

Loan against securities – Approved Equity Mutual Funds

Sr. No.	ISIN	Scrip Name	Security Type	Margin	Scheme Code
1	INF209KA1YK0	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	EMF	40	31752
2	INF209KA1YH6	Aditya Birla SL Mfg. Equity Fund-Reg(G)	EMF	40	30774
3	INF209K01355	Aditya Birla SL Midcap Fund(D)	EMF	40	416
4	INF209K01363	Aditya Birla SL Midcap Fund(G)	EMF	40	417
5	INF209K01Q30	Aditya Birla SL Midcap Fund(G)-Direct Plan	EMF	40	18277
6	INF209K01751	Aditya Birla SL Regular Savings Fund(G)	EMF	40	422
7	INF209K01XH4	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	EMF	40	19272
8	INF209K01769	Aditya Birla SL Regular Savings Fund(MD)	EMF	40	421
9	INF209K01314	Aditya Birla SL MNC Fund-Reg(D)	EMF	40	20910
10	INF209K01CL0	Aditya Birla SL MNC Fund-Reg(DR)	EMF	40	424R
11	INF209K01322	Aditya Birla SL MNC Fund-Reg(G)	EMF	40	425
12	INF209K01VT3	Aditya Birla SL MNC Fund(G)-Direct Plan	EMF	40	18285
13	INF209K01140	Aditya Birla SL Digital India Fund(G)	EMF	40	482
14	INF209K01LF3	Aditya Birla SL Pure Value Fund(G)	EMF	40	4453
15	INF209K01WQ7	Aditya Birla SL Pure Value Fund(G)-Direct Plan	EMF	40	18287
16	INF209K01EN2	Aditya Birla SL Small Cap Fund(G)	EMF	40	477
17	INF209K01454	Aditya Birla SL Focused Equity Fund(D)	EMF	40	488
18	INF209K01462	Aditya Birla SL Focused Equity Fund(G)	EMF	40	489
19	INF251K01902	BNP Paribas Large Cap Fund(D)	EMF	40	22R
20	INF251K01910	BNP Paribas Large Cap Fund(D)	EMF	40	22
21	INF251K01HL1	BNP Paribas Large Cap Fund(D)-Direct Plan	EMF	40	18312
22	INF251K01HM9	BNP Paribas Large Cap Fund(D)-Direct Plan	EMF	40	18312R
23	INF251K01894	BNP Paribas Large Cap Fund(G)	EMF	40	23
24	INF251K01HN7	BNP Paribas Large Cap Fund(G)-Direct Plan	EMF	40	18313
25	INF251K01AX1	BNP Paribas Mid Cap Fund(D)	EMF	40	171
26	INF251K01AY9	BNP Paribas Mid Cap Fund(D)	EMF	40	171R
27	INF251K01HO5	BNP Paribas Mid Cap Fund(D)-Direct Plan	EMF	40	18322
28	INF251K01HP2	BNP Paribas Mid Cap Fund(D)-Direct Plan	EMF	40	18322R
29	INF251K01AW3	BNP Paribas Mid Cap Fund(G)	EMF	40	172
30	INF760K01EG8	Canara Rob Emerg Equities Fund(D)-Direct Plan	EMF	40	18348
31	INF760K01EI4	Canara Rob Emerg Equities Fund(G)-Direct Plan	EMF	40	18349
32	INF760K01175	Canara Rob Emerg Equities Fund-Reg(D)	EMF	40	524
33	INF760K01167	Canara Rob Emerg Equities Fund-Reg(G)	EMF	40	523
34	INF760K01ED5	Canara Rob Flexi Cap Fund(D)-Direct Plan	EMF	40	18350
35	INF760K01EF0	Canara Rob Flexi Cap Fund(G)-Direct Plan	EMF	40	18351
36	INF760K01027	Canara Rob Flexi Cap Fund-Reg(D)	EMF	40	527
37	INF760K01019	Canara Rob Flexi Cap Fund-Reg(G)	EMF	40	526
38	INF760K01FM3	Canara Rob Infrastructure Fund(D)-Direct Plan	EMF	40	18371
39	INF760K01FN1	Canara Rob Infrastructure Fund(D)-Direct Plan	EMF	40	18371R
40	INF760K01FO9	Canara Rob Infrastructure Fund(G)-Direct Plan	EMF	40	18372
41	INF760K01258	Canara Rob Infrastructure Fund-Reg(D)	EMF	40	546
42	INF760K01266	Canara Rob Infrastructure Fund-Reg(D)	EMF	40	546R
43	INF760K01274	Canara Rob Infrastructure Fund-Reg(G)	EMF	40	547

44	INF760K01FP6	Canara Rob Bluechip Equity Fund(D)-Direct Plan	EMF	40	18373
45	INF760K01FR2	Canara Rob Bluechip Equity Fund(G)-Direct Plan	EMF	40	18374
46	INF760K01AS1	Canara Rob Bluechip Equity Fund-Reg(D)	EMF	40	8218
47	INF760K01AR3	Canara Rob Bluechip Equity Fund-Reg(G)	EMF	40	8217
48	INF760K01282	Canara Rob Conservative Hybrid Fund-Reg(G)	EMF	40	520
49	INF740K01326	DSP Equity and Bond Fund-Reg(D)	EMF	40	634
50	INF740K01318	DSP Equity and Bond Fund-Reg(G)	EMF	40	635
51	INF740K01K81	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	EMF	40	25879
52	INF740K01K99	DSP Dynamic Asset Allocation Fund(MD)-Direct Plan	EMF	40	25880
53	INF740K01K57	DSP Dynamic Asset Allocation Fund-Reg(G)	EMF	40	25872
54	INF740K01K65	DSP Dynamic Asset Allocation Fund-Reg(MD)	EMF	40	25878
55	INF740K01PI2	DSP Flexi Cap Fund(G)-Direct Plan	EMF	40	18397
56	INF740K01011	DSP Flexi Cap Fund-Reg(D)	EMF	40	641
57	INF740K01037	DSP Flexi Cap Fund-Reg(G)	EMF	40	642
58	INF740K01OD6	DSP Focus Fund(DR)-Direct Plan	EMF	40	18398R
59	INF740K01OB0	DSP Focus Fund(G)-Direct Plan	EMF	40	18399
60	INF740K01540	DSP Focus Fund-Reg(D)	EMF	40	8464
61	INF740K01532	DSP Focus Fund-Reg(G)	EMF	40	8463
62	INF740K01PW3	DSP India T.I.G.E.R Fund(DR)-Direct Plan	EMF	40	19445R
63	INF740K01PU7	DSP India T.I.G.E.R Fund(G)-Direct Plan	EMF	40	18409
64	INF740K01136	DSP India T.I.G.E.R Fund-Reg(D)	EMF	40	697
65	INF740K01144	DSP India T.I.G.E.R Fund-Reg(DR)	EMF	40	17414R
66	INF740K01151	DSP India T.I.G.E.R Fund-Reg(G)	EMF	40	698
67	INF740K01QF6	DSP Small Cap Fund(DR)-Direct Plan	EMF	40	19450R
68	INF740K01QD1	DSP Small Cap Fund(G)-Direct Plan	EMF	40	18410
69	INF740K01AM6	DSP Small Cap Fund-Reg(D)	EMF	40	12529R
70	INF740K01805	DSP Small Cap Fund-Reg(D)	EMF	40	12529
71	INF846K01E58	Axis Equity Hybrid Fund(QD)-Direct Plan	EMF	50	40575
72	INF846K01E90	Axis Equity Hybrid Fund-Reg(G)	EMF	40	40568
73	INF846K01F16	Axis Equity Hybrid Fund-Reg(MD)	EMF	50	40570R
74	INF846K01F24	Axis Equity Hybrid Fund-Reg(QD)	EMF	50	40571
75	INF090I01IU6	Franklin India Focused Equity Fund(D)-Direct Plan	EMF	40	18147
76	INF740K01797	DSP Small Cap Fund-Reg(G)	EMF	40	714
77	INF740K01060	DSP Natural Res and New Energy Fund-Reg(G)	EMF	40	4584
78	INF740K01078	DSP Equity Opportunities Fund-Reg(D)	EMF	40	715
79	INF740K01094	DSP Equity Opportunities Fund-Reg(G)	EMF	40	716
80	INF740K01PZ6	DSP Midcap Fund(DR)-Direct Plan	EMF	40	18417R
81	INF740K01PX1	DSP Midcap Fund(G)-Direct Plan	EMF	40	18418
82	INF740K01102	DSP Midcap Fund-Reg(D)	EMF	40	734
83	INF740K01110	DSP Midcap Fund-Reg(DR)	EMF	40	17523R
84	INF740K01128	DSP Midcap Fund-Reg(G)	EMF	40	735
85	INF740K01PR3	DSP Top 100 Equity Fund(G)-Direct Plan	EMF	40	18430
86	INF740K01227	DSP Top 100 Equity Fund-Reg(D)	EMF	40	747
87	INF740K01243	DSP Top 100 Equity Fund-Reg(G)	EMF	40	748
88	INF740K01LQ4	DSP US Flexible Equity Fund-Reg(D)	EMF	40	17237
89	INF740K01LP6	DSP US Flexible Equity Fund-Reg(G)	EMF	40	17236
90	INF582M01104	Union Flexi Cap Fund-Reg(G)	EMF	40	14559

91	INF277K01DS0	Tata Mid Cap Growth Fund(DP)	EMF	40	17458
92	INF277K01CW4	Tata Hybrid Equity Fund-Reg(MD)	EMF	40	12409R
93	INF846K01QA2	Axis Arbitrage Fund(D)-Direct Plan	EMF	40	30100
94	INF846K01PZ1	Axis Arbitrage Fund(G)-Direct Plan	EMF	40	30099
95	INF846K01QD6	Axis Arbitrage Fund-Reg(D)	EMF	40	30098
96	INF846K01QC8	Axis Arbitrage Fund-Reg(G)	EMF	40	30097
97	INF846K01172	Axis Bluechip Fund-Reg(D)	EMF	40	8251
98	INF846K01DN3	Axis Bluechip Fund(D)-Direct Plan	EMF	40	18185
99	INF846K01DP8	Axis Bluechip Fund(G)-Direct Plan	EMF	50	18186
100	INF846K01VJ3	Axis Equity Saver Fund(G)-Direct Plan	EMF	40	33372
101	INF846K01VK1	Axis Equity Saver Fund(MD)-Direct Plan	EMF	40	33376
102	INF846K01VM7	Axis Equity Saver Fund(QD)-Direct Plan	EMF	40	33377
103	INF846K01VO3	Axis Equity Saver Fund-Reg(G)	EMF	40	33370
104	INF846K01VP0	Axis Equity Saver Fund-Reg(MD)	EMF	40	33374
105	INF846K01VR6	Axis Equity Saver Fund-Reg(QD)	EMF	40	33375
106	INF846K01CI5	Axis Focused 25 Fund-Reg(D)	EMF	40	15558
107	INF846K01CH7	Axis Focused 25 Fund-Reg(G)	EMF	40	15557
108	INF846K01867	Axis Midcap Fund-Reg(D)	EMF	40	13050
109	INF846K01859	Axis Midcap Fund-Reg(G)	EMF	40	13049
110	INF846K01EH3	Axis Midcap Fund(G)-Direct Plan	EMF	40	18194
111	INF955L01658	Baroda Multi Cap Fund(D)	EMF	40	499
112	INF955L01AE5	Baroda Multi Cap Fund(D)-Direct Plan	EMF	40	19537
113	INF955L01674	Baroda Multi Cap Fund(G)	EMF	40	500
114	INF955L01AG0	Baroda Multi Cap Fund(G)-Direct Plan	EMF	40	18207
115	INF209K01157	Aditya Birla SL Equity Advantage Fund(D)	EMF	40	276
116	INF209K01165	Aditya Birla SL Equity Advantage Fund(G)	EMF	40	277
117	INF209K014W1	Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan	EMF	40	24888
118	INF209K010W9	Aditya Birla SL Banking and Financial Services Fund-Reg(D)	EMF	40	24887
119	INF209K011W7	Aditya Birla SL Banking and Financial Services Fund-Reg(G)	EMF	40	24150
120	INF209K01397	Aditya Birla SL Dividend Yield Fund(D)	EMF	40	300
121	INF209K01Q55	Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	EMF	40	18237
122	INF209K01CP1	Aditya Birla SL Dividend Yield Fund(DR)	EMF	40	14637R
123	INF209K01405	Aditya Birla SL Dividend Yield Fund(G)	EMF	40	301
124	INF209K01WA1	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	EMF	40	18238
125	INF209KA1TS3	Aditya Birla SL Equity Savings Fund-Reg(G)	EMF	40	30757
126	INF209K01AJ8	Aditya Birla SL Flexi Cap Fund(G)	EMF	40	445
127	INF209K01XX1	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	EMF	40	18244
128	INF209K01KI9	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	EMF	40	16012
129	INF209K01BO6	Aditya Birla SL Frontline Equity Fund(D)	EMF	40	446
130	INF209K01YX9	Aditya Birla SL Frontline Equity Fund(D)-Direct Plan	EMF	40	18248
131	INF209K01BR9	Aditya Birla SL Frontline Equity Fund(G)	EMF	40	447
132	INF209K01YY7	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	EMF	40	18249
133	INF209K01447	Aditya Birla SL India GenNext Fund(G)	EMF	40	409
134	INF209K01WC7	Aditya Birla SL India GenNext Fund(G)-Direct Plan	EMF	40	18263
135	INF209K01470	Aditya Birla SL Infrastructure Fund(D)	EMF	40	412
136	INF209K01504	Aditya Birla SL Infrastructure Fund(G)	EMF	40	413
137	INF209KA1YL8	Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan	EMF	40	31753

