

Approved List of Mutual Funds as on 1st October 2026

Sr. No	ISIN	Scheme Name
1	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Dir - Growth
2	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth
3	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Dir - Growth
4	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Growth
5	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund - IDCW
6	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Dir - Growth
7	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Reg - Growth
8	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund - Reg - Growth
9	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund - Dir - Growth
10	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund - Reg - Growth
11	INF209K01WC7	Aditya Birla Sun Life Consumption Fund - Dir - Growth
12	INF209K01447	Aditya Birla Sun Life Consumption Fund - Growth
13	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Dir - Growth
14	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth
15	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Dir - Growth
16	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth
17	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund - IDCW
18	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dir - Growth
19	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth
20	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW
21	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund - Reg - Growth
22	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Dir - Growth
23	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth
24	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund - IDCW
25	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Dir - Growth
26	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth
27	INF209K01454	Aditya Birla Sun Life Focused Fund - IDCW
28	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund - Dir - Growth
29	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund - Growth
30	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund - IDCW

31	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund - Dir - Growth
32	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund - Dir - IDCW
33	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund - Reg - Growth
34	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund - Reg - IDCW
35	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund - Reg - IDCW
36	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Reg - Growth
37	INF209K01Q30	Aditya Birla Sun Life Mid Cap Fund - Plan A - Dir - Growth
38	INF209K01363	Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth
39	INF209K01355	Aditya Birla Sun Life Mid Cap Fund - Plan A - IDCW
40	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Dir - Growth
41	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth
42	INF209K01314	Aditya Birla Sun Life MNC Fund - IDCW
43	INF209K01CLO	Aditya Birla Sun Life MNC Fund - IDCW
44	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund - Dir - Growth
45	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund - Reg - Growth
46	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund - Dir - Growth
47	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund - Reg - Growth
48	INF209KB19D1	Aditya Birla Sun Life Nifty 50 ETF
49	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Dir - Growth
50	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth
51	INF209KB17D5	Aditya Birla Sun Life Nifty Bank ETF
52	INF209KB1O25	Aditya Birla Sun Life Pharma & Healthcare Fund - Dir - Growth
53	INF209KB1N91	Aditya Birla Sun Life Pharma & Healthcare Fund - Reg - Growth
54	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund - Dir - Growth
55	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund - Reg - Growth
56	INF209KC1118	Aditya Birla Sun Life Quant Fund - Dir - Growth
57	INF209KC1092	Aditya Birla Sun Life Quant Fund - Reg - Growth
58	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Dir - Growth
59	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Reg - Growth
60	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Dir - Growth
61	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - Growth
62	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund - Reg - Growth
63	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund - Reg - Growth
64	INF209K01WQ7	Aditya Birla Sun Life Value Fund - Dir - Growth
65	INF209K01LF3	Aditya Birla Sun Life Value Fund - Growth
66	INF846K01E90	Axis Aggressive Hybrid Fund - Reg - Growth
67	INF846K01PZ1	Axis Arbitrage Fund - Dir - Growth
68	INF846K01QC8	Axis Arbitrage Fund - Reg - Growth
69	INF846K01A29	Axis Balanced Advantage Fund - Dir - Growth

70	INF846K01A52	Axis Balanced Advantage Fund - Reg - Growth
71	INF846K019N8	Axis Business Cycles Fund - Reg - Growth
72	INF846K013X0	Axis Consumption Fund - Dir - Growth
73	INF846K010X6	Axis Consumption Fund - Reg - Growth
74	INF846K01VO3	Axis Equity Savings Fund - Reg - Growth
75	INF846K01W56	Axis ESG Integration Strategy Fund - Reg - Growth
76	INF846K01B28	Axis Flexi Cap Fund - Dir - Growth
77	INF846K01B51	Axis Flexi Cap Fund - Reg - Growth
78	INF846K01CQ8	Axis Focused Fund - Dir - Growth
79	INF846K01CH7	Axis Focused Fund - Growth
80	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Dir - Growth
81	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Reg - Growth
82	INF846K01Y39	Axis Greater China Equity Fund of Fund - Dir - Growth
83	INF846K01Y62	Axis Greater China Equity Fund of Fund - Reg - Growth
84	INF846K016S3	Axis India Manufacturing Fund - Dir - Growth
85	INF846K013S0	Axis India Manufacturing Fund - Reg - Growth
86	INF846K01X71	Axis Innovation Fund - Dir - Growth
87	INF846K01Y05	Axis Innovation Fund - Reg - Growth
88	INF846K01J46	Axis Large & Mid Cap Fund - Dir - Growth
89	INF846K01J79	Axis Large & Mid Cap Fund - Reg - Growth
90	INF846K01DP8	Axis Large Cap Fund - Dir - Growth
91	INF846K01164	Axis Large Cap Fund - Growth
92	INF846K01172	Axis Large Cap Fund - IDCW
93	INF846K01EH3	Axis Midcap Fund - Dir - Growth
94	INF846K01859	Axis Midcap Fund - Growth
95	INF846K01867	Axis Midcap Fund - IDCW
96	INF846K010Z1	Axis Momentum Fund - Reg - Growth
97	INF846K01EV4	Axis Multi Asset Allocation Fund - Dir - Growth
98	INF846K01768	Axis Multi Asset Allocation Fund - Growth
99	INF846K01776	Axis Multi Asset Allocation Fund Monthly IDCW
100	INF846K01784	Axis Multi Asset Allocation Fund Monthly IDCW
101	INF846K013E0	Axis Multicap Fund - Dir - Growth
102	INF846K016E3	Axis Multicap Fund - Reg - Growth
103	INF846K01S29	Axis Nifty 100 Index Fund - Dir - Growth
104	INF846K01S52	Axis Nifty 100 Index Fund - Reg - Growth
105	INF846K01W98	Axis NIFTY 50 ETF
106	INF846K01K35	Axis Small Cap Fund - Dir - Growth
107	INF846K01K01	Axis Small Cap Fund - Reg - Growth
108	INF846K010C0	Axis Value Fund - Dir - Growth

109	INF846K013C4	Axis Value Fund - Reg - Growth
110	INF194KA1U15	Bandhan Aggressive Hybrid Fund - Reg - Growth
111	INF194KA1U23	Bandhan Aggressive Hybrid Fund - Reg - IDCW
112	INF194K01Y60	Bandhan Arbitrage Fund - Dir - Growth
113	INF194K01649	Bandhan Arbitrage Fund - Reg - Growth
114	INF194KA1UH1	Bandhan Balanced Advantage Fund - Dir - Growth
115	INF194KA1UE8	Bandhan Balanced Advantage Fund - Reg - Growth
116	INF194KB1IP8	Bandhan Business Cycle Fund - Reg - Growth
117	INF194KB1GE6	Bandhan Financial Services Fund - Reg - Growth
118	INF194K01W62	Bandhan Flexi Cap Fund - Dir - Growth
119	INF194K01391	Bandhan Flexi Cap Fund - Reg - Growth
120	INF194K01409	Bandhan Flexi Cap Fund - Reg - IDCW
121	INF194K01W21	Bandhan Focused Fund - Direct - Growth
122	INF194K01466	Bandhan Focused Fund - Reg - Growth
123	INF194KB1IE2	Bandhan Innovation Fund - Dir - Growth
124	INF194KB1IB8	Bandhan Innovation Fund - Reg - Growth
125	INF194K01V89	Bandhan Large & Mid Cap Fund - Dir - Growth
126	INF194K01524	Bandhan Large & Mid Cap Fund - Reg - Growth
127	INF194K01532	Bandhan Large & Mid Cap Fund - Reg - IDCW
128	INF194K01Z44	Bandhan Large Cap Fund - Dir - Growth
129	INF194K01516	Bandhan Large Cap Fund - Reg - Growth
130	INF194KB1DJ2	Bandhan Midcap Fund - Dir - Growth
131	INF194KB1DM6	Bandhan Midcap Fund - Reg - Growth
132	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Dir - Growth
133	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Reg - Growth
134	INF194KB1CI6	Bandhan Multi Cap Fund - Reg - Growth
135	INF194K012A8	Bandhan Nifty 50 Index Fund - Dir - Growth
136	INF194K01920	Bandhan Nifty 50 Index Fund - Reg - Growth
137	INF194KB1DV7	Bandhan Nifty100 Low Volatility 30 Index Fund - Dir - Growth
138	INF194KB1DY1	Bandhan Nifty100 Low Volatility 30 Index Fund - Reg - Growth
139	INF194KB1AL4	Bandhan Small Cap Fund - Dir - Growth
140	INF194KB1AJ8	Bandhan Small Cap Fund - Reg - Growth
141	INF194KB1EE1	Bandhan Transportation and Logistics Fund - Reg - Growth
142	INF194K01Z85	Bandhan Value Fund - Dir - Growth
143	INF194K01342	Bandhan Value Fund - Reg - Growth
144	INF194K01359	Bandhan Value Fund - Reg - IDCW
145	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund - Dir - Growth
146	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth
147	INF251K01OT0	Baroda BNP Paribas Arbitrage Fund - Dir - Growth

148	INF251K01ON3	Baroda BNP Paribas Arbitrage Fund - Reg - Growth
149	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund - Dir - Growth
150	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund - Reg - Growth
151	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Reg - Growth
152	INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund (BBNPHW) - Reg - Growth
153	INF251K01PQ3	Baroda BNP Paribas India Consumption Fund - Reg - Growth
154	INF955L01JR8	Baroda BNP Paribas Large & Mid Cap Fund - Reg - Growth
155	INF251K01HN7	Baroda BNP Paribas Large Cap Fund - Dir - Growth
156	INF251K01894	Baroda BNP Paribas Large Cap Fund - Growth
157	INF251K01TM4	Baroda BNP Paribas Manufacturing Fund - Reg - Growth
158	INF251K01HQ0	Baroda BNP Paribas Midcap Fund - Dir - Growth
159	INF251K01AW3	Baroda BNP Paribas Midcap Fund - Growth
160	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Reg - Growth
161	INF955L01AG0	Baroda BNP Paribas Multi Cap Fund - Dir - Growth
162	INF955L01674	Baroda BNP Paribas Multi Cap Fund - Growth
163	INF955L01658	Baroda BNP Paribas Multi Cap Fund - IDCW
164	INF955L01666	Baroda BNP Paribas Multi Cap Fund - IDCW
165	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Reg - Growth
166	INF251K01SA1	Baroda BNP Paribas Value Fund - Reg - Growth
167	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Dir - Growth
168	INF760K01LA6	Canara Robeco Balanced Advantage Fund - Regular - Growth
169	INF760K01DU1	Canara Robeco Consumer Trends Fund - Dir - Growth
170	INF760K01241	Canara Robeco Consumer Trends Fund - Reg - Growth
171	INF760K01EZ8	Canara Robeco Equity Hybrid Fund - Dir - Growth
172	INF760K01050	Canara Robeco Equity Hybrid Fund - Growth
173	INF760K01068	Canara Robeco Equity Hybrid Fund - Mtly IDCW
174	INF760K01076	Canara Robeco Equity Hybrid Fund - Mtly IDCW
175	INF760K01EF0	Canara Robeco Flexi Cap Fund - Dir - Growth
176	INF760K01019	Canara Robeco Flexi Cap Fund - Growth
177	INF760K01027	Canara Robeco Flexi Cap Fund - IDCW
178	INF760K01JQ6	Canara Robeco Focused Fund - Dir - Growth
179	INF760K01JT0	Canara Robeco Focused Fund - Reg - Growth
180	INF760K01EI4	Canara Robeco Large and Mid Cap Fund - Dir - Growth
181	INF760K01167	Canara Robeco Large and Mid Cap Fund - Growth
182	INF760K01175	Canara Robeco Large and Mid Cap Fund - IDCW
183	INF760K01FR2	Canara Robeco Large Cap Fund - Dir - Growth
184	INF760K01AR3	Canara Robeco Large Cap Fund - Growth
185	INF760K01AS1	Canara Robeco Large Cap Fund - IDCW
186	INF760K01AT9	Canara Robeco Large Cap Fund - IDCW

