Limited
SAGCEM	INE229C01013	Sagar Cements Limited
SAIL	INE114A01011	Steel Authority of India Limited
SAKSOFT	INE667G01015	Saksoft Limited
SALASAR	INE170V01019	Salasar Techno Engineering Limited
SALZERELEC	INE457F01013	Salzer Electronics Limited
SANDHAR	INE278H01035	Sandhar Technologies Limited
SANGHIIND	INE999B01013	Sanghi Industries Limited
SANGHVIMOV	INE989A01024	Sanghvi Movers Limited
SANOFI	INE058A01010	Sanofi India Limited
SARDAEN	INE385C01013	Sarda Energy & Minerals Limited
SAREGAMA	INE979A01017	Saregama India Limited
SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited
SASKEN	INE231F01020	Sasken Technologies Limited
SATIA	INE170E01023	Satia Industries Limited
SATIN	INE836B01017	Satin Creditcare Network Limited
SCHAEFFLER	INE513A01014	Schaeffler India Limited
SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited
SCI	INE109A01011	Shipping Corporation Of India Limited
SDBL	INE480C01020	Som Distilleries & Breweries Limited
SEAMECLTD	INE497B01018	Seamec Limited
SELAN	INE818A01017	Selan Exploration Technology Limited

SEQUENT	INE807F01027	Sequent Scientific Limited
SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited
SFL	INE916U01025	Sheela Foam Limited
SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited
SHALBY	INE597J01018	Shalby Limited
SHALPAINTS	INE849C01026	Shalimar Paints Limited
SHANKARA	INE274V01019	Shankara Building Products Limited
SHANTIGEAR	INE631A01022	Shanthy Gears Limited
SHARDACROP	INE221J01015	Sharda Cropchem Limited
SHARDAMOTR	INE597I01010	Sharda Motor Industries Limited
SHAREINDIA	INE932X01018	Share India Securities Limited
SHIL	INE05AN01011	Somany Home Innovation Limited
SHILPAMED	INE790G01031	Shilpa Medicare Limited
SHK	INE500L01026	S H Kelkar and Company Limited
SHOPERSTOP	INE498B01024	Shoppers Stop Limited
SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd
SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited
SHREYANIND	INE231C01019	Shreyans Industries Limited
SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited
SIRCA	INE792Z01011	Sirca Paints India Limited
SIS	INE285J01028	Security and Intelligence Services (India) Limited
SIYSIL	INE076B01028	Siyaram Silk Mills Limited
SJVN	INE002L01015	SJVN Limited
SKFINDIA	INE640A01023	SKF India Limited
SKIPPER	INE439E01022	Skipper Limited
SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited
SMLISUZU	INE294B01019	SML Isuzu Limited
SMSLIFE	INE320X01016	SMS Lifesciences India Limited
SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited
SNOWMAN	INE734N01019	Snowman Logistics Limited
SOBHA	INE671H01015	Sobha Limited
SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited
SOLARINDS	INE343H01029	Solar Industries India Limited
SOMANYCERA	INE355A01028	Somany Ceramics Limited
SONATSOFTW	INE269A01021	Sonata Software Limited
SOTL	INE035D01012	Savita Oil Technologies Limited
SOUTHBANK	INE683A01023	The South Indian Bank Limited
SPAL	INE212I01016	S. P. Apparels Limited
SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited
SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited
SPECIALITY	INE247M01014	Speciality Restaurants Limited
SPENCERS	INE020801028	Spencer's Retail Limited
SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited
SPICEJET	INE285B01017	SPICEJET LTD
SREEL	INE099F01013	Sreeleathers Limited
SREINFRA	INE872A01014	SREI Infrastructure Finance Limited
SRF	INE647A01010	SRF Limited

SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited
SRIPIPES	INE943C01027	Srikalahasthi Pipes Limited
SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited
SSWL	INE802C01017	Steel Strips Wheels Limited
STAR	INE939A01011	Strides Pharma Science Limited
STARCEMENT	INE460H01021	Star Cement Limited
STARPAPER	INE733A01018	Star Paper Mills Limited
STERTOOLS	INE334A01023	Sterling Tools Limited
STLTECH	INE089C01029	Sterlite Technologies Limited
SUBROS	INE287B01021	Subros Limited
SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited
SUMICHEM	INE258G01013	Sumitomo Chemical India Limited
SUMMITSEC	INE519C01017	Summit Securities Limited
SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited
SUNDARMFIN	INE660A01013	Sundaram Finance Limited
SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited
SUNDRMFAST	INE387A01021	Sundram Fasteners Limited
SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited
SUNTECK	INE805D01034	Sunteck Realty Limited
SUNTV	INE424H01027	Sun TV Network Limited
SUPERHOUSE	INE712B01010	Superhouse Limited
SUPPETRO	INE663A01017	Supreme Petrochem Limited
SUPRAJIT	INE399C01030	Suprajit Engineering Limited
SUPREMEIND	INE195A01028	Supreme Industries Limited
SURYAROSNI	INE335A01012	Surya Roshni Limited
SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited
SUVEN	INE495B01038	Suven Life Sciences Limited
SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited
SWANENERGY	INE665A01038	Swan Energy Limited
SWARAJENG	INE277A01016	Swaraj Engines Limited
SWSOLAR	INE00M201021	Sterling And Wilson Solar Limited
SYMPHONY	INE225D01027	Symphony Limited
SYNGENE	INE398R01022	Syngene International Limited
TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited
TAKE	INE142I01023	Take Solutions Limited
TALBROAUTO	INE187D01011	Talbro Automotive Components Limited
TASTYBITE	INE488B01017	Tasty Bite Eatables Limited
TATACHEM	INE092A01019	Tata Chemicals Limited
TATACOFFEE	INE493A01027	Tata Coffee Limited
TATACOMM	INE151A01013	Tata Communications Limited
TATAELXSI	INE670A01012	Tata Elxsi Limited
TATAINVEST	INE672A01018	Tata Investment Corporation Limited
TATAMETALI	INE056C01010	Tata Metaliks Limited
TATAMTRDVR	IN9155A01020	Tata Motors Limited
TATAPOWER	INE245A01021	Tata Power Company Limited
TATASTLBSL	INE824B01021	Tata Steel Bsl Limited
TATASTLLP	INE674A01014	Tata Steel Long Products Limited

TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited
TCI	INE688A01022	Transport Corporation of India Limited
TCIEXP	INE586V01016	TCI Express Limited
TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited
TCPLPACK	INE822C01015	TCPL Packaging Limited
TDPOWERSYS	INE419M01019	TD Power Systems Limited
TEAMLEASE	INE985S01024	Teamlease Services Limited
TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited
TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited
TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited
TCILTD	INE305A01015	Tourism Finance Corporation of India Limited
THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited
THEMISMED	INE083B01016	Themis Medicare Limited
THERMAX	INE152A01029	Thermax Limited
THOMASCOOK	INE332A01027	Thomas Cook (India) Limited
THYROCARE	INE594H01019	Thyrocare Technologies Limited
TI	INE133E01013	Tilaknagar Industries Limited
TIDEWATER	INE484C01022	Tide Water Oil Company (India) Limited
TIIL	INE545H01011	Technocraft Industries (India) Limited
TIINDIA	INE974X01010	Tube Investments of India Limited
TIMETECHNO	INE508G01029	Time Technoplast Limited
TIMKEN	INE325A01013	Timken India Limited
TINPLATE	INE422C01014	The Tinsplate Company of India Limited
TIPSINDLTD	INE716B01011	TIPS Industries Limited
TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited
TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited
TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited
TORNTPOWER	INE813H01021	Torrent Power Limited
TRENT	INE849A01020	Trent Limited
TRIDENT	INE064C01022	Trident Limited
TRITURBINE	INE152M01016	Triveni Turbine Limited
TRIVENI	INE256C01024	Triveni Engineering & Industries Limited
TTKHLTCARE	INE910C01018	TTK Healthcare Limited
TTKPRESTIG	INE690A01010	TTK Prestige Limited
TV18BRDCST	INE886H01027	TV18 Broadcast Limited
TVSELECT	INE236G01019	TVS Electronics Limited
TVSMOTOR	INE494B01023	TVS Motor Company Limited
TVSSRICHAK	INE421C01016	TVS Srichakra Limited
TVTODAY	INE038F01029	TV Today Network Limited
TWL	INE615H01020	Titagarh Wagons Limited
UCALFUEL	INE139B01016	Ucal Fuel Systems Limited
UCOBANK	INE691A01018	UCO Bank
UFLEX	INE516A01017	UFLEX Limited
UFO	INE527H01019	UFO Moviez India Limited
UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited
UJJIVAN	INE334L01012	Ujjivan Financial Services Limited
UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited

UNICHEMLAB	INE351A01035	Unichem Laboratories Limited
UNIDT	INE961D01019	United Drilling Tools Limited
UNIONBANK	INE692A01016	Union Bank of India
UNIVCABLES	INE279A01012	Universal Cables Limited
USHAMART	INE228A01035	Usha Martin Limited
UTIAMC	INE094J01016	UTI Asset Management Company Limited
UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited
VADILALIND	INE694D01016	Vadilal Industries Limited
VAIBHAVGBL	INE884A01019	Vaibhav Global Limited
VAKRANGEE	INE051B01021	Vakrangee Limited
VALIANTORG	INE565V01010	Valiant Organics Limited
VARDHACRLC	INE116G01013	Vardhman Acrylics Limited
VARROC	INE665L01035	Varroc Engineering Limited
VBL	INE200M01013	Varun Beverages Limited
VEDL	INE205A01025	Vedanta Limited
VENKEYS	INE398A01010	Venky's (India) Limited
VERTOZ	INE188Y01015	Vertoz Advertising Limited
VESUVIUS	INE386A01015	Vesuvius India Limited
VETO	INE918N01018	Veto Switchgears And Cables Limited
VGUARD	INE951I01027	V-Guard Industries Limited
VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited
VIMTALABS	INE579C01029	Vimta Labs Limited
VINATORGA	INE410B01037	Vinati Organics Limited
VINDHYATEL	INE707A01012	Vindhya Telelinks Limited
VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited
VIPIND	INE054A01027	VIP Industries Limited
VISAKAIND	INE392A01013	Visaka Industries Limited
VLSFINANCE	INE709A01018	VLS Finance Limited
VMART	INE665J01013	V-Mart Retail Limited
VOLTAMP	INE540H01012	Voltamp Transformers Limited
VOLTAS	INE226A01021	Voltas Limited
VRLLOG	INE366I01010	VRL Logistics Limited
VSTIND	INE710A01016	VST Industries Limited
VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited
VTL	INE825A01012	Vardhman Textiles Limited
WABAG	INE956G01038	VA Tech Wabag Limited
WABCOINDIA	INE342J01019	WABCO India Limited
WALCHANNAG	INE711A01022	Walchandnagar Industries Limited
WATERBASE	INE054C01015	Waterbase Limited
WELCORP	INE191B01025	Welspun Corp Limited
WELENT	INE625G01013	Welspun Enterprises Limited
WELSPUNIND	INE192B01031	Welspun India Limited
WENDT	INE274C01019	Wendt (India) Limited
WESTLIFE	INE274F01020	Westlife Development Ltd
WHEELS	INE715A01015	Wheels India Limited
WHIRLPOOL	INE716A01013	Whirlpool of India Limited
WOCKPHARMA	INE049B01025	Wockhardt Limited

WONDERLA	INE066O01014	Wonderla Holidays Limited
WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited
XCHANGING	INE692G01013	Xchanging Solutions Limited
YESBANK	INE528G01035	Yes Bank Limited
ZEEL	INE256A01028	Zee Entertainment Enterprises Limited
ZEELEARN	INE565L01011	Zee Learn Limited
ZENSARTECH	INE520A01027	Zensar Technologies Limited
ZENTEC	INE251B01027	Zen Technologies Limited
ZOTA	INE358U01012	Zota Health Care Limited
ZUARI	INE840M01016	Zuari Agro Chemicals Limited
ZUARIGLOB	INE217A01012	Zuari Global Limited
ZYDUSWELL	INE768C01010	Zydus Wellness Limited

ETF

AXISBNKETF	INF846K01X63	Axis Mutual Fund - Axis Banking ETF
AXISGOLD	INF846K01W80	Axis Mutual Fund - Axis Gold ETF
AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY
BANKBEES	INF204KB15I9	R*Shares Bank BeES
BSLGOLDETF	INF209K01HT2	Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF - Growth
BSLNIFTY	INF209K01IR4	Birla Sun Life Mutual Fund - Birla Sun Life Nifty ETF - Growth
CPSEETF	INF457M01133	CPSE ETF*
EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423
EBBETF0425	INF754K01LD3	Edelweiss Mutual Fund - BHARAT Bond ETF - April 2025
EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430
EBBETF0431	INF754K01LE1	Edelweiss Mutual Fund - BHARAT Bond ETF - April 2031
GOLDBEES	INF204KB17I5	R*Shares Gold BeES
GOLDSHARE	INF789F01059	UTI Mutual Fund - UTI Gold Exchange Traded Fund
HBANKETF	INF179KC1AN8	HDFC Mutual Fund - HDFC Banking ETF
HDFCFMGETF	INF179K01CN1	HDFC Mutual Fund-HDFC Gold Exchange Traded Fund
HDFCNIFETF	INF179KB1KP3	HDFCAMC - HDFCNIFETF
HDFCSENETF	INF179KB1KQ1	HDFCAMC - HDFCSENETF
ICICI500	INF109KC1CZ3	ICICIPRAMC - ICICI500
ICICIALPLV	INF109KC1N59	ICICI Prudential Mutual Fund -ICICI Prudential Alpha Low Vol
ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN
ICICIBANKN	INF109KC1E27	ICICIPRAMC - IPRU5008
ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP
ICICIGOLD	INF109KC1NT3	ICICI Prudential Gold ETF
ICICILOVOL	INF109KB10T8	ICICI Pr Nif Lw VI 30 ETF
ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150
ICICIMCAP	INF109KB1XT3	ICICI Prud Midcap Sel ETF
ICICINF100	INF109KA1962	ICICI Prud Nifty 100 ETF
ICICINIFTY	INF109K012R6	ICICI Prud Nifty ETF
ICICINV20	INF109KB1WY5	ICICI Prudential NV20 ETF
ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50
ICICISENSX	INF346A01034	ICICI Prud Sensex ETF
ICICITECH	INF109KC1N67	ICICI Prudential Mutual Fund - ICICI Prudential IT ETF
IDBIGOLD	INF397L01554	IDBI Mutual Fund - IDBI Gold Exchange Traded Fund
INFRABEES	INF732E01268	R*Shares Infra BeES