138	INF277K01956	Tata Ethical Fund-Reg(G)	EMF	40	3283
139	INF740K01PS1	DSP Top 100 Equity Fund(D)-Direct Plan	EMF	40	35408
140	INF740K01NY4	DSPBR EQUITY AND BOND FUND G -DIRECT PLAN	EMF	40	18392
141	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN	EMF	40	43655
142	INF205K01353	INVESCO INDIA PSU EQUITY FUND IDCW	EMF	40	7997
143	INF277K01782	Tata Infrastructure Fund-Reg(G)	EMF	40	3254
144	INF903J01561	Sundaram Rural and Consumption Fund(G)	EMF	40	3050
145	INF903J01470	Sundaram Small Cap Fund(G)	EMF	40	3052
146	INF903J01NK9	Sundaram Small Cap Fund(G)-Direct Plan	EMF	40	19047
147	INF903J01199	Sundaram Mid Cap Fund(D)	EMF	40	3066R
148	INF903J01173	Sundaram Mid Cap Fund(G)	EMF	40	3067
149	INF903J01MJ3	Sundaram Mid Cap Fund(G)-Direct Plan	EMF	40	19051
150	INF903J01629	Sundaram Fin Serv Opp Fund(G)	EMF	40	5144
151	INF277K01295	Tata Hybrid Equity Fund-Reg(D)	EMF	40	3081R
152	INF277K01DB6	Tata Hybrid Equity Fund-Reg(D)	EMF	40	3081
153	INF277K01MM4	Tata Hybrid Equity Fund(D)-Direct Plan	EMF	40	19186R
154	INF277K01303	Tata Hybrid Equity Fund-Reg(G)	EMF	40	3082
155	INF277K01MN2	Tata Hybrid Equity Fund(G)-Direct Plan	EMF	40	19187
156	INF277K01428	Tata Large and Mid Cap Fund(G)	EMF	40	3096
157	INF277K01DI1	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	EMF	40	8034
158	INF277K01451	Tata Equity P/E Fund(G)	EMF	40	3098
159	INF277K01NG4	Tata Ethical Fund(G)-Direct Plan	EMF	40	19213
160	INF277K01774	Tata Infrastructure Fund-Reg(D)	EMF	40	3253R
161	INF277K01923	Tata Large Cap Fund(D)	EMF	40	3280R
162	INF277K01931	Tata Large Cap Fund(G)	EMF	40	3281
163	INF277K01QZ7	Tata Large Cap Fund(G)-Direct Plan	EMF	40	19211
164	INF277K01626	Tata Mid Cap Growth Fund(G)	EMF	40	3237
165	INF277K01QY0	Tata Large Cap Fund(D)-Direct Plan	EMF	40	19210R
166	INF090I01932	Templeton India Equity Income Fund(D)	EMF	40	3368
167	INF090I01957	Templeton India Equity Income Fund(G)	EMF	40	3367
168	INF090I01296	Templeton India Value Fund(G)	EMF	40	3379
169	INF789F01323	UTI Hybrid Equity Fund-Reg(G)	EMF	40	3437
170	INF789F01356	UTI Banking and Financial Services Fund-Reg(D)	EMF	40	3440
171	INF789F01372	UTI Banking and Financial Services Fund-Reg(G)	EMF	40	3439
172	INF789F01SN3	UTI Banking and Financial Services Fund(G)-Direct Plan	EMF	40	19107
173	INF789F01448	UTI Dividend Yield Fund-Reg(D)	EMF	40	3455
174	INF789F01463	UTI Dividend Yield Fund-Reg(G)	EMF	40	3454
175	INF789F01505	UTI Flexi Cap Fund-Reg(D)	EMF	40	3460R
176	INF789F01TA8	UTI Flexi Cap Fund(D)-Direct Plan	EMF	40	19119
177	INF789F01513	UTI Flexi Cap Fund-Reg(G)	EMF	40	3461
178	INF789F01TC4	UTI Flexi Cap Fund(G)-Direct Plan	EMF	40	19120
179	INF789F01737	UTI Infrastructure Fund-Reg(D)	EMF	40	3583
180	INF789F01752	UTI Infrastructure Fund-Reg(G)	EMF	40	3582
181	INF789F01950	UTI Mastershare-Reg(D)	EMF	40	3627R
182	INF789F01UQ2	UTI Mastershare(D)-Direct Plan	EMF	40	19137
183	INF789F01976	UTI Mastershare-Reg(G)	EMF	40	3626
184	INF789F01US8	UTI Mastershare(G)-Direct Plan	EMF	40	19138

185	INF789F01794	UTI Mid Cap Fund-Reg(D)	EMF	40	3629
186	INF789F01802	UTI Mid Cap Fund-Reg(D)	EMF	40	3629R
187	INF789F01TY8	UTI Mid Cap Fund(D)-Direct Plan	EMF	40	19139
188	INF789F01TZ5	UTI Mid Cap Fund(D)-Direct Plan	EMF	40	19139R
189	INF789F01810	UTI Mid Cap Fund-Reg(G)	EMF	40	3628
190	INF789F01UA6	UTI Mid Cap Fund(G)-Direct Plan	EMF	40	19140
191	INF789F01893	UTI Regular Savings Fund-Reg(G)	EMF	40	3631
192	INF789F01UB4	UTI MNC Fund(D)-Direct Plan	EMF	40	19145
193	INF789F01844	UTI MNC Fund-Reg(G)	EMF	40	3634
194	INF789F01UD0	UTI MNC Fund(G)-Direct Plan	EMF	40	19146
195	INF789F01JN2	UTI Nifty Index Fund(G)	EMF	40	3641
196	INF789F01AE0	UTI Value Opp Fund-Reg(D)	EMF	40	3643
197	INF789F01UZ3	UTI Value Opp Fund(D)-Direct Plan	EMF	40	19150
198	INF789F01AG5	UTI Value Opp Fund-Reg(G)	EMF	40	3644
199	INF789F01VB2	UTI Value Opp Fund(G)-Direct Plan	EMF	40	19151
200	INF789F01695	UTI Healthcare Fund-Reg(G)	EMF	40	3646
201	INF789FB1RJ0	UTI Arbitrage Fund-Reg(G)	EMF	40	3660
202	INF789F01851	UTI Core Equity Fund-Reg(D)	EMF	40	16673R
203	INF789F01273	UTI Transportation and Logistics Fund-Reg(D)	EMF	40	3436
204	INF789F01SF9	UTI Transportation and Logistics Fund(D)-Direct Plan	EMF	40	19159
205	INF789F01299	UTI Transportation and Logistics Fund-Reg(G)	EMF	40	3435
206	INF789F01SH5	UTI Transportation and Logistics Fund(G)-Direct Plan	EMF	40	19160
207	INF090I01205	Franklin India Equity Advantage Fund(G)	EMF	40	933
208	INF754K01251	Edelweiss Balanced Advantage Fund-Reg(QD)	EMF	40	7913
209	INF754K01BP8	Edelweiss Balanced Advantage Fund(QD)-Direct Plan	EMF	40	19916
210	INF754K01285	Edelweiss Balanced Advantage Fund-Reg(G)	EMF	40	7912
211	INF754K01BS2	Edelweiss Balanced Advantage Fund(G)-Direct Plan	EMF	40	19915
212	INF090I01AE7	Franklin Build India Fund(G)	EMF	40	7864
213	INF090I01JF5	Franklin Build India Fund(G)-Direct Plan	EMF	50	18152
214	INF090I01817	Franklin India Equity Hybrid Fund(G)	EMF	40	999
215	INF090I01FZ1	Franklin India Equity Hybrid Fund(G)-Direct Plan	EMF	40	18128
216	INF090I01155	Franklin India Bluechip Fund(D)	EMF	40	930
217	INF090I01FO5	Franklin India Bluechip Fund(D)-Direct Plan	EMF	40	18151
218	INF090I01171	Franklin India Bluechip Fund(G)	EMF	40	931
219	INF090I01FN7	Franklin India Bluechip Fund(G)-Direct Plan	EMF	40	18150
220	INF090I01247	Franklin India Dynamic Asset Allocation FOFs(D)	EMF	40	1000
221	INF090I01262	Franklin India Dynamic Asset Allocation FOFs(G)	EMF	40	1001
222	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	EMF	40	16071
223	INF090I01189	Franklin India Equity Advantage Fund(D)	EMF	40	932
224	INF090I01IL5	Franklin India Equity Advantage Fund(D)-Direct Plan	EMF	40	18149
225	INF090I01IN1	Franklin India Equity Advantage Fund(G)-Direct Plan	EMF	40	18148
226	INF090I01965	Franklin India Focused Equity Fund(D)	EMF	40	937
227	INF179K01GF8	HDFC Infrastructure Fund(G)	EMF	40	4253
228	INF090I01981	Franklin India Focused Equity Fund(G)	EMF	40	938
229	INF090I01IW2	Franklin India Focused Equity Fund(G)-Direct Plan	EMF	40	18146
230	INF090I01841	Franklin India Opportunities Fund(G)	EMF	40	946
231	INF090I01726	Franklin India Prima Fund(D)	EMF	40	947

232	INF090I01809	Franklin India Prima Fund(G)	EMF	40	948
233	INF090I01FH9	Franklin India Prima Fund(G)-Direct Plan	EMF	40	18138
234	INF090I01213	Franklin India Flexi Cap Fund(D)	EMF	40	949
235	INF090I01239	Franklin India Flexi Cap Fund(G)	EMF	40	950
236	INF090I01569	Franklin India Smaller Cos Fund(G)	EMF	40	952
237	INF090I01IQ4	Franklin India Smaller Cos Fund(G)-Direct Plan	EMF	40	18134
238	INF090I01742	Franklin India Technology Fund(G)	EMF	40	961
239	INF179K01400	HDFC Capital Builder Value Fund(D)	EMF	40	1111
240	INF179K01426	HDFC Capital Builder Value Fund(G)	EMF	40	1112
241	INF179K01VC4	HDFC Capital Builder Value Fund(G)-Direct Plan	EMF	40	18106
242	INF179K01558	HDFC Focused 30 Fund(D)	EMF	40	1128
243	INF179K01574	HDFC Focused 30 Fund(G)	EMF	40	1129
244	INF179K01582	HDFC Flexi Cap Fund(D)	EMF	40	1130
245	INF179K01608	HDFC Flexi Cap Fund(G)	EMF	40	1131
246	INF179K01UT0	HDFC Flexi Cap Fund(G)-Direct Plan	EMF	40	18091
247	INF179K01AM7	HDFC Equity Savings Fund(G)	EMF	40	1309
248	INF179K01830	HDFC Balanced Advantage Fund(G)	EMF	40	1273
249	INF179K01WQ2	HDFC Infrastructure Fund(G)-Direct Plan	EMF	40	19219
250	INF179KA1RT1	HDFC Growth Opp Fund-Reg(G)	EMF	40	2271
251	INF179K01CS0	HDFC Mid-Cap Opportunities Fund(D)	EMF	40	1304
252	INF179K01CR2	HDFC Mid-Cap Opportunities Fund(G)	EMF	40	1305
253	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	EMF	40	18052
254	INF179K01AE4	HDFC Hybrid Debt Fund(G)	EMF	40	1298
255	INF179K01AA2	HDFC Hybrid Debt Fund(MD)	EMF	40	1299
256	INF179K01AC8	HDFC Hybrid Debt Fund(QD)	EMF	40	1300
257	INF179K01AQ8	HDFC Hybrid Equity Fund(D)	EMF	40	1310
258	INF179K01AS4	HDFC Hybrid Equity Fund(G)	EMF	40	1311
259	INF179KA1RX3	HDFC Small Cap Fund(D)-Direct Plan	EMF	40	18758
260	INF179KA1RW5	HDFC Small Cap Fund(G)-Direct Plan	EMF	40	18759
261	INF179KA1SA9	HDFC Small Cap Fund-Reg(D)	EMF	40	4456
262	INF179KA1RZ8	HDFC Small Cap Fund-Reg(G)	EMF	40	4455
263	INF179K01BC6	HDFC Top 100 Fund(D)	EMF	40	1330
264	INF179K01BE2	HDFC Top 100 Fund(G)	EMF	40	1331
265	INF336L01016	HSBC Large Cap Equity Fund(G)	EMF	40	1348
266	INF336L01AF5	HSBC Flexi Cap Fund(G)	EMF	40	1441
267	INF336L01IM4	HSBC Managed Solutions India-Conservative(G)	EMF	40	28311
268	INF336L01IP7	HSBC Managed Solutions India-Conservative(G)-Direct Plan	EMF	40	28312
269	INF109K01BG4	ICICI Pru Balanced Advantage Fund(D)	EMF	40	1469R
270	INF109K010B4	ICICI Pru Balanced Advantage Fund(D)-Direct Plan	EMF	40	19687
271	INF109K01BH2	ICICI Pru Balanced Advantage Fund(G)	EMF	40	1470
272	INF109K012B0	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	EMF	40	18486
273	INF109K018W3	ICICI Pru Balanced Advantage Fund(MD)	EMF	40	21502
274	INF109K01480	ICICI Pru Equity and Debt Fund(G)	EMF	40	1482
275	INF209K01VF2	Aditya Birla SL Digital India Fund(G)-Direct Plan	EMF	40	18286
276	INF109K01DX5	ICICI Pru Equity and Debt Fund(MD)	EMF	40	1481
277	INF109K01BU5	ICICI Pru Banking and Fin Serv Fund(G)	EMF	40	5736
278	INF109K013J1	ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan	EMF	40	19844