187	INF760K01KZ5	Canara Robeco Manufacturing Fund - Dir - Growth
188	INF760K01KU6	Canara Robeco Manufacturing Fund - Reg - Growth
189	INF760K01KI1	Canara Robeco Mid Cap Fund - Dir - Growth
190	INF760K01KL5	Canara Robeco Mid Cap Fund - Reg - Growth
191	INF760K01LG3	Canara Robeco Multi Asset Allocation Fund - Reg - Growth
192	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct - Growth
193	INF760K01KR2	Canara Robeco Multi Cap Fund - Reg - Growth
194	INF760K01JC6	Canara Robeco Small Cap Fund - Dir - Growth
195	INF760K01JF9	Canara Robeco Small Cap Fund - Reg - Growth
196	INF760K01JW4	Canara Robeco Value Fund - Dir - Growth
197	INF760K01JZ7	Canara Robeco Value Fund - Reg - Growth
198	INF457M01133	CPSE ETF
199	INF740K01NY4	DSP Aggressive Hybrid Fund - Dir - Growth
200	INF740K01318	DSP Aggressive Hybrid Fund - Growth
201	INF740K01326	DSP Aggressive Hybrid Fund - IDCW
202	INF740KA1DN4	DSP Arbitrage Fund - Dir - Growth
203	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth
204	INF740KA1TQ3	DSP Banking and Financial Services Fund - Dir - Growth
205	INF740KA1TN0	DSP Banking and Financial Services Fund - Reg - Growth
206	INF740KA1UX7	DSP Business Cycle Fund - Dir - Growth
207	INF740KA1US7	DSP Business Cycle Fund - Reg - Growth
208	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth
209	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth
210	INF740KA1504	DSP Equity Savings Fund - Dir - Growth
211	INF740KA1439	DSP Equity Savings Fund - Reg - Growth
212	INF740K01PI2	DSP Flexi Cap Fund - Dir - Growth
213	INF740K01037	DSP Flexi Cap Fund - Reg - Growth
214	INF740K01011	DSP Flexi Cap Fund - Reg - IDCW
215	INF740K01OB0	DSP Focused Fund - Dir - Growth
216	INF740K01532	DSP Focused Fund - Growth
217	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF - Reg - Growth
218	INF740KA1LG1	DSP Healthcare Fund - Dir - Growth
219	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth
220	INF740K01PU7	DSP India Tiger Fund - Dir - Growth
221	INF740K01151	DSP India Tiger Fund - Reg - Growth
222	INF740K01136	DSP India Tiger Fund - Reg - IDCW
223	INF740K01144	DSP India Tiger Fund - Reg - IDCW
224	INF740K01PL6	DSP Large & Mid Cap Fund - Dir - Growth
225	INF740K01094	DSP Large & Mid Cap Fund - Reg - Growth

226	INF740K01078	DSP Large & Mid Cap Fund - Reg - IDCW
227	INF740K01PR3	DSP Large Cap Fund - Dir - Growth
228	INF740K01243	DSP Large Cap Fund - Reg - Growth
229	INF740K01227	DSP Large Cap Fund - Reg - IDCW
230	INF740K01PX1	DSP Midcap Fund - Dir - Growth
231	INF740K01128	DSP Midcap Fund - Reg - Growth
232	INF740K01110	DSP Midcap Fund - Reg - IDCW
233	INF740K01102	DSP Midcap Fund - Reg - IDCW
234	INF740KA1TE9	DSP Multi Asset Allocation Fund - Dir - Growth
235	INF740KA1TB5	DSP Multi Asset Allocation Fund - Reg - Growth
236	INF740KA1UC1	DSP Multicap Fund - Dir - Growth
237	INF740KA1TZ4	DSP Multicap Fund - Reg - Growth
238	INF740K01QA7	DSP Natural Resources & New Energy Fund - Dir - Gth
239	INF740K01060	DSP Natural Resources & New Energy Fund - Reg - Gth
240	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth
241	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth
242	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Dir - Growth
243	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Reg - Growth
244	INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund - Dir - Growth
245	INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund - Reg - Growth
246	INF740KA1NQ6	DSP Quant Fund - Dir - Growth
247	INF740KA1NN3	DSP Quant Fund - Reg - Growth
248	INF740K01QD1	DSP Small Cap Fund - Dir - Growth
249	INF740K01797	DSP Small Cap Fund - Reg - Growth
250	INF740K01805	DSP Small Cap Fund - Reg - IDCW
251	INF740K01OH7	DSP US Specific Equity Omni FoF - Dir - Growth
252	INF740K01LP6	DSP US Specific Equity Omni FoF - Growth
253	INF740KA1PP3	DSP Value Fund - Dir - Growth
254	INF740KA1PM0	DSP Value Fund - Reg - Growth
255	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF - Dir - Growth
256	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Reg - Growth
257	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Dir - Growth
258	INF754K01202	Edelweiss Aggressive Hybrid Fund - Growth
259	INF754K01178	Edelweiss Aggressive Hybrid Fund - IDCW
260	INF754K01186	Edelweiss Aggressive Hybrid Fund - IDCW
261	INF754K01EA4	Edelweiss Arbitrage Fund - Dir - Growth
262	INF754K01EF3	Edelweiss Arbitrage Fund - Reg - Growth
263	INF754K01BS2	Edelweiss Balanced Advantage Fund - Dir - Growth
264	INF754K01285	Edelweiss Balanced Advantage Fund - Growth

265	INF754K01IL2	Edelweiss Balanced Advantage Fund - Mnthly IDCW
266	INF754K01IK4	Edelweiss Balanced Advantage Fund - Mnthly IDCW
267	INF843K01KK1	Edelweiss Flexi Cap Fund - Dir - Growth
268	INF843K01KN5	Edelweiss Flexi Cap Fund - Reg - Growth
269	INF754K01OLO	Edelweiss Focused Fund - Reg - Growth
270	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Dir - Growth
271	INF843K01047	Edelweiss Large & Mid Cap Fund - Growth
272	INF754K01BW4	Edelweiss Large Cap Fund - Dir- Growth
273	INF754K01046	Edelweiss Large Cap Fund - Growth
274	INF843K01AO4	Edelweiss Mid Cap Fund - Dir - Growth
275	INF843K01013	Edelweiss Mid Cap Fund - Growth
276	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Dir - Growth
277	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Reg - Growth
278	INF754K01SD8	Edelweiss Multi Cap Fund - Dir - Growth
279	INF754K01RW0	Edelweiss Multi Cap Fund - Reg - Growth
280	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Dir - Growth
281	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Reg - Growth
282	INF754K01JN6	Edelweiss Small Cap Fund - Dir - Growth
283	INF754K01JJ4	Edelweiss Small Cap Fund - Reg - Growth
284	INF754K01SK3	Edelweiss Technology Fund - Dir - Growth
285	INF754K01SG1	Edelweiss Technology Fund - Reg - Growth
286	INF179KA1KT6	HDFC Arbitrage Fund - WP - Dir - Growth
287	INF179K01343	HDFC Arbitrage Fund - WP - Growth
288	INF179K01WA6	HDFC Balanced Advantage Fund - Dir - Growth
289	INF179K01VZ5	HDFC Balanced Advantage Fund - Dir - IDCW
290	INF179K01VY8	HDFC Balanced Advantage Fund - Dir - IDCW
291	INF179K01830	HDFC Balanced Advantage Fund - Growth
292	INF179K01814	HDFC Balanced Advantage Fund - IDCW
293	INF179KC1BG0	HDFC Banking & Financial Services Fund - Dir - Growth
294	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Reg - Growth
295	INF179K01LA9	HDFC BSE Sensex Index Fund
296	INF179K01WN9	HDFC BSE Sensex Index Fund - Dir
297	INF179KC1DY9	HDFC Business Cycle Fund - Dir - Growth
298	INF179KC1EB5	HDFC Business Cycle Fund - Reg - Growth
299	INF179KC1GI5	HDFC Defence Fund - Dir - Growth
300	INF179KC1GL9	HDFC Defence Fund - Reg - Growth
301	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF - Dir - Growth
302	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF - Reg - Growth

303	INF179KC1AO6	HDFC Dividend Yield Fund - Dir - Growth
304	INF179KC1AR9	HDFC Dividend Yield Fund - Reg - Growth
305	INF179K01XT4	HDFC Equity Savings Fund - Dir - Growth
306	INF179K01AM7	HDFC Equity Savings Fund - Growth
307	INF179K01UT0	HDFC Flexi Cap Fund - Dir - Growth
308	INF179K01VM3	HDFC Flexi Cap Fund - Dir - IDCW
309	INF179K01VL5	HDFC Flexi Cap Fund - Dir - IDCW
310	INF179K01608	HDFC Flexi Cap Fund - Growth
311	INF179K01590	HDFC Flexi Cap Fund - IDCW
312	INF179K01582	HDFC Flexi Cap Fund - IDCW
313	INF179K01VK7	HDFC Focused Fund - Dir - Growth
314	INF179K01574	HDFC Focused Fund - Growth
315	INF179K01558	HDFC Focused Fund - IDCW
316	INF179K01XE6	HDFC Hybrid Debt Fund - Dir - Growth
317	INF179K01AE4	HDFC Hybrid Debt Fund - Growth
318	INF179K01AB0	HDFC Hybrid Debt Fund - Mthly IDCW
319	INF179K01AA2	HDFC Hybrid Debt Fund - Mthly IDCW
320	INF179K01AC8	HDFC Hybrid Debt Fund - Qtly IDCW
321	INF179K01AD6	HDFC Hybrid Debt Fund - Qtly IDCW
322	INF179K01XZ1	HDFC Hybrid Equity Fund - Dir - Growth
323	INF179K01XX6	HDFC Hybrid Equity Fund - Dir - IDCW
324	INF179K01AS4	HDFC Hybrid Equity Fund - Growth
325	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW
326	INF179K01WQ2	HDFC Infrastructure Fund - Dir - Growth
327	INF179K01GF8	HDFC Infrastructure Fund - Growth
328	INF179KC1JO7	HDFC Innovation Fund - Dir - Growth
329	INF179KC1JL3	HDFC Innovation Fund - Reg - Growth
330	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Dir - Growth
331	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth
332	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW
333	INF179K01YV8	HDFC Large Cap Fund - Dir - Growth
334	INF179K01YT2	HDFC Large Cap Fund - Dir - IDCW
335	INF179K01YU0	HDFC Large Cap Fund - Dir - IDCW
336	INF179K01BE2	HDFC Large Cap Fund - Growth
337	INF179K01BC6	HDFC Large Cap Fund - IDCW
338	INF179K01BD4	HDFC Large Cap Fund - IDCW
339	INF179KC1II1	HDFC Manufacturing Fund - Dir - Growth
340	INF179KC1IF7	HDFC Manufacturing Fund - Reg - Growth
341	INF179K01XQ0	HDFC Mid Cap Fund - Dir - Growth

342	INF179K01XO5	HDFC Mid Cap Fund - Dir - IDCW
343	INF179K01CR2	HDFC Mid Cap Fund - Growth
344	INF179K01CS0	HDFC Mid Cap Fund - IDCW
345	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW
346	INF179K01XW8	HDFC Multi - Asset Fund - Dir - Growth
347	INF179K01AP0	HDFC Multi - Asset Fund - Growth
348	INF179KC1BS5	HDFC Multi Cap Fund - Dir - Growth
349	INF179KC1BV9	HDFC Multi Cap Fund - Reg - Growth
350	INF179KC1965	HDFC NIFTY 50 ETF
351	INF179K01KZ8	HDFC Nifty 50 Index Fund
352	INF179K01WM1	HDFC Nifty 50 Index Fund - Dir
353	INF179KC1HY0	HDFC NIFTY Bank ETF
354	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Dir - Growth
355	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Reg - Growth
356	INF179KC1FB2	HDFC NIFTY Smallcap 250 ETF
357	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund - Dir - Growth
358	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund - Reg - Growth
359	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Dir - Growth
360	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Reg - Growth
361	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Dir - Growth
362	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Reg - Growth
363	INF179KA1RW5	HDFC Small Cap Fund - Dir - Growth
364	INF179KA1RZ8	HDFC Small Cap Fund - Growth
365	INF179KA1SA9	HDFC Small Cap Fund - IDCW
366	INF179KA1SB7	HDFC Small Cap Fund - IDCW
367	INF179KC1GU0	HDFC Transportation and Logistics Fund - Dir - Growth
368	INF179KC1GX4	HDFC Transportation and Logistics Fund - Reg - Growth
369	INF179K01VC4	HDFC Value Fund - Dir - Growth
370	INF179K01426	HDFC Value Fund - Growth
371	INF179K01400	HDFC Value Fund - IDCW
372	INF917K01LE4	HSBC Aggressive Hybrid Fund - Dir - Growth
373	INF917K01LB0	HSBC Aggressive Hybrid Fund - Reg - Growth
374	INF917K01LA2	HSBC Aggressive Hybrid Fund - Reg - IDCW
375	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Reg - IDCW
376	INF917K01QR5	HSBC Arbitrage Fund - Dir - Growth
377	INF917K01QL8	HSBC Arbitrage Fund - Reg - Growth
378	INF917K01KY4	HSBC Balanced Advantage Fund - Reg - Growth
379	INF917K01RF8	HSBC Business Cycles Fund - Reg - Growth
380	INF336L01QZ9	HSBC Consumption Fund - Dir - Growth