IVZINGOLD	INF205K01361	Invesco India Gold Exchange Traded Fund
JUNIORBEES	INF732E01045	R*Shares Junior BeES
KOTAKBKETF	INF174K01F59	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Op
KOTAKGOLD	INF373I01049	Kotak Mutual Fund - Gold Exchange Traded Fund
KOTAKNIFTY	INF174K014P6	Kotak Mahindra Mutual Fund-Kotak Nifty ETF
KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF
KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fund
M100	INF247L01023	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M100
M50	INF247L01536	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M50 E
MAESGETF	INF769K01GS9	Mirae Asset ESG Sector Leaders ETF
MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF
MANXT50	INF769K01FN2	MIRAEAMC - MANXT50
N100	INF247L01031	Motilal Oswal Mutual Fund-Motilal Oswal MOST Shares NASDA
NCPSESDL24	INF204KB18W4	NIPPON INDIA ETF Nifty CPSE Bond plus SDL - 24
NETFIT	INF204KB15V2	RELCAPAMC NETFIT
NETFMID150	INF204KB1V68	NI I ETF NIFTY MIDCAP 150
NETFNV20	INF204KB18I3	NIPPON INDIA ETF NV20
NIFTYBEES	INF204KB14I2	R*Shares Nifty BeES
PSUBNBEEES	INF204KB16I7	R*Shares PSU Bank BeES
QGOLDHALF	INF082J01010	Quantum Gold Fund -Exchange Traded Fund (ETF)
QNIFTY	INF082J01028	Quantum Nifty ETF
SBIETFIT	INF200KA1S14	SBI Mutual Fund - SBI ETF IT
SBIETFPB	INF200KA1S22	SBI Mutual Fund - SBI ETF Private Bank - SBI ETF Private Ba
SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY
SETFGOLD	INF200K01099	SBI-ETF Gold
SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50
SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank
SETFN50	INF200KA1598	SBI-ETF Nifty Next 50
UTIBANKETF	INF789F1AUN8	UTI Mutual Fund - UTI Bank Exchange Traded Fund
UTINIFTETF	INF789FB1X41	UTI Mutual Fund - UTI-Nifty Exchange Traded Fund
UTISENSETF	INF789FB1X58	UTI Mutual Fund - UTI-Sensex Exchange Traded Fund
ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
LIQUIDBEES	INF732E01037	R*Shares Liquid BeES
LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF
LICNETFGSC	INF767K01MV5	LIC NOMURA MF - LIC NOMURA MF G-sec LT ETF - GO
G5	INF247L01AK4	Motilal Oswal Mutual Fund - Motilal Oswal 5 Year G Sec ETF -
NETFLTGILT	INF204KB1882	NI IND ETF LONG TERM GILT

Sovereign Gold Bonds

IN0020150085	Sovereign Gold Bonds 2	SGBNOV23
IN0020150101	Sovereign Gold Bonds 2	SGBFEB24
IN0020150119	Sovereign Gold Bonds 2	SGBMAR24
IN0020160027	Sovereign Gold Bonds 2	SGBAUG24
IN0020160043	Sovereign Gold Bonds 2	SGBSEP24
IN0020160076	Sovereign Gold Bonds 2	SGBNOV24
IN0020160126	Sovereign Gold Bonds 2	SGBMAR25
IN0020170018	Sovereign Gold Bonds 2	SGBMAY25
IN0020170034	Sovereign Gold Bonds-	SGBJUL25

IN0020170059	2.75% GOLDBONDS20	SGB OCT25
IN0020170067	2.50% GOLDBONDS20	SGB OCT25IV
IN0020170075	2.50% GOLDBONDS20	SGB OCT25V
IN0020170083	GOLDBONDS2025SR-	SGB NOV25VI
IN0020170091	2.50% GOLDBONDS20	SGB NOV25
IN0020170109	2.50% GOLDBONDS20	SGB NOV258
IN0020170117	2.50% GOLDBONDS 20	SGB NOV25IX
IN0020170125	2.50% GOLDBONDS 20	SGB DEC25
IN0020170133	2.50% GOLDBONDS 20	SGB DEC25XI
IN0020170141	2.50% GOLDBONDS20	SGB DEC25I2
IN0020170158	2.50% GOLDBONDS20	SGB DEC25I3
IN0020170166	2.50% GOLDBONDS20	SGB JAN26
IN0020180033	2.50% GOLDBONDS20	SGB MAY26
IN0020180249	2.50% GOLDBONDS20	SGB OCT26
IN0020180314	2.50% GOLDBONDS20	SGB NOV26
IN0020180389	2.50% GOLDBONDS20	SGB DEC26
IN0020180462	2.50% GOLDBONDS20	SGB JAN27
IN0020180561	2.50% GOLDBONDS20	SGB FEB27
IN0020190073	2.50% GOLDBONDS20	SGB JUN27
IN0020190081	2.50% GOLDBONDS20	SGB JUL27
IN0020190107	2.50% GOLDBONDS20	SGB AUG27
IN0020190115	2.50% SEP 2027 SR-IV	SGB SEP27
IN0020190370	2.50% OCT 2027 SR-V	SGB OCT27
IN0020190388	2.50% OCT 2027 SR-VI	SGB OCT27VI
IN0020190461	2.50% DEC 2027 SR-VI	SGB DEC27VII
IN0020190537	2.50% JAN 2028 SR-VII	SGB JAN28VIII
IN0020190545	2.50% FEB 2028 SR-IX	SGB FEB28IX
IN0020190552	2.50% MAR 2028 SR-X	SGB MAR28X
IN0020200062	2.50% APRIL 2028 SR-	SGB APR28I
IN0020200088	2.50% MAY 2028 SR-II	SGB MAY28
IN0020200104	2.5% JUN 2028 SR-III	SGB JUN28
IN0020200146	2.5% JULY 2028 SR-IV	SGB JUL28IV
IN0020200161	2.5% AUGUST 2028 SR-	SGB AUG28V
IN0020200195	2.50% SEPTEMBER 20	SGB SEP28VI
IN0020200203	2.50% OCTOBER 2028	SGB OCT28VII
IN0020200286	2.50% NOV 2028 SR-V	SGB NOV28VIII
IN0020200377	2.50% JANUARY 2029	SGB JAN29IX

AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - Dividend
AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - Dividend -Reinvestment
AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth
ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option
ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option
ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly Dividend Option
ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly Dividend Option
ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND

ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR DIVIDEND
ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily Dividend
ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option
ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly Dividend
ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly Dividend
ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly Dividend
ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly Dividend
ATAFRDDR	INF846K01487	AXIS TREASURY ADVANTAGE FUND RETAIL DAILY DIVIDEND
ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - Dividend
ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - Dividend Reinvest
ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth
ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND
ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT
ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION
ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT
ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND
AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT
AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT
AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily Dividend Reinvest
AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY DIVIDEND
AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly Dividend Pay
AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly Dividend Reinvest
AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY DIVIDEND
AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth
AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND PAYOUT
AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY DIVIDEND REINVEST
AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan Dividend Payout
AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth
AXISCODMD	INF846K01ZQ9	Axis Corporate Debt Fund - Direct Plan Monthly Dividend
AXISCODMR	INF846K01ZR7	Axis Corporate Debt Fund - Direct Plan Monthly Dividend Reinvest
AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth
AXISCOWDD	INF846K01ZW7	Axis Corporate Debt Fund - Regular Plan Weekly Dividend
AXISCOWDR	INF846K01ZX5	Axis Corporate Debt Fund - Regular Plan Weekly Dividend Reinvest
AXISBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
AXISBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY DIVIDEND
AXISBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY DIVIDEND
AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option
AXISBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly Dividend O

AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY DIVIDEND
AXISDED1D	INF846K01A37	Axis Dynamic Equity Fund Direct Dividend Payout
AXISDED1R	INF846K01A45	Axis Dynamic Equity Fund Direct Dividend Reinvestment
AXISDEDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth
AXISDEDPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan Dividend Payout
AXISDEDPDPR	INF846K01A78	Axis Dynamic Equity Fund Regular Plan Dividend Reinvestment
AXISDEGPG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth
AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Dividend
AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Dividend Reinvestment
AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth
AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Dividend
AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Dividend Reinvestment
AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth
AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth
AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular Dividend Payout
AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular Dividend Reinvestment
AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth
AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -Dividend
AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -Dividend Reinvestment
AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth
AXISEHD1D	INF846K01E09	Axis Equity Hybrid Fund - Direct Plan Regular Dividend Payout
AXISEHD1R	INF846K01E17	Axis Equity Hybrid Fund - Direct Plan Regular Dividend Reinvestment
AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth
AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND PAYOUT
AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY DIVIDEND REINVESTMENT
AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND PAYOUT
AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY DIVIDEND REINVESTMENT
AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND PAYOUT
AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR DIVIDEND REINVESTMENT
AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND
AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND
AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND
AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND
AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
AXISMLD1D	INF846K01B02	Axis Multicap Fund Direct Plan Dividend Payout
AXISMLD1R	INF846K01B10	Axis Multicap Fund Direct Plan Dividend Reinvestment
AXISMLDGG	INF846K01B28	Axis Multicap Fund Direct Plan Growth
AXISMLDPD	INF846K01B36	Axis Multicap Fund Regular Plan Dividend Payout
AXISMLDPR	INF846K01B44	Axis Multicap Fund Regular Plan Dividend Reinvestment
AXISMLGPG	INF846K01B51	Axis Multicap Fund Regular Plan Growth
AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-Dividend Payout
AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-Dividend Reinvestment
AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth
AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan Dividend Payout
AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan Dividend Reinvestment

AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan Growth
AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan Growth
AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND PA
AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR DIVIDEND RE
AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY DIVIDEND
AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY DIVIDEND
AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT
AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVEST
AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY DIVIDE
AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVI
AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY DIVI
AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND
AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily Dividend Reinv
AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth
AXISUSDMD	INF846K01F99	Axis Ultra Short Term Direct Monthly Dividend Payout
AXISUSDMR	INF846K01F81	Axis Ultra Short Term Direct Monthly Dividend Reinvestment
AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly Dividend Pa
AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly Dividend Re
AXISUSDRR	INF846K01F57	Axis Ultra Short Term Direct Daily Dividend Reinvestment
AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth
AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT
AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVEST
AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly Dividend Pa
AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly Dividend Re
B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-Div Reinvest-Direct
B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct
B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund Div -Direct
B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth
B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-Dividend
B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-Dividend Payo
B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVI
B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVI
B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVI
B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - Di
B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVI
B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-Div. Reinv. D
B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily Dividend-Direct
B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROW
B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct
B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY DIVIDE
B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly Dividend-Direct
B152DZ	INF209K01UW9	Aditya Birla Sun Life Floating Rate Long Term - Daily Dividend
B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth

B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GR
B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly Di
B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - Dividend-Direct
B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct P
B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - Dividend Reinve
B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - Dividend-Direct Plan
B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan
B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -Dividend Reinvest-Direct
B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - Dividend-Direct
B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct
B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - Dividend Reinvest-Direct
B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - Dividend-Direct
B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct
B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - Dividend-Direct
B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct
B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - Dividend-Direct Pl
B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROW
B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - Dividend Reinvest
B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund Dividend-Regular Plan
B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund Dividend Reinvest-Regul
B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund Dividend-Direct Plan
B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan
B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan
B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND P,
B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Dividend-Direct
B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct
B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND R
B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan
B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-
B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend
B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Pla
B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment
B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct
B321MZ	INF209K01R62	Aditya Birla Sun Life Dynamic Bond Fund-Monthly Dividend-Di
B321QZ	INF209K01R88	Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend-
B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - Dividend-Direct
B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Pla
B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct
B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -Dividend-Direct Pl
B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend-
B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Div. REGULAR
B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Gr. REGULAR
B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Div. Reinv. REGULAR
B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Div. DIRECT
B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Gr. DIRECT
B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan

B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan
B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly Dividend - R
B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Daily Dividend-Direc
B51Z	INF209K01XX1	Aditya Birla Sun Life Equity Fund - Growth-Direct
B52DZ	INF209K01XY9	Aditya Birla Sun Life Equity Fund - Dividend Reinvest-Direct
B52Z	INF209KA1LE0	Aditya Birla Sun Life Equity Fund - Dividend-Direct
B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend Rei
B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend - Di
B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Divic
B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Divic
B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direc
B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend - Re
B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regu
B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly Div
B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend Rei
B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly Div
B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - Dividend Reinvest
B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -Dividend-Direct
B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct
BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend Reinvest
BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Pla
BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend-Direct P
BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direc
BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct Dividen
BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct Div Pay
BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN
BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEN
BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR DIVIDEN
BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH
BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND
BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVI
BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - Dividend-Regula
BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan Div
BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular
BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - Dividend-Regular Plan
BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -Dividend Reinvest-Regul
BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan
BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND
BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST
BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDENI
BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDENI
BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWT
BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDENI
BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDENI
BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH

BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - Dividend-Regular I
BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - Dividend Reinvest
BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Pl
BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan
BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly Dividend-Regula
BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly Dividend Reinve
BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - G
BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular F
BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend
BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend
BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment
BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular P
BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL -
BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL F
BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY
BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL -
BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL -
BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROW
BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES F
BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES F
BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES F
BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend-
BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend
BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH
BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- I
BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND
BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVI
BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN
BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN
BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend-Regular
BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend Reinvest
BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular F
CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth
CBFDPQDP	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly Dividend Plan-Pay
CBFDPQDR	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly Dividend Plan-Rel
CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN
CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal Dividend
CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal Dividend
CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly Divic
CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly Dividend
CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth
CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth
CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly Divid
CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly Dividend Reinv