279	INF109KA1TX4	ICICI Pru Dividend Yield Equity Fund(G)	EMF	40	17588
280	INF109K01BB5	ICICI Pru Exports and Services Fund(G)	EMF	40	1680
281	INF109K01W25	ICICI Pru Exports and Services Fund(G)-Direct Plan	EMF	40	20140
282	INF109K01EO2	ICICI Pru FMCG Fund(D)	EMF	40	1516
283	INF109K01415	ICICI Pru FMCG Fund(G)	EMF	40	1517
284	INF109K01Z14	ICICI Pru FMCG Fund(G)-Direct Plan	EMF	40	18491
285	INF109K01BM2	ICICI Pru Bluechip Fund(D)	EMF	40	4981R
286	INF109K015L2	ICICI Pru Bluechip Fund(D)-Direct Plan	EMF	40	18492R
287	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	EMF	40	16018
288	INF109K01BL4	ICICI Pru Bluechip Fund(G)	EMF	40	4980
289	INF109K016L0	ICICI Pru Bluechip Fund(G)-Direct Plan	EMF	40	18493
290	INF109K01BI0	ICICI Pru Smallcap Fund(G)	EMF	40	1625
291	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	EMF	40	14636
292	INF109K01AV5	ICICI Pru Infrastructure Fund(G)	EMF	40	1629
293	INF109K018M4	ICICI Pru Infrastructure Fund(G)-Direct Plan	EMF	40	18502
294	INF109K01AL6	ICICI Pru Midcap Fund(D)	EMF	40	1498R
295	INF109K01EH6	ICICI Pru Midcap Fund(D)	EMF	40	16005
296	INF109K01AN2	ICICI Pru Midcap Fund(G)	EMF	40	1499
297	INF109K011N7	ICICI Pru Midcap Fund(G)-Direct Plan	EMF	40	18504
298	INF109K01902	ICICI Pru Regular Savings Fund(G)	EMF	40	1615
299	INF109K01621	ICICI Pru Multicap Fund(D)	EMF	40	1676R
300	INF109K01613	ICICI Pru Multicap Fund(G)	EMF	40	1677
301	INF109K01CA5	ICICI Pru Focused Equity Fund(D)	EMF	40	7748R
302	INF109K01BZ4	ICICI Pru Focused Equity Fund(G)	EMF	40	7747
303	INF109K01506	ICICI Pru Technology Fund(G)	EMF	40	1695
304	INF109K01Z48	ICICI Pru Technology Fund(G)-Direct Plan	EMF	40	18512
305	INF109K01EQ7	ICICI Pru Large and Mid Cap Fund(D)	EMF	40	1607
306	INF109K01431	ICICI Pru Large and Mid Cap Fund(G)	EMF	50	1608
307	INF174K01153	Kotak Bluechip Fund(G)	EMF	50	1962
308	INF109K011O5	ICICI Pru Large and Mid Cap Fund(G)-Direct Plan	EMF	40	18514
309	INF109K01E35	ICICI Pru US Bluechip Equity Fund(G)	EMF	40	15655
310	INF109K01AD3	ICICI Pru Value Discovery Fund(D)	EMF	40	1491R
311	INF109K010K5	ICICI Pru Value Discovery Fund(D)-Direct Plan	EMF	40	18481R
312	INF109K011K3	ICICI Pru Value Discovery Fund(D)-Direct Plan	EMF	40	18481
313	INF109K01AF8	ICICI Pru Value Discovery Fund(G)	EMF	40	1492
314	INF109K012K1	ICICI Pru Value Discovery Fund(G)-Direct Plan	EMF	40	18482
315	INF194K01649	IDFC Arbitrage Fund-Reg(G)	EMF	40	2854
316	INF194K01532	IDFC Core Equity Fund-Reg(D)	EMF	40	2857
317	INF194KA1UI9	IDFC Dynamic Equity Fund(D)-Direct Plan	EMF	40	30674
318	INF194KA1UH1	IDFC Dynamic Equity Fund(G)-Direct Plan	EMF	40	30673
319	INF194KA1UF5	IDFC Dynamic Equity Fund-Reg(D)	EMF	40	30672
320	INF194KA1UE8	IDFC Dynamic Equity Fund-Reg(G)	EMF	40	30671
321	INF194K01466	IDFC Focused Equity Fund-Reg(G)	EMF	40	2896
322	INF194K01X46	IDFC Infrastructure Fund(G)-Direct Plan	EMF	40	18554
323	INF194K01BZ6	IDFC Infrastructure Fund-Reg(D)	EMF	40	12460
324	INF194K01BY9	IDFC Infrastructure Fund-Reg(G)	EMF	40	12459
325	INF194K01W70	IDFC Flexi Cap Fund(D)-Direct Plan	EMF	40	18560

326	INF194K01W62	IDFC Flexi Cap Fund(G)-Direct Plan	EMF	40	18561
327	INF194K01409	IDFC Flexi Cap Fund-Reg(D)	EMF	40	2905
328	INF194K01391	IDFC Flexi Cap Fund-Reg(G)	EMF	40	2906
329	INF194K01Z85	IDFC Sterling Value Fund(G)-Direct Plan	EMF	40	18565
330	INF194K01359	IDFC Sterling Value Fund-Reg(D)	EMF	40	4271
331	INF194K01342	IDFC Sterling Value Fund-Reg(G)	EMF	40	4270
332	INF192K01635	JM Flexicap Fund(G)	EMF	40	6075
333	INF843K01AP1	Edelweiss Mid Cap Fund(D)-Direct Plan	EMF	40	18624
334	INF843K01AO4	Edelweiss Mid Cap Fund(G)-Direct Plan	EMF	40	18625
335	INF843K01021	Edelweiss Mid Cap Fund-Reg(D)	EMF	40	3791
336	INF843K01013	Edelweiss Mid Cap Fund-Reg(G)	EMF	40	3790
337	INF174K01443	Kotak Equity Hybrid Fund(D)	EMF	40	1963R
338	INF174K01E92	Kotak Equity Hybrid Fund(G)	EMF	40	31224
339	INF174K01F00	Kotak Equity Hybrid Fund(G)-Direct Plan	EMF	40	31225
340	INF174K01393	Kotak Debt Hybrid Fund(G)	EMF	40	2051
341	INF336L01AE8	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	EMF	40	43545
342	INF174K01252	Kotak India EQ Contra Fund(D)	EMF	40	1972R
343	INF174K01245	Kotak India EQ Contra Fund(G)	EMF	40	1973
344	INF174K01KZ9	Kotak India EQ Contra Fund(G)-Direct Plan	EMF	40	18635
345	INF174K01DT7	Kotak Emerging Equity Fund(D)	EMF	40	1976R
346	INF174K01DS9	Kotak Emerging Equity Fund(G)	EMF	50	1977
347	INF174K01310	Kotak Equity Arbitrage Fund(MD)	EMF	40	1978R
348	INF174K01C78	Kotak Equity Savings Fund(G)	EMF	40	30690
349	INF174K01229	Kotak Small Cap Fund(D)	EMF	40	2065R
350	INF174K01211	Kotak Small Cap Fund(G)	EMF	40	2066
351	INF174K01KT2	Kotak Small Cap Fund(G)-Direct Plan	EMF	40	18651
352	INF174K01JZ1	Kotak Debt Hybrid Fund(G)-Direct Plan	EMF	40	19735
353	INF174K01KA2	Kotak Debt Hybrid Fund(MD)-Direct Plan	EMF	40	19736
354	INF174K01203	Kotak Equity Opp Fund(DP)	EMF	40	2068
355	INF174K01187	Kotak Equity Opp Fund(G)	EMF	50	2069
356	INF174K01344	Kotak Flexicap Fund(D)	EMF	40	7875R
357	INF174K01LQ6	Kotak Flexicap Fund(D)-Direct Plan	EMF	40	19911
358	INF174K01336	Kotak Flexicap Fund(G)	EMF	40	7874
359	INF174K01LS2	Kotak Flexicap Fund(G)-Direct Plan	EMF	40	19341
360	INF917K01RF8	LandT Business Cycle Fund-Reg(G)	EMF	40	29553
361	INF917K01KZ1	LandT Hybrid Equity Fund-Reg(D)	EMF	40	13018
362	INF917K01LB0	LandT Hybrid Equity Fund-Reg(G)	EMF	40	13017
363	INF917K01LE4	LandT Hybrid Equity Fund(G)-Direct Plan	EMF	40	18679
364	INF677K01213	LandT India Value Fund-Reg(DP)	EMF	40	16865
365	INF917K01HC6	LandT India Value Fund(D)-Direct Plan	EMF	40	18682
366	INF677K01023	LandT India Value Fund-Reg(G)	EMF	40	8262
367	INF917K01HD4	LandT India Value Fund(G)-Direct Plan	EMF	40	18683
368	INF917K01544	LandT Infrastructure Fund-Reg(DP)	EMF	40	595
369	INF917K01536	LandT Infrastructure Fund-Reg(G)	EMF	40	594
370	INF917K01FW8	LandT Infrastructure Fund(G)-Direct Plan	EMF	40	18687
371	INF917K01239	LandT Midcap Fund-Reg(DP)	EMF	40	612
372	INF917K01FZ1	LandT Midcap Fund(G)-Direct Plan	EMF	40	18693

373	INF767K01071	LIC MF Flexi Cap Fund(G)	EMF	40	2090
374	INF769K01BJ9	Mirae Asset Emerging Bluechip(D)-Direct Plan	EMF	40	18742
375	INF769K01BI1	Mirae Asset Emerging Bluechip(G)-Direct Plan	EMF	50	18743
376	INF769K01119	Mirae Asset Emerging Bluechip-Reg(D)	EMF	40	9768R
377	INF769K01101	Mirae Asset Emerging Bluechip-Reg(G)	EMF	40	9767
378	INF769K01AY0	Mirae Asset Large Cap Fund(D)-Direct Plan	EMF	40	18746
379	INF769K01AZ7	Mirae Asset Large Cap Fund(D)-Direct Plan	EMF	40	18746R
380	INF769K01AX2	Mirae Asset Large Cap Fund(G)-Direct Plan	EMF	40	18747
381	INF769K01028	Mirae Asset Large Cap Fund-Reg(D)	EMF	40	4462R
382	INF769K01036	Mirae Asset Large Cap Fund-Reg(D)	EMF	40	4462
383	INF769K01010	Mirae Asset Large Cap Fund-Reg(G)	EMF	40	4457
384	INF769K01DI7	Mirae Asset Hybrid Equity Fund(D)-Direct Plan	EMF	40	33231
385	INF769K01DH9	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	EMF	40	33230
386	INF769K01DF3	Mirae Asset Hybrid Equity Fund-Reg(D)	EMF	40	33229
387	INF769K01DE6	Mirae Asset Hybrid Equity Fund-Reg(G)	EMF	40	33228
388	INF247L01155	Motilal Oswal Focused 25 Fund-Reg(G)	EMF	40	21769
389	INF247L01452	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	EMF	40	26450R
390	INF247L01460	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	EMF	40	26450
391	INF247L01445	Motilal Oswal Midcap 30 Fund(G)-Direct Plan	EMF	40	26449
392	INF247L01429	Motilal Oswal Midcap 30 Fund-Reg(D)	EMF	40	26448R
393	INF247L01437	Motilal Oswal Midcap 30 Fund-Reg(D)	EMF	40	26448
394	INF247L01411	Motilal Oswal Midcap 30 Fund-Reg(G)	EMF	40	22533
395	INF247L01510	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	EMF	40	28495R
396	INF247L01528	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	EMF	40	28495
397	INF247L01502	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	EMF	40	28494
398	INF247L01486	Motilal Oswal Flexi Cap Fund-Reg(D)	EMF	40	28493R
399	INF247L01494	Motilal Oswal Flexi Cap Fund-Reg(D)	EMF	40	28493
400	INF247L01478	Motilal Oswal Flexi Cap Fund-Reg(G)	EMF	40	26481
401	INF173K01189	Principal Focused Multicap Fund(G)	EMF	40	2390
402	INF204K01893	Nippon India Banking Fund(D)	EMF	40	2443
403	INF204K01927	Nippon India Banking Fund(G)	EMF	40	2445
404	INF204K01XO1	Nippon India Banking Fund(G)-Direct Plan	EMF	40	18837
405	INF204K01AB6	Nippon India Power and Infra Fund(D)	EMF	40	2451
406	INF204K01AE0	Nippon India Power and Infra Fund(G)	EMF	40	2452
407	INF204K01455	Nippon India Multi Cap Fund(D)	EMF	40	2465
408	INF204K01XD4	Nippon India Multi Cap Fund(D)-Direct Plan	EMF	40	18843
409	INF204K01489	Nippon India Multi Cap Fund(G)	EMF	40	2466
410	INF204K01XF9	Nippon India Multi Cap Fund(G)-Direct Plan	EMF	40	18844
411	INF204KA1W10	Nippon India Equity Savings Fund(D)	EMF	40	32832
412	INF204KA1V94	Nippon India Equity Savings Fund(G)	EMF	40	30963
413	INF204KA1W77	Nippon India Equity Savings Fund(G)-Direct Plan	EMF	40	32836
414	INF204K01299	Nippon India Growth Fund(D)	EMF	40	2572
415	INF204K01E39	Nippon India Growth Fund(D)-Direct Plan	EMF	40	18850
416	INF204K01323	Nippon India Growth Fund(G)	EMF	40	2573
417	INF204K01AN1	Nippon India Consumption Fund(D)	EMF	40	2643
418	INF204K01AQ4	Nippon India Consumption Fund(G)	EMF	40	2644
419	INF204K01GF4	Nippon India Focused Equity Fund(D)	EMF	40	2640