381	INF336L01RC6	HSBC Consumption Fund - Reg - Growth
382	INF336L01RR4	HSBC Financial Services Fund - Reg - Growth
383	INF336L01DH5	HSBC Flexi Cap Fund - Dir - Growth
384	INF336L01AF5	HSBC Flexi Cap Fund - Growth
385	INF336L01AE8	HSBC Flexi Cap Fund - IDCW
386	INF336L01PE6	HSBC Focused Fund - Reg - Growth
387	INF336L01RO1	HSBC India Export Opportunities Fund - Dir - Growth
388	INF336L01RL7	HSBC India Export Opportunities Fund - Reg - Growth
389	INF336L01NV5	HSBC Large & Mid Cap Fund - Dir - Growth
390	INF336L01NY9	HSBC Large & Mid Cap Fund - Reg - Growth
391	INF336L01OA7	HSBC Large & Mid Cap Fund - Reg - IDCW
392	INF336L01NZ6	HSBC Large & Mid Cap Fund - Reg - IDCW
393	INF336L01CM7	HSBC Large Cap Fund - Dir - Growth
394	INF336L01016	HSBC Large Cap Fund - Growth
395	INF336L01024	HSBC Large Cap Fund - IDCW
396	INF917K01FZ1	HSBC Midcap Fund - Dir - Growth
397	INF917K01254	HSBC Midcap Fund - Reg - Growth
398	INF917K01247	HSBC Midcap Fund - Reg - IDCW
399	INF917K01239	HSBC Midcap Fund - Reg - IDCW
400	INF336L01RI3	HSBC Multi Asset Allocation Fund - Dir - Growth
401	INF336L01RF9	HSBC Multi Asset Allocation Fund - Reg - Growth
402	INF336L01QN5	HSBC Multi Cap Fund - Dir - Growth
403	INF336L01QQ8	HSBC Multi Cap Fund - Reg - Growth
404	INF917K01QA1	HSBC Small Cap Fund - Dir - Growth
405	INF917K01QC7	HSBC Small Cap Fund - Reg - Growth
406	INF917K01XQ3	HSBC Small Cap Fund - Reg - IDCW
407	INF917K01QB9	HSBC Small Cap Fund - Reg - IDCW
408	INF917K01HD4	HSBC Value Fund - Dir - Growth
409	INF677K01023	HSBC Value Fund - Reg - Growth
410	INF677K01015	HSBC Value Fund - Reg - IDCW
411	INF677K01213	HSBC Value Fund - Reg - IDCW
412	INF109K1A385	ICICI Prudential Active Momentum Fund - Dir - Growth
413	INF109K1A377	ICICI Prudential Active Momentum Fund - Reg - Growth
414	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Dir - Growth
415	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Reg - Growth
416	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - Reg - IDCW
417	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - Reg - IDCW
418	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Reg - Mthly IDCW
419	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Dir - Growth

420	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Retail - Growth
421	INF109KB15Y7	ICICI Prudential Bharat 22 ETF
422	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Dir - Growth
423	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Reg - Growth
424	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - Reg - IDCW
425	INF346A01034	ICICI Prudential BSE Sensex ETF
426	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Dir - Growth
427	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Reg - Growth
428	INF109KC1P24	ICICI Prudential Business Cycle Fund - Dir - Growth
429	INF109KC1O90	ICICI Prudential Business Cycle Fund - Reg - Growth
430	INF109K01605	ICICI Prudential Childrens Fund
431	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund - Dir - Growth
432	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund - Reg - Growth
433	INF109KC12W6	ICICI Prudential Energy Opportunities Fund - Dir - Growth
434	INF109KC15W9	ICICI Prudential Energy Opportunities Fund - Reg - Growth
435	INF109K016O4	ICICI Prudential Equity - Arbitrage Fund - Dir - Growth
436	INF109K01BF6	ICICI Prudential Equity - Arbitrage Fund - Reg - Growth
437	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Dir - Growth
438	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Dir - Ann IDCW
439	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Dir - Ann IDCW
440	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct - Mthly IDCW
441	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth
442	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Mthly IDCW
443	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Reg - Ann IDCW
444	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Reg - Ann IDCW
445	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Dir - Growth
446	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Reg - Growth
447	INF109KA11J9	ICICI Prudential Equity Savings Fund - Dir - Growth
448	INF109KA14I5	ICICI Prudential Equity Savings Fund - Reg - Growth
449	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Reg - Growth
450	INF109K01W25	ICICI Prudential Exports and Services Fund - Dir - Growth
451	INF109K01BB5	ICICI Prudential Exports and Services Fund - Growth
452	INF109KC1R14	ICICI Prudential Flexicap Fund - Dir - Growth
453	INF109KC1Q80	ICICI Prudential Flexicap Fund - Reg - Growth
454	INF109K01Z14	ICICI Prudential FMCG - Dir - Growth
455	INF109K01415	ICICI Prudential FMCG - Growth
456	INF109K018N2	ICICI Prudential Focused Equity Fund - Dir - Growth
457	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Ret - Growth
458	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Dir - Growth

459	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Reg - Growth
460	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Dir - Growth
461	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Reg - Growth
462	INF109K018M4	ICICI Prudential Infrastructure Fund - Dir - Growth
463	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth
464	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW
465	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW
466	INF109KC12T2	ICICI Prudential Innovation Fund - Dir - Growth
467	INF109KC19S9	ICICI Prudential Innovation Fund - Reg - Growth
468	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Dir - Growth
469	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Dir - IDCW
470	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth
471	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW
472	INF109K014L5	ICICI Prudential Large Cap Fund - Dir - IDCW
473	INF109K015L2	ICICI Prudential Large Cap Fund - Dir - IDCW
474	INF109K016L0	ICICI Prudential Large Cap Fund - Dir - Growth
475	INF109K01BL4	ICICI Prudential Large Cap Fund - Growth
476	INF109K01EP9	ICICI Prudential Large Cap Fund - IDCW
477	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Dir - Growth
478	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Reg - Growth
479	INF109K011N7	ICICI Prudential MidCap Fund - Dir - Growth
480	INF109K01AN2	ICICI Prudential MidCap Fund - Growth
481	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW
482	INF109KC1D93	ICICI Prudential MNC Fund - Dir - Growth
483	INF109KC1D69	ICICI Prudential MNC Fund - Reg - Growth
484	INF109K015K4	ICICI Prudential Multi-Asset Fund - Dir - Growth
485	INF109K013K9	ICICI Prudential Multi-Asset Fund - Dir - IDCW
486	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth
487	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW
488	INF109K014O9	ICICI Prudential Multicap Fund - Dir - Growth
489	INF109K01613	ICICI Prudential Multicap Fund - Growth
490	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW
491	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Dir - Growth
492	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Reg - Growth
493	INF109KC19U5	ICICI Prudential Nifty 100 Low Volatility 30 ETF
494	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Dir - Growth
495	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Reg - Growth
496	INF109K012R6	ICICI Prudential Nifty 50 ETF

497	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Dir - Growth
498	INF109K01PIO	ICICI Prudential Nifty 50 Index Fund - Reg - Growth
499	INF109KC17V7	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF
500	INF109KC15I8	ICICI Prudential Nifty Bank ETF
501	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Dir - Growth
502	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Reg - Growth
503	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Dir - Growth
504	INF109KC1NS5	ICICI Prudential Nifty Next 50 ETF
505	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Dir - Growth
506	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth
507	INF109KC18U7	ICICI Prudential Nifty Private Bank ETF
508	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics Fund - Dir - Growth
509	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics Fund - Reg - Growth
510	INF109KC12I5	ICICI Prudential PSU Equity Fund - Dir - Growth
511	INF109KC19H2	ICICI Prudential PSU Equity Fund - Reg - Growth
512	INF109K1A187	ICICI Prudential Quality Fund - Dir - Growth
513	INF109K1A211	ICICI Prudential Quality Fund - Reg - Growth
514	INF109K01S39	ICICI Prudential Regular Savings Fund - Dir - Growth
515	INF109K01902	ICICI Prudential Regular Savings Fund - Growth
516	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Dir - Growth
517	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Reg - Growth
518	INF109K015M0	ICICI Prudential Smallcap Fund - Dir - Growth
519	INF109K01BIO	ICICI Prudential Smallcap Fund - Growth
520	INF109K01Z48	ICICI Prudential Technology Fund - Dir - Growth
521	INF109K01506	ICICI Prudential Technology Fund - Growth
522	INF109K01FO9	ICICI Prudential Technology Fund - IDCW
523	INF109K01514	ICICI Prudential Technology Fund - IDCW
524	INF109KC12K1	ICICI Prudential Transportation and Logistics Fund - Dir - Growth
525	INF109KC19J8	ICICI Prudential Transportation and Logistics Fund - Reg - Growth
526	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Dir - Growth
527	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth
528	INF109K011K3	ICICI Prudential Value Fund - Dir - IDCW
529	INF109K012K1	ICICI Prudential Value Fund - Dir - Growth
530	INF109K01AF8	ICICI Prudential Value Fund - Growth
531	INF109K01EC7	ICICI Prudential Value Fund - IDCW
532	INF205K01KR8	Invesco India Arbitrage Fund - Dir - Growth
533	INF205K01122	Invesco India Arbitrage Fund - Growth
534	INF205K01LN5	Invesco India Balanced Advantage Fund - Dir - Growth

535	INF205K01213	Invesco India Balanced Advantage Fund - Growth
536	INF205K01239	Invesco India Balanced Advantage Fund - IDCW
537	INF205K01LE4	Invesco India Contra Fund - Dir - Growth
538	INF205K01189	Invesco India Contra Fund - Growth
539	INF205K01KY4	Invesco India Financial Services Fund - Dir - Growth
540	INF205K01155	Invesco India Financial Services Fund - Reg - Growth
541	INF205KA1494	Invesco India Flexi Cap Fund - Dir - Growth
542	INF205KA1460	Invesco India Flexi Cap Fund - Reg - Growth
543	INF205KA1213	Invesco India Focused Fund - Dir - Growth
544	INF205KA1189	Invesco India Focused Fund - Reg - Growth
545	INF205K01MD4	Invesco India Infrastructure Fund - Dir - Growth
546	INF205K01CD5	Invesco India Infrastructure Fund - Growth
547	INF205K01MA0	Invesco India Large & Mid Cap Fund - Dir - Growth
548	INF205K01247	Invesco India Large & Mid Cap Fund - Growth
549	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW
550	INF205K01LB0	Invesco India Largecap Fund - Dir - Growth
551	INF205K01304	Invesco India Largecap Fund - Growth
552	INF205K01MV6	Invesco India Midcap Fund - Dir - Growth
553	INF205K01BC9	Invesco India Midcap Fund - Growth
554	INF205K01MS2	Invesco India Multicap Fund - Dir - Growth
555	INF205K01DN2	Invesco India Multicap Fund - Growth
556	INF205K013T3	Invesco India Smallcap Fund - Dir - Growth
557	INF205K011T7	Invesco India Smallcap Fund - Reg - Growth
558	INF192K01MV6	JM Midcap Fund - Dir - Growth
559	INF192K01MS2	JM Midcap Fund - Reg - Growth
560	INF174KA1XA4	Kotak Active Momentum Fund - Dir - Growth
561	INF174KA1XD8	Kotak Active Momentum Fund - Reg - Growth
562	INF174K01F00	Kotak Aggressive Hybrid Fund - Dir - Growth
563	INF174K01E92	Kotak Aggressive Hybrid Fund - Growth
564	INF174K01450	Kotak Aggressive Hybrid Fund - IDCW
565	INF174K01LC6	Kotak Arbitrage Fund - Dir - Growth
566	INF174K01302	Kotak Arbitrage Fund - Reg - Growth
567	INF174KA1210	Kotak Balanced Advantage Fund - Dir - Growth
568	INF174KA1186	Kotak Balanced Advantage Fund - Reg - Growth
569	INF174KA1178	Kotak Balanced Advantage Fund - Reg - IDCW
570	INF174KA1160	Kotak Balanced Advantage Fund - Reg - IDCW
571	INF174KA1MA7	Kotak Banking & Financial Services Fund - Reg - Growth
572	INF174KA1JN6	Kotak Business Cycle Fund - Dir - Growth
573	INF174KA1JK2	Kotak Business Cycle Fund - Reg - Growth