CPDPD	INF247L01494	Motilal Oswal Multicap 35 FundRegular DividendPayout
CPDPR	INF247L01486	Motilal Oswal Multicap 35 FundRegular DividendReinvestment
CPGDG	INF247L01502	Motilal Oswal Multicap 35 FundDirect Growth
CPGPG	INF247L01478	Motilal Oswal Multicap 35 FundRegular Growth
CPPDD	INF247L01528	Motilal Oswal Multicap 35 FundDirect DividendPayout
CPPDR	INF247L01510	Motilal Oswal Multicap 35 FundDirect DividendReinvestment
CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund
CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund
CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund
CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund
CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund
CRDVDPR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND
CREQDP	INF760K01175	Canara Robeco Emerging Equities
CREQDPR	INF760K01183	Canara Robeco Emerging Equities
CREQGP	INF760K01167	Canara Robeco Emerging Equities
CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund
CRETDPR	INF760K01092	Canara Robeco Equity Tax Saver Fund
CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund
CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND
CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND
CRFRDDR	INF760K01803	Canara Robeco Savings Fund
CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund
CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund
CRFRDPD	INF760K01779	Canara Robeco Savings Fund
CRFRDPR	INF760K01787	Canara Robeco Savings Fund
CRFRGPG	INF760K01795	Canara Robeco Savings Fund
CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund
CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund
CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund
CRLCDP	INF760K01AS1	Canara Robeco Blue Chip Equity Fund
CRLCDPR	INF760K01AT9	Canara Robeco Blue Chip Equity Fund
CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund
DEADD	INF247L01601	Motilal Oswal Dynamic FundRegular Annual DividendPayout
DEADR	INF247L01627	Motilal Oswal Dynamic FundRegular Annual DividendReinvest
DEDAD	INF247L01650	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL DIVIDE
DEDAR	INF247L01676	MOTILAL OSWAL DYNAMIC FUNDDIRECT ANNUAL DIVIDE
DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY DI
DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY DI
DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
DEGPGG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth
DEQDD	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly DividendPayout
DEQDR	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly DividendReinve
DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly Dividend
DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly Dividend R
DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - Dividend Reinvest
DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - Dividend
DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - Dividend Reinvest

DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth
DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth
DSPBPDDMDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - Dividend
DSPBPDRDP	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - Reg - Dividend
DSPBPDRDR	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - Reg - Dividend - Reinvest
DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth
DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth
DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - Dividend
DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - Dividend Reinvest
DSPBREF	INF740K01011	DSP Equity Fund - Regular Plan - Dividend
DSPBREF	INF740K01037	DSP Equity Fund - Regular Plan - Growth
DSPBREF	INF740K01029	DSP Equity Fund - Regular Plan - Dividend Reinvest
DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth
DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - Dividend
DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - Dividend Reinvest
DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth
DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - Dividend
DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - Dividend Reinvest
DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - Dividend
DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth
DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly Dividend
DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly Dividend Reinvest
DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth
DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - Dividend
DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - Dividend Reinvest
DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth
DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - Dividend
DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - Dividend Reinvest
DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - Dividend
DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - Dividend Reinvest
DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth
DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly Dividend
DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly Dividend Reinvest
DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth
DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - Dividend
DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - Dividend Reinvest
DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth
DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - Dividend
DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - DIV REINV
DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth
DSPCBDMP	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly Dividend
DSPCBDMR	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly Dividend Reinvest
DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly Dividend
DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly Dividend
DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth
DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth

DSPEQDDP	INF740K01PJ0	DSP Equity Fund - Direct Plan - Dividend
DSPEQDDR	INF740K01PK8	DSP Equity Fund - Direct Plan - Dividend Reinvest
DSPEQDGR	INF740K01PI2	DSP Equity Fund - Direct Plan - Growth
DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - Dividend
DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - Dividend Reinvest
DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth
DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - Dividend
DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - Dividend Reinvest
DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth
DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth
DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - Dividend
DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - Dividend Reinvest
DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth
DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Institutional Plan - Growth
DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - Dividend
DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - Dividend Reinvest
DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth
DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth
DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth
DSPSTMDP	INF740K01NL1	DSP Short Term Fund - Direct Plan - Monthly Dividend
DSPSTMDR	INF740K01NM9	DSP Short Term Fund - Direct Plan - Monthly Dividend Reinvest
DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - Dividend
DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth
DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - Dividend
DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - Dividend Reinvest
DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth
DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP
DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP
EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option
EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly Div Payout Op
EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly Div Reinvestmer
EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDENI
EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDENI
EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY I
EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY I
EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHL
EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHL
EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly Div P
EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly Div R
EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly Div
EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly Div
EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - Dividend Payout
EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - Dividend Reinvest
EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth
EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - Dividend Reinvest
EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth
EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - Dividend Pay

EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH
FCADP	INF917K01TW9	L&T Hybrid Equity Fund - Annual Dividend Payout
FCPAD	INF917K01TV1	L&T Hybrid Equity Fund - Annual Dividend
FCPED	INF917K01LA2	L&T Hybrid Equity Fund - Dividend
FCPEG	INF917K01LB0	L&T Hybrid Equity Fund - Growth
FCPEP	INF917K01KZ1	L&T Hybrid Equity Fund - Dividend Payout
FEF-D	INF677K01056	L & T EQUITY FUND
FEF-G	INF677K01031	L & T EQUITY FUND
FEF-P	INF677K01049	L & T EQUITY FUND
FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES
FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES
FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES
FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES
FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES
FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES
FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND
FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
FIBPDFDDP	INF090I01KS6	Franklin India Banking and PSU Debt Fund-Direct
FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct
FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND
FIBPDFP	INF090I01KT4	Franklin India Banking and PSU Debt Fund-Direct
FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND
FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct
FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct
FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct
FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund
FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund
FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund
FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct
FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct
FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct
FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund
FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund
FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund
FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND
FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
FIPPDDP	INF090I01FL1	Franklin India Equity Fund-Direct
FIPPDDR	INF090I01FM9	Franklin India Equity Fund-Direct

FIPPDGP	INF090I01FK3	Franklin India Equity Fund-Direct
FIPDP	INF090I01213	Franklin India Equity Fund
FIPPDR	INF090I01221	Franklin India Equity Fund
FIPPGP	INF090I01239	Franklin India Equity Fund
FISCFDDP	INF090I01I09	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT D
FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT D
FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT G
FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
FISSD	INF677K01114	L&T Large and MidCap Fund - Dividend
FISSG	INF677K01098	L&T Large and MidCap Fund - Growth
FISSP	INF677K01106	L&T Large and MidCap Fund - Dividend Payout
FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT
FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMEN
FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT
FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT
FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
FIVFD	INF677K01015	L & T INDIA VALUE FUND
FIVFG	INF677K01023	L & T INDIA VALUE FUND
FIVFP	INF677K01213	L & T INDIA VALUE FUND
FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual Dividend Plan-Dividend Payout
FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual Dividend Plan-ReInvestment
FRFRPFDP	INF789F1ACV9	UTI Floater Fund-Flexi Dividend Plan-Dividend Payout
FRFRPFDR	INF789F1ACW7	UTI Floater Fund-Flexi Dividend Plan-ReInvestment
FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan
FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly Dividend Plan-Dividend Payout
FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly Dividend Plan-ReInvestment
FSID	INF677K01478	L&T Low Duration Fund - Dividend
FSIG	INF677K01452	L&T Low Duration Fund - Growth
FSIP	INF677K01460	L&T Low Duration Fund - Dividend Payout
FSMDD	INF789FA1O85	UTI Ultra Short Term Monthly Div Payout
FSMDR	INF789FA1O93	UTI Ultra Short Term Monthly Div Reinvest
FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND
FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND
FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND
FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct
FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect
FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct
FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund
FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund
FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund
G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN-
H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVES
H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT
H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION

H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option
H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT
H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION
H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - Dividend Reinvestment Option
H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - Dividend
H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option
H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option
H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly
H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly
H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - Dividend Reinvestment
H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - Dividend
H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option
HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND
HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH
HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND
HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR DIVIDEND - DIRECT PLAN
HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR DIVIDEND - DIRECT PLAN
HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH OPTION
HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION
HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT
HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION
HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly Dividend
HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly Dividend Reinvestment
HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Dividend Reinvestment
HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly Dividend
HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth
HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION
HDFC31D	INF179K01BA0	HDFC TAXSAVER DIVIDEND REINVESTMENT
HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - Dividend
HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - Dividend Reinvestment
HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth
HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth
HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly Dividend
HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly Dividend
HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily Dividend
HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly Dividend
HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly Dividend
HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - Dividend
HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - Dividend Reinvestment
HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth
HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND
HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY
HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY

HDFCAFWDDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORM
HDFCAFWDDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORM
HDFCAFWDDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL I
HDFCAFWDDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL I
HDFCAFWGTT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
HDFCAFWDDT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY
HDFCAFWDDT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY
HDFCGGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - Dividend
HDFCGGDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - Dividend Reir
HDFCGGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth
HDFCGGDDFF	INF179K01LC5	HDFC GOLD FUND
HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular F
HDFCISWDDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular F
HDFCISWGG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular F
HDFCMILDDM	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend Re
HDFCMILDDQ	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend R
HDFCMILDTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth
HDFCMILDDM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend
HDFCMILDDQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend
HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly Divider
HDFCMULDD	INF179K01AK1	HDFC EQUITY SAVING FUND - DIVIDEND PAYOUT OPTION
HDFCMULDDR	INF179K01AL9	HDFC EQUITY SAVING FUND - DIVIDEND REIN
HDFCMULDDG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - Dividend
HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - Dividend Reinvestr
HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Regular Plan - Growth
HDFCTPD	INF179K01970	HDFC LONG TERM ADVANTAGE FUND - DIVIDEND PAYOL
HDFCTPDR	INF179K01988	HDFC LONG TERM ADVANTAGE FUND DIVIDEND REINVE
HDFCTPG	INF179K01996	HDFC LONG TERM ADVANTAGE FUND - GROWTH OPTIOI
HGFDRDTR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - Dividend Reinv
HGFDDTP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - Dividend
HGFDTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option
HGFDDTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
HIFSTRPDDP	INF179KA1E16	HDFC Medium Term Debt Fund - Normal Dividend
HIFSTRPDDR	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal Divide
HINNPD	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendur
HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendur
HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendur
HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendur
HISDDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Opti
HISDDMTRD	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Mon
HISDDWTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Optic
HLCFDDP	INF179KA1RR5	HDFC Growth Opportunities Fund - Direct Dividend Plan
HLCFDDG	INF179KA1RQ7	HDFC Growth Opportunities Fund - Direct Growth Plan
HLCFRDDP	INF179KA1RU9	HDFC Growth Opportunities Fund - Regular Plan - Dividend
HLCFRDG	INF179KA1RT1	HDFC Growth Opportunities Fund - Regular Plan - Growth
HMCODDDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - D

HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - G
HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - D
HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOU
HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTIO
HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly Dividend Reinv
HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend Re
HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option
HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly Dividend
HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend
HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly Divider
HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly Dividend
HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth
HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option
HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly Dividend Reinv
HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND F
HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH C
HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - DIVIDEND F
HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - Dividend
HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option
HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - Dividend Reinvestme
HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REG
HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV
HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTM
HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV
HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVES
HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly Divid
HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth
HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option
HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal Dividend
HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal Dividend
HTPDRTR	INF179K01WW0	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DI
HTPDTP	INF179K01WV2	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - DI
HTPGTGR	INF179K01WX8	HDFC LONG TERM ADVANTAGE FUND - DIRECT PLAN - G
HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth
HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily Dividend Reinvestment
HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly Dividend Payout
HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly Dividend Reinvest
HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly Dividend Payout
ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLI
ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLI
ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTE
ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTE
IDD202DR	INF194K01W05	IDFC Core Equity Fund-Dividend Reinvestment-(Direct Plan)
IDD204DR	INF194K01W88	IDFC MultiCap Fund-Div-(Direct Plan)

IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)
IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REI
IDD216DR	INF194K010A2	IDFC Sterling Value Fund-Dividend Reinvestment-(Direct Plan)
IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)
IDD281DR	INF194K017G4	IDFC Banking And PSU Debt Fund-Direct Plan-Dividend
IDD282DR	INF194K010N5	IDFC Banking And PSU Debt Fund-Direct Plan-Fortnightly-Divi
IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-Divide
IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-Divid
IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY I
IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY I
IDD308DP	INF194KA1T34	IDFC CORPORATE BOND FUND-DIRECT PLAN-ANNUAL DI
IDD308RDR	INF194KA1T42	IDFC CORPORATE BOND FUND-DIRECT PLAN-ANNUAL DI
IDD68DP	INF194K01K17	IDFC Low Duration Fund-Monthly Dividend-(Direct Plan)-Divide
IDD68DR	INF194K01K09	IDFC Low Duration Fund-Monthly Dividend Reinvestment-(Dire
IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PL
IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PL
IDDSTDDP	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly Div-(Direct Plan)
IDDSTDDR	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly Div-(Direct Plan)
IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-F
IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-F
IDFC201	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth
IDFC202	INF194K01532	IDFC Core Equity Fund-Regular Plan-Dividend Reinvestment
IDFC202R	INF194K01540	IDFC Core Equity Fund-Regular-Dividend Reinvestment
IDFC203	INF194K01391	IDFC MultiCap Fund-Regular Plan-Growth
IDFC204	INF194K01409	IDFC MultiCap Fund-Regular Plan-Dividend Payout
IDFC204R	INF194K01417	IDFC MultiCap Fund-Dividend-(Regular Plan)
IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-DIVIDEND P
IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-DIVIDEND-(REGULAR PLAN)
IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND P
IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND R
IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth
IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-Dividend Reinvestmen
IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - Dividend Reinvestment
IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GRC
IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVI
IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR
IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(
IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(
IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth
IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-Dividend
IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-Dividend
IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-Divic
IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-Div
IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-Divid