420	INF204K01GE7	Nippon India Focused Equity Fund(G)	EMF	40	2641
421	INF204K01F95	Nippon India Focused Equity Fund(G)-Direct Plan	EMF	40	18863
422	INF204K01FD1	Nippon India Hybrid Bond Fund(G)	EMF	40	2649
423	INF204K01YV4	Nippon India Hybrid Bond Fund(G)-Direct Plan	EMF	40	18867
424	INF204K01FE9	Nippon India Hybrid Bond Fund(MD)	EMF	40	2650
425	INF204K01FG4	Nippon India Hybrid Bond Fund(QD)	EMF	40	2651
426	INF204K01604	Nippon India Balanced Advantage Fund(G)	EMF	40	2654
427	INF204K01935	Nippon India Pharma Fund(D)	EMF	40	2658
428	INF204K01968	Nippon India Pharma Fund(G)	EMF	40	2659
429	INF204K01I50	Nippon India Pharma Fund(G)-Direct Plan	EMF	40	18876
430	INF204K01FX9	Nippon India Equity Hybrid Fund(D)	EMF	40	7750
431	INF204K01B16	Nippon India Equity Hybrid Fund(D)-Direct Plan	EMF	40	18878
432	INF204K01FW1	Nippon India Equity Hybrid Fund(G)	EMF	40	2660
433	INF204K01B08	Nippon India Equity Hybrid Fund(G)-Direct Plan	EMF	40	18879
434	INF209K01P49	Aditya Birla SL Digital India Fund(D)-Direct Plan	EMF	40	35424
435	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	EMF	40	18958
436	INF204K013R8	Nippon India Equity Hybrid Fund(QD)	EMF	40	22214
437	INF204K01GC1	Nippon India Value Fund(D)	EMF	40	7751
438	INF204K01GB3	Nippon India Value Fund(G)	EMF	40	2662
439	INF204K01K49	Nippon India Value Fund(G)-Direct Plan	EMF	40	18883
440	INF204K01HZ0	Nippon India Small Cap Fund(B)	EMF	40	12759
441	INF204K01IA1	Nippon India Small Cap Fund(D)	EMF	40	12760
442	INF204K01HY3	Nippon India Small Cap Fund(G)	EMF	40	12758
443	INF204K01K15	Nippon India Small Cap Fund(G)-Direct Plan	EMF	40	18884
444	INF204K01562	Nippon India Large Cap Fund(G)	EMF	40	2455
445	INF204K01XI3	Nippon India Large Cap Fund(G)-Direct Plan	EMF	40	18888
446	INF204K01398	Nippon India Vision Fund(B)	EMF	40	2670
447	INF204K01372	Nippon India Vision Fund(D)	EMF	40	2668
448	INF204K01406	Nippon India Vision Fund(G)	EMF	40	2669
449	INF204K01F20	Nippon India Vision Fund(G)-Direct Plan	EMF	40	18890
450	INF205K01155	Invesco India Financial Services Fund(G)	EMF	40	5348
451	INF205K01KZ1	Invesco India Largecap Fund(D)-Direct Plan	EMF	40	18906
452	INF205K01304	Invesco India Largecap Fund(G)	EMF	40	7870
453	INF205K01LB0	Invesco India Largecap Fund(G)-Direct Plan	EMF	40	18907
454	INF205K01189	Invesco India Contra Fund(G)	EMF	40	2169
455	INF205K01239	Invesco India Dynamic Equity Fund(D)	EMF	40	2170
456	INF205K01LM7	Invesco India Dynamic Equity Fund(D)-Direct Plan	EMF	40	18914R
457	INF205K01213	Invesco India Dynamic Equity Fund(G)	EMF	40	2171
458	INF205K01LN5	Invesco India Dynamic Equity Fund(G)-Direct Plan	EMF	40	18915
459	INF205K01254	Invesco India Growth Opp Fund(D)	EMF	40	2234R
460	INF205K01247	Invesco India Growth Opp Fund(G)	EMF	40	2235
461	INF205K01MA0	Invesco India Growth Opp Fund(G)-Direct Plan	EMF	40	18924
462	INF205K01CE3	Invesco India Infrastructure Fund(D)	EMF	40	2236
463	INF205K01CD5	Invesco India Infrastructure Fund(G)	EMF	40	2237
464	INF205K01MD4	Invesco India Infrastructure Fund(G)-Direct Plan	EMF	40	18926
465	INF205K01BC9	Invesco India Midcap Fund(G)	EMF	40	2259
466	INF205K01DN2	Invesco India Multicap Fund(G)	EMF	40	4256

467	INF205K01338	Invesco India PSU Equity Fund(G)	EMF	40	7996
468	INF179K01VL5	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	EMF	40	35506
469	INF200KA1507	SBI Banking and Financial Services Fund(G)-Direct Plan	EMF	40	32031
470	INF200KA1481	SBI Banking and Financial Services Fund-Reg(DP)	EMF	40	32030
471	INF200KA1473	SBI Banking and Financial Services Fund-Reg(G)	EMF	40	30125
472	INF200K01QW6	SBI BlueChip Fund(D)-Direct Plan	EMF	40	18958R
473	INF200K01QX4	SBI BlueChip Fund(G)-Direct Plan	EMF	40	18959
474	INF200K01172	SBI BlueChip Fund-Reg(D)	EMF	40	2710R
475	INF200K01180	SBI BlueChip Fund-Reg(G)	EMF	40	2711
476	INF200K01354	SBI Contra Fund-Reg(D)	EMF	40	2808R
477	INF200K01362	SBI Contra Fund-Reg(G)	EMF	50	2809
478	INF200K01RJ1	SBI Focused Equity Fund(G)-Direct Plan	EMF	40	18976
479	INF200K01396	SBI Focused Equity Fund-Reg(D)	EMF	40	2816R
480	INF200K01388	SBI Focused Equity Fund-Reg(DP)	EMF	40	16299
481	INF200K01370	SBI Focused Equity Fund-Reg(G)	EMF	40	2817
482	INF200K01RM5	SBI Consumption Opp Fund(G)-Direct Plan	EMF	40	18979
483	INF200K01VR6	SBI Consumption Opp Fund-Reg(G)	EMF	40	19166
484	INF200K01CT2	SBI Infrastructure Fund-Reg(G)	EMF	40	2743
485	INF200K01RV6	SBI Technology Opp Fund(G)-Direct Plan	EMF	40	19005
486	INF200K01123	SBI Equity Hybrid Fund-Reg(D)	EMF	40	2746R
487	INF200K01107	SBI Equity Hybrid Fund-Reg(G)	EMF	40	2747
488	INF200K01339	SBI Magnum Comma Fund-Reg(G)	EMF	40	2750
489	INF200K01SE0	SBI Magnum Equity ESG Fund(G)-Direct Plan	EMF	40	18978
490	INF200K01214	SBI Magnum Equity ESG Fund-Reg(G)	EMF	40	2752
491	INF200K01263	SBI Magnum Global Fund-Reg(D)	EMF	40	2765R
492	INF200K01271	SBI Magnum Global Fund-Reg(G)	EMF	40	2766
493	INF200K01TP4	SBI Magnum Midcap Fund(G)-Direct Plan	EMF	50	19008
494	INF200K01578	SBI Magnum Midcap Fund-Reg(D)	EMF	40	2788
495	INF200K01560	SBI Magnum Midcap Fund-Reg(G)	EMF	40	2789
496	INF200K01859	SBI Debt Hybrid Fund-Reg(G)	EMF	40	2797
497	INF200K01222	SBI Flexicap Fund-Reg(G)	EMF	40	2799
498	INF200K01289	SBI Large and Midcap Fund-Reg(D)	EMF	40	2800
499	INF200K01305	SBI Large and Midcap Fund-Reg(G)	EMF	40	2801
500	INF200K01UP2	SBI Healthcare Opp Fund(G)-Direct Plan	EMF	40	19022
501	INF767K01GW5	LIC MF INFRA FUND(G)-DIRECT PLAN	EMF	50	18729
502	INF200K01446	SBI Healthcare Opp Fund-Reg(G)	EMF	40	2813
503	INF200K01T51	SBI Small Cap Fund(G)-Direct Plan	EMF	40	18390
504	INF200K01T36	SBI Small Cap Fund-Reg(DP)	EMF	40	7886
505	INF200K01T28	SBI Small Cap Fund-Reg(G)	EMF	40	7885
506	INF903J01DT1	Sundaram Large and Mid Cap Fund(G)	EMF	40	2947
507	INF903J01F76	Sundaram Infra Advantage Fund(D)	EMF	40	28571
508	INF903J01G00	Sundaram Infra Advantage Fund(D)-Direct Plan	EMF	40	28572
509	INF903J01F68	Sundaram Infra Advantage Fund(G)	EMF	40	2945
510	INF109KC1TQ6	ICICI PRU RETIREMENT FUND PURE EQUITY PLAN GROWTH	EMF	50	25667
511	INF109KC1LG4	ICICI PRU MANUFACTURING FUND GROWTH	EMF	50	32077
512	INF204KC1097	NIPPON INDIA FLEXI CAP FUND-REG(G)	EMF	40	45335
513	INF955L01JR8	BARODA LARGE & MID CAP FUND-REG(G)	EMF	40	44222

514	INF760K01241	CANARA ROB CONSUMER TRENDS FUND-REG(G)	EMF	40	7876
515	INF843K01138	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND-REG(G)	EMF	40	7869
516	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND - REGULAR PLAN	EMF	40	41176
517	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	EMF	40	18068
518	INF204K01IY1	Nippon India Arbitrage Fund(G)	EMF	40	12938
519	INF109KB1NL1	ICICI PRU NIFTY INDEX FUND(D PAYOUT)-DIRECT PLAN	EMF	40	35622
520	INF03VN01837	WOC LARGE & MID CAP FUND-REG(G)	EMF	40	48333
521	INF205K01MB8	Invesco India Infrastructure Fund(D)-Direct Plan	EMF	40	18925
522	INF205K011T7	INVESCO INDIA SMALLCAP FUND-REG(G)	EMF	50	40339
523	INF917K01254	L&T MIDCAP FUND-REG G	EMF	40	611
524	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	EMF	40	18957
525	INF109KC19S9	ICICI PRU INNOVATION FUND-REG(G)	EMF	40	47918
526	INF109KC1N75	ICICI Pru ESG Fund(G)	EMF	40	44087
527	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND- REG(G)	EMF	40	45174
528	INF397L01JS1	IDBI SMALL CAP FUND(G)-DIRECT PLAN	EMF	40	37733
529	INF109KC1Q80	ICICI PRU FLEXICAP FUND(G)	EMF	40	45492
530	INF109KC17B9	ICICI PRU HOUSING OPP FUND-REG(G)	EMF	40	46546
531	INF194KB1CI6	BANDHAN MULTI CAP FUND-REG(G)	EMF	40	45867
532	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND(G)	EMF	40	2337
533	INF251K01OZ7	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND(G)- DIRECT PLAN	EMF	40	37235
534	INF209KB1Y49	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	EMF	40	45478
535	INF00XX01895	ITI MID CAP FUND-REG(G)	EMF	40	45314
536	INF109K01X40	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN	EMF	40	19716
537	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND-REG(G)	EMF	40	42342
538	INF205K011Q3	INVESCO INDIA EQUITY & BOND FUND-REG(G)	EMF	40	39893
539	INF846K019N8	AXIS BUSINESS CYCLES FUND-REG(G)	EMF	40	47580
540	INF204K01JA9	Nippon India Arbitrage Fund(D)	EMF	40	12939R
541	INF204K01XZ7	Nippon India Arbitrage Fund(G)-Direct Plan	EMF	40	19511
542	INF740K01OH7	DSP US Flexible Equity Fund(G)-Direct Plan	EMF	40	19544
543	INF277K01ND1	Tata Equity P/E Fund(G)-Direct Plan	EMF	40	19196
544	INF903J01181	Sundaram Mid Cap Fund(DP)	EMF	40	16275
545	INF179K01WA6	HDFC Balanced Advantage Fund(G)-Direct Plan	EMF	50	18077
546	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	EMF	40	36764
547	INF769K01135	Mirae Asset Great Consumer Fund-Reg(G)	EMF	40	14314
548	INF846K01E09	Axis Equity Hybrid Fund(D)-Direct Plan	EMF	50	40573
549	INF846K01E33	Axis Equity Hybrid Fund(MD)-Direct Plan	EMF	50	40574
550	INF209K01BS7	Aditya Birla SL Equity Hybrid 95 Fund(D)	EMF	40	20909
551	INF174K01LE2	Kotak Equity Arbitrage Fund(MD)-Direct Plan	EMF	40	19372R
552	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	EMF	40	35709
553	INF251K01OW4	BNP Paribas Substantial Equity Hybrid Fund-Reg(G)	EMF	40	33800
554	INF740K01QB5	DSP Natural Res and New Energy Fund(D)-Direct Plan	EMF	40	35399
555	INF204K01I92	Nippon India Power and Infra Fund(G)-Direct Plan	EMF	40	18839
556	INF173K01940	Principal Multi Cap Growth Fund(G)	EMF	40	2370
557	INF194K01W39	IDFC Focused Equity Fund(D)-Direct Plan	EMF	40	18551