574	INF174KA1PP8	Kotak Consumption Fund - Dir - Growth
575	INF174KA1PM5	Kotak Consumption Fund - Reg - Growth
576	INF174K01KZ9	Kotak Contra Fund - Dir - Growth
577	INF174K01245	Kotak Contra Fund - Reg - Growth
578	INF174K01JZ1	Kotak Debt Hybrid Fund - Dir - Growth
579	INF174K01393	Kotak Debt Hybrid Fund - Reg - Growth
580	INF174K01D28	Kotak Equity Savings Fund - Dir - Growth
581	INF174K01C78	Kotak Equity Savings Fund - Reg - Growth
582	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Reg - Growth
583	INF174K01LS2	Kotak Flexicap Fund - Dir - Growth
584	INF174K01LQ6	Kotak Flexicap Fund - Dir - IDCW
585	INF174K01336	Kotak Flexicap Fund - Reg - Growth
586	INF174K01351	Kotak Flexicap Fund - Reg - IDCW
587	INF174KA1EN7	Kotak Focused Fund - Dir - Growth
588	INF174KA1EK3	Kotak Focused Fund - Reg - Growth
589	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund - Dir - Growth
590	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Reg - Growth
591	INF174K01LF9	Kotak Large & Midcap Fund - Dir - Growth
592	INF174K01187	Kotak Large & Midcap Fund - Reg - Growth
593	INF174K01203	Kotak Large & Midcap Fund - Reg - IDCW
594	INF174K01KW6	Kotak Large Cap Fund - Dir - Growth
595	INF174K01153	Kotak Large Cap Fund - Reg - Growth
596	INF174K01179	Kotak Large Cap Fund - Reg - IDCW
597	INF174KA1IF4	Kotak Manufacture in India Fund - Dir - Growth
598	INF174KA1IC1	Kotak Manufacture in India Fund - Reg - Growth
599	INF174K01LT0	Kotak Midcap Fund - Dir - Growth
600	INF174K01DS9	Kotak Midcap Fund - Reg - Growth
601	INF174K01DU5	Kotak Midcap Fund - Reg - IDCW
602	INF174KA1TG9	Kotak MNC Fund - Dir - Growth
603	INF174KA1TJ3	Kotak MNC Fund - Reg - Growth
604	INF174KA1PD4	Kotak Multi Asset Allocation Fund -Dir - Growth
605	INF174KA1PA0	Kotak Multi Asset Allocation Fund -Reg - Growth
606	INF174KA1HV3	Kotak Multicap Fund - Dir - Growth
607	INF174KA1HS9	Kotak Multicap Fund - Reg - Growth
608	INF174K014P6	Kotak Nifty 50 ETF
609	INF174KA1HA7	Kotak Nifty 50 Index Fund - Dir - Growth
610	INF174KA1GX1	Kotak Nifty 50 Index Fund - Reg - Growth
611	INF174KA1ZB7	Kotak Nifty Bank ETF
612	INF174KA1A86	Kotak Nifty PSU Bank ETF

613	INF174KA1EZ1	Kotak Pioneer Fund - Dir - Growth
614	INF174KA1EW8	Kotak Pioneer Fund - Reg - Growth
615	INF174K01KT2	Kotak Small Cap Fund - Dir - Growth
616	INF174K01211	Kotak Small Cap Fund - Reg - Growth
617	INF174K01237	Kotak Small Cap Fund - Reg - IDCW
618	INF174KA1SF3	Kotak Special Opportunities Fund - Dir - Growth
619	INF174KA1SC0	Kotak Special Opportunities Fund - Reg - Growth
620	INF174KA1FQ7	Kotak US Specific Equity Passive FOF - Dir - Growth
621	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Reg - Growth
622	INF767K01QV6	LIC MF Balanced Advantage Fund - Reg - Growth
623	INF767K01NE9	LIC MF Large & Mid Cap Fund - Dir - Growth
624	INF767K01NB5	LIC MF Large & Mid Cap Fund - Reg - Growth
625	INF767K01EJ7	LIC MF Large Cap Fund - Dir - Growth
626	INF767K01105	LIC MF Large Cap Fund - Growth
627	INF767K01RK7	LIC MF Multi Cap Fund - Dir - Growth
628	INF767K01RH3	LIC MF Multi Cap Fund - Reg - Growth
629	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Dir - Growth
630	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Reg - Growth
631	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Reg - IDCW
632	INF769K01FS1	Mirae Asset Arbitrage Fund - Dir - Growth
633	INF769K01FP7	Mirae Asset Arbitrage Fund - Reg - Growth
634	INF769K01IN6	Mirae Asset Balanced Advantage Fund - Dir - Growth
635	INF769K01IK2	Mirae Asset Balanced Advantage Fund - Reg - Growth
636	INF769K01GX9	Mirae Asset Banking and Financial Services Fund - Dir - Growth
637	INF769K01GU5	Mirae Asset Banking and Financial Services Fund - Reg - Growth
638	INF769K01EK1	Mirae Asset Equity Savings Fund - Dir - Growth
639	INF769K01EI5	Mirae Asset Equity Savings Fund - Reg - Growth
640	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Dir - Growth
641	INF769K01JG8	Mirae Asset Flexi Cap Fund - Reg - Growth
642	INF769K01EU0	Mirae Asset Focused Fund - Dir - Growth
643	INF769K01ES4	Mirae Asset Focused Fund - Reg - Growth
644	INF769K01BL5	Mirae Asset Great Consumer Fund - Dir - Growth
645	INF769K01135	Mirae Asset Great Consumer Fund - Growth
646	INF769K01ED6	Mirae Asset Healthcare Fund - Dir - Growth
647	INF769K01EA2	Mirae Asset Healthcare Fund - Reg - Growth
648	INF769K01BI1	Mirae Asset Large & Midcap Fund - Dir - Growth
649	INF769K01101	Mirae Asset Large & Midcap Fund - Growth
650	INF769K01127	Mirae Asset Large & Midcap Fund - IDCW
651	INF769K01AX2	Mirae Asset Large Cap Fund - Dir - Growth

652	INF769K01010	Mirae Asset Large Cap Fund - Reg - Growth
653	INF769K01036	Mirae Asset Large Cap Fund - Reg - IDCW
654	INF769K01FA9	Mirae Asset Midcap Fund - Dir - Growth
655	INF769K01EY2	Mirae Asset Midcap Fund - Reg - Growth
656	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Dir - Growth
657	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Reg - Growth
658	INF769K01KK8	Mirae Asset Multicap Fund - Dir - Growth
659	INF769K01KH4	Mirae Asset Multicap Fund - Reg - Growth
660	INF769K01EG9	Mirae Asset Nifty 50 ETF
661	INF769K01IC9	Mirae Asset Nifty Midcap 150 ETF
662	INF769K01HF4	Mirae Asset NYSE FANG Plus ETF
663	INF769K01HP3	Mirae Asset S&P 500 TOP 50 ETF
664	INF769K01NJ4	Mirae Asset Small Cap Fund - Dir - Growth
665	INF769K01NG0	Mirae Asset Small Cap Fund - Reg - Growth
666	INF247L01ED1	Motilal Oswal Arbitrage Fund - Dir - Growth
667	INF247L01EG4	Motilal Oswal Arbitrage Fund - Reg - Growth
668	INF247L01585	Motilal Oswal Balance Advantage Fund - Reg - Growth
669	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund - Dir - Growth
670	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund - Reg - Growth
671	INF247L01DG6	Motilal Oswal Business Cycle Fund - Dir - Growth
672	INF247L01DD3	Motilal Oswal Business Cycle Fund - Reg - Growth
673	INF247L01GD6	Motilal Oswal Consumption Fund - Reg - Growth
674	INF247L01DN2	Motilal Oswal Digital India Fund - Dir - Growth
675	INF247L01DQ5	Motilal Oswal Digital India Fund - Reg - Growth
676	INF247L01502	Motilal Oswal Flexi Cap Fund - Dir - Growth
677	INF247L01478	Motilal Oswal Flexi Cap Fund - Reg - Growth
678	INF247L01189	Motilal Oswal Focused Fund - Dir - Growth
679	INF247L01155	Motilal Oswal Focused Fund - Reg - Growth
680	INF247L01999	Motilal Oswal Large and Midcap Fund (MOFLM) - Dir - Growth
681	INF247L01965	Motilal Oswal Large and Midcap Fund (MOFLM) - Reg - Growth
682	INF247L01CE3	Motilal Oswal Large Cap Fund - Dir - Growth
683	INF247L01CB9	Motilal Oswal Large Cap Fund - Reg - Growth
684	INF247L01445	Motilal Oswal Midcap Fund - Dir - Growth
685	INF247L01411	Motilal Oswal Midcap Fund - Reg - Growth
686	INF247L01CL8	Motilal Oswal Multi Cap Fund - Dir - Growth
687	INF247L01CO2	Motilal Oswal Multi Cap Fund - Reg - Growth
688	INF247L01AP3	Motilal Oswal Nasdaq 100 ETF
689	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Dir - Growth
690	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Reg - Growth

691	INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund - Dir - Growth
692	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund - Reg - Growth
693	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund - Dir - Growth
694	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund - Reg - Growth
695	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Dir - Growth
696	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth
697	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund - Dir - Growth
698	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth
699	INF247L01AG2	Motilal Oswal S&P 500 Index Fund(MOFSP500) - Dir - Growth
700	INF247L01AH0	Motilal Oswal S&P 500 Index Fund(MOFSP500) - Reg - Growth
701	INF247L01BY3	Motilal Oswal Small Cap Fund - Dir - Growth
702	INF247L01BV9	Motilal Oswal Small Cap Fund - Reg - Growth
703	INF204K01B08	Nippon India Aggressive Hybrid Fund - Dir - Growth
704	INF204K01FW1	Nippon India Aggressive Hybrid Fund - Reg - Growth
705	INF204K01FX9	Nippon India Aggressive Hybrid Fund - Reg - IDCW
706	INF204K014R6	Nippon India Aggressive Hybrid Fund - Reg - Qtly IDCW
707	INF204K013R8	Nippon India Aggressive Hybrid Fund - Reg - Qtly IDCW
708	INF204K01XZ7	Nippon India Arbitrage Fund - Dir - Growth
709	INF204K01IY1	Nippon India Arbitrage Fund - Reg - Growth
710	INF204K01G94	Nippon India Balanced Advantage Fund - Dir - Growth
711	INF204K01604	Nippon India Balanced Advantage Fund - Reg - Growth
712	INF204K01570	Nippon India Balanced Advantage Fund - Reg - IDCW
713	INF204K01XO1	Nippon India Banking & Financial Services Fund - Dir - Growth
714	INF204K01927	Nippon India Banking & Financial Services Fund - Reg - Growth
715	INF204K01901	Nippon India Banking & Financial Services Fund - Reg - IDCW
716	INF204K01893	Nippon India Banking & Financial Services Fund - Reg - IDCW
717	INF204K01YV4	Nippon India Conservative Hybrid Fund - Dir - Growth
718	INF204K01FD1	Nippon India Conservative Hybrid Fund - Reg - Growth
719	INF204K01G52	Nippon India Consumption Fund - Dir - Growth
720	INF204K01AQ4	Nippon India Consumption Fund - Reg - Growth
721	INF204KA1UN7	Nippon India ETF BSE Sensex
722	INF204KB19I1	Nippon India ETF Hang Seng BeES
723	INF204KB14I2	Nippon India ETF Nifty 50 BeES
724	INF204KB15I9	Nippon India ETF Nifty Bank BeES
725	INF204KB15V2	Nippon India ETF Nifty IT
726	INF204KB1V68	Nippon India ETF Nifty Midcap 150
727	INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES
728	INF204KB16I7	Nippon India ETF Nifty PSU Bank BeES
729	INF204KC1121	Nippon India Flexi Cap Fund - Dir - Growth

730	INF204KC1097	Nippon India Flexi Cap Fund - Reg - Growth
731	INF204K01F95	Nippon India Focused Fund - Dir - Growth
732	INF204K01GE7	Nippon India Focused Fund - Reg - Growth
733	INF204K01GF4	Nippon India Focused Fund - Reg - IDCW
734	INF204K01E54	Nippon India Growth Mid Cap Fund - Dir - Growth
735	INF204K01E39	Nippon India Growth Mid Cap Fund - Dir - IDCW
736	INF204K01323	Nippon India Growth Mid Cap Fund - Reg - Growth
737	INF204K01299	Nippon India Growth Mid Cap Fund - Reg - IDCW
738	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Dir - Growth
739	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Reg - Growth
740	INF204KC1BO3	Nippon India Innovation Fund - Dir - Growth
741	INF204KC1BL9	Nippon India Innovation Fund - Reg - Growth
742	INF204K01XI3	Nippon India Large Cap Fund - Dir - Growth
743	INF204K01XG7	Nippon India Large Cap Fund - Dir - IDCW
744	INF204K01562	Nippon India Large Cap Fund - Reg - Growth
745	INF204K01539	Nippon India Large Cap Fund - Reg - IDCW
746	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Dir - Growth
747	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Reg - Growth
748	INF204K01XF9	Nippon India Multi Cap Fund - Dir - Growth
749	INF204K01489	Nippon India Multi Cap Fund - Reg - Growth
750	INF204K01455	Nippon India Multi Cap Fund - Reg - IDCW
751	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Dir - Growth
752	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Reg - Growth
753	INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index Fund - Dir - Growth
754	INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund - Reg - Growth
755	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Dir - Growth
756	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Reg - Growth
757	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Dir - Growth
758	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Reg - Growth
759	INF204KC1089	Nippon India Nifty Pharma ETF
760	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Dir - Growth
761	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Reg - Growth
762	INF204K01I50	Nippon India Pharma Fund - Dir - Growth
763	INF204K01968	Nippon India Pharma Fund - Reg - Growth
764	INF204K01943	Nippon India Pharma Fund - Reg - IDCW
765	INF204K01935	Nippon India Pharma Fund - Reg - IDCW
766	INF204K01I92	Nippon India Power & Infra Fund - Dir - Growth
767	INF204K01AC4	Nippon India Power & Infra Fund - Reg - IDCW