IDFC299	INF194KA1UE8	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-GROWTH
IDFC300	INF194KA1UF5	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-
IDFC300R	INF194KA1UG3	IDFC DYNAMIC EQUITY FUND REGULAR PLAN-DIVIDEND-
IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDE
IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDE
IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV
IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REIN
IDFC327	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth
IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-Div
IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-DivReinvest
IDFC330	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-Div
IDFC331	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-Div
IDFC331R	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-DivReinvest
IDFC332R	INF194KA15R5	IDFC Ultra Short Term Fund-Weekly-DivReinvest
IDFC65	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth
IDFC66	INF194K01FV6	IDFC Low Duration Fund - Daily Dividend Reinvestment- Regu
IDFC67	INF194K01GB6	IDFC Low Duration Fund - Weekly Dividend Reinvestment- Re
IDFC68	INF194K01FZ7	IDFC Low Duration Fund-Monthly-Dividend Reinvestment
IDFC68R	INF194K01FY0	IDFC Low Duration Fund-Monthly-Dividend Reinvestment
IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)
IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)
IDFCD202	INF194K01V97	IDFC Core Equity Fund-Dividend-(Direct Plan)-Dividend Payou
IDFCD203	INF194K01W62	IDFC MultiCap Fund-Growth-(Direct Plan)
IDFCD204	INF194K01W70	IDFC MultiCap Fund-Dividend-(Direct Plan)
IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)
IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAY
IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)
IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-Dividend-(Direct Plan)-Dividend Pay
IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT P
IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT F
IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth
IDFCD281	INF194K016G6	IDFC Banking And PSU Debt Fund-Direct Plan-Dividend
IDFCD290	INF194KA1SR4	IDFC BondFund Short Term Periodic Div (Direct)
IDFCD290R	INF194KA1SS2	IDFC BondShort Term Direct Periodic Reinvest
IDFCD291	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic Div (Direct)
IDFCD291R	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest
IDFCD299	INF194KA1UH1	IDFC DYNAMIC EQUITY FUND DIRECT -GROWTH
IDFCD300	INF194KA1UI9	IDFC DYNAMIC EQUITY FUND DIRECT PLAN-DIVIDEND
IDFCD300R	INF194KA1UJ7	IDFC DYNAMIC EQUITY DIRECT DIV-REINVESTMENT EXC
IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL DIVIDEND
IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL DIVIDEND
IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)

IDFCD66	INF194K01J85	IDFC Low Duration Fund-Daily Dividend Reinvestment-(Direct
IDFCD67	INF194K01K33	IDFC Low Duration Fund-Weekly Dividend Reinvestment-(Dire
IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct
IDFCDSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct
IDFCDSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct
IDFCMTD	INF194K01KF9	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(F
IDFCMTDR	INF194K01KE2	IDFC SSIF-MEDIUM TERM PLAN-BI-MONTHLY DIVIDEND-(F
IDFCMTF	INF194K01KI3	IDFC Bond Medium Term Regular Fortnightly Div Payout
IDFCMTF	INF194K01KH5	IDFC Bond Medium Term Reg Fortnightly Div Reinv
IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth
IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(RE
IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY DIVIDEND-(RE
IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)
IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Pla
IDFCSSH	INF194K01IQ0	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
IDFCSSHR	INF194K01IP2	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)
IDFCSTD	INF194K01HH1	IDFC BondFund Short Term-Monthly Dividend-(Regular Plan)
IDFCSTDR	INF194K01HG3	IDFC BondFund Short Term-Monthly Dividend-(Regular Plan)
IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly Div Payout
IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly Div Reinv
IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth
IGDDP	INF579M01910	IIFL Focused Equity Fund - Direct Plan - Dividend
IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- DIVIDEND REIM
IGDG	INF579M01902	IIFL Focused Equity Fund-Direct Plan-Growth
IGRDP	INF579M01886	IIFL Focused Equity Fund - Regular Plan - Dividend
IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-DIV REINVESTMENT
IGRG	INF579M01878	IIFL Focused Equity Fund -Regular Plan - Growth
IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth
IMFAID2DP	INF205K01RD3	Invesco India Corporate Bond Fund - Direct Plan Discretionary
IMFAID2DR	INF205K01RE1	Invesco India Corporate Bond Fund - Direct Plan Discretionary
IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan Dividend Payout
IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan Dividend Reinvestmen
IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr
IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P Div Pay
IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P Div Reinv
IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth
IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP
IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR
IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth
IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth
IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP
IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR
IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP
IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR
IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT

IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth
IP1478	INF109K01CR9	ICICI Prudential Corporate Bond Fund - Daily Dividend
IP1479	INF109K01SM6	ICICI Prudential Corporate Bond Fund - Weekly Dividend
IP1479P	INF109K01SL8	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payo
IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly Dividend
IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly Dividend Payo
IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly Dividend
IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly Dividend Pa
IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily Dividend
IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth
IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly Dividend
IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily Dividend
IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth
IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly Dividend
IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly Dividend Payo
IP1545	INF109K01AZ6	ICICI Prudential Floating Interest Fund - Fortnightly Dividend
IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROW
IP1588	INF109K01RV9	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY
IP1588P	INF109K01WS5	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY
IP1589	INF109K01RU1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKI
IP1589P	INF109K01WR7	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND WEEKI
IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual Dividend Pay
IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - Dividend Payout
IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend P
IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend
IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly Dividend F
IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly Dividend Pa
IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUAR
IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUAR
IP1929	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly Divider
IP23F	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly Dividend
IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - Dividend
IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual Dividend
IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend
IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth
IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth
IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES F
IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES F
IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND
IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth
IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - Dividend
IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND
IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth

IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - Dividend
IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth
IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - Dividend
IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly Dividend
IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth
IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth
IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - Dividend
IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
IPLFRAH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend
IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REI
IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVIN
IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - Dividend Payout
IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - Dividend Payout
IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES F
IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth
IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly Dividend
IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly Dividend Payout
IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly Dividend
IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly Dividend Payout
IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - Dividend Payout
IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth
IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly Dividend
IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly Dividend Payout
IPRU1639	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly Dividend
IPRU1639P	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly Dividend Payou
IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - Dividend Payout
IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly Dividend Payout
IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth
IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly Dividend
IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly Dividend Pay
IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend
IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend Pa
IPRU1749	INF109K01TU7	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend
IPRU1749P	INF109K01TV5	ICICI Prudential Ultra Short Term Fund - Half Yearly Dividend f
IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONT
IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONT
IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly Dividend
IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly Dividend Payout
IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly Dividend
IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly Dividend Payout
IPRU2073	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly Dividend
IPRU2073P	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly Dividend Pay
IPRU2074	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly Dividend
IPRU2074P	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly Dividend Pa
IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option
IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF

IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF
IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUAR
IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUAR
IPRU2526	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly Dividend Payout
IPRU2526P	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly Dividend
IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly Dividend
IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly Dividend Payout
IPRU2551	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual Dividend
IPRU2551P	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual Dividend P
IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative
IPRU2557	INF109KA18I6	ICICI Prudential Equity Savings Fund Monthly Dividend
IPRU2557P	INF109KA15I2	ICICI Prudential Equity Savings Fund Monthly Dividend Payout
IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly Dividend
IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly Dividend Payout
IPRU2559	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly Dividend
IPRU2559P	INF109KA17I8	ICICI Prudential Equity Savings Fund Half Yearly Dividend Pay
IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly Dividend Payout
IPRU2645	INF109KB1AG8	ICICI Prudential Credit Risk Fund - Annual Dividend
IPRU2645P	INF109KB1AF0	ICICI Prudential Credit Risk Fund - Annual Dividend Payout
IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY INDEX FUND - DIVIDEND
IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY INDEX FUND - DIVIDEND PAYOUT
IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN
IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN
IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) C
IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) C
IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND
IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH
IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)
IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth
IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend
IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend
IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth
IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend
IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout
IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend
IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend
IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option
IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly
IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly
IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN-C
IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND
IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GRC
IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND
IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND

IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth
IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - Dividend
IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - Dividend Payout
IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth
IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - Dividend
IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout
IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN
IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN
IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN
IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth
IPRU8049	INF109K01V67	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend
IPRU8049P	INF109K01V59	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend Payout
IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth
IPRU8079	INF109K013B8	ICICI Prudential Corporate Bond Fund - Direct Plan - Daily Dividend
IPRU8080	INF109K011C0	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend
IPRU8080P	INF109K010C2	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend Payout
IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend
IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend Payout
IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend
IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend Payout
IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend
IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth
IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend
IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout
IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily Dividend
IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth
IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend
IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly Dividend Payout
IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN
IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN
IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN
IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth
IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend
IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend Payout
IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth
IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend
IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout
IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend
IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly Dividend Payout
IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN
IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN
IPRU8141	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend
IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend
IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend Payout
IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend
IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend Payout
IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend

IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarter
IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth
IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth
IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIV
IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIV
IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GR
IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PI
IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PI
IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PI
IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIREC
IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN -
IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIREC
IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDE
IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDE
IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROW
IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PL/
IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PL/
IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PL/
IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly
IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly
IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yea
IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yea
IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly
IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly
IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth
IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY INDEX DIRECT
IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Grow
IPRU8191	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Y
IPRU8191P	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Y
IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quart
IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quart
IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend
IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend
IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividen
IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividen
IPRU8695	INF109KA1N20	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Year
IPRU8695P	INF109KA1N38	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Year
IPRU8726	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Di
IPRU8726P	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Di
IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative
IPRU8759	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly Divic
IPRU8759P	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly Divic
IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Div
IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Div
IPRU8761	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly D
IPRU8761P	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly D
IPRU8847	INF109KB1AE3	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividen

IPRU8847P	INF109KB1AD5	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend
IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY INDEX DIRECT DIVI
IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY INDEX DIRECT DIVI PAYOUT
IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN -
IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN -
IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) D
IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Dire
IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND I
IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND
IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDI
IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT
IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly Dividend
IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly Dividend Pay
IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly Dividend
IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY INDEX FUND - GROWTH
IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth
IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend
IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly Dividend
IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVIN
K30	INF174K01179	Kotak Bluechip Fund - Regular Plan
K30	INF174K01153	Kotak Bluechip Fund - Regular Plan
K30	INF174K01161	Kotak Bluechip Fund - Regular Plan
K3003DDP	INF174K01KX4	Kotak 50 Direct -Dividend PayoutDividend
K30G13D	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth
K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -Dividend Reinvestment
KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY DIVIDEND
KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan Dividend
KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-Div Payout
KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-Div Reinvest
KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth
KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth
KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
KBONDHF	INF174K01YP1	KOTAK BOND SHORT TERM HALF YEARLY DIVI PAYOUT
KBONDHF	INF174K01YQ9	KOTAK BOND SHORT TERM HALF YEARLY DIVI REINVEST
KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth
KBONREGG	INF174K01EM0	KOTAK BOND FUND
KBONREGQDP	INF174K01EO6	KOTAK BOND FUND
KBONREGQDR	INF174K01EN8	KOTAK BOND FUND
KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND
KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND
KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
KBSTDP	INF174K01EU3	KOTAK BOND SHORT TERM FUND

KBSTDR	INF174K01ET5	KOTAK BOND SHORT TERM FUND
KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
KCPLB188D	INF174K01F42	Kotak Equity Arbitrage Fund -Direct Plan Bimonthly Dividend
KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth
KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly Dividend
KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan
KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth
KCROMDP	INF174K01EC1	Kotak Credit Risk Fund - Regular Plan
KCROMDR	INF174K01EB3	Kotak Credit Risk Fund - Regular Plan
KCROQDP	INF174K01EE7	Kotak Credit Risk Fund - Regular Plan
KCROQDR	INF174K01ED9	Kotak Credit Risk Fund - Regular Plan
KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly Dividend
KDLWR255WD	INF178L01BA0	Kotak Low Duration Fund -Direct Plan WEEKLY Dividend
KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIM
KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY DIVIDEND
KESFQD	INF174K01C94	KOTAK EQUITY SAVINGS FUND - QUARTERLY DIVIDEND
KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan
KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth
KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly Dividend
KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan
KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth
KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND P
KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND R
KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth
KKCBM258MD	INF178L01BZ7	Kotak Corporate Bond Fund -Direct Plan Monthly Dividend
KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth
KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth
KKOPG108D	INF174K01LF9	Kotak Opportunities -Direct Plan Growth
KKSF35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth
KKSF36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly Dividend
KKSF37D	INF174K01D69	Kotak Equity Savings Scheme -Direct Plan Quarterly Dividend
KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth
KMDFQ49D	INF174K01VT9	Kotak Medium Term Fund -Direct Plan Quarterly Dividend
KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH

KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL DIVIDEND
KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL DIVI REINVEST
KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND
KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR -QUARTERLY DIVI REINVEST
KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan
KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan
KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan
KMIDG104D	INF174K01KT2	Kotak Mid-Cap -Direct Plan Growth
KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan
KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan
KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan
KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan Dividend
KSEFR168D	INF174K01LS2	Kotak Select Focus Fund-Direct Plan Growth
KSFOCUS	INF174K01351	Kotak Standard Multicap Fund- Regular Plan
KSFOCUS	INF174K01336	Kotak Standard Multicap Fund- Regular Plan
KSFOCUS	INF174K01344	Kotak Standard Multicap Fund- Regular Plan
KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth
KTAX	INF174K01385	KOTAK TAX SAVER FUND
KTAX	INF174K01369	KOTAK TAX SAVER FUND
KTAX	INF174K01377	KOTAK TAX SAVER FUND
KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY DIVI REINVEST
KTKEQSAVQD	INF174K01D10	KOTAK EQUITY SAVINGS REGULAR QUARTERLY DIVI REINVEST
KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan
KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan
KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan
KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly Dividend Reinvest
KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth
LARG	INF917K01QL8	L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH
LARMD	INF917K01QM6	L&T ARBITRAGE OPPORTUNITIES MONTHLY DIV REINVEST
LARMP	INF917K01QN4	L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY DIV PAYOUT
LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth
LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH
LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT
01AD	INF917K01WA9	L&T TRIPLE ACE BOND ANNUAL DIVI RE INVEST
01AP	INF917K01WB7	L&T TRIPLE ACE BOND ANNUAL DIVI PAYOUT
02PD	INF903J01MV8	SUNDARAM SELECT FOCUS DIRECT PLAN - GROWTH
03PD	INF903J01MT2	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
03PD	INF903J01MU0	SUNDARAM SELECT FOCUS DIRECT PLAN - DIVIDEND
04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND
05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND
122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS
122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
131AD	INF917K01VS3	L&T Short Term Bond Fund - Annual Dividend
131AP	INF917K01VT1	L&T Short Term Bond Fund - Annual Dividend Payout