558	INF789F01836	UTI MNC Fund-Reg(D)	EMF	40	3635R
559	INF740KA1512	DSP Equity Savings Fund(D)-Direct Plan	EMF	40	34876
560	INF200K01461	SBI Healthcare Opp Fund-Reg(D)	EMF	40	2812R
561	INF761K01199	BOI AXA Mfg and Infra Fund-Reg(G)	EMF	40	8484
562	INF846K01E25	Axis Equity Hybrid Fund(G)-Direct Plan	EMF	50	40572
563	INF846K01E74	Axis Equity Hybrid Fund-Reg(D)	EMF	50	40569
564	INF846K01E82	Axis Equity Hybrid Fund-Reg(D)	EMF	50	40569R
565	INF846K01K43	Axis Small Cap Fund(D)-Direct Plan	EMF	40	24658
566	INF200KA1DA4	SBI Equity Savings Fund-Reg(G)	EMF	40	32901
567	INF209K01ZC0	Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan	EMF	40	18218
568	INF209KA1LE0	Aditya Birla SL Flexi Cap Fund(D)-Direct Plan	EMF	40	18243
569	INF179K01BD4	HDFC Top 100 Fund(D)	EMF	40	15882R
570	INF084M01AC6	Aditya Birla SL Balanced Advantage Fund(DP)	EMF	40	1712
571	INF194K01W21	IDFC Focused Equity Fund(G)-Direct Plan	EMF	40	18552
572	INF277K01949	Tata Ethical Fund-Reg(D)	EMF	40	3282R
573	INF194KA1UG3	IDFC Dynamic Equity Fund-Reg(D)	EMF	40	30672R
574	INF740KA1439	DSP Equity Savings Fund-Reg(G)	EMF	40	34871
575	INF209K01VP1	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	EMF	40	18242
576	INF209K01P80	Aditya Birla SL Arbitrage Fund(D)-Direct Plan	EMF	40	19912
577	INF846K01VS4	Axis Equity Saver Fund-Reg(QD)	EMF	40	33375R
578	INF740K01PL6	DSP Equity Opportunities Fund(G)-Direct Plan	EMF	40	18416
579	INF846K01B51	Axis Flexi Cap Fund-Reg(G)	EMF	40	38212
580	INF179K01VY8	HDFC Balanced Advantage Fund(D)-Direct Plan	EMF	40	35505
581	INF846K01F32	Axis Equity Hybrid Fund-Reg(QD)	EMF	50	40571R
582	INF174K01LF9	Kotak Equity Opp Fund(G)-Direct Plan	EMF	40	18657
583	INF846K01J53	Axis Growth Opp Fund(D)-Direct Plan	EMF	40	41371
584	INF903JA1IZ3	Sundaram Bluechip Fund-Reg(G)	EMF	40	44397
585	INF769K01FA9	Mirae Asset Midcap Fund(G)-Direct Plan	EMF	40	43962
586	INF109KC1O90	ICICI Pru Business Cycle Fund(G)	EMF	40	44146
587	INF247L01700	Motilal Oswal Nasdaq 100 FOF-Reg(G)	EMF	40	41322
588	INF846K01X06	Axis Global Equity Alpha Fund of Fund(G)-Direct Plan	EMF	40	45056
589	INF204K01IM6	NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN DIRECT GROWTH	EMF	40	12865
590	INF109K015M0	ICICI PRU SMALLCAP FUND G-DIRECT PLAN	EMF	40	19287
591	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REG(G)	EMF	40	46472
592	INF209K01ZB2	Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan	EMF	40	35468
593	INF200K01SL5	SBI Magnum Global Fund(DP)-Direct Plan	EMF	40	35686
594	INF247L01650	Motilal Oswal Dynamic Fund(AD)-Direct Plan	EMF	40	36254
595	INF194K01524	IDFC Core Equity Fund-Reg(G)	EMF	40	2858
596	INF194K01V97	IDFC Core Equity Fund(D)-Direct Plan	EMF	40	18542
597	INF179KC1AX7	HDFC HOUSING OPP FUND-REG(G)	EMF	40	38242
598	INF178L01AL9	Kotak Infra and Eco Reform Fund(G)-Direct Plan	EMF	40	18785
599	INF200K01SM3	SBI Magnum Global Fund(D)-Direct Plan	EMF	40	18984R
600	INF247L01585	Motilal Oswal Dynamic Fund-Reg(G)	EMF	40	35831
601	INF247L01601	Motilal Oswal Dynamic Fund-Reg(AD)	EMF	40	36251
602	INF194K01V89	IDFC Core Equity Fund(G)-Direct Plan	EMF	40	18543
603	INF194K01532	IDFC CLASSIC EQUITY FUND-REG(D)	EMF	40	2857
604	INF917K01RG6	LandT Business Cycle Fund-Reg(D)	EMF	40	30834R

605	INF200K01164	SBI BlueChip Fund-Reg(DP)	EMF	40	16872
606	INF209K01256	Aditya Birla SL Arbitrage Fund(D)	EMF	40	7890
607	INF740KA1553	DSP Equity Savings Fund(QD)-Direct Plan	EMF	40	34878
608	INF740K01QA7	DSP Natural Res and New Energy Fund(G)-Direct Plan	EMF	40	19542
609	INF740KA1504	DSP Equity Savings Fund(G)-Direct Plan	EMF	40	34875
610	INF179K01590	HDFC Flexi Cap Fund(D)	EMF	40	16004R
611	INF090I01FK3	Franklin India Flexi Cap Fund(G)-Direct Plan	EMF	40	18136
612	INF789F01315	UTI Hybrid Equity Fund-Reg(D)	EMF	40	3438R
613	INF917K01XQ3	LandT Emerging Businesses Fund-Reg(DR)	EMF	40	36000R
614	INF204K01AD2	Nippon India Power and Infra Fund(B)	EMF	40	2450
615	INF204K01AC4	Nippon India Power and Infra Fund(D)	EMF	40	2451R
616	INF789F01307	UTI Hybrid Equity Fund-Reg(D)	EMF	40	3438
617	INF200K01UG1	SBI Flexicap Fund(G)-Direct Plan	EMF	40	19018
618	INF789F01UE8	UTI Core Equity Fund(D)-Direct Plan	EMF	40	19157
619	INF789F01869	UTI Core Equity Fund-Reg(G)	EMF	40	16672
620	INF789F01UF5	UTI Core Equity Fund(D)-Direct Plan	EMF	40	19157R
621	INF789F01UG3	UTI Core Equity Fund(G)-Direct Plan	EMF	40	19158
622	INF209K01CN6	Aditya Birla SL Midcap Fund(DR)	EMF	40	37307R
623	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	EMF	40	17447
624	INF200K01404	SBI Consumption Opp Fund-Reg(DP)	EMF	40	17276
625	INF109K01498	ICICI Pru Equity and Debt Fund(MD)	EMF	40	1481R
626	INF903J01NH5	Sundaram Rural and Consumption Fund(G)-Direct Plan	EMF	40	19070
627	INF090I01IT8	Templeton India Equity Income Fund(G)-Direct Plan	EMF	40	17910
628	INF209K01WM6	Aditya Birla SL Small Cap Fund(D)-Direct Plan	EMF	40	18291
629	INF846K01B36	Axis Flexi Cap Fund-Reg(D)	EMF	40	38213
630	INF277K01Z44	Tata Digital India Fund-Reg(G)	EMF	40	33727
631	INF090I01JR0	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	EMF	40	18449
632	INF846K01E17	Axis Equity Hybrid Fund(D)-Direct Plan	EMF	50	40573R
633	INF179K01YV8	HDFC Top 100 Fund(G)-Direct Plan	EMF	40	18024
634	INF740K01PN2	DSP Equity Opportunities Fund(DR)-Direct Plan	EMF	40	19449R
635	INF740K01045	DSP Natural Res and New Energy Fund-Reg(D)	EMF	40	4585
636	INF740K01052	DSP Natural Res and New Energy Fund-Reg(DR)	EMF	40	37308R
637	INF917K01QB9	LandT Emerging Businesses Fund-Reg(D)	EMF	40	28592
638	INF917K01QC7	LandT Emerging Businesses Fund-Reg(G)	EMF	40	22139
639	INF174K01LT0	Kotak Emerging Equity Fund(G)-Direct Plan	EMF	40	19371
640	INF846K01E41	Axis Equity Hybrid Fund(MD)-Direct Plan	EMF	50	40574R
641	INF846K01E66	Axis Equity Hybrid Fund(QD)-Direct Plan	EMF	50	40575R
642	INF846K01K35	Axis Small Cap Fund(G)-Direct Plan	EMF	50	24657
643	INF846K01K19	Axis Small Cap Fund-Reg(D)	EMF	40	24656
644	INF846K01K27	Axis Small Cap Fund-Reg(D)	EMF	40	24656R
645	INF846K01K01	Axis Small Cap Fund-Reg(G)	EMF	40	21651
646	INF903JA1EX7	Sundaram Services Fund-Reg(G)	EMF	40	37849
647	INF090I01288	Templeton India Value Fund(D)	EMF	40	3378R
648	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	EMF	40	38263
649	INF277K019K2	Tata Flexi Cap Fund-Reg(G)	EMF	40	39283
650	INF277K01NA7	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	EMF	40	19223R
651	INF277K01410	Tata Large and Mid Cap Fund(D)	EMF	40	3095R

652	INF277K01MJ0	Tata Large and Mid Cap Fund(D)-Direct Plan	EMF	40	19193R
653	INF917K01PZ0	LandT Emerging Businesses Fund(D)-Direct Plan	EMF	40	28594
654	INF277K01PY2	Tata Mid Cap Growth Fund(G)-Direct Plan	EMF	40	19790
655	INF277K010S4	Tata Balanced Adv Fund-Reg(G)	EMF	40	39531
656	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	EMF	40	446R
657	INF917K01IL5	LandT Balanced Advantage Fund(D)-Direct Plan	EMF	40	18674R
658	INF194K01W05	IDFC Core Equity Fund(D)-Direct Plan	EMF	40	18542R
659	INF397L01JW3	IDBI SMALL CAP FUND(G)	EMF	40	36914
660	INF173K01CL8	Principal Hybrid Equity Fund(G)	EMF	40	2321
661	INF846K01F08	Axis Equity Hybrid Fund-Reg(MD)	EMF	50	40570
662	INF194K01Z93	IDFC Sterling Value Fund(D)-Direct Plan	EMF	40	18564
663	INF204K01570	Nippon India Balanced Advantage Fund(D)	EMF	40	2652
664	INF209K01LE6	Aditya Birla SL Pure Value Fund(D)	EMF	40	4454
665	INF209K01WB9	Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan	EMF	40	20051R
666	INF179K01YU0	HDFC Top 100 Fund(DR)-Direct Plan	EMF	40	18025R
667	INF740K01PM4	DSP Equity Opportunities Fund(D)-Direct Plan	EMF	40	35400
668	INF740K01086	DSP Equity Opportunities Fund-Reg(DR)	EMF	40	34101R
669	INF209KA1LH3	Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan	EMF	40	35468
670	INF209K01EE1	Aditya Birla SL Equity Hybrid 95 Fund(DR)	EMF	40	429R
671	INF204K01539	Nippon India Large Cap Fund(D)	EMF	40	2454
672	INF769K01BK7	Mirae Asset Emerging Bluechip(D)-Direct Plan	EMF	40	18742R
673	INF903J01PR9	Sundaram Large and Mid Cap Fund(G)-Direct Plan	EMF	40	19429
674	INF109K01Z71	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	EMF	40	19340
675	INF090I01973	Franklin India Focused Equity Fund(D)	EMF	40	937R
676	INF090I01163	Franklin India Bluechip Fund(D)	EMF	40	930R
677	INF174KA1186	Kotak Balanced Advantage Fund-Reg(G)	EMF	40	40623
678	INF277K013A6	Tata India Consumer Fund(G)-Direct Plan	EMF	40	34099
679	INF109K01837	ICICI Pru Asset Allocator Fund(FOF)(G)	EMF	40	1704
680	INF251K01PV3	BNP Paribas India Consumption Fund(D)-Direct Plan	EMF	40	40885
681	INF251K01PR1	BNP Paribas India Consumption Fund-Reg(D)	EMF	40	17169R
682	INF090I01551	Franklin India Smaller Cos Fund(D)	EMF	40	951R
683	INF336L01024	HSBC Large Cap Equity Fund(D)	EMF	40	1347
684	INF109K01DY3	ICICI Pru Banking and Fin Serv Fund(DP)	EMF	40	5737
685	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	EMF	40	4981
686	INF917K01KW8	LandT Balanced Advantage Fund-Reg(D)	EMF	40	13021
687	INF209K01264	Aditya Birla SL Arbitrage Fund(G)	EMF	40	7889
688	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	EMF	40	17223R
689	INF194KA1U15	IDFC Hybrid Equity Fund-Reg(G)	EMF	40	34066
690	INF277K01Y86	Tata Banking and Financial Services Fund-Reg(G)	EMF	40	33726
691	INF194K01417	IDFC Flexi Cap Fund-Reg(DR)	EMF	40	33954R
692	INF277K01436	Tata Equity P/E Fund(Div Trig Opt A-5%)	EMF	40	8034R
693	INF090I01734	Franklin India Prima Fund(D)	EMF	40	947R
694	INF109K01FM3	ICICI Pru Focused Equity Fund(DP)	EMF	40	7748
695	INF174K01237	Kotak Small Cap Fund(DP)	EMF	40	2065
696	INF174K01351	Kotak Flexicap Fund(DP)	EMF	40	7875
697	INF769K01143	Mirae Asset Great Consumer Fund-Reg(D)	EMF	40	14315R
698	INF769K01150	Mirae Asset Great Consumer Fund-Reg(D)	EMF	40	14315