768	INF204K01AB6	Nippon India Power & Infra Fund - Reg - IDCW
769	INF204K01K15	Nippon India Small Cap Fund - Dir - Growth
770	INF204K01J91	Nippon India Small Cap Fund - Dir - IDCW
771	INF204K01HY3	Nippon India Small Cap Fund - Reg - Growth
772	INF204K01IA1	Nippon India Small Cap Fund - Reg - IDCW
773	INF204K01K49	Nippon India Value Fund - Dir - Growth
774	INF204K01GB3	Nippon India Value Fund - Reg - Growth
775	INF204K01GC1	Nippon India Value Fund - Reg - IDCW
776	INF204K01F20	Nippon India Vision Large & Mid Cap Fund - Dir - Growth
777	INF204K01406	Nippon India Vision Large & Mid Cap Fund - Reg - Growth
778	INF204K01372	Nippon India Vision Large & Mid Cap Fund - Reg - IDCW
779	INF879O01027	Parag Parikh Flexi Cap Fund - Dir - Growth
780	INF879O01019	Parag Parikh Flexi Cap Fund - Reg - Growth
781	INF966L01911	Quant Flexi Cap Fund - Dir - Growth
782	INF966L01457	Quant Flexi Cap Fund - Growth
783	INF966L01648	Quant Large and Mid Cap Fund - Dir - Growth
784	INF966L01341	Quant Large and Mid Cap Fund - Growth
785	INF966L01AT0	Quant Large Cap Fund - Dir - Growth
786	INF966L01AW4	Quant Large Cap Fund - Reg - Growth
787	INF966L01887	Quant Mid Cap Fund - Dir - Growth
788	INF966L01176	Quant Mid Cap Fund - Growth
789	INF966L01689	Quant Small Cap Fund - Dir - Growth
790	INF966L01663	Quant Small Cap Fund - Dir - IDCW
791	INF966L01671	Quant Small Cap Fund - Dir - IDCW
792	INF966L01AA0	Quant Small Cap Fund - Growth
793	INF200K01156	SBI Arbitrage Opportunities Fund - Growth
794	INF200K01QU0	SBI Arbitrage Opportunities Fund - Dir - Growth
795	INF200KB1183	SBI Automotive Opportunities Fund - Dir - Growth
796	INF200KB1159	SBI Automotive Opportunities Fund - Reg - Growth
797	INF200KA1Y73	SBI Balanced Advantage Fund - Dir - Growth
798	INF200KA1Y40	SBI Balanced Advantage Fund - Reg - Growth
799	INF200KA1Y65	SBI Balanced Advantage Fund - Reg - IDCW
800	INF200KA1Y57	SBI Balanced Advantage Fund - Reg - IDCW
801	INF200KA1507	SBI Banking & Financial Services Fund - Dir - Growth
802	INF200KA1473	SBI Banking & Financial Services Fund - Reg - Growth
803	INF200K01VT2	SBI BSE Sensex ETF
804	INF200K01TS8	SBI Conservative Hybrid Fund - Dir - Growth
805	INF200K01859	SBI Conservative Hybrid Fund - Growth
806	INF200K01RM5	SBI Consumption Opportunities Fund - Dir - Growth

807	INF200K01VR6	SBI Consumption Opportunities Fund - Growth
808	INF200K01404	SBI Consumption Opportunities Fund - IDCW
809	INF200K01412	SBI Consumption Opportunities Fund - IDCW
810	INF200K01RA0	SBI Contra Fund - Dir - Growth
811	INF200K01QY2	SBI Contra Fund - Dir - IDCW
812	INF200K01362	SBI Contra Fund - Growth
813	INF200K01347	SBI Contra Fund - IDCW
814	INF200KA14W3	SBI Dividend Yield Fund - Dir - Growth
815	INF200KA11W9	SBI Dividend Yield Fund - Reg - Growth
816	INF200KB1126	SBI Energy Opportunities Fund - Dir - Growth
817	INF200KB1092	SBI Energy Opportunities Fund - Reg - Growth
818	INF200K01RY0	SBI Equity Hybrid Fund - Dir - Growth
819	INF200K01RW4	SBI Equity Hybrid Fund - Dir - IDCW
820	INF200K01RX2	SBI Equity Hybrid Fund - Dir - IDCW
821	INF200K01107	SBI Equity Hybrid Fund - Growth
822	INF200K01115	SBI Equity Hybrid Fund - IDCW
823	INF200KA1DF3	SBI Equity Savings Fund - Dir - Growth
824	INF200KA1DA4	SBI Equity Savings Fund - Reg - Growth
825	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Dir - Growth
826	INF200K01214	SBI ESG Exclusionary Strategy Fund - Growth
827	INF200K01198	SBI ESG Exclusionary Strategy Fund - IDCW
828	INF200K01UG1	SBI Flexicap Fund - Dir - Growth
829	INF200K01UE6	SBI Flexicap Fund - Dir - IDCW
830	INF200K01222	SBI Flexicap Fund - Growth
831	INF200K01230	SBI Flexicap Fund - IDCW
832	INF200K01RJ1	SBI Focused Fund - Dir - Growth
833	INF200K01RH5	SBI Focused Fund - Dir - IDCW
834	INF200K01RI3	SBI Focused Fund - Dir - IDCW
835	INF200K01370	SBI Focused Fund - Growth
836	INF200K01388	SBI Focused Fund - IDCW
837	INF200K01UP2	SBI Healthcare Opportunities Fund - Dir - Growth
838	INF200K01446	SBI Healthcare Opportunities Fund - Growth
839	INF200K01453	SBI Healthcare Opportunities Fund - IDCW
840	INF200K01461	SBI Healthcare Opportunities Fund - IDCW
841	INF200KB1324	SBI Innovative Opportunities Fund - Dir - Growth
842	INF200KB1290	SBI Innovative Opportunities Fund - Reg - Growth
843	INF200K01UJ5	SBI Large & Midcap Fund - Dir - Growth
844	INF200K01UH9	SBI Large & Midcap Fund - Dir - IDCW
845	INF200K01UI7	SBI Large & Midcap Fund - Dir - IDCW

846	INF200K01305	SBI Large & Midcap Fund - Growth
847	INF200K01289	SBI Large & Midcap Fund - IDCW
848	INF200K01QX4	SBI Large Cap Fund - Dir - Growth
849	INF200K01QV8	SBI Large Cap Fund - Dir - IDCW
850	INF200K01180	SBI Large Cap Fund - Growth
851	INF200K01164	SBI Large Cap Fund - IDCW
852	INF200K01TP4	SBI Midcap Fund - Dir - Growth
853	INF200K01TN9	SBI Midcap Fund - Dir - IDCW
854	INF200K01560	SBI Midcap Fund - Growth
855	INF200K01578	SBI Midcap Fund - IDCW
856	INF200K01SN1	SBI MNC Fund - Dir - Growth
857	INF200K01271	SBI MNC Fund - Growth
858	INF200K01255	SBI MNC Fund - IDCW
859	INF200K01TZ3	SBI Multi Asset Allocation Fund - Dir - Growth
860	INF200K01800	SBI Multi Asset Allocation Fund - Growth
861	INF200KA18E2	SBI Multicap Fund - Dir - Growth
862	INF200KA15E8	SBI Multicap Fund - Reg - Growth
863	INF200KA1FS1	SBI Nifty 50 ETF
864	INF200KA1580	SBI Nifty Bank ETF
865	INF200K01TE8	SBI Nifty Index Fund - Dir - Growth
866	INF200K01537	SBI Nifty Index Fund - Growth
867	INF200KA1598	SBI Nifty Next 50 ETF
868	INF200KA1W00	SBI Nifty Next 50 Index Fund - Dir - Growth
869	INF200KA1V76	SBI Nifty Next 50 Index Fund - Reg - Growth
870	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Dir - Growth
871	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Reg - Growth
872	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Dir - Growth
873	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Reg - Growth
874	INF200K01UY4	SBI PSU Fund - Dir - Growth
875	INF200K01BC0	SBI PSU Fund - Growth
876	INF200K01BD8	SBI PSU Fund - IDCW
877	INF200KB1506	SBI Quant Fund - Dir - Growth
878	INF200KB1472	SBI Quant Fund - Reg - Growth
879	INF200K01T51	SBI Small Cap Fund - Dir - Growth
880	INF200K01T69	SBI Small Cap Fund - Dir - IDCW
881	INF200K01T28	SBI Small Cap Fund - Growth
882	INF200K01T36	SBI Small Cap Fund - IDCW
883	INF200K01T44	SBI Small Cap Fund - IDCW
884	INF200K01RV6	SBI Technology Opportunities Fund - Dir - Growth

885	INF200K01VS4	SBI Technology Opportunities Fund - Growth
886	INF200KA1U28	SBI US Specific Equity Active FoF - Dir - Growth
887	INF200KA1T96	SBI US Specific Equity Active FoF - Reg - Growth
888	INF173K01FE6	Sundaram Aggressive Hybrid Fund - Dir - Growth
889	INF173K01FB2	Sundaram Aggressive Hybrid Fund - Dir - Mtly IDCW
890	INF173K01FC0	Sundaram Aggressive Hybrid Fund - Dir - Mtly IDCW
891	INF173K01CL8	Sundaram Aggressive Hybrid Fund - Growth
892	INF173K01CI4	Sundaram Aggressive Hybrid Fund - Mtly IDCW
893	INF173K01CJ2	Sundaram Aggressive Hybrid Fund - Mtly IDCW
894	INF173K01585	Sundaram Balanced Advantage Fund - Growth
895	INF173K01551	Sundaram Balanced Advantage Fund - Mtly IDCW
896	INF173K01569	Sundaram Balanced Advantage Fund - Mtly IDCW
897	INF903JA1LQ6	Sundaram Business Cycle Fund - Dir - Growth
898	INF903JA1LN3	Sundaram Business Cycle Fund - Reg - Growth
899	INF903J01NH5	Sundaram Consumption Fund - Dir - Growth
900	INF903J01561	Sundaram Consumption Fund - Reg - Growth
901	INF173K01GZ9	Sundaram Equity Savings Fund - Dir - Growth
902	INF173K01213	Sundaram Equity Savings Fund - Growth
903	INF903J01NB8	Sundaram Financial Services Opportunities Fund - Dir - Growth
904	INF903J01629	Sundaram Financial Services Opportunities Fund - Reg - Growth
905	INF903JA1LE2	Sundaram Flexicap Fund - Dir - Growth
906	INF903JA1LB8	Sundaram Flexicap Fund - Reg - Growth
907	INF173K01189	Sundaram Focused Fund - Growth
908	INF903J01PR9	Sundaram Large and Mid Cap Fund - Dir - Growth
909	INF903J01DT1	Sundaram Large and Mid Cap Fund - Reg - Growth
910	INF903J01DU9	Sundaram Large and Mid Cap Fund - Reg - IDCW
911	INF903JA1JC0	Sundaram Large Cap Fund - Dir - Growth
912	INF903JA1IZ3	Sundaram Large Cap Fund - Reg - Growth
913	INF903J01MJ3	Sundaram Mid Cap Fund - Dir - Growth
914	INF903J01173	Sundaram Mid Cap Fund - Reg - Growth
915	INF903J01181	Sundaram Mid Cap Fund - Reg - IDCW
916	INF903JA1LK9	Sundaram Multi Asset Allocation Fund - Dir - Growth
917	INF903JA1LH5	Sundaram Multi Asset Allocation Fund - Reg - Growth
918	INF173K01FQ0	Sundaram Multi cap Fund - Dir - Growth
919	INF173K01940	Sundaram Multi cap Fund - Growth
920	INF173K01957	Sundaram Multi cap Fund - Half Yly IDCW
921	INF173K01965	Sundaram Multi cap Fund - Half Yly IDCW
922	INF903J01NK9	Sundaram Small Cap Fund - Dir - Growth
923	INF903J01470	Sundaram Small Cap Fund - Reg - Growth