13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT DIVIDEND
14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-G
157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND
42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH
71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT DIVIDEND
72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT GROWTH
91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT D
91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT D
92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT G
LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH
LICNSTDPD	INF767K01AM9	LIC MF Savings Fund-Regular Plan-Monthly Dividend-Dividenc
LICNSTDPR	INF767K01AN7	LIC MF Savings Fund-Regular Plan-Monthly Dividend-ReInves
LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth
LICSTDDR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily Dividend-ReInvestm
LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND
LNT01D	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly Dividend
LNT01DP	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly Dividend Payout
LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYO
LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE
LNT02D	INF917K01HN3	L&T Triple Ace Bond Direct Growth
LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL
LNT09	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual Dividend
LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND (PAYO
LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR
LNT131D	INF917K01IO9	L&T Short Term Bond Direct Dividend
LNT131DP	INF917K01IP6	L&T Short Term Bond Direct Dividend Payout
LNT133D	INF917K01IQ4	L&T Short Term Bond Direct Growth
LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND
LNT16D	INF917K01FX6	L&T Midcap Direct Dividend
LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT
LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE
LNT17D	INF917K01FZ1	L&T Midcap Direct Growth
LNT221	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly Dividend
LNT221P	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly Dividend Payout
LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT F
LNT222D	INF917K01HX2	L&T Ultra Short Term Direct Daily Dividend Reinvestment
LNT415	INF917K01551	L&T INFRASTRUCTURE FUND DIVIDEND
LNT415D	INF917K01FU2	L&T Infrastructure Direct Dividend
LNT415P	INF917K01544	L&T INFRASTRUCTURE FUND DIVIDEND PAYOUT
LNT416	INF917K01536	L&T INFRASTRUCTURE FUND CUM
LNT416D	INF917K01FW8	L&T Infrastructure Direct Growth
LNTFCADD	INF917K01TX7	L&T Hybrid Equity Direct Annual Dividend
LNTFCDDP	INF917K01TY5	L&T Hybrid Equity Direct Annual Dividend Payout

LNTFCEDD	INF917K01LD6	L&T Hybrid Equity Direct Dividend
LNTFCEGD	INF917K01LE4	L&T Hybrid Equity Direct Growth
LNTFEFDD	INF917K01FA4	L&T Equity Direct Dividend
LNTFEFDP	INF917K01FB2	L&T Equity Direct Dividend Payout
LNTFEFGD	INF917K01FC0	L&T Equity Direct Growth
LNTFISDD	INF917K01FR8	L&T Large and MidCap Direct Dividend
LNTFISDP	INF917K01FS6	L&T Large and MidCap Direct Dividend Payout
LNTFISGD	INF917K01FT4	L&T Large and MidCap Direct Growth
LNTFIVDD	INF917K01HB8	L&T India Value Direct Dividend
LNTFIVDP	INF917K01HC6	L&T India Value Direct Dividend Payout
LNTFIVGD	INF917K01HD4	L&T India Value Direct Growth
LNTFSIGD	INF917K01GM7	L&T Low Duration Direct Growth
LNTFTADD	INF917K01GO3	L&T Tax Advantage Direct Dividend Payout
LNTFTAGD	INF917K01GP0	L&T Tax Advantage Direct Growth
LNTLADQP	INF917K01QV7	L&T Arbitrage Opportunities Direct Quarterly Dividend Payout
LNTLARDG	INF917K01QR5	L&T Arbitrage Opportunities Direct Growth
LNTLARDM	INF917K01QS3	L&T Arbitrage Opportunities Direct Monthly Dividend
LNTLARDP	INF917K01QT1	L&T Arbitrage Opportunities Direct Monthly Dividend Payout
LNTLARDQ	INF917K01QU9	L&T Arbitrage Opportunities Direct Quarterly Dividend
LNTLEBDG	INF917K01QA1	L&T Emerging Businesses Direct Growth
LNTLEBDP	INF917K01PZ0	L&T Emerging Businesses Direct Dividend
LNTLFMDD	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly Dividend
LNTLFSGD	INF917K01HH5	L&T Banking and PSU Debt Direct Growth
LPD1D	INF767K01GJ2	LIC MF Banking and PSU Debt Fund-Direct Plan-Daily Dividend
LPD1R	INF767K01GM6	LIC MF Banking and PSU Debt Fund-Direct Plan-Daily Dividend
LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily Dividend
LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily Dividend
LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth
LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth
LPM1D	INF767K01GK0	LIC MF Banking and PSU Debt Fund-Direct Plan-Monthly Dividend
LPM1R	INF767K01GN4	LIC MF Banking and PSU Debt Fund-Direct Plan-Monthly Dividend
LPMDD	INF767K01543	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly Dividend
LPMDR	INF767K01550	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly Dividend
LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly Dividend
LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly Dividend
LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular DividendPayout
LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth
LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth
LTOPSTDDP	INF917K01CH6	L&T Short Term Bond Fund - Dividend Payout
LTOPSTDDR	INF917K01CI4	L&T Short Term Bond Fund - Dividend
LTOPSTDG	INF917K01CL8	L&T Short Term Bond Fund - Growth
LTOPSTDQDP	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly Dividend Payout
LTOPSTDQDR	INF917K01CK0	L&T Short Term Bond Fund - Quarterly Dividend
LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect DividendPayout
MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular Dividend Payout
MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular Dividend
MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth

MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular Dividend Payout
MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular Dividend
MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth
MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular DividendPayout
MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular DividendReinvestment
MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth
MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth
MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT DIVIDEND
MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular Dividend Payout
MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular Dividend
MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth
MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH O
MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION
MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT DIVI OPTION
MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYC
MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REIN
MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth
MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - Dividend Payout
MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - Dividend Reinvestme
MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan Dividend Payout
MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan Dividend Reinvestm
MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth
MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWT
MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN C
MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct Divi Payout
MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct Divi Reinvest
MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR DIVI F
MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR DIVI F
MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROV
MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth
MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - Divider
MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - Divider
MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular Dividend Pl
MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular Dividend Pl
MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Pla
MIRAEEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth
MIRAEEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-Dividend-Payout
MIRAEEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-Dividend-Reinvestment
MIRAEEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan Dividend-Payout
MIRAEEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan Dividend-Reinvestmen

MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth
MIRAEPFD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth
MIRAEPFD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - Dividend
MIRAEPFD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - Dividend
MIRAEPFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - Dividend Plan
MIRAEPFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - Dividend Plan
MIRAEPFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan
MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth
MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct Dividend
MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN DIVIDEN
MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWT
MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular Dividend Payout
MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular Dividend
MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth
MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND
MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND
MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND
MN1GDG	INF247L01700	Motilal Oswal Nasdaq 100 Fund of FundRegular PlanGrowth
MOFFMGDG	INF247L01445	Motilal Oswal Midcap 30 FundDirect Growth
MOFFMPDD	INF247L01460	Motilal Oswal Midcap 30 FundDirect DividendPayout
MOFFMPDR	INF247L01452	Motilal Oswal Midcap 30 FundDirect DividendReinvestment
MOFMDPD	INF247L01437	Motilal Oswal Midcap 30 FundRegular DividendPayout
MOFMDPR	INF247L01429	Motilal Oswal Midcap 30 FundRegular DividendReinvestment
MOFMGPG	INF247L01411	Motilal Oswal Midcap 30 FundRegular Growth
MSF-CON-DP	INF200K01347	SBI CONTRA FUND
MSF-CON-DR	INF200K01354	SBI CONTRA FUND
MSF-CON-G	INF200K01362	SBI CONTRA FUND
MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular Dividend Payout
MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular Dividend
MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth
MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular Dividend Payout
MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular Dividend
MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth
MTGS-93-DP	INF200K01479	SBI Magnum Tax Gain Scheme-Reg Div
MTGS-93-G	INF200K01495	SBI Magnum Tax Gain Scheme-Reg Gr
MTOPNDDPL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-Dividend
MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal Dividend
NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GR
PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROV
PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONT
PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONT
PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan
PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund -Regular Plan
PMFEBRD	INF173K01163	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DI

PMFEBRD	INF173K01171	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DI
PMFEBRG	INF173K01155	PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTIC
PMFEBZG	INF173K01EG4	PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH
PMFEBZP	INF173K01EI0	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY I
PMFEBZP	INF173K01EH2	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY I
PMFSBDP	INF173K01CI4	Principal Hybrid Equity Fund - Regular Plan - Monthly Dividend
PMFSBDP	INF173K01CJ2	Principal Hybrid Equity Fund - Regular Plan - Monthly Dividend
PMFSBGP	INF173K01CL8	Principal Hybrid Equity Fund - Regular Plan Growth
PMFSBZG	INF173K01FE6	Principal Hybrid Equity Fund - Direct Plan Growth
PMFSBZP	INF173K01FB2	Principal Hybrid Equity Fund - Direct Plan - Monthly Dividend P
PMFSBZP	INF173K01FC0	Principal Hybrid Equity Fund - Direct Plan - Monthly Dividend F
RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH
RBAPSUDMDP	INF204KA1V37	Nippon India BANKING & PSU DEBT DIRECT MONTHLY DIV
RBAPSUDMDR	INF204KA1V45	Nippon India BANKING & PSU DEBT DIRECT MONTHLY DIV
RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT DIVIDEND -DIVIDEND F
RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT DIVIDEND -REINVESTM
RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY DIVI I
RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY DIVI -
RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH O
RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY DIVIDEND -I
RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY DIV -REINVE
REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct Dividend Plan
REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct Dividend Plan
REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Opt
RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly Dividend Plan
RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly Dividend Plan
RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly Dividend Plan
RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly Dividend Plan
RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct Dividend Plan
RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct Dividend Plan
RELABTDPGR	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Optic
RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP
RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR
RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR
RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN DIVIDEND PLAI
RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN DIVIDEND PLAI
RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN
RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OP
RELBANKGDP	INF204K01893	Nippon India BANKING FUND- DIVIDEND PLAN-DIVIDEND F
RELBANKGDR	INF204K01901	Nippon India BANKING FUND DIVIDEND PLAN DIVIDEND RE
RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH C
RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct Dividend Plan
RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct Dividend Plan
RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth
RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - DIVIDEND PLAN (DIVI
RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - DIVIDEND PLAN (DIVI
RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN

RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY DIVIDEN
RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY DIVIDEN
RELDYNDPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWT
RELEQADVBP	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option
RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - Dividend Plan
RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - Dividend Plan
RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option
RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option
RELEQOPDP	INF204K01455	Nippon India Multi Cap Fund - Dividend Plan
RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -DIVIDEND
RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option
RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly Dividend Plan
RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly Dividend Plan
RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan
RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan
RELGLDSFDP	INF204K01K08	Nippon India GOLD SAVINGS FUND DIVIDEND PAYOUT OF
RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND DIVIDEND REINVESTM
RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION
RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN DIVIDEN
RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN DIVIDEN
RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH
RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN DIVIDEND PLA
RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN DIVIDEND PLA
RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN
RELGROWTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OP
RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - DIVIDEND PLAN- DIVIDEND
RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - DIVIDEND PLAN - DIV REIN
RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH
RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly Dividend Plan
RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly Dividend Plan
RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDE
RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROW
RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDE
RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - DIVIDEND
RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - DIVIDEND
RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund Dividend Payout
RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund Dividend Reinvestment
RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan
RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct Dividend Payout
RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct Dividend Reinvestme

RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth
RELMEDIMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly Dividend Plan
RELMEDIMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly Dividend Plan
RELMEDIQDP	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly Dividend Plan
RELMEDIQDR	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly Dividend Plan
RELMEDIUGP	INF204K01EF9	Nippon India Prime Debt Fund - Growth Plan - Growth Option
RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Op
RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth C
RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly Dividend Plan
RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly Dividend Plan
RELMMFIDDP	INF204KA1E11	Nippon India Low Duration Fund - Dividend Plan
RELMMFIDDR	INF204KA1EJ9	Nippon India Low Duration Fund - Dividend Plan
RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily Dividend Plan
RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan
RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly Divid
RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly Divid
RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly Dividend Plan
RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly Dividend Plan
RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option
RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option
RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly Dividend Plan
RELMMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly Dividend Plan
RELMMIQDP	INF204K01FB5	Nippon India Low Duration Fund - Quarterly Dividend Plan
RELMMIQDR	INF204K01FC3	Nippon India Low Duration Fund - Quarterly Dividend Plan
RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth C
RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct Dividend Plan
RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct Dividend Plan
RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan
RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND I
RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND I
RELNRIRPGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH F
RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct Dividend Plan
RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct Dividend Plan
RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Optic
RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN DIVIDEND PLAN
RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN DIVIDEND PLAN
RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN
RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTIC
RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-DIVIDEND PLAN-DIVIDEND PA
RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-DIVIDEND PLAN -DIVIDEND RI
RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OP
RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option
RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - Dividend Plan
RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - Dividend Plan
RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Optio
RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - Dividend Plan
RELREGSBDR	INF204K01FY7	Nippon India Equity Hybrid Fund - Dividend Plan

RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth O
RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly Dividend Plan
RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly Dividend Plan
RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option
RELREGSEDP	INF204K01GC1	Nippon India Value Fund - Dividend Plan
RELREGSEDR	INF204K01GD9	Nippon India Value Fund - Dividend Plan
RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option
RELREWCB	INF204KA1B80	Nippon India RETIREMENT FUND-WEALTH CREATION SCH
RELREWCDDP	INF204KA1C14	Nippon India RETIREMENT WEALTH CREATION DIRECT DI
RELREWCDDG	INF204KA1B72	Nippon India RETIREMENT WEALTH CREATION DIRECT GF
RELREWCG	INF204KA1B64	Nippon India RETIREMENT FUND-WEALTH CREATION SCH
RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct Dividend Plan
RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct Dividend Plan
RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Grov
RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Op
RELRSDDPDP	INF204K01K23	Nippon India Value Fund - Direct Dividend Plan
RELRSDDPDP	INF204K01K31	Nippon India Value Fund - Direct Dividend Plan
RELRSDDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Op
RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN DIVIDEND
RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH I
RELSHODPQD	INF204K01B65	Nippon India SHORT TERM FUND DIRECT PLAN QUART DIV
RELSHODPQD	INF204K01B73	Nippon India SHORT TERM FUND DIRECT PLAN QUART DIV
RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND DIVIDEND PLAN DIVIDEN
RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND DIVIDEND PLAN DIVIDEN
RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWT
RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-DIVIDEND PLAN - MONTH
RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-DIVIDEND PLAN - MONTH
RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-DIVIDEND PLAN - QUART
RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-DIVIDEND PLAN - QUART
RELSMADPBP	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PL
RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN DIVIDEND PL
RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN DIVIDEND PL
RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PL
RELSMLCPBP	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS O
RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - DIVIDEND PLAN - DIVIDEN
RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - DIVIDEND PLAN - REINVE
RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWT
RELTXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN DIVIDEND PL
RELTXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN DIVIDEND PL
RELTXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PL
RELTXTSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - DIVIDEND PLAN -
RELTXTSDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - DIVIDEND PLAN -
RELTXTSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN -
RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN DIVIDEND PLAN I
RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN DIVIDEND PLAN I
RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN G
RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPT

RELVISINDP	INF204K01372	Nippon India VISION FUND- DIVIDENDS PLAN - DIVIDEND P
RELVISINDR	INF204K01380	Nippon India VISION FUND - DIVIDEND PLAN - DIV REINVE
RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OF
RGFAIM	INF205K01RN2	INVESCO INDIA CORPORATE BOND FUND - MON DIV PAY
RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth
RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth
RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHL
RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHL
RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
RMFAIFAMDR	INF205K01RO0	INVESCO INDIA CORPORATE BOND FUND - MON DIV REI
RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGRC
RMFNLMPDP	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY DIVIDEN
RMFNLMPDR	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY DIVIDEN
RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
SBCF-G	INF200K01180	SBI BLUE CHIP FUND
SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Dividend
SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth
SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR P
SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR P
SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR P
SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT
SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT
SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDE
SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVI
SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEN
SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVI
SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth
SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth
SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth
SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular Dividend Payout
SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular Dividend
SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN
SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth

SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly Dividend Pa
SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly Dividend
SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth
SBISMCF	INF200K01T36	SBI Small Cap Fund Regular Dividend Payout
SBISMCF	INF200K01T44	SBI Small Cap Fund Regular Dividend
SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth
SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth
SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR DIVIDEND
SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR GROWTH
SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
SBNPPEQU46	INF903J01116	SUNDARAM SELECT FOCUS REGULAR PLAN GROWTH
SBNPPEQU47	INF903J01124	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND
SBNPPEQU48	INF903J01132	SUNDARAM SELECT FOCUS REGULAR PLAN DIVIDEND
SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND
SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND
SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Dividend
SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Dividend Pa
SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth
SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth
SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly Div Payout
SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Dividend
SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly Dividend
SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Dividend Pay
SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly Dividend Pa
SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly Dividend
SFDPD	INF789FB1RH4	UTI - Arbitrage Fund - Div Payout
SFDPR	INF789FB1RI2	UTI - Arbitrage Fund - Div Reinvestment
SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth
SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWT
SFIPRMDP	INF903J01HX4	SUNDARAM CORPORATE BOND FUND REGULAR MONTHI
SFIPRMDR	INF903J01IB8	SUNDARAM CORPORATE BOND FUND REGULAR MONTHI
SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BO
SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GR
SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MC
SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MC
SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDE
SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDE
SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROW
SMMFDG	INF200K01UG1	SBI Magnum Multicap Fund - Direct Plan - Growth
SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR
SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR
SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR
SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND
SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH

SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT DIVIDEND
SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
STCID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV P
STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV R
STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily Dividend-Dividend Pay
STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily Dividend-Reinvestmen
STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily Dividend-Dividend P
STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth
STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GI
STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN DI
STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN DIV REINVE\$
STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly Divid
STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY DI'
STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
STSMDD	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVI
STSMDD	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVI
STWDD	INF767K01AP2	LIC MF Savings Fund-Regular Plan-Weekly Dividend-Dividend
STWDR	INF767K01AQ0	LIC MF Savings Fund-Regular Plan-Weekly Dividend-Reinvest
TATA	INF277K016Q5	Tata Arbitrage Fund-Monthly Dividend Payout
TATB	INF277K015Q7	Tata Arbitrage Fund Regular - Plan Growth
TATCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly Dividend Payout
TATD	INF277K017Q3	Tata Arbitrage Fund Direct Plan - Growth Option
TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Payc
TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Rein
TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth
TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Payc
TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Rein
TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-Dividend Payout
TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-Dividend Reinvestm
TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth
TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-Div Trigger A (5%)
TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-Div Trigger B(10%)
TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5
TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-Div Trigger A (5%)
TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-Div Trigger A (5%)
TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-Div Trigger B(10%)
TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-Div Trigger B(10%)
TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-Div Trigger B(10%)
TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth
TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth
TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Dividend F
TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth
TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Dividen
TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Dividen
TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND P
TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH

TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY
TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY
TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-Div Reinvest
TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth
TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-Div Reinvest
TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option
TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth
TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Payout
TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Reinvest
TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Payout
TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Reinvest
TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-Dividend Payout
TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth
TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-Dividend Reinvestmen
TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth
TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND
TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN DIVIDEND PAYOUT
TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
TMCAPFC	INF277K017K6	Tata Multicap Fund Direct Plan - Dividend Payout
TMCAPFD	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option
TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN
TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONDI
TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONDI
TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND
TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND
TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYO
TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYO
TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth
UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - Dividend Payout
UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - Dividend Reinvestme
UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION
UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SC
UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SC
UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SC
UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVIN
UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVI
UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVI
UTIFLOTNG	INF789F01570	UTI - Ultra Short Term Fund - Short Term Plan - (Growth Opti
UTIFLOTNGD	INF789F01554	UTI - Ultra Short Term Fund - Short Term Plan - Daily Dividend

UTIFLOTNGW	INF789F01562	UTI - Ultra Short Term Fund - Short Term Plan - (Weekly Divid
UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - DIVIDEND PLAN
UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN
UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN
UTIMISADV	INF789F01877	UTI - Regular Saving Fund - Flexi Dividend Plan
UTIMISADV	INF789F01893	UTI - Regular Saving Fund - Growth Plan
UTIMISADV	INF789F01885	UTI - Regular Saving Fund - Flexi Dividend Plan
UTIMISADVM	INF789F01901	UTI - Regular Saving Fund - Monthly Dividend Plan
UTIMISADVM	INF789F01919	UTI - Regular Saving Fund - Monthly Dividend Plan
UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN
UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN
UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN
UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN
UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGU
UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGU
UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGU
UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GR
UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY DIVIDEND PLA
UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEN
UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWT
UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - DIVIDEN

Open Ended Mutual Funds (liquid schemes) (GMF)

AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily Dividend Option -Reinve
AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND
AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly Dividend Option
AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly Dividend Option -Rei
AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY DIVIDEND
AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND
AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option
AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly Dividend Option
AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly Dividend Option -Reir
AXISMMDGG	INF846K01Q62	Axis Money Market Fund Direct Growth
AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth
AXISONDDR	INF846K01O56	Axis Overnight Fund Daily Dividend Reinvestment
AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth

AXISONDMD	INF846K01N73	Axis Overnight Fund Direct Monthly Dividend Payout
AXISONDMR	INF846K01N81	Axis Overnight Fund Direct Monthly Dividend Reinvestment
AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily Dividend Reinvestment
AXISONGPG	INF846K01O23	Axis Overnight Fund Growth
B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily Dividend-D
B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROW
B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular F
B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily Dividend-Direct Plan
B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan
B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth-Direct Plan
B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly Dividend-Direct Plan
B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - Dividend-Direct Plan
B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
BPLDFR	INF955L01476	BARODA LIQUID FUND PLAN A - DAILY DIVIDEND RE-INVE
BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
BPMFLFD1R	INF955L01AK2	Baroda Liquid Fund Plan B Daily Dividend-Re-investment
BPMFLFD2G	INF955L01AL0	Baroda Liquid Fund Plan B Growth-Growth
CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY DivDiv Reinvestr
CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth
CPD3D	INF789F01XR4	UTI-Liquid Cash- InstitutionalDIRECT MONTHLY DivDiv Payou
CPD3R	INF789F01XS2	UTI-Liquid Cash- InstitutionalDIRECT MONTHLY DivDiv Reinv
CPD4R	INF789F01XT0	UTI-Liquid Cash- InstitutionalDIRECT WEEKLY DivDiv Reinv:
CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY DivDiv Pa
CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY DivDiv Re
CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVID
CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY D
CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY D
CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DI
CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund
CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund
CRLISMD	INF760K01CX7	Canara Robeco Liquid Fund
CRLISMR	INF760K01CY5	Canara Robeco Liquid Fund
CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund
CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund
DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth
DSPBRTBF	INF740K01714	DSP Savings Fund - Growth
DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth
DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth
DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth
DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth
EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily dividend - Reinvestr
EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth
EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth
EMFLIQDRMP	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly Dividend - Payo
EMFLIQDRMR	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly Dividend - Reinv
EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily Dividend - Reinv

FILFDD	INF090I01BA3	Franklin India LiqFund - Reg Plan
FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct
FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct
FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct
FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct
FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan
FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan
FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan
FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan
FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan
FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan
FISFDD	INF090I01KN7	Franklin India Savings Fund Retail Option-Direct
FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct
FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option
FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option
FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option
FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option
FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option
GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION
H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth
H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Opti
HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - Dividend
HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - Dividend Reinvestment
HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth
HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - Dividend Reinvestment Option
HGLDTP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - Dividend
HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option
HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREIN
HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
HLFMRDTR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND
HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth
HLQD57	INF179KB1HS3	HDFC Overnight Fund - Regular Plan - Growth
HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT
HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMEN
HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV
IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY DI
IDDFRWDR	INF194K01N48	IDFC MONEY MANAGER FUND-TREASURY PLAN-WEEKLY
IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PEF
IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR
IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PL
IDFC87	INF194K01EK2	IDFC GOVT SECURITIES FUND-IP-DIVIDEND-(REGULAR PI
IDFC87R	INF194K01EJ4	IDFC GOVT SECURITIES FUND-IP-DIVIDEND-(REGULAR PI
IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GR
IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY DIVIDEND-(DIRECT PLAN)
IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)

IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend
IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRE
IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRE
IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRE
IPRU9425	INF109KC1OO2	ICICI Prudential Overnight Fund Direct Plan Growth
JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth
JMLFRD	INF192K01841	JM Liquid Fund - Weekly Dividend Payout
JMLFRG	INF192K01882	JM Liquid Fund - Growth
JMLFRQ	INF192K01866	JM Liquid Fund - Quarterly Dividend Payout
KFLRD253D	INF174K01MZ5	Kotak Floater Short Term -Direct Plan DAILY dividend Reinvest
KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth
KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly Dividend
KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
KFLRW254D	INF174K01MY8	Kotak Floater Short Term -Direct Plan WEEKLY Dividend
KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily Dividend Reinvestm
KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth
KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily Dividend Reinvestme
KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth
151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily Div
153L	INF917K01JG3	L&T LIQUID -WEEKLY DIVIDEND REINVESTMENT
154L	INF917K01JH1	L&T LIQUID - GROWTH
154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH
157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly Dividend-Direct
157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth
157MD	INF209KB1ZG4	Aditya Birla Sun Life Overnight Fund-Monthly Dividend
157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly Dividend-Reinvest
157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan
230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND
54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN
627DA	INF251K01OL7	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DI
627DB	INF251K01OM5	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DI
627DD	INF251K01NP0	BNP PARIBAS LIQUID FUND DIRECT DAILY DIVIDEND
627DG	INF251K01NO3	BNP PARIBAS LIQUID FUND DIRECT GROWTH
627DM	INF251K01NR6	BNP PARIBAS LIQUID FUND DIRECT MONTHLY DIVIDEND
627DM	INF251K01NS4	BNP PARIBAS LIQUID FUND DIRECT MONTHLY DIVIDEND
627G	INF251K01NJ3	BNP PARIBAS OVERNIGHT FUND GROWTH
627RA	INF251K01OJ1	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED RE
627RB	INF251K01OK9	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED RE
LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT
LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT
LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT
LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT

LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth
LNT125	INF917K01AY5	L&T Money Market Fund - Daily Dividend Reinvestment Plan
LNT126	INF917K01AZ2	L&T Money Market Fund - Weekly Dividend Reinvestment Plan
LNT126D	INF917K01FH9	L&T Money Market Direct Weekly Dividend Reinvestment
LNT127	INF917K01BA3	L&T Money Market Fund - Monthly Dividend
LNT127P	INF917K01BB1	L&T Money Market Fund - Monthly Dividend Payout
LNT128	INF917K01BC9	L&T Money Market Fund - Growth
LNT128D	INF917K01FE6	L&T Money Market Direct Growth
LNT153LD	INF917K01HE2	L&T Liquid Direct Weekly Dividend
LNT54LD	INF917K01HG7	L&T Liquid Direct Daily Dividend Reinvestment
LNTLCDD	INF917K01EJ8	L&T Overnight Fund - DAILY DIVIDEND REINVESTMENT
LNTLCDG	INF917K01EN0	L&T Overnight Fund Direct Growth
LNTLCG	INF917K01EI0	L&T Overnight Fund - GROWTH OPTION
LNTLCMD	INF917K01EM2	L&T Overnight Fund - MONTHLY DIVIDEND REINVESTMENT
LNTLCMDP	INF917K01EL4	L&T Overnight Fund - MONTHLY DIVIDEND PAYOUT
LNTLCWD	INF917K01EK6	L&T Overnight Fund - WEEKLY DIVIDEND REINVESTMENT
LQDDR	INF397L01935	IDBI LIQUID FUND - DIVIDEND DAILY REINVESTMENT PLAN
LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN
MFDG	INF903J01QF2	Sundaram Money Fund DIRECT GROWTH
MFG	INF903J01GU2	Sundaram Money Fund REGULAR GROWTH
MG-LPF3-DP	INF200K01AI9	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - DIVIDEND PAYOUT
MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - REINVESTMENT
MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular Dividend Payout
MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular Dividend
MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth
MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- DIVIDEND PAYOUT
MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY DIVIDEND-REINVESTMENT
MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND PAYOUT
MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND REINVESTMENT
MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN
MIRAECFD3	INF769K01CP4	Mirae Asset Cash Management Fund Direct Plan Weekly Dividend
MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly Dividend Payout
MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly Dividend Reinvestment
MIRAECFDM	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY
MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY
MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVIDEND
MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY DivDiv Reinvestment
MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY Dividend
MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY Dividend
MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY DIVIDEND

MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVID
MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVID
MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH
MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWT
MOMFLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-Div Option-Daily Reinvest Reir
MOMFLFRDR	INF247L01817	Motilal Oswal Liquid fundRegular Dividend Option-DailyReinve
MOMFLFRWR	INF247L01874	Motilal Oswal Liquid fundRegular Div Option-Weekly Reinvest
OCAPDD	INF336L01BM9	HSBC Cash Fund- Regular Plan- Daily Dividend
OCAPG	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth
OCAPMD	INF336L01BO5	HSBC Cash Fund -- Regular Plan- Monthly Dividend
OCAPMP	INF336L01BP2	HSBC Cash Fund - Regular Plan- Monthly Dividend Payout
OCAPWD	INF336L01BQ0	HSBC Cash Fund - Regular Plan-- Weekly Dividend
OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT
OHCAPG	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth
OHCPDD	INF336L01CB0	HSBC Cash Fund Direct Plan- Daily Dividend
PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth
PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly Dividend Payout
PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly Dividend Reinvestme
PRMCFD1	INF223J01NS5	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - GROWTH
PRMCFD2	INF223J01NR7	PGIM INDIA INSTA CASH FUND - DIRECT PLAN - DAILY
QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily Dividend Re-Investme
QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option
QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly Dividend Payout of
QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly Dividend Re-Invest
QMFLFRDR	INF082J01317	Quantum Liquid Fund - Regular Plan Daily Dividend Re-Investr
QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option
RELGLDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOM
RELGLDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOM
RELGLDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINI
RELGLDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN DIVIDE
RELGLDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN DIV PL
RELGLDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROW
RELGLSRAAR	INF204K01CA4	Nippon India GILT SECURITIES FUND- P F OPT-AUTO ANNU
RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPREC
RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED M/
RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - DIV PLAN-DIV PAY (
RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -DIV PLAN-DIV RE IN
RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION
RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth
RELIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly Divider
RELIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly Divider
RELIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily Dividend Option
RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly Dividend Option
RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly Dividend Option
RELIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly Dividend Option

RELIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly Dividend Option
RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly Dividend Option
RELIQTGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option
RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option
RELLQDTPDR	INF204K01UY6	Nippon India Money Market Fund - Daily Dividend Plan
RELLQDTPMD	INF204K01VB2	Nippon India Money Market Fund - Monthly Dividend Plan
RELLQDTPDR	INF204K01VC0	Nippon India Money Market Fund - Monthly Dividend Plan
RELLQDTPDR	INF204K01VD8	Nippon India Money Market Fund - Quarterly Dividend Plan
RELLQDTPDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly Dividend Plan
RELLQDTPDR	INF204K01UZ3	Nippon India Money Market Fund - Weekly Dividend Plan
RELLQDTPDR	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option
RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option
RELLTPDPM	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly Dividend Option
RELLTPDPM	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly Dividend Option
RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr
RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily Dividend
RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GRO
RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT
RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT
RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVEST
RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN
RMFONDDR	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY DIV REINVEST
RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN
SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth
SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth
SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth
SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth
SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth
SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth
TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily Dividend reinvestment
TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth
TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth
TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth
TOFA	INF277K017T7	Tata Overnight Fund Regular Plan - Dividend Reinvestment
TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth
TOFC	INF277K019T3	Tata Overnight Fund Direct Plan - Dividend Reinvestment
TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth
UNLDDR	INF582M01021	Union Liquid Regular Daily DR
UNLDRD	INF582M01682	Union Liquid Direct Daily DR
UNLGR	INF582M01013	Union Liquid Regular Gr
UNLGRD	INF582M01674	Union Liquid Direct Gr
UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Growth

UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(F
UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN
UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR I

Corporate Bonds

AIRI31	INE954K08048	AIR INDIA LIMITED
AIRI31A	INE954K08055	AIR INDIA LIMITED
AIRI31B	INE954K08063	AIR INDIA LIMITED
AXBK22	INE238A08336	UTI BANK LIMITED
AXBK22	INE238A08344	UTI BANK LIMITED
AXBK23	INE238A08401	UTI BANK LIMITED
AXBK24	INE238A08351	UTI BANK LIMITED
AXBK25	INE238A08369	UTI BANK LIMITED
AXBK25	INE238A08385	UTI BANK LIMITED
AXBK25A	INE238A08377	UTI BANK LIMITED
AXBK26	INE238A08393	UTI BANK LIMITED
AXBK26	INE238A08419	UTI BANK LIMITED
AXBK27	INE238A08435	UTI BANK LIMITED
AXBK27	INE238A08468	UTI BANK LIMITED
AXBKB28	INE238A08450	UTI BANK LIMITED
BOB23	INE028A08042	BANK OF BARODA
BOB23	INE028A08059	BANK OF BARODA
BOB24	INE028A09123	BANK OF BARODA
BOI23	INE084A08037	BANK OF INDIA
BOI23A	INE084A08045	BANK OF INDIA
BOI25	INE084A08060	BANK OF INDIA
BPCL22	INE029A07075	BHARAT PETROLEUM CORPORATION LIMITED
BPCL23	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED
BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED
CANB24	INE476A09256	CANARA BANK
CANB24	INE476A09249	CANARA BANK
CANB25	INE476A09264	CANARA BANK
CANB26	INE476A08043	CANARA BANK
CANB26A	INE476A08050	CANARA BANK
EXIM22	INE514E08761	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08746	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08B08	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08AT9	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08AV5	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BJ8	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BK6	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BS9	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BQ3	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BY7	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08CB3	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08BA7	EXPORT IMPORT BANK OF INDIA
EXIM22	INE514E08FM3	EXPORT IMPORT BANK OF INDIA
EXIM22A	INE514E08753	EXPORT IMPORT BANK OF INDIA

EXIM22A	INE514E08BE9	EXPORT IMPORT BANK OF INDIA
EXIM22A	INE514E08AU7	EXPORT IMPORT BANK OF INDIA
EXIM22B	INE514E08AX1	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CE7	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CI8	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CC1	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CT5	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CO6	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08CY5	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08DG0	EXPORT IMPORT BANK OF INDIA
EXIM23	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA
EXIM23A	INE514E08CK4	EXPORT IMPORT BANK OF INDIA
EXIM23A	INE514E08DH8	EXPORT IMPORT BANK OF INDIA
EXIM23B	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA
EXIM23C	INE514E08CR9	EXPORT IMPORT BANK OF INDIA
EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA
EXIM24	INE514E08DK2	EXPORT IMPORT BANK OF INDIA
EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA
EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA
EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA
EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA
EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA
EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA
EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA
EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA
EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA
EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA
EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA
EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA
EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA
EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA
EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA
EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA
EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA

FCI22	INE861G08035	FOOD CORPORATION OF INDIA
FCI23	INE861G08019	FOOD CORPORATION OF INDIA
FCI28	INE861G08027	FOOD CORPORATION OF INDIA
FCI29	INE861G08043	FOOD CORPORATION OF INDIA
FCI29	INE861G08050	FOOD CORPORATION OF INDIA
FCI30	INE861G08068	FOOD CORPORATION OF INDIA
FCI30	INE861G08076	FOOD CORPORATION OF INDIA
HDBK25	INE040A08344	HDFC BANK
HDBK25	INE040A08351	HDFC BANK
HDBK26	INE040A08369	HDFC BANK
HDBK27	INE040A08385	HDFC BANK
HDBK28	INE040A08393	HDFC BANK
HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION
HPCL22	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL23	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL23	INE094A08085	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED
HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED
HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION
HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION
HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION
HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION
ICIC22	INE090A08SN3	ICICI BANK LIMITED
ICIC22C	INE005A11960	ICICI BANK LIMITED
ICIC22D	INE005A11911	ICICI BANK LIMITED
ICIC22J	INE005A11309	ICICI BANK LIMITED
ICIC23	INE090A08TU6	ICICI BANK LIMITED
ICIC24	INE090A08TO9	ICICI BANK LIMITED
ICIC24	INE090A08TN1	ICICI BANK LIMITED
ICIC24	INE090A08TX0	ICICI BANK LIMITED
ICIC25	INE090A08QO5	ICICI BANK LIMITED
ICIC25	INE090A08TS0	ICICI BANK LIMITED
ICIC26	INE090A08TT8	ICICI BANK LIMITED
ICIC27	INE090A08TY8	ICICI BANK LIMITED
IDFB22	INE092T08CB8	IDFC FIRST BANK LIMITED
IDFB22	INE092T08BV8	IDFC FIRST BANK LIMITED
IDFB22A	INE092T08BX4	IDFC FIRST BANK LIMITED
IDFB22B	INE092T08DZ5	IDFC FIRST BANK LIMITED
IDFB23	INE092T08808	IDFC FIRST BANK LIMITED
IDFB23	INE092T08BZ9	IDFC FIRST BANK LIMITED
IDFB23	INE092T08CA0	IDFC FIRST BANK LIMITED
IDFB23	INE092T08CQ6	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BR6	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BW6	IDFC FIRST BANK LIMITED
IDFB24	INE092T08279	IDFC FIRST BANK LIMITED

IDFB24	INE092T08253	IDFC FIRST BANK LIMITED
IDFB24	INE092T08246	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BQ8	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BN5	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BP0	IDFC FIRST BANK LIMITED
IDFB24	INE092T08840	IDFC FIRST BANK LIMITED
IDFB24	INE092T08824	IDFC FIRST BANK LIMITED
IDFB24	INE092T08BO3	IDFC FIRST BANK LIMITED
IDFB25	INE092T08BT2	IDFC FIRST BANK LIMITED
IDFB25	INE092T08BS4	IDFC FIRST BANK LIMITED
IDFB25	INE092T08BU0	IDFC FIRST BANK LIMITED
IDFB25	INE092T08394	IDFC FIRST BANK LIMITED
IDFB25	INE092T08386	IDFC FIRST BANK LIMITED
IDFB25	INE092T08584	IDFC FIRST BANK LIMITED
IDFB25	INE092T08378	IDFC FIRST BANK LIMITED
IDFB25	INE092T08485	IDFC FIRST BANK LIMITED
IDFB25	INE092T08568	IDFC FIRST BANK LIMITED
IDFB25	INE092T08543	IDFC FIRST BANK LIMITED
IDFB25	INE092T08444	IDFC FIRST BANK LIMITED
IDFB25	INE092T08469	IDFC FIRST BANK LIMITED
IDFB25	INE092T08436	IDFC FIRST BANK LIMITED
IDFB25	INE092T08428	IDFC FIRST BANK LIMITED
IDFB25A	INE092T08493	IDFC FIRST BANK LIMITED
IDFB25A	INE092T08451	IDFC FIRST BANK LIMITED
IDFB25A	INE092T08527	IDFC FIRST BANK LIMITED
IDFB25B	INE092T08BY2	IDFC FIRST BANK LIMITED
IDFB25B	INE092T08501	IDFC FIRST BANK LIMITED
IDFB25B	INE092T08592	IDFC FIRST BANK LIMITED
IDFB25C	INE092T08519	IDFC FIRST BANK LIMITED
IDFB26	INE092T08014	IDFC FIRST BANK LIMITED
IDFB26	INE092T08626	IDFC FIRST BANK LIMITED
IDFB27	INE688I08178	IDFC FIRST BANK LIMITED
IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORATION
IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORATION
IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORATION
IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORATION
IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORATION
IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORATION
IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORATION
IIFC23	INE787H07164	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE CO.LTD.
IOC22	INE242A08460	INDIAN OIL CORPORATION
IOC23	INE242A08445	INDIAN OIL CORPORATION

IOC25	INE242A08452	INDIAN OIL CORPORATION
IOC25	INE242A08478	INDIAN OIL CORPORATION
IOC25	INE242A08486	INDIAN OIL CORPORATION
IRED22	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED23	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRED34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD
IRFC22	INE053F09FD6	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09FK1	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09GL7	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09HV4	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09HX0	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09IC2	INDIAN RAILWAY FINANCE CORPORATION
IRFC22	INE053F09FI5	INDIAN RAILWAY FINANCE CORPORATION
IRFC22A	INE053F09HZ5	INDIAN RAILWAY FINANCE CORPORATION
IRFC22B	INE053F09IB4	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F09GM5	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION
IRFC23	INE053F07CC9	INDIAN RAILWAY FINANCE CORPORATION
IRFC23A	INE053F07637	INDIAN RAILWAY FINANCE CORPORATION
IRFC24	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORATION
IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION
IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION
IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION

IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION
IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION
IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION
IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION
IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION
IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION
IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION
IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORATION
IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORATION
IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORATION
IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORATION
IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION
IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION
IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION
IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORATION
IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORATION
IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION

IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION
IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORATION
IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORATION
IRFC30	INE053F07BY5	INDIAN RAILWAY FINANCE CORPORATION
IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORATION
IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION
IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION
IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION
IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION
IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION
IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION
IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION
IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORATION
IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORATION
IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION
IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION
IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORATION
IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION
JNPT23	INE281G07053	JAWAHARLAL NEHRU PORT TRUST
KMB22	INE237A08932	KOTAK MAHINDRA BANK LTD
KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD
MRPL23	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED
NBRD22	INE261F08BI5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD22	INE261F08BJ3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD22	INE261F08BL9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD22	INE261F08BO3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD22	INE261F08BQ8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD23	INE261F08BW6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD23	INE261F08CA0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD23	INE261F08CD4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD24	INE261F08CK9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT

NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT
NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI31	INE906B07EIO	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA
NHB22	INE557F07017	NATIONAL HOUSING BANK
NHB23	INE557F07033	NATIONAL HOUSING BANK

NHB23	INE557F07025	NATIONAL HOUSING BANK
NHB23	INE557F07066	NATIONAL HOUSING BANK
NHB23	INE557F07058	NATIONAL HOUSING BANK
NHB23	INE557F07041	NATIONAL HOUSING BANK
NHB23	INE557F08F17	NATIONAL HOUSING BANK
NHB24	INE557F07140	NATIONAL HOUSING BANK
NHB24	INE557F07082	NATIONAL HOUSING BANK
NHB24	INE557F07173	NATIONAL HOUSING BANK
NHB24	INE557F07116	NATIONAL HOUSING BANK
NHB24	INE557F08FG1	NATIONAL HOUSING BANK
NHB28	INE557F07074	NATIONAL HOUSING BANK
NHB29	INE557F07090	NATIONAL HOUSING BANK
NHB29	INE557F07157	NATIONAL HOUSING BANK
NHB29	INE557F07124	NATIONAL HOUSING BANK
NHB29	INE557F07181	NATIONAL HOUSING BANK
NHB34	INE557F07165	NATIONAL HOUSING BANK
NHB34	INE557F07108	NATIONAL HOUSING BANK
NHB34	INE557F07199	NATIONAL HOUSING BANK
NHB34	INE557F07132	NATIONAL HOUSING BANK
NHPC22	INE848E07112	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC22	INE848E07641	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC22	INE848E07716	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC22	INE848E07823	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07120	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07252	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07435	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07344	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07658	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07724	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07831	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07518	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC23	INE848E07542	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC25	INE848E07A04	NATIONAL HYDROELECTRIC POWER CORPORATION

NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER CORPORATION

NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER CORPORATION
NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER CORPORATION
NLC25	INE589A08027	NLC INDIA LIMITED
NLC29	INE589A07037	NLC INDIA LIMITED
NLC30	INE589A07045	NLC INDIA LIMITED
NPC23	INE206D08147	NUCLEAR POWER CORPORATION
NPC23	INE206D08139	NUCLEAR POWER CORPORATION
NPC23A	INE206D08154	NUCLEAR POWER CORPORATION
NPC25	INE206D08170	NUCLEAR POWER CORPORATION
NPC25	INE206D08212	NUCLEAR POWER CORPORATION
NPC26	INE206D08188	NUCLEAR POWER CORPORATION
NPC26	INE206D08220	NUCLEAR POWER CORPORATION
NPC26	INE206D08261	NUCLEAR POWER CORPORATION
NPC26	INE206D08311	NUCLEAR POWER CORPORATION
NPC27	INE206D08196	NUCLEAR POWER CORPORATION
NPC27	INE206D08238	NUCLEAR POWER CORPORATION
NPC27	INE206D08279	NUCLEAR POWER CORPORATION
NPC27	INE206D08329	NUCLEAR POWER CORPORATION
NPC27	INE206D08360	NUCLEAR POWER CORPORATION
NPC27	INE206D08410	NUCLEAR POWER CORPORATION
NPC28	INE206D08204	NUCLEAR POWER CORPORATION
NPC28	INE206D08246	NUCLEAR POWER CORPORATION
NPC28	INE206D08287	NUCLEAR POWER CORPORATION
NPC28	INE206D08337	NUCLEAR POWER CORPORATION
NPC28	INE206D08378	NUCLEAR POWER CORPORATION
NPC28	INE206D08428	NUCLEAR POWER CORPORATION
NPC29	INE206D08162	NUCLEAR POWER CORPORATION
NPC29	INE206D08253	NUCLEAR POWER CORPORATION
NPC29	INE206D08295	NUCLEAR POWER CORPORATION
NPC29	INE206D08345	NUCLEAR POWER CORPORATION
NPC29	INE206D08386	NUCLEAR POWER CORPORATION
NPC29	INE206D08436	NUCLEAR POWER CORPORATION
NPC30	INE206D08303	NUCLEAR POWER CORPORATION
NPC30	INE206D08352	NUCLEAR POWER CORPORATION
NPC30	INE206D08394	NUCLEAR POWER CORPORATION
NPC30	INE206D08444	NUCLEAR POWER CORPORATION
NPC30	INE206D08469	NUCLEAR POWER CORPORATION
NPC31	INE206D08402	NUCLEAR POWER CORPORATION
NPC31	INE206D08451	NUCLEAR POWER CORPORATION
NTPC22	INE733E07DR5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07EV5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07CM8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07DC7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07EG6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07FZ3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07FK5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07IB8	NATIONAL THERMAL POWER CORPORATION LIMITED

NTPC22	INE733E07GO5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07HH7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07IQ6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07JB6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC22	INE733E07KK5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07DS3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07EW3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07CN6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07DD5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07EH4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07GA4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07FL3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07HS4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07IC6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07JC4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07GP2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07HI5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07GY4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07IR4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07JE0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E07JH3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23	INE733E08148	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC23A	INE733E07JD2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07GZ1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORATION LIMITED

NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORATION LIMITED

NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORATION LIMITED
NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORATION LIMITED
PFC22	INE134E08EO9	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E07299	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E07315	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JB5	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JD1	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JF6	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JO8	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JU5	POWER FINANCE CORPORATION LIMITED
PFC22	INE134E08JW1	POWER FINANCE CORPORATION LIMITED
PFC22A	INE134E08KB3	POWER FINANCE CORPORATION LIMITED
PFC22A	INE134E08KG2	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08FN8	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08EH3	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E07372	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08FT5	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08KJ6	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08KN8	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08KO6	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08KS7	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08KW9	POWER FINANCE CORPORATION LIMITED
PFC23	INE134E08LB1	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08FW9	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08FX7	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIMITED
PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIMITED

PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E07521	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIMITED
PFC25	INE134E08LD7	POWER FINANCE CORPORATION LIMITED
PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E07125	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E07141	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E08II2	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIMITED
PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E07307	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIMITED
PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIMITED
PFC27A	INE134E07323	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E07380	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED
PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIMITED
PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIMITED
PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIMITED
PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED
PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIMITED
PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED
PFC30	INE134E08LC9	POWER FINANCE CORPORATION LIMITED
PFC30A	INE134E08KMO	POWER FINANCE CORPORATION LIMITED

PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIMITED
PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIMITED
PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIMITED
PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIMITED
PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIMITED
PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIMITED
PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIMITED
PFC35	INE134E08LE5	POWER FINANCE CORPORATION LIMITED
PGC22	INE752E07IH5	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07DV7	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07DJ2	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07ES1	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07EG6	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07GB2	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07FP4	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07FE8	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07HK1	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07GY4	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07IS2	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07KH1	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07KT6	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07LW8	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07MO3	POWER GRID CORPORATION OF INDIA LTD
PGC22	INE752E07NO1	POWER GRID CORPORATION OF INDIA LTD
PGC22A	INE752E07HW6	POWER GRID CORPORATION OF INDIA LTD
PGC22A	INE752E07JV4	POWER GRID CORPORATION OF INDIA LTD
PGC22A	INE752E07JI1	POWER GRID CORPORATION OF INDIA LTD
PGC22A	INE752E07NA0	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07II3	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07ET9	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07EH4	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07GC0	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07FQ2	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07FF5	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07HL9	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07GN7	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07GZ1	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07IT0	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07KI9	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07LB2	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07KU4	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07LI7	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07LX6	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E07MP0	POWER GRID CORPORATION OF INDIA LTD
PGC23	INE752E08627	POWER GRID CORPORATION OF INDIA LTD
PGC23A	INE752E07HX4	POWER GRID CORPORATION OF INDIA LTD

PGC23A	INE752E07KN9	POWER GRID CORPORATION OF INDIA LTD
PGC23A	INE752E07JW2	POWER GRID CORPORATION OF INDIA LTD
PGC23A	INE752E07NB8	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD
PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD
PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD
PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD
PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD
PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD
PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD
PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD

PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD
PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD
PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD
PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD
PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD
PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD
PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD
PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD
PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD

PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD
PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD
PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD
PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD
PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD
PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD
PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD
PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD
PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD
PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD
PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD
REC22	INE020B08CG6	REC LTD
REC25	INE020B08DF6	REC LTD
REC29A	INE020B08DD1	REC LTD
REC30	INE020B08DE9	REC LTD
RECL22	INE020B08740	REC LTD
RECL22	INE020B07GU0	REC LTD
RECL22	INE020B08922	REC LTD
RECL22	INE020B07GW6	REC LTD
RECL22	INE020B08AK2	REC LTD
RECL22	INE020B08AM8	REC LTD
RECL22	INE020B08BF0	REC LTD
RECL22	INE020B08BM6	REC LTD
RECL22	INE020B08BT1	REC LTD
RECL22	INE020B08CE1	REC LTD
RECL22	INE020B08CV5	REC LTD
RECL22A	INE020B08807	REC LTD
RECL22A	INE020B08CD3	REC LTD
RECL23	INE020B08849	REC LTD
RECL23	INE020B07HM5	REC LTD
RECL23	INE020B07HU8	REC LTD
RECL23	INE020B08831	REC LTD
RECL23	INE020B07GY2	REC LTD
RECL23	INE020B07HO1	REC LTD
RECL23	INE020B07HR4	REC LTD
RECL23	INE020B08AT3	REC LTD
RECL23	INE020B08CH4	REC LTD
RECL23	INE020B08CN2	REC LTD
RECL23	INE020B08CT9	REC LTD
RECL23	INE020B08CY9	REC LTD
RECL23	INE020B08DC3	REC LTD
RECL24	INE020B07IZ5	REC LTD
RECL24	INE020B08880	REC LTD
RECL24	INE020B07IC4	REC LTD
RECL24	INE020B07IF7	REC LTD

RECL24	INE020B08BV7	REC LTD
RECL24	INE020B08CF8	REC LTD
RECL25	INE020B08427	REC LTD
RECL25	INE020B08898	REC LTD
RECL25	INE020B08906	REC LTD
RECL25	INE020B08914	REC LTD
RECL25	INE020B08930	REC LTD
RECL25	INE020B07JO7	REC LTD
RECL25	INE020B08963	REC LTD
RECL25	INE020B08CK8	REC LTD
RECL25	INE020B08CZ6	REC LTD
RECL25	INE020B08DH2	REC LTD
RECL25A	INE020B08443	REC LTD
RECL26	INE020B08AA3	REC LTD
RECL26	INE020B08AC9	REC LTD
RECL27	INE020B07GV8	REC LTD
RECL27	INE020B07GX4	REC LTD
RECL27	INE020B08AH8	REC LTD
RECL27	INE020B08AQ9	REC LTD
RECL27B	INE020B08724	REC LTD
RECL27C	INE020B08732	REC LTD
RECL28	INE020B07HN3	REC LTD
RECL28	INE020B07HV6	REC LTD
RECL28	INE020B07GZ9	REC LTD
RECL28	INE020B07HP8	REC LTD
RECL28	INE020B07HS2	REC LTD
RECL28	INE020B08AX5	REC LTD
RECL28	INE020B08AY3	REC LTD
RECL28	INE020B08AZ0	REC LTD
RECL28	INE020B08BA1	REC LTD
RECL28	INE020B08BB9	REC LTD
RECL28	INE020B08BC7	REC LTD
RECL28	INE020B08BG8	REC LTD
RECL28	INE020B08BH6	REC LTD
RECL29	INE020B07ID2	REC LTD
RECL29	INE020B07IG5	REC LTD
RECL29	INE020B08BJ2	REC LTD
RECL29	INE020B08BL8	REC LTD
RECL29	INE020B08BO2	REC LTD
RECL29	INE020B08BP9	REC LTD
RECL29	INE020B08BQ7	REC LTD
RECL29A	INE020B08BS3	REC LTD
RECL29A	INE020B08BU9	REC LTD
RECL30	INE020B08CI2	REC LTD
RECL30	INE020B08CJ0	REC LTD
RECL30	INE020B08CO0	REC LTD
RECL30	INE020B08CP7	REC LTD

RECL30	INE020B08CR3	REC LTD
RECL30	INE020B08CS1	REC LTD
RECL30	INE020B08CU7	REC LTD
RECL30	INE020B08CW3	REC LTD
RECL30	INE020B08CX1	REC LTD
RECL30	INE020B08DB5	REC LTD
RECL31	INE020B08DA7	REC LTD
RECL31	INE020B08DI0	REC LTD
RECL31A	INE020B08DG4	REC LTD
RECL33	INE020B07HQ6	REC LTD
RECL33	INE020B07HT0	REC LTD
RECL34	INE020B07IE0	REC LTD
RECL34	INE020B07IH3	REC LTD
RECL34	INE020B08BW5	REC LTD
RECL34	INE020B08BX3	REC LTD
SBI22	INE648A09078	STATE BANK OF INDIA
SBI24	INE062A08074	STATE BANK OF INDIA
SBI25	INE648A08013	STATE BANK OF INDIA
SBI25	INE652A08015	STATE BANK OF INDIA
SIDB22	INE556F08JK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB22	INE556F08JM3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB22	INE556F08JN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB22	INE556F08JO9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB23	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB23	INE556F08JQ4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
SIDB23	INE556F08JR2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA
UBI22	INE692A09241	UNION BANK OF INDIA
UBI23	INE692A09266	UNION BANK OF INDIA
UBI26	INE692A08045	UNION BANK OF INDIA