699	INF204K01IB9	Nippon India Small Cap Fund(D)	EMF	40	12760R
700	INF200K01347	SBI Contra Fund-Reg(DP)	EMF	40	2808
701	INF200K01388	SBI Focused Equity Fund-Reg(DP)	EMF	40	2816
702	INF277K01EG3	Tata Large Cap Fund(DP)	EMF	40	3280
703	INF178L01095	Kotak Infra and Eco Reform Fund(G)	EMF	40	4228
704	INF109K015W9	ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	EMF	40	21568R
705	INF740KA1538	DSP Equity Savings Fund(MD)-Direct Plan	EMF	40	34877
706	INF846K01A37	Axis Dynamic Equity Fund(D)-Direct Plan	EMF	40	37921
707	INF846K01A29	Axis Dynamic Equity Fund(G)-Direct Plan	EMF	40	37920
708	INF843K01047	Edelweiss Large and Mid Cap Fund-Reg(G)	EMF	40	1956
709	INF109K01IE4	ICICI Pru Nifty Next 50 Index Fund(D)	EMF	40	11890R
710	INF204K01E54	Nippon India Growth Fund(G)-Direct Plan	EMF	40	18851
711	INF760K01068	Canara Rob Equity Hybrid Fund-Reg(MD)	EMF	40	514
712	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	EMF	40	430
713	INF179K01CT8	HDFC Mid-Cap Opportunities Fund(DR)	EMF	40	16866R
714	INF846K01A45	Axis Dynamic Equity Fund(D)-Direct Plan	EMF	40	37921R
715	INF846K01A78	Axis Dynamic Equity Fund-Reg(D)	EMF	40	37919R
716	INF846K01A52	Axis Dynamic Equity Fund-Reg(G)	EMF	40	37918
717	INF109K01Y07	ICICI Pru Equity and Debt Fund(G)-Direct Plan	EMF	40	18476
718	INF789F01919	UTI Regular Savings Fund-Reg(MD)	EMF	40	3632R
719	INF174K01328	Kotak Equity Arbitrage Fund(MDP)	EMF	40	16600
720	INF189A01038	UTI Mastershare-Reg(D)	EMF	40	3627
721	INF740KA1462	DSP Equity Savings Fund-Reg(MD)	EMF	40	34873
722	INF740KA1488	DSP Equity Savings Fund-Reg(QD)	EMF	40	34874
723	INF179K01XP2	HDFC Mid-Cap Opportunities Fund(DR)-Direct Plan	EMF	40	35486R
724	INF200K01RX2	SBI Equity Hybrid Fund(D)-Direct Plan	EMF	40	18968R
725	INF200K01RY0	SBI Equity Hybrid Fund(G)-Direct Plan	EMF	40	18969
726	INF846K01A60	Axis Dynamic Equity Fund-Reg(D)	EMF	40	37919
727	INF174K01LC6	Kotak Equity Arbitrage Fund(G)-Direct Plan	EMF	40	19725
728	INF917K01IN1	LandT Balanced Advantage Fund(G)-Direct Plan	EMF	40	18675
729	INF209K01XY9	Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan	EMF	40	35438R
730	INF917K01RJ0	LandT Business Cycle Fund(D)-Direct Plan	EMF	40	35678R
731	INF917K01RI2	LandT Business Cycle Fund(G)-Direct Plan	EMF	40	30095
732	INF917K01QA1	LandT Emerging Businesses Fund(G)-Direct Plan	EMF	40	28593
733	INF789FB1RE1	UTI Arbitrage Fund(D)-Direct Plan	EMF	40	19816
734	INF090I01GY2	Templeton India Value Fund(G)-Direct Plan	EMF	40	17908
735	INF090I01GX4	Templeton India Value Fund(D)-Direct Plan	EMF	40	17909R
736	INF174K01302	Kotak Equity Arbitrage Fund(G)	EMF	40	1979
737	INF760K01050	Canara Rob Equity Hybrid Fund-Reg(G)	EMF	40	513
738	INF740KA1447	DSP Equity Savings Fund-Reg(D)	EMF	40	34872
739	INF109KA1X85	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	EMF	40	38456R
740	INF178L01079	Kotak Infra and Eco Reform Fund(DP)	EMF	40	4229
741	INF917K01KY4	LandT Balanced Advantage Fund-Reg(G)	EMF	40	13019
742	INF109KA11J9	ICICI Pru Equity Savings Fund(G)-Direct Plan	EMF	40	31233
743	INF789F01927	UTI REGULAR SAVINGS FUND-REG(MP)	EMF	40	3633
744	INF846K01CQ8	Axis Focused 25 Fund(G)-Direct Plan	EMF	40	18188
745	INF179K01VK7	HDFC FOCUSED 30 FUND(G)-DIRECT PLAN	EMF	40	18093

746	INF247L01205	Motilal Oswal Focused 25 Fund(D)-Direct Plan	EMF	40	21772
747	INF204K01E47	Nippon India Growth Fund(D)-Direct Plan	EMF	40	18850R
748	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	EMF	40	17451
749	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	EMF	40	17415
750	INF917K01RK8	LandT Business Cycle Fund(DP)-Direct Plan	EMF	40	30096
751	INF109K018N2	ICICI Pru Focused Equity Fund(G)-Direct Plan	EMF	40	19897
752	INF767K01105	LIC MF Large Cap Fund(G)	EMF	40	2127
753	INF767K01NB5	LIC MF Large and Midcap Fund-Reg(G)	EMF	40	31950
754	INF277K010A2	Tata India Consumer Fund-Reg(G)	EMF	40	33728
755	INF277K012B6	Tata Resources and Energy Fund-Reg(G)	EMF	40	33731
756	INF084M01AB8	Aditya Birla SL Balanced Advantage Fund(G)	EMF	40	1713
757	INF109KA14I5	ICICI Pru Equity Savings Fund(G)	EMF	40	31230
758	INF200K01UN7	SBI Healthcare Opp Fund(DP)-Direct Plan	EMF	40	35689
759	INF200K01453	SBI Healthcare Opp Fund-Reg(D)	EMF	40	2812
760	INF789F01901	UTI Regular Savings Fund-Reg(MD)	EMF	40	3632
761	INF200K01SN1	SBI Magnum Global Fund(G)-Direct Plan	EMF	40	18985
762	INF200K01255	SBI Magnum Global Fund-Reg(DP)	EMF	40	16024
763	INF247L01635	Motilal Oswal Dynamic Fund(G)-Direct Plan	EMF	40	36252
764	INF204K01380	Nippon India Vision Fund(D)	EMF	40	2668R
765	INF209K01WN4	Aditya Birla SL Small Cap Fund(G)-Direct Plan	EMF	40	19540
766	INF194K01516	IDFC Large Cap Fund-Reg(G)	EMF	40	2860
767	INF179K01590	HDFC Flexi Cap Fund(D)	EMF	40	1130R
768	INF179K01822	HDFC Balanced Advantage Fund(D)	EMF	40	1272R
769	INF174KA1EK3	Kotak Focused Equity Fund-Reg(G)	EMF	40	43968
770	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G)	EMF	40	48063
771	INF846K01W56	Axis ESG Equity Fund-Reg(G)	EMF	40	44495
772	INF209KB1N91	Aditya Birla SL Pharma and Healthcare Fund-Reg(G)	EMF	40	37591
773	INF109KC1D69	ICICI Pru MNC Fund(G)	EMF	40	41965
774	INF179K01814	HDFC Balanced Advantage Fund(D)	EMF	40	1272
775	INF174V01BN1	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G)	EMF	50	48179
776	INF247L01BY3	MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN	EMF	50	48390
777	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	EMF	40	37276R
778	INF200K01156	SBI Arbitrage Opportunities Fund-Reg(G)	EMF	40	2709
779	INF209K01WH6	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	EMF	40	18268
780	INF846K01J87	Axis Growth Opp Fund-Reg(D)	EMF	40	41369
781	INF846K01J79	Axis Growth Opp Fund-Reg(G)	EMF	40	38080
782	INF090I01221	Franklin India Flexi Cap Fund(D)	EMF	40	949R
783	INF955L01HC4	Baroda Dynamic Equity Fund-Reg(G)	EMF	40	38263
784	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	EMF	40	641R
785	INF090I01FP2	Franklin India Bluechip Fund(D)-Direct Plan	EMF	40	18151R
786	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	EMF	40	1628
787	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	EMF	40	2749
788	INF189A01053	UTI Flexi Cap Fund-Reg(D)	EMF	40	3460
789	INF846K01875	Axis Midcap Fund-Reg(D)	EMF	40	13050R
790	INF109K01Y80	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	EMF	40	18506
791	INF879O01019	Parag Parikh Flexi Cap Fund-Reg(G)	EMF	40	21520
792	INF903J01454	Sundaram Small Cap Fund(D)	EMF	40	3051

793	INF209K01CS5	Aditya Birla SL Focused Equity Fund(DR)	EMF	40	15226R
794	INF247L01718	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	EMF	40	41761
795	INF903J01NJ1	Sundaram Small Cap Fund(D)-Direct Plan	EMF	40	19046R
796	INF209K01CE5	Aditya Birla SL Equity Advantage Fund(DR)	EMF	40	32704R
797	INF179K01AL9	HDFC Equity Savings Fund(DR)	EMF	40	38286R
798	INF179K01AR6	HDFC Hybrid Equity Fund(D)	EMF	40	1310R
799	INF109KC1RE6	ICICI Pru India Opp Fund(G)	EMF	50	42140
800	INF251K01PT7	BNP Paribas India Consumption Fund(G)-Direct Plan	EMF	40	40884
801	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	EMF	40	17169
802	INF740K01QE9	DSP Small Cap Fund(D)-Direct Plan	EMF	40	35396
803	INF109K011J5	ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan	EMF	40	19845
804	INF109K01FK7	ICICI Pru Multicap Fund(DP)	EMF	40	1676
805	INF109K01EC7	ICICI Pru Value Discovery Fund(D)	EMF	40	1491
806	INF769K01127	Mirae Asset Emerging Bluechip-Reg(D)	EMF	40	9768
807	INF769K01BL5	Mirae Asset Great Consumer Fund(G)-Direct Plan	EMF	40	18749
808	INF204K011R2	Nippon India Equity Hybrid Fund(QD)-Direct Plan	EMF	40	24399
809	INF204K01307	Nippon India Growth Fund(D)	EMF	40	2572R
810	INF200K01164	SBI BlueChip Fund-Reg(DP)	EMF	40	2710
811	INF277K01DJ9	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	EMF	40	3097
812	INF109KC1RH9	ICICI Pru India Opp Fund(G)-Direct Plan	EMF	40	42142
813	INF174V01150	Mahindra Manulife Equity Savings Dhan Sanchay Yojana-Reg(G)	EMF	40	36671
814	INF090I01197	Franklin India Equity Advantage Fund(D)	EMF	40	932R
815	INF917K01LA2	LandT Hybrid Equity Fund-Reg(D)	EMF	40	13018R
816	INF846K01K50	Axis Small Cap Fund(D)-Direct Plan	EMF	40	24658R
817	INF109K017W5	ICICI Pru Balanced Advantage Fund(MD)	EMF	40	21502R
818	INF846K01CJ3	Axis Focused 25 Fund-Reg(D)	EMF	40	15558R
819	INF179K01AK1	HDFC Equity Savings Fund(D)	EMF	40	1308
820	INF174K01179	Kotak Bluechip Fund(DP)	EMF	40	1961
821	INF174K01260	Kotak India EQ Contra Fund(D)	EMF	40	1972
822	INF204K01547	Nippon India Large Cap Fund(D)	EMF	40	2454R
823	INF00XX01135	ITI MULTI-CAP FUND-REG(G)	EMF	40	43408
824	INF879O01027	Parag Parikh Flexi Cap Fund(G)-Direct Plan	EMF	50	21521
825	INF740KA1LD8	DSP Healthcare Fund-Reg(G)	EMF	40	36002
826	INF204K01F79	Nippon India Focused Equity Fund(D)-Direct Plan	EMF	40	19499
827	INF740K01AC7	DSP Focus Fund-Reg(DR)	EMF	40	36750R
828	INF109KC1LJ8	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	EMF	40	41326
829	INF174K01DV3	KOTAK GLOBAL EMERGING MKT FUND(G)	EMF	40	2047
830	INF789F01851	UTI Core Equity Fund-Reg(D)	EMF	40	16673R
831	INF209K01VG0	Aditya Birla SL Equity Advantage Fund(D)-Direct Plan	EMF	40	35425
832	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	EMF	40	34452
833	INF109K014O9	ICICI Pru Multicap Fund(G)-Direct Plan	EMF	40	18516
834	INF277K01MK8	Tata Large and Mid Cap Fund(G)-Direct Plan	EMF	40	19194
835	INF179K01BD4	HDFC Top 100 Fund(D)	EMF	40	1330R
836	INF769K01BM3	Mirae Asset Great Consumer Fund(D)-Direct Plan	EMF	40	18748
837	INF903J01NB8	Sundaram Fin Serv Opp Fund(G)-Direct Plan	EMF	40	19066
838	INF277K01DH3	Tata Large and Mid Cap Fund(DP)	EMF	40	3095
839	INF760K01JC6	Canara Rob Small Cap Fund(G)-Direct Plan	EMF	40	42352