924	INF903J01454	Sundaram Small Cap Fund - Reg - IDCW
925	INF277K01MN2	Tata Aggressive Hybrid Fund - Dir - Growth
926	INF277K01303	Tata Aggressive Hybrid Fund - Reg - Growth
927	INF277K01DB6	Tata Aggressive Hybrid Fund - Reg - IDCW
928	INF277K01CW4	Tata Aggressive Hybrid Fund - Reg - Mthly IDCW
929	INF277K01CS2	Tata Aggressive Hybrid Fund - Reg - Mthly IDCW
930	INF277K017Q3	Tata Arbitrage Fund - Dir - Growth
931	INF277K015Q7	Tata Arbitrage Fund - Reg - Growth
932	INF277K013S8	Tata Balanced Advantage Fund - Dir - Growth
933	INF277K010S4	Tata Balanced Advantage Fund - Reg - Growth
934	INF277K01Z10	Tata Banking And Financial Services Fund - Dir - Growth
935	INF277K01Y86	Tata Banking And Financial Services Fund - Reg - Growth
936	INF277KA1166	Tata Business Cycle Fund - Dir - Growth
937	INF277KA1190	Tata Business Cycle Fund - Reg - Growth
938	INF277K01Z77	Tata Digital India Fund - Dir - Growth
939	INF277K01Z44	Tata Digital India Fund - Reg - Growth
940	INF277K018Z2	Tata Dividend Yield Fund - Reg - Growth
941	INF277K01NG4	Tata Ethical Fund - Dir - Growth
942	INF277K01956	Tata Ethical Fund - Reg - Growth
943	INF277K015K0	Tata Flexi Cap Fund - Dir - Growth
944	INF277K019K2	Tata Flexi Cap Fund - Reg - Growth
945	INF277K017X9	Tata Focused Fund - Dir - Growth
946	INF277K010Y2	Tata Focused Fund - Reg - Growth
947	INF277K013A6	Tata India Consumer Fund - Dir - Growth
948	INF277K010A2	Tata India Consumer Fund - Reg - Growth
949	INF277KA1CR8	Tata India Innovation Fund - Reg - Growth
950	INF277K019A3	Tata India Pharma And Healthcare Fund - Dir - Growth
951	INF277K016A9	Tata India Pharma And Healthcare Fund - Reg - Growth
952	INF277K01MK8	Tata Large & Mid Cap Fund - Dir - Growth
953	INF277K01428	Tata Large & Mid Cap Fund - Reg - Growth
954	INF277K01DH3	Tata Large & Mid Cap Fund - Reg - IDCW
955	INF277K01QZ7	Tata Large Cap Fund - Dir - Growth
956	INF277K01931	Tata Large Cap Fund - Reg - Growth
957	INF277K01EG3	Tata Large Cap Fund - Reg - IDCW
958	INF277K01PY2	Tata Mid Cap Fund - Dir - Growth
959	INF277K01626	Tata Mid Cap Fund - Reg - Growth
960	INF277K01DS0	Tata Mid Cap Fund - Reg - IDCW
961	INF277K019Y3	Tata Multi Asset Allocation Fund - Dir - Growth
962	INF277K012Z5	Tata Multi Asset Allocation Fund - Reg - Growth

963	INF277KA1679	Tata Multicap Fund - Dir - Growth
964	INF277KA1703	Tata Multicap Fund - Reg - Growth
965	INF277K01PJ3	TATA NIFTY 50 INDEX FUND - Dir
966	INF277K01741	TATA NIFTY 50 INDEX FUND - Reg
967	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Dir - Growth
968	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth
969	INF277K011O1	Tata Small Cap Fund - Dir - Growth
970	INF277K015O2	Tata Small Cap Fund - Reg - Growth
971	INF277K01ND1	Tata Value Fund - Dir - Growth
972	INF277K01451	Tata Value Fund - Reg - Growth
973	INF277K01DI1	Tata Value Fund - Reg - IDCW (Trigger Option A 5%)
974	INF277K01DJ9	Tata Value Fund - Reg - IDCW (Trigger Option B 10%)
975	INF789F01SK9	UTI Aggressive Hybrid Fund - Dir - Growth
976	INF789F01323	UTI Aggressive Hybrid Fund - Growth
977	INF789F01307	UTI Aggressive Hybrid Fund - IDCW
978	INF789FB1RG6	UTI Arbitrage Fund - Dir - Growth
979	INF789FB1RJ0	UTI Arbitrage Fund - Growth
980	INF789F1AYV3	UTI Balanced Advantage Fund - Dir - Growth
981	INF789F1AYT7	UTI Balanced Advantage Fund - Reg - Growth
982	INF789F01SN3	UTI Banking and Financial Services Fund - Dir - Growth
983	INF789F01372	UTI Banking and Financial Services Fund - Growth
984	INF789F01356	UTI Banking and Financial Services Fund - IDCW
985	INF789F01364	UTI Banking and Financial Services Fund - IDCW
986	INF789FB1X58	UTI BSE Sensex ETF
987	INF789F1AZP2	UTI Childrens Hybrid Fund
988	INF789F1AZR8	UTI Childrens Hybrid Fund - Dir
989	INF789F01893	UTI Conservative Hybrid Fund - Growth
990	INF789F01UJ7	UTI Conservative Hybrid Fund - Dir - Growth
991	INF789F01877	UTI Conservative Hybrid Fund - Flexi IDCW
992	INF789F01885	UTI Conservative Hybrid Fund - Flexi IDCW
993	INF789F01SW4	UTI Dividend Yield Fund - Dir - Growth
994	INF789F01463	UTI Dividend Yield Fund - Growth
995	INF789F01448	UTI Dividend Yield Fund - IDCW
996	INF789F01TC4	UTI Flexi Cap Fund - Dir - Growth
997	INF789F01513	UTI Flexi Cap Fund - Growth
998	INF189A01053	UTI Flexi Cap Fund - IDCW
999	INF789F1AVA3	UTI Focused Fund - Dir - Growth
1000	INF789F1AUY5	UTI Focused Fund - Reg - Growth
1001	INF789F01TO9	UTI Healthcare Fund - Dir - Growth

1002	INF789F01695	UTI Healthcare Fund - Growth
1003	INF789F01679	UTI Healthcare Fund - IDCW
1004	INF789F01687	UTI Healthcare Fund - IDCW
1005	INF789F01752	UTI Infrastructure Fund - Growth
1006	INF789F01737	UTI Infrastructure Fund - IDCW
1007	INF789F01745	UTI Infrastructure Fund - IDCW
1008	INF789F01UG3	UTI Large & Mid Cap Fund - Dir - Growth
1009	INF789F01869	UTI Large & Mid Cap Fund - Growth
1010	INF189A01046	UTI Large & Mid Cap Fund - IDCW
1011	INF789F01US8	UTI Large Cap Fund - Dir - Growth
1012	INF789F01UQ2	UTI Large Cap Fund - Dir - IDCW
1013	INF789F01976	UTI Large Cap Fund - Growth
1014	INF189A01038	UTI Large Cap Fund - IDCW
1015	INF789F01UA6	UTI Mid Cap Fund - Dir - Growth
1016	INF789F01810	UTI Mid Cap Fund - Growth
1017	INF789F01794	UTI Mid Cap Fund - IDCW
1018	INF789F01UD0	UTI MNC Fund - Dir - Growth
1019	INF789F01844	UTI MNC Fund - Growth
1020	INF789F01828	UTI MNC Fund - IDCW
1021	INF789F01836	UTI MNC Fund - IDCW
1022	INF789F01VE6	UTI Multi Asset Allocation Fund - Dir - Growth
1023	INF789F01AP6	UTI Multi Asset Allocation Fund - Growth
1024	INF789F01AN1	UTI Multi Asset Allocation Fund - IDCW
1025	INF789F1AB71	UTI Multi Cap Fund - Reg - Growth
1026	INF789F1AZC0	UTI Nifty 50 ETF
1027	INF789F01XA0	UTI Nifty 50 Index Fund - Dir - Growth
1028	INF789F01WY2	UTI Nifty 50 Index Fund - Dir - IDCW
1029	INF789F01JN2	UTI Nifty 50 Index Fund - Growth
1030	INF789F1AUV1	UTI Nifty Bank ETF
1031	INF789F1AUW9	UTI Nifty Next 50 ETF
1032	INF789FC12T1	UTI Nifty Next 50 Index Fund - Dir - Growth
1033	INF789FC11T3	UTI Nifty Next 50 Index Fund - Reg - Growth
1034	INF789F1AUT5	UTI Nifty200 Momentum 30 Index Fund - Dir - Growth
1035	INF789F1AUS7	UTI Nifty200 Momentum 30 Index Fund - Reg - Growth
1036	INF789F1AA98	UTI Quant Fund - Dir - Growth
1037	INF789F1AA80	UTI Quant Fund - Reg - Growth
1038	INF789F1AUQ1	UTI Small Cap Fund - Dir - Growth
1039	INF789F1AUO6	UTI Small Cap Fund - Reg - Growth
1040	INF789F01SH5	UTI Transportation and Logistics Fund - Dir - Growth

1041	INF789F01299	UTI Transportation and Logistics Fund - Growth
1042	INF789F01273	UTI Transportation and Logistics Fund - IDCW
1043	INF789F01281	UTI Transportation and Logistics Fund - IDCW
1044	INF789F01VB2	UTI Value Fund - Dir - Growth
1045	INF789F01AG5	UTI Value Fund - Growth
1046	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Dir - Growth
1047	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Reg - Growth
1048	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Dir - Growth
1049	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth
1050	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Dir - Growth
1051	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Reg - Growth
1052	INF209KC1456	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund - Dir - Growth
1053	INF209KC1472	Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund - Reg - Growth
1054	INF209KB19H2	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund - Dir - Growth
1055	INF209KB17H6	Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund - Reg - Growth
1056	INF209KC1498	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Dir - Growth
1057	INF209KC1514	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Reg - Growth
1058	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Dir - Growth
1059	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth
1060	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Dir - Growth
1061	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund - Reg - Growth
1062	INF209K01XP7	Aditya Birla Sun Life GSec Fund - Dir - Growth
1063	INF209K01AC3	Aditya Birla Sun Life GSec Fund - Reg - Growth
1064	INF209K01AD1	Aditya Birla Sun Life GSec Fund - Reg - Growth
1065	INF209K01WY1	Aditya Birla Sun Life Income Fund - Dir - Growth
1066	INF209K01579	Aditya Birla Sun Life Income Fund - Reg - Growth
1067	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Dir - Dly IDCW
1068	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Dir - Growth
1069	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - Dir - IDCW
1070	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Dir - Wkly IDCW
1071	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Reg - Growth
1072	INF209K01KU4	Aditya Birla Sun Life Liquid Fund - Reg - Wkly IDCW
1073	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund - Reg - Wkly IDCW
1074	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Dir - Growth
1075	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Reg - Growth

1076	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Dir - Growth
1077	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Reg - Growth
1078	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Dir - Growth
1079	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Dir - Wkly IDCW
1080	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Dir - Wkly IDCW
1081	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Reg - Growth
1082	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - Reg - Wkly IDCW
1083	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Dir - Growth
1084	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Reg - Growth
1085	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Dir - Growth
1086	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Reg - Growth
1087	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Dir - Growth
1088	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Reg - Growth
1089	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Dir - Growth
1090	INF209K01942	Aditya Birla Sun Life Short Term Fund - Reg - Growth
1091	INF846K01CR6	Axis Banking & PSU Debt Fund - Dir - Growth
1092	INF846K01CB0	Axis Banking & PSU Debt Fund - Growth
1093	INF846K01ZM8	Axis Corporate Bond Fund - Dir - Growth
1094	INF846K01ZU1	Axis Corporate Bond Fund - Reg - Growth
1095	INF846K01PO5	Axis Credit Risk Fund - Growth
1096	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Dir - Growth
1097	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Reg - Growth
1098	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Dir - Growth
1099	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Reg - Growth
1100	INF846K014A6	Axis Floater Fund - Dir - Growth
1101	INF846K01DA0	Axis Liquid Fund - Dir - Dly IDCW
1102	INF846K01CX4	Axis Liquid Fund - Dir - Growth
1103	INF846K01412	Axis Liquid Fund - Growth
1104	INF846K01Q62	Axis Money Market Fund - Dir - Growth
1105	INF846K01R46	Axis Money Market Fund - Reg - Growth
1106	#N/A	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF
1107	INF846K01EI1	Axis Short Duration Fund - Dir - Growth
1108	INF846K01644	Axis Short Duration Fund - Growth
1109	INF846K01DT0	Axis Strategic Bond Fund - Dir - Growth
1110	INF846K01BP2	Axis Strategic Bond Fund - Growth