840	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	EMF	40	12633
841	INF109K015O6	ICICI Pru Equity-Arbitrage Fund(D)-Direct Plan	EMF	40	19685R
842	INF109KC1O17	ICICI Pru ESG Fund(D)-Direct Plan	EMF	40	45091R
843	INF789F01SJ1	UTI Hybrid Equity Fund(D)-Direct Plan	EMF	40	19104R
844	INF200K01TS8	SBI Debt Hybrid Fund(G)-Direct Plan	EMF	40	19010
845	INF209K01VH8	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	EMF	40	18220
846	INF205K01MS2	Invesco India Multicap Fund(G)-Direct Plan	EMF	40	18936
847	INF209K01WE3	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	EMF	40	18301
848	INF846K01B28	Axis Flexi Cap Fund(G)-Direct Plan	EMF	40	38214
849	INF251K01PQ3	BNP Paribas India Consumption Fund-Reg(G)	EMF	40	17168
850	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	EMF	40	1469
851	INF109K01EH6	ICICI Pru Midcap Fund(D)	EMF	40	1498
852	INF204K01463	Nippon India Multi Cap Fund(D)	EMF	40	2465R
853	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	EMF	40	2746
854	INF200K01255	SBI Magnum Global Fund-Reg(DP)	EMF	40	2765
855	INF200K01230	SBI Flexicap Fund-Reg(DP)	EMF	40	2798
856	INF174K01DU5	Kotak Emerging Equity Fund(DP)	EMF	40	34083
857	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	EMF	40	44148
858	INF109KC1N83	ICICI Pru ESG Fund(D)	EMF	40	45089R
859	INF336L01024	HSBC Large Cap Equity Fund(D)	EMF	40	16017
860	INF179K01822	HDFC Balanced Advantage Fund(D)	EMF	40	29212R
861	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	EMF	40	37759
862	INF209K01AQ3	Aditya Birla SL Flexi Cap Fund(D)	EMF	40	444
863	INF846K01J46	Axis Growth Opp Fund(G)-Direct Plan	EMF	40	41370
864	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND-REG(IDCW)	EMF	40	45218
865	INF109K01BV3	ICICI Pru Banking and Fin Serv Fund(D)	EMF	40	5737R
866	INF769K01BN1	Mirae Asset Great Consumer Fund(D)-Direct Plan	EMF	40	18748R
867	INF903J01546	Sundaram Rural and Consumption Fund(D)	EMF	40	3049
868	INF109K01EF0	ICICI Pru Equity-Arbitrage Fund(DP)	EMF	40	34459
869	INF109KC1O09	ICICI Pru ESG Fund(G)-Direct Plan	EMF	40	45090
870	INF205K01KY4	Invesco India Financial Services Fund(G)-Direct Plan	EMF	40	18905
871	INF582M01BY1	Union Small Cap Fund-Reg(G)	EMF	40	15717
872	INF846K01X71	Axis Special Situations Fund(G)-Direct Plan	EMF	40	45219
873	INF00XX01168	ITI MULTI-CAP FUND(G)-DIRECT PLAN	EMF	40	43410
874	INF769K01EA2	Mirae Asset Healthcare Fund-Reg(G)	EMF	40	39122
875	INF917K01TY5	LandT Hybrid Equity Fund(ADP)-Direct Plan	EMF	40	35669
876	INF179K01XZ1	HDFC Hybrid Equity Fund(G)-Direct Plan	EMF	40	18040
877	INF251K01PU5	BNP Paribas India Consumption Fund(D)-Direct Plan	EMF	40	40885R
878	INF090I01AD9	Franklin Build India Fund(D)	EMF	40	7865R
879	INF903J01F92	Sundaram Infra Advantage Fund(G)-Direct Plan	EMF	40	19061
880	INF663L01FJ3	PGIM India Flexi Cap Fund-Reg(G)	EMF	40	31642
881	INF277K011O1	Tata Small Cap Fund(G)-Direct Plan	EMF	40	41477
882	INF090I01FE6	Franklin India Technology Fund(G)-Direct Plan	EMF	40	18130
883	INF277K01PQ8	Tata Infrastructure Fund(G)-Direct Plan	EMF	40	19207
884	INF846K01180	Axis Bluechip Fund-Reg(D)	EMF	40	8251R
885	INF277K019A3	Tata India Pharma and Healthcare Fund(G)-Direct Plan	EMF	40	34103
886	INF582M01BU9	Union Small Cap Fund(G)-Direct Plan	EMF	40	15719

887	INF090I01GD6	Franklin India Opportunities Fund(D)-Direct Plan	EMF	40	18141
888	INF109K01FA8	ICICI Pru Smallcap Fund(DP)	EMF	40	17413
889	INF846K01CO3	Axis Focused 25 Fund(D)-Direct Plan	EMF	40	18187
890	INF174KA1EM9	Kotak Focused Equity Fund-Reg(DP)	EMF	40	44050
891	INF109KC1GH2	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan	EMF	40	40097
892	INF109K016O4	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	EMF	40	19686
893	INF663L01GW4	PGIM India Large Cap Fund(G)	EMF	40	758
894	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW)	EMF	40	45055
895	INF769K01GX9	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	EMF	40	45176
896	INF760K01JF9	CANARA ROB SMALL CAP FUND-REG(G)	EMF	40	42350
897	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	EMF	40	40625
898	INF179KC1AR9	HDFC DIVIDEND YIELD FUND-REG(G)	EMF	40	45197
899	INF209KB1T46	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	EMF	40	45096
900	INF00XX01747	ITI SMALL CAP FUND(G)-DIRECT PLAN	EMF	40	44491
901	INF903J01538	SUNDARAM DIVERSIFIED EQUITY(G)	EMF	40	3072
902	INF109K01W90	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)-DIRECT PLAN	EMF	40	35583
903	INF846K017E1	AXIS MULTICAP FUND-REG (IDCW)	EMF	40	46097
904	INF090I01GE4	Franklin India Opportunities Fund(D)-Direct Plan	EMF	40	18141R
905	INF090I01GC8	Franklin India Opportunities Fund(G)-Direct Plan	EMF	40	18140
906	INF247L01189	Motilal Oswal Focused 25 Fund(G)-Direct Plan	EMF	40	21771
907	INF200K01BC0	SBI PSU FUND-REG(G)	EMF	40	9252
908	INF109KC1YA0	ICICI Pru Bharat Consumption Fund(G)	EMF	40	41946
909	INF336L01PB2	HSBC Focused Equity Fund(G)-Direct Plan	EMF	40	44998
910	INF740K01Z27	DSP Global Allocation Fund-Reg(G)	EMF	40	14756
911	INF109K01BF6	ICICI Pru Equity-Arbitrage Fund(G)	EMF	40	1467
912	INF109KC1GE9	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)	EMF	40	36398
913	INF174KA1EW8	Kotak Pioneer Fund-Reg(G)	EMF	40	43927
914	INF846K011A2	AXIS QUANT FUND-REG(G)	EMF	40	44329
915	INF174KA1FR5	KOTAK NASDAQ 100 FOF-REG(G)	EMF	40	45260
916	INF846K014E8	AXIS MULTICAP FUND (IDCW)-DIRECT PLAN	EMF	40	46099
917	INF846K01164	Axis Bluechip Fund-Reg(G)	EMF	50	8250
918	INF277K01Z77	Tata Digital India Fund(G)-Direct Plan	EMF	40	34096
919	INF109K017O2	ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan	EMF	40	35581
920	INF109KC1RJ5	ICICI Pru India Opp Fund(DP)-Direct Plan	EMF	40	43590
921	INF204KA12G2	Nippon India US Equity Opp Fund(G)	EMF	40	19246
922	INF209KB1Y23	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	EMF	40	45476
923	INF769K01EU0	Mirae Asset Focused Fund(G)-Direct Plan	EMF	40	43332
924	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION	EMF	40	29606
925	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPP FUND(G)	EMF	40	8812
926	INF00XX01929	ITI MID CAP FUND(G)-DIRECT PLAN	EMF	40	45316
927	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND-REG(G)	EMF	40	44958
928	INF174K01KW6	KOTAK BLUECHIP FUND(G)-DIRECT PLAN	EMF	40	18629
929	INF903JA1FA2	SUNDARAM SERVICES FUND (G)- DIRECT PLAN	EMF	40	41107
930	INF179KC1BS5	HDFC MULTI CAP FUND (G)- DIRECT PLAN	EMF	40	46095

931	INF663L01V64	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	EMF	40	45265R
932	INF846K017N2	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	EMF	40	47583
933	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND-REG(G)	EMF	40	45985
934	INF200K01412	SBI Consumption Opp Fund-Reg(D)	EMF	40	2810R
935	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	EMF	40	43970
936	INF846K01W64	Axis ESG Equity Fund-Reg(D)	EMF	40	44496
937	INF789F01XA0	UTI Nifty Index Fund(G)-Direct Plan	EMF	40	19149
938	INF247L01AG2	Motilal Oswal SandP 500 Index Fund(G)-Direct Plan	EMF	40	44959
939	INF179K01343	HDFC Arbitrage-WP(G)	EMF	40	1103
940	INF204K01G52	Nippon India Consumption Fund(G)-Direct Plan	EMF	40	18864
941	INF579M01902	IIFL Focused Equity Fund(G)-Direct Plan	EMF	40	30926
942	INF846K01Y05	Axis Special Situations Fund-Reg(G)	EMF	40	44315
943	INF109K01X16	ICICI PRU ASSET ALLOCATOR FUND FOF G DIRECT PLAN	EMF	40	19714
944	INF109K01845	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)	EMF	40	1703R
945	INF204K01I35	Nippon India Pharma Fund(D)-Direct Plan	EMF	40	18875
946	INF109K01Z06	ICICI Pru FMCG Fund(D)-Direct Plan	EMF	40	18490R
947	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND-REG(G)	EMF	40	45058
948	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG(G)	EMF	40	44504
949	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	EMF	40	45093R
950	INF903JA1EZ2	SUNDARAM SERVICES FUND- REG(IDCW)	EMF	40	41106R
951	INF903JA1EY5	SUNDARAM SERVICES FUND-REG (IDCW)	EMF	40	41106
952	INF663L01EB3	PGIM INDIA MIDCAP OPP FUND-REG(IDCW)	EMF	40	24742R
953	INF200K01VS4	SBI Technology Opp Fund-Reg(G)	EMF	40	19247
954	INF174V01473	Mahindra Manulife Mid Cap Unnati Yojana-Reg(G)	EMF	40	38444
955	INF109K01IF1	ICICI Pru Nifty Next 50 Index Fund(G)	EMF	40	11889
956	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH	EMF	40	41999
957	INF205K01MV6	Invesco India Midcap Fund(G)-Direct Plan	EMF	40	18934
958	INF205K013T3	Invesco India Smallcap Fund(G)-Direct Plan	EMF	40	41399
959	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	EMF	40	44650
960	INF109KC1O25	ICICI Pru ESG Fund(DP)-Direct Plan	EMF	40	45127
961	INF174KA1FF0	Kotak ESG Opportunities Fund-Reg(G)	EMF	40	44147
962	INF846K01W23	AXIS ESG EQUITY FUND(G)-DIRECT PLAN	EMF	40	44497
963	INF209KB1O66	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	EMF	40	43788
964	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	EMF	40	38060
965	INF00XX01176	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	EMF	40	43411
966	INF209KA1TQ7	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	EMF	40	31176
967	INF769K01ES4	Mirae Asset Focused Fund-Reg(G)	EMF	40	42898
968	INF846K01S52	Axis Nifty 100 Index Fund-Reg(G)	EMF	40	43785
969	INF754K01046	Edelweiss Large Cap Fund(G)	EMF	40	7785
970	INF205K01LE4	Invesco India Contra Fund(G)-Direct Plan	EMF	40	18909
971	INF767K01NC3	LIC MF Large and Midcap Fund-Reg(D)	EMF	40	31951R
972	INF277K015O2	Tata Small Cap Fund-Reg(G)	EMF	40	35242
973	INF200K01UJ5	SBI Large and Midcap Fund(G)-Direct Plan	EMF	40	19020
974	INF846K01S29	Axis Nifty 100 Index Fund(G)-Direct Plan	EMF	40	44211
975	INF109KC1RF3	ICICI Pru India Opp Fund(D)	EMF	40	42141R