1111	INF846K01EN1	Axis Treasury Advantage Fund - Dir - Growth
1112	INF846K01537	Axis Treasury Advantage Fund - Growth
1113	INF194K015G8	Bandhan Banking and PSU Fund - Dir - Growth
1114	INF194K01SN6	Bandhan Banking and PSU Fund - Reg - Growth
1115	INF194K01IL1	Bandhan Bond Fund - Income Plan - Reg - Growth
1116	INF194K01S50	Bandhan Bond Fund - Medium Term Plan - Dir - Growth
1117	INF194K01JU0	Bandhan Bond Fund - Medium Term Plan - Reg - Growth
1118	INF194K01U07	Bandhan Bond Fund - Short Term Plan - Dir - Growth
1119	INF194K01HF5	Bandhan Bond Fund - Short Term Plan - Reg - Growth
1120	INF194KA1M23	Bandhan Corporate Bond Fund - Dir - Growth
1121	INF194KA1L81	Bandhan Corporate Bond Fund - Reg - Growth
1122	INF194KB1BV1	Bandhan CRISIL IBX Gilt April 2028 Index Fund - Dir - Growth
1123	INF194KB1BS7	Bandhan CRISIL IBX Gilt April 2028 Index Fund - Reg - Growth
1124	INF194KB1BP3	Bandhan CRISIL IBX Gilt June 2027 Index Fund - Dir - Growth
1125	INF194KB1BL2	Bandhan CRISIL IBX Gilt June 2027 Index Fund - Reg - Growth
1126	INF194K01N63	Bandhan Dynamic Bond Fund - Dir - Growth
1127	INF194K01QG4	Bandhan Dynamic Bond Fund - Reg - Growth
1128	INF194K01I78	Bandhan Liquid Fund - Dir - Dly IDCW
1129	INF194K01I60	Bandhan Liquid Fund - Dir - Growth
1130	INF194K01VX9	Bandhan Liquid Fund - Reg - Growth
1131	INF194K01J77	Bandhan Low Duration Fund - Dir - Growth
1132	INF194K01FU8	Bandhan Low Duration Fund - Reg - Growth
1133	INF194K01M80	Bandhan Money Market Fund - Dir - Growth
1134	INF194K01LJ9	Bandhan Money Market Fund - Reg - Growth
1135	INF955L01AD7	Baroda BNP Paribas Gilt Fund - Dir - Growth
1136	INF955L01450	Baroda BNP Paribas Gilt Fund - Growth
1137	INF955L01AL0	Baroda BNP Paribas Liquid Fund - Dir - Growth
1138	INF955L01484	Baroda BNP Paribas Liquid Fund - Reg - Growth
1139	INF955L01ID0	Baroda BNP Paribas Money Market Fund - Dir - Growth
1140	INF955L01HY8	Baroda BNP Paribas Money Market Fund - Reg - Growth
1141	INF754K01KO2	BHARAT Bond ETF - April 2030
1142	INF754K01LE1	BHARAT Bond ETF - April 2031
1143	INF754K01OB1	BHARAT Bond ETF - April 2032
1144	INF754K01QX0	BHARAT Bond ETF April 2033
1145	INF760K01FU6	Canara Robeco Liquid - Dir - Growth
1146	INF760K01CW9	Canara Robeco Liquid - Reg - Growth
1147	INF760K01ET1	Canara Robeco Savings Fund - Dir - Growth
1148	INF760K01795	Canara Robeco Savings Fund - Reg - Growth
1149	INF760K01BM2	Canara Robeco Short Duration Fund - Growth

1150	INF740K01ZW2	DSP Banking & PSU Debt Fund - Dir - Growth
1151	INF740K01ZP6	DSP Banking & PSU Debt Fund - Reg - Growth
1152	INF740KA1UM0	DSP BSE Liquid Rate ETF
1153	INF740KA1KE8	DSP Corporate Bond Fund - Dir - Growth
1154	INF740KA1JX0	DSP Corporate Bond Fund - Reg - Growth
1155	INF740KA1PV1	DSP Floater Fund - Dir - Growth
1156	INF740K01NF3	DSP Gilt Fund - Dir - Growth
1157	INF740K01615	DSP Gilt Fund - Growth
1158	INF740KA1OB6	DSP Liquidity Fund - Dir - Dly IDCW
1159	INF740K01QL4	DSP Liquidity Fund - Dir - Growth
1160	INF740K01FK9	DSP Liquidity Fund - Reg - Growth
1161	INF740K013Q1	DSP Low Duration Fund - Dir - Growth
1162	INF740K018P2	DSP Low Duration Fund - Reg - Growth
1163	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Dir - Growth
1164	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Reg - Growth
1165	INF740K01NU2	DSP Savings Fund - Dir - Growth
1166	INF740K01714	DSP Savings Fund - Growth
1167	INF740K01NJ5	DSP Short Term Fund - Dir - Growth
1168	INF740K01656	DSP Short Term Fund - Growth
1169	INF740K01QG4	DSP Strategic Bond Fund - Dir - Growth
1170	INF740K01GK7	DSP Strategic Bond Fund - Reg - Growth
1171	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Dir - Growth
1172	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Reg - Growth
1173	INF179K01XD8	HDFC Corporate Bond Fund - Dir - Growth
1174	INF179K01DC2	HDFC Corporate Bond Fund - Growth
1175	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Dir - Growth
1176	INF179KA1GC0	HDFC Credit Risk Debt Fund - Reg - Growth
1177	INF179K01VQ4	HDFC Floating Rate Debt Fund - Dir - Growth
1178	INF179K01707	HDFC Floating Rate Debt Fund - Growth
1179	INF179K01VS0	HDFC Gilt Fund - Dir - Growth
1180	INF179K01756	HDFC Gilt Fund - Growth
1181	INF179K01WL3	HDFC Income Fund - Dir - Growth
1182	INF179K01962	HDFC Income Fund - Growth
1183	INF179KB1HV7	HDFC Liquid Fund - Dir - Dly IDCW
1184	INF179KB1HP9	HDFC Liquid Fund - Dir - Growth
1185	INF179KB1IC5	HDFC Liquid Fund - Dly IDCW
1186	INF179KB1HK0	HDFC Liquid Fund - Growth
1187	INF179KC1ET7	HDFC Long Duration Debt Fund - Dir - Growth

1188	INF179KC1EW1	HDFC Long Duration Debt Fund - Reg - Growth
1189	INF179K01VF7	HDFC Low Duration Fund - Dir - Growth
1190	INF179K01442	HDFC Low Duration Fund - Growth
1191	INF179K01WI9	HDFC Medium Term Debt Fund - Dir - Growth
1192	INF179K01913	HDFC Medium Term Debt Fund - Growth
1193	INF179KB1HU9	HDFC Money Market Fund - Dir - Growth
1194	INF179KB1IA9	HDFC Money Market Fund - Dir - Wkly IDCW
1195	INF179KB1IB7	HDFC Money Market Fund - Dir - Wkly IDCW
1196	INF179KB1HR5	HDFC Money Market Fund - Growth
1197	INF179KC1EE9	HDFC Nifty G-sec Dec 2026 Index Fund - Dir - Growth
1198	INF179KC1EG4	HDFC Nifty G-sec Dec 2026 Index Fund - Reg - Growth
1199	INF179K01YM7	HDFC Short Term Debt Fund - Dir - Growth
1200	INF179K01CU6	HDFC Short Term Debt Fund - Growth
1201	INF917K01HH5	HSBC Banking and PSU Debt Fund - Dir - Growth
1202	INF677K01AE7	HSBC Banking and PSU Debt Fund - Growth
1203	INF917K01HN3	HSBC Corporate Bond Fund - Dir - Growth
1204	INF917K01AH0	HSBC Corporate Bond Fund - Reg - Growth
1205	INF336L01QH7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Dir - Growth
1206	INF336L01QK1	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Reg - Growth
1207	INF336L01CB0	HSBC Liquid Fund - Dir - Dly IDCW
1208	INF336L01CC8	HSBC Liquid Fund - Dir - Growth
1209	INF336L01BN7	HSBC Liquid Fund - Growth
1210	INF917K01GM7	HSBC Low Duration Fund - Dir - Growth
1211	INF677K01452	HSBC Low Duration Fund - Reg - Growth
1212	INF917K01FD8	HSBC Money Market Fund - Dir - Dly IDCW
1213	INF917K01FE6	HSBC Money Market Fund - Dir - Growth
1214	INF917K01BC9	HSBC Money Market Fund - Reg - Growth
1215	INF917K01IQ4	HSBC Short Duration Fund - Dir - Growth
1216	INF917K01CL8	HSBC Short Duration Fund - Reg - Growth
1217	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Dir - Growth
1218	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth
1219	INF109K010A6	ICICI Prudential Banking & PSU Debt Fund - Dir - Growth
1220	INF109K01RT3	ICICI Prudential Banking & PSU Debt Fund - Reg - Growth
1221	INF109K01V83	ICICI Prudential Bond Fund - Dir - Growth
1222	INF109K01BO8	ICICI Prudential Bond Fund - Growth
1223	INF109KC1KT9	ICICI Prudential BSE Liquid Rate ETF - IDCW
1224	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Dir - Growth
1225	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Reg - Growth

1226	INF109K016B1	ICICI Prudential Corporate Bond Fund - Dir - Growth
1227	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Reg - Growth
1228	INF109K01V00	ICICI Prudential Credit Risk Fund - Dir - Growth
1229	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth
1230	INF109K01P57	ICICI Prudential Floating Interest Fund - Dir - Growth
1231	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth
1232	INF109K018C5	ICICI Prudential Gilt Fund - Dir - Growth
1233	INF109K01JR4	ICICI Prudential Gilt Fund - Growth
1234	INF109K01Q98	ICICI Prudential Liquid Fund - Dir- Wkly IDCW
1235	INF109K01VP3	ICICI Prudential Liquid Fund - Reg - Dly IDCW
1236	INF109K01VQ1	ICICI Prudential Liquid Fund - Reg - Growth
1237	INF109K01VS7	ICICI Prudential Liquid Fund - Reg - Wkly IDCW
1238	INF109K01Q15	ICICI Prudential Liquid Fund -Dir- Dly IDCW
1239	INF109K01Q49	ICICI Prudential Liquid Fund -Dir- Growth
1240	INF109K017L8	ICICI Prudential Long Term Bond Fund - Dir - Growth
1241	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth
1242	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Dir - Growth
1243	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth
1244	INF109K01R14	ICICI Prudential Money Market Fund - Dir- Growth
1245	INF109K01R89	ICICI Prudential Money Market Fund - Dir- Wkly IDCW
1246	INF109K01TX1	ICICI Prudential Money Market Fund - Reg - Growth
1247	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Dir - Growth
1248	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Reg - Growth
1249	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Dir - Growth
1250	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Reg - Growth
1251	INF109K01O82	ICICI Prudential Savings Fund - Dir - Growth
1252	INF109K01746	ICICI Prudential Savings Fund - Reg - Growth
1253	INF109K013N3	ICICI Prudential Short Term Fund - Dir - Growth
1254	INF109K01654	ICICI Prudential Short Term Fund - Growth
1255	INF205K01RF8	Invesco India Corporate Bond Fund - Dir - Growth
1256	INF205K01RM4	Invesco India Corporate Bond Fund - Growth
1257	INF205K01MF9	Invesco India Liquid Fund - Dir - Growth
1258	INF205K01HM5	Invesco India Liquid Fund - Growth
1259	INF205K01NY8	Invesco India Low Duration Fund - Dir - Growth
1260	INF205K01HY0	Invesco India Low Duration Fund - Growth
1261	INF205K01RY9	Invesco India Money Market Fund - Dir - Growth
1262	INF205K01SD1	Invesco India Money Market Fund - Growth
1263	INF205K01UH8	Invesco India Short Duration Fund - Dir - Growth

1264	INF205K01UN6	Invesco India Short Duration Fund - Growth
1265	INF192K01CM6	JM Liquid Fund - Dir - Growth
1266	INF192K01882	JM Liquid Fund - Growth
1267	INF174K01KH7	Kotak Banking and PSU Debt Fund - Dir - Growth
1268	INF174K01FO3	Kotak Banking and PSU Debt Fund - Reg - Growth
1269	INF174K01JC0	Kotak Bond Fund - Dir - Growth
1270	INF174K01EM0	Kotak Bond Fund - Reg - Growth
1271	INF174K01JI7	Kotak Bond Short Term Fund - Dir - Growth
1272	INF174K01Z14	Kotak Bond Short Term Fund - Dir - IDCW
1273	INF174K01ES7	Kotak Bond Short Term Fund - Reg - Growth
1274	INF178L01BY0	Kotak Corporate Bond Fund - Dir - Growth
1275	INF178L01BO1	Kotak Corporate Bond Fund - Std - Growth
1276	INF174K01JU2	Kotak Dynamic Bond Fund - Dir - Growth
1277	INF174K01FA2	Kotak Dynamic Bond Fund - Reg - Growth
1278	INF174KA1EC0	Kotak Floating Rate Fund - Dir - Growth
1279	INF174KA1DY6	Kotak Floating Rate Fund - Reg - Growth
1280	INF174K01NE8	Kotak Liquid Fund - Dir - Growth
1281	INF174K01NI9	Kotak Liquid Fund - Reg - Growth
1282	INF178L01AX4	Kotak Low Duration Fund - Dir - Growth
1283	INF178L01AZ9	Kotak Low Duration Fund - Dir - Mthly IDCW
1284	INF178L01AY2	Kotak Low Duration Fund - Dir - Mthly IDCW
1285	INF178L01202	Kotak Low Duration Fund - Std - Growth
1286	INF174K01VQ5	Kotak Medium Term Fund - Dir - Growth
1287	INF174K01VL6	Kotak Medium Term Fund - Reg - Growth
1288	INF174K01MW2	Kotak Money Market Fund - Dir - Growth
1289	INF174K01NA6	Kotak Money Market Fund - Reg - Growth
1290	INF174KA1LV5	Kotak Nifty 1D Rate Liquid ETF
1291	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Dir - Growth
1292	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Reg - Growth
1293	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Dir - Growth
1294	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Reg - Growth
1295	INF174K01JP2	Kotak Savings Fund - Dir - Growth
1296	INF174K01FD6	Kotak Savings Fund - Reg - Growth
1297	INF767K01GI4	LIC MF Banking & PSU Fund - Dir - Growth
1298	INF767K01535	LIC MF Banking & PSU Fund - Growth
1299	INF767K01DL5	LIC MF Liquid Fund - Dir - Dly IDCW

1300	INF767K01DM3	LIC MF Liquid Fund - Dir - Dly IDCW
1301	INF767K01DN1	LIC MF Liquid Fund - Dir - Growth
1302	INF767K01IS9	LIC MF Liquid Fund - Growth
1303	INF767K01FM8	LIC MF Low Duration Fund - Dir - Growth
1304	INF767K01AO5	LIC MF Low Duration Fund - Growth
1305	INF767K01RE0	LIC MF Money Market Fund - Dir - Growth
1306	INF767K01RB6	LIC MF Money Market Fund - Reg - Growth
1307	INF767K01MV5	LIC MF Nifty 8-13 yr G-Sec ETF
1308	INF769K01CM1	Mirae Asset Liquid Fund - Dir - Growth
1309	INF769K01788	Mirae Asset Liquid Fund - Growth
1310	INF769K01BO9	Mirae Asset Low Duration Fund - Dir - Growth
1311	INF769K01937	Mirae Asset Low Duration Fund - Regular Savings Plan - Growth
1312	INF769K01HN8	Mirae Asset Money Market Fund - Dir - Growth
1313	INF769K01HK4	Mirae Asset Money Market Fund - Reg - Growth
1314	INF769K01DX6	Mirae Asset Short Duration Fund - Dir - Growth
1315	INF769K01DU2	Mirae Asset Short Duration Fund - Reg - Growth
1316	INF247L01734	Motilal Oswal Liquid Fund - Dir - Growth
1317	INF247L01726	Motilal Oswal Liquid Fund - Reg - Growth
1318	INF204KA1U53	Nippon India Banking and PSU Fund - Dir - Growth
1319	INF204KA1T56	Nippon India Banking and PSU Fund - Reg - Growth
1320	INF204K01A74	Nippon India Credit Risk Fund - Dir - Growth
1321	INF204K01FQ3	Nippon India Credit Risk Fund - Reg - Growth
1322	INF204K01A25	Nippon India Dynamic Bond Fund - Dir - Growth
1323	INF204K01FI0	Nippon India Dynamic Bond Fund - Reg - Growth
1324	INF732E01037	Nippon India ETF Nifty 1D Rate Liquid BeES
1325	INF204KB1882	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt
1326	INF204KC1022	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight
1327	INF204K01E05	Nippon India Floater Fund - Dir - Growth
1328	INF204K01CG1	Nippon India Floater Fund - Reg - Growth
1329	INF204K01XP8	Nippon India Gilt Fund - Dir - Growth
1330	INF204K01BU4	Nippon India Gilt Fund - Reg - Growth
1331	INF204K01ZG2	Nippon India Liquid Fund - Dir - Dly IDCW
1332	INF204K01ZH0	Nippon India Liquid Fund - Dir - Growth
1333	INF204K01UN9	Nippon India Liquid Fund - Reg - Growth
1334	INF204K01ZU3	Nippon India Low Duration Fund - Dir - Growth
1335	INF204K01EV6	Nippon India Low Duration Fund - Reg - Growth
1336	INF204K01ZP3	Nippon India Money Market Fund - Dir - Growth
1337	INF204K01VA4	Nippon India Money Market Fund - Reg - Growth
1338	INF204K01VB2	Nippon India Money Market Fund - Reg - Mtly IDCW

1339	INF204K01VC0	Nippon India Money Market Fund - Reg - Mtly IDCW
1340	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Dir - Growth
1341	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Reg - Growth
1342	INF204KB1YQ1	Nippon India Nivesh Lakshya Long Duration Fund - Dir - Growth
1343	INF204KB1ZB0	Nippon India Nivesh Lakshya Long Duration Fund - Reg - Growth
1344	INF204K01B32	Nippon India Short Duration Fund - Dir - Growth
1345	INF204K01FL4	Nippon India Short Duration Fund - Reg - Growth
1346	INF200K01V08	SBI Banking and PSU Fund - Dir - Growth
1347	INF200K01U41	SBI Banking and PSU Fund - Growth
1348	INF200KA1YR4	SBI Corporate Bond Fund - Dir - Growth
1349	INF200KA1YM5	SBI Corporate Bond Fund - Reg - Growth
1350	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Dir - Growth
1351	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Reg - Growth
1352	INF200K01SV4	SBI Credit Risk Fund - Dir - Growth
1353	INF200K01685	SBI Credit Risk Fund - Growth
1354	INF200KA12Q9	SBI CRISIL IBX Gilt Index June 2036 Fund - Dir - Growth
1355	INF200KA19P6	SBI CRISIL IBX Gilt Index June 2036 Fund - Reg - Growth
1356	INF200KA18Q6	SBI CRISIL IBX Gilt Index April 2029 Fund - Dir - Growth
1357	INF200KA15Q2	SBI CRISIL IBX Gilt Index April 2029 Fund - Reg - Growth
1358	INF200KA14R3	SBI CRISIL IBX SDL Index September 2027 Fund - Dir - Growth
1359	INF200KA11R9	SBI CRISIL IBX SDL Index September 2027 Fund - Reg - Growth
1360	INF200K01RD4	SBI Dynamic Bond Fund - Dir - Growth
1361	INF200K01958	SBI Dynamic Bond Fund - Growth
1362	INF200K01UQ0	SBI Liquid Fund - Dir - Dly IDCW
1363	INF200K01UT4	SBI Liquid Fund - Dir - Growth
1364	INF200K01UU2	SBI Liquid Fund - Dir - Wkly IDCW
1365	INF200K01UV0	SBI Liquid Fund - Dir - Wkly IDCW
1366	INF200K01MA1	SBI Liquid Fund - Reg - Growth
1367	INF200KA16T4	SBI Long Duration Fund - Dir - Growth
1368	INF200KA13T1	SBI Long Duration Fund - Reg - Growth
1369	INF200K01SK7	SBI Magnum Constant Maturity Fund - Dir - Growth
1370	INF200K01AN9	SBI Magnum Constant Maturity Fund - Growth
1371	INF200K01SH3	SBI Magnum Gilt Fund - Dir - Growth
1372	INF200K01982	SBI Magnum Gilt Fund - Growth
1373	INF200K01990	SBI Magnum Gilt Fund - IDCW
1374	INF200K01SR2	SBI Magnum Income Fund - Dir - Growth

1375	INF200K01594	SBI Magnum Income Fund - Growth
1376	INF200K01VM7	SBI Magnum Low Duration Fund - Dir - Growth
1377	INF200K01MO2	SBI Magnum Low Duration Fund - Growth
1378	INF200K01VB0	SBI Magnum Medium Duration Fund - Dir - Growth
1379	INF200K01719	SBI Magnum Medium Duration Fund - Growth
1380	INF200KA1JT1	SBI Nifty 10 yr Benchmark G-Sec ETF
1381	INF200K01SZ5	SBI Savings Fund - Dir - Growth
1382	INF200K01TA6	SBI Savings Fund - Dir - Wkly IDCW
1383	INF200K01TB4	SBI Savings Fund - Dir - Wkly IDCW
1384	INF200K01636	SBI Savings Fund - Growth
1385	INF200K01VE4	SBI Short Term Debt Fund - Dir - Growth
1386	INF200K01HZ8	SBI Short Term Debt Fund - Growth
1387	INF903J01PA5	Sundaram Banking & PSU Fund - Dir - Growth
1388	INF903J01IN3	Sundaram Banking & PSU Fund - Reg - Growth
1389	INF903J01NR4	Sundaram Corporate Bond Fund - Dir - Growth
1390	INF903J01HW6	Sundaram Corporate Bond Fund - Reg - Growth
1391	INF173K01GU0	Sundaram Liquid Fund - Dir - Growth
1392	INF173K01DA9	Sundaram Liquid Fund - Growth
1393	INF173K01FS6	Sundaram Low Duration Fund - Dir - Growth
1394	INF173K01DG6	Sundaram Low Duration Fund - Growth
1395	INF903JA1FR6	Sundaram Money Market Fund - Dir - Growth
1396	INF903JA1FJ3	Sundaram Money Market Fund - Reg - Growth
1397	INF277KA1224	Tata Corporate Bond Fund - Dir - Growth
1398	INF277KA1299	Tata Corporate Bond Fund - Reg - Growth
1399	INF277K01519	Tata Gilt Securities Fund - Reg - Growth
1400	INF277K01OX7	Tata Gilt Securities Fund Plan A - Dir - Growth
1401	INF277K012D2	Tata Liquid Fund - Dir - Dly IDCW
1402	INF277K01YE6	Tata Liquid Fund - Dir - Growth
1403	INF277K01YD8	Tata Liquid Fund - Reg - Growth
1404	INF277K01PR6	Tata Money Market Fund - Dir - Growth
1405	INF277K01LQ7	Tata Money Market Fund - Reg - Growth
1406	INF277K01QR4	Tata Short Term Bond Fund - Dir - Growth
1407	INF277K01972	Tata Short Term Bond Fund - Reg - Growth
1408	INF277K01OK4	Tata Treasury Advantage Fund - Dir - Growth
1409	INF277K01MA9	Tata Treasury Advantage Fund - Reg - Growth
1410	INF789F014Z9	UTI Banking & PSU Fund - Reg - Growth
1411	INF789F1A538	UTI Corporate Bond Fund - Dir - Growth
1412	INF789F1A447	UTI Corporate Bond Fund - Reg - Growth
1413	INF789F01XD4	UTI Dynamic Bond Fund - Dir - Growth

1414	INF789F01JQ5	UTI Dynamic Bond Fund - Reg - Growth
1415	INF789F1ACX5	UTI Floater Fund - Dir - Growth
1416	INF789F1ACO4	UTI Floater Fund - Reg - Growth
1417	INF789F01TL5	UTI Gilt Fund - Dir - Growth
1418	INF789F01661	UTI Gilt Fund - Growth
1419	INF789F1AF85	UTI Liquid Fund - Reg - Growth
1420	INF789F1AD38	UTI Liquid Fund -Dir- Dly IDCW
1421	INF789F1AD46	UTI Liquid Fund -Dir- Growth
1422	INF789F01XI3	UTI Low Duration Fund - Dir - Growth
1423	INF789F01OT9	UTI Low Duration Fund - Reg - Growth
1424	INF789F01PX8	UTI Money Market Fund - Reg - Growth
1425	INF789FA1L21	UTI Money Market Fund - Retail - Mthly IDCW
1426	INF789FA1L39	UTI Money Market Fund - Retail - Mthly IDCW
1427	INF789F01XV6	UTI Money Market Fund -Dir- Growth
1428	INF789F01XW4	UTI Money Market Fund -Dir- Wkly IDCW
1429	INF789F01XX2	UTI Money Market Fund -Dir- Wkly IDCW
1430	INF789F01XY0	UTI Short Duration Fund - Dir - Growth
1431	INF789F01QA4	UTI Short Duration Fund - Reg - Growth