976	INF109KC1RI7	ICICI Pru India Opp Fund(D)-Direct Plan	EMF	40	42143R
977	INF109KC1RG1	ICICI Pru India Opp Fund(DP)	EMF	40	43589
978	INF209KB1U43	ADITYA BIRLA SL ESG FUND-REG - G	EMF	40	44736
979	INF109K012M7	ICICI PRU NIFTY INDEX FUND(G)-DIRECT PLAN	EMF	40	18500
980	INF174KA1HS9	KOTAK MULTICAP FUND-REG(G)	EMF	40	45336
981	INF00XX01713	ITI SMALL CAP FUND-REG(G)	EMF	40	44399
982	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)	EMF	40	2444
983	INF204KA17G1	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	EMF	40	33226R
984	INF582M01DI0	UNION BALANCED ADVANTAGE FUND (GROWTH)	EMF	40	45262
985	INF247L01593	MOTILAL OSWAL DYNAMIC FUND-REG(Q-IDCW)	EMF	40	36250
986	INF769K01EY2	Mirae Asset Midcap Fund-Reg(G)	EMF	40	43349
987	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	EMF	40	40559
988	INF846K01X30	Axis Global Equity Alpha Fund of Fund-Reg(G)	EMF	40	23016
989	INF579M01878	IIFL Focused Equity Fund-Reg(G)	EMF	40	30046
990	INF754K01LB7	Edelweiss US Technology Equity FOF-(G)-Direct Plan	EMF	40	44631
991	INF754K01LC5	Edelweiss US Technology Equity FOF-Reg(G)	EMF	40	44630
992	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN	EMF	40	19496
993	INF740KA1PM0	DSP VALUE FUND-REG(G)	EMF	40	44293
994	INF760K01JT0	CANARA ROB FOCUSED EQUITY FUND-REG(G)	EMF	40	45510
995	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW)	EMF	40	45055R
996	INF846K01Z38	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	EMF	40	45542
997	INF109K01FJ9	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)	EMF	40	43570
998	INF209KB12D6	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	EMF	40	45733
999	INF843K01AU1	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN	EMF	40	19368
1000	INF204K01D22	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)-DIRECT PLAN	EMF	40	18835
1001	INF846K01S78	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	EMF	40	44210R
1002	INF846K01S60	AXIS NIFTY 100 INDEX FUND- REG(IDCW)	EMF	40	44210
1003	INF109K01E43	ICICI PRU US BLUECHIP EQUITY FUND(IDCW-PAYOUT)	EMF	40	32856
1004	INF740KA1CO4	DSP EQUAL NIFTY 50 FUND-REG(G)	EMF	40	38179
1005	INF00XX01937	ITI MID CAP FUND(IDCW)-DIRECT PLAN	EMF	40	45317
1006	INF209KA1TR5	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	EMF	40	35440R
1007	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	EMF	40	44124
1008	INF174K01LX2	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)-DIRECT PLAN	EMF	40	45257
1009	INF174K01DX9	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)	EMF	40	32858
1010	INF00XX01945	ITI MID CAP FUND(IDCW)- DIRECT PLAN	EMF	40	45317R
1011	INF582M01DG4	UNION BALANCED ADVANTAGE FUND(IDCW -PAYOUT)-DIRECT PLAN	EMF	40	43755
1012	INF209K01439	ADITYA BIRLA SL INDIA GENNEXT FUND(IDCW)	EMF	40	408

101 3	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH	EMF	40	45261
101 4	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH	EMF	40	45338
101 5	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW	EMF	40	45570
101 6	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH	EMF	40	45945
101 7	INF754K01OL0	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH	EMF	40	46055
101 8	INF789F1AU5	UTI FOCUSED EQUITY FUND-REG(G)	EMF	40	45685
101 9	INF109K01FO9	ICICI PRU TECHNOLOGY FUND(IDCW-PAYOUT)	EMF	40	37152
102 0	INF209KB1U50	ADITYA BIRLA SL ESG FUND-REG(IDCW)	EMF	40	45190
102 1	INF209KA1TT1	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW)	EMF	40	31174
102 2	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION	EMF	40	43178R
102 3	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	EMF	40	46224
102 4	INF754K01OM8	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW	EMF	40	46637
102 5	INF336L01CM7	HSBC LARGE CAP FUND(G)-DIRECT PLAN	EMF	40	18457
102 6	INF03VN01563	WOC MID CAP FUND-REG(G)	EMF	40	46769
102 7	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	EMF	40	38181
102 8	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REG(G)	EMF	40	45941
102 9	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REG(G)	EMF	40	43915
103 0	INF209KB14D2	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN	EMF	40	46012
103 1	INF109KC1FX1	ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN	EMF	40	40233
103 2	INF846K01Z53	AXIS GLOBAL INNOVATION FOF-REG(G)	EMF	40	45539
103 3	INF247L01965	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G)	EMF	40	42803
103 4	INF277K018Z2	TATA DIVIDEND YIELD FUND-REG(G)	EMF	40	45374
103 5	INF789F1AUO6	UTI SMALL CAP FUND-REG(G)	EMF	40	44511
103 6	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND(G)-DIRECT PLAN	EMF	40	44521
103 7	INF754K01JN6	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	EMF	40	42419
103 8	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN	EMF	40	45837
103 9	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPP FUND(G)-DIRECT PLAN	EMF	40	19965
104 0	INF846K01Z20	AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN	EMF	40	45541

104 1	INF109KC12K1	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)- DIRECT PLAN	EMF	40	46981
104 2	INF179K01LA9	HDFC INDEX FUND-SENSEX(G)(POST ADDENDUM)	EMF	40	12635
104 3	INF846K01S37	AXIS NIFTY 100 INDEX FUND (IDCW)- DIRECT PLAN	EMF	40	44212
104 4	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	EMF	40	43179
104 5	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	EMF	40	45264
104 6	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH	EMF	40	46638
104 7	INF754K01OQ9	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW	EMF	40	46639
104 8	INF204KC1121	NIPPON INDIA FLEXI CAP FUND G DIRECT PLAN	EMF	40	45667
104 9	INF582M01GD4	UNION LARGE & MIDCAP FUND-REG(G)	EMF	40	44300
105 0	INF00XX01754	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	EMF	40	44492
105 1	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN	EMF	40	34094R
105 2	INF277K01Z10	TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	EMF	40	34093
105 3	INF789F01SK9	UTI HYBRID EQUITY FUND(G)- DIRECT PLAN	EMF	40	19105
105 4	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)- DIRECT PLAN	EMF	40	45095
105 5	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	EMF	40	45093
105 6	INF903JA1FB0	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	EMF	40	41108
105 7	INF204K01596	NIPPON INDIA BALANCED ADVANTAGE FUND(B)	EMF	40	2653
105 8	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN	EMF	40	18836R
105 9	INF663L01DX9	PGIM INDIA MIDCAP OPP FUND(IDCW)-DIRECT PLAN	EMF	40	24744R
106 0	INF740KA1LG1	DSP HEALTHCARE FUND(G)-DIRECT PLAN	EMF	40	41738
106 1	INF204KC1BO3	NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN	EMF	40	48171
106 2	INF200K01RA0	SBI CONTRA FUND(G)-DIRECT PLAN	EMF	40	18974
106 3	INF209K012W5	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND- REG(IDCW-REINV)	EMF	50	29298R
106 4	INF760K01KL5	CANARA ROB MID CAP FUND-REG(G)	EMF	40	46001
106 5	INF843K01KN5	EDELWEISS FLEXI CAP FUND-REG(G)	EMF	40	31778
106 6	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REG(G)	EMF	40	48169
106 7	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND-REG(G)	EMF	40	47753
106 8	INF179KC1HF9	HDFC TECHNOLOGY FUND-REG(G)	EMF	40	48189

106 9	INF194KB1DM6	BANDHAN MIDCAP FUND-REG(G)	EMF	40	45868
107 0	INF769K01HF4	MIRAE ASSET NYSE FANG ETF	EMF	40	45379
107 1	INF174K01DW1	KOTAK GLOBAL EMERGING MKT FUND(IDCW)	EMF	40	2046R
107 2	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY(IDCW)-DIRECT PLAN	EMF	40	44213
107 3	INF174K01161	KOTAK BLUECHIP FUND(IDCW)	EMF	40	1961R
107 4	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN	EMF	40	45095R
107 5	INF277K017Q3	TATA ARBITRAGE FUND(G)-DIRECT PLAN	EMF	40	42021
107 6	INF663L01W14	PGIM INDIA SMALL CAP FUND(IDCW)- DIRECT PLAN	EMF	40	45619
107 7	INF663L01W22	PGIM INDIA SMALL CAP FUND (IDCW)-DIRECT PLAN	EMF	40	45619R
107 8	INF336L01NY9	HSBC LARGE & MID CAP FUND-REG(G)	EMF	40	42701
107 9	INF109KC12I5	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	EMF	40	46788
108 0	INF846K016N4	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	EMF	40	47582
108 1	INF582M01JA4	UNION INNOVATION & OPP FUND-REG(G)	EMF	40	45727
108 2	INF277KA1190	TATA BUSINESS CYCLE FUND-REG(G)	EMF	40	45373
108 3	INF109KC1F91	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	EMF	40	44220
108 4	INF174K01LW4	KOTAK GLOBAL EMERGING MKT FUND(G)-DIRECT PLAN	EMF	40	19734
108 5	INF109KC1R14	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	EMF	50	45494
108 6	INF846K013E0	AXIS MULTICAP FUND(G)- DIRECT PLAN	EMF	40	46098
108 7	INF846K015E5	AXIS MULTICAP FUND(IDCW)- DIRECT PLAN	EMF	40	46099R
108 8	INF174K01LU8	KOTAK EMERGING EQUITY FUND(IDCW-PAYOUT)- DIRECT PLAN	EMF	40	42431
108 9	INF00XX01CL3	ITI FLEXI CAP FUND-REG(G)	EMF	40	45721
109 0	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND(G) -DIRECT PLAN	EMF	40	18763
109 1	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND-REG(G)	EMF	40	30730
109 2	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH	EMF	40	48339
109 3	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW	EMF	40	48338
109 4	INF740K01250	DSP WORLD GOLD FOF-REG(G)	EMF	40	755
109 5	INF179KC1GE4	HDFC NIFTY SMALL CAP 250 INDEX FUND DIRECT GROWTH	EMF	40	47917
109 6	INF174KA1HV3	KOTAK MULTICAP FUND(G)-DIRECT PLAN	EMF	40	45858

109 7	INF277K018Q1	TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	EMF	40	43701
109 8	INF277K019Q9	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	EMF	40	42022R
109 9	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION	EMF	40	43180R
110 0	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND- REG(IDCW)	EMF	40	38379R
110 1	INF336L01QQ8	HSBC MULTI CAP FUND -REGULAR GROWTH	EMF	40	47272
110 2	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND(G)-DIRECT PLAN	EMF	40	45047
110 3	INF760K01KR2	CANARA ROB MULTI CAP FUND-REG(G)	EMF	40	46370
110 4	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW	EMF	40	48340
110 5	INF336L01QN5	HSBC MULTI CAP FUND(G)-DIRECT PLAN	EMF	40	47414
110 6	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND-REG(G)	EMF	40	45670
110 7	INF754K01SD8	EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN	EMF	40	48264
110 8	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND-REG(G)	EMF	40	37922
110 9	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR (G)	EMF	40	47389
111 0	INF277KA1679	TATA MULTICAP FUND(G)-DIRECT PLAN	EMF	40	47482
111 1	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REG(G)	EMF	40	33729
111 2	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND-REG(G)	EMF	40	32097
111 3	INF277K015K0	TATA FLEXI CAP FUND(G)-DIRECT PLAN	EMF	40	40841
111 4	INF247L01940	MOTILAL OSWAL NIFTY 500 FUND-REG(G)	EMF	40	43809
111 5	INF846K01Z46	AXIS GLOBAL INNOVATION FOF(IDCW)- DIRECT PLAN	EMF	40	45542R
111 6	INF174K01KX4	KOTAK BLUECHIP FUND(IDCW-PAYOUT)-DIRECT PLAN	EMF	40	35630
111 7	INF846K013C4	AXIS VALUE FUND-REG(G)	EMF	40	45838
111 8	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	EMF	40	45094
111 9	INF173K01FQ0	SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN	EMF	40	18819
112 0	INF204KA16G3	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	EMF	40	33226
112 1	INF582M01DF6	UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	EMF	40	38381R
112 2	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	EMF	40	46093
112 3	INF582M01DK6	UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT)	EMF	40	37770
112 4	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND -REG(IDCW)	EMF	40	45263

112 5	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FOF-REG(G)	EMF	40	45884
112 6	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FOF-REG(G)	EMF	40	45064
112 7	INF769K01KH4	MIRAE ASSET MULTICAP FUND-REG(G)	EMF	40	48089
112 8	INF789F1AUQ1	UTI SMALL CAP FUND(G)-DIRECT PLAN	EMF	40	45206
112 9	INF846K010A4	AXIS QUANT FUND(IDCW)- DIRECT PLAN	EMF	40	45567R
113 0	INF846K013A8	AXIS QUANT FUND-REG (IDCW)	EMF	40	45565R
113 1	INF109KC1R22	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	EMF	40	45495R
113 2	INF846K018E9	AXIS MULTICAP FUND-REG (IDCW)	EMF	40	46097R
113 3	INF789F01TU6	UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN	EMF	40	19127
113 4	INF903JA1FC8	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	EMF	40	41108R
113 5	INF204KA13G0	NIPPON INDIA US EQUITY OPP FUND(IDCW)	EMF	40	33224
113 6	INF663L01W55	PGIM INDIA SMALL CAP FUND- REG(IDCW)	EMF	40	45617R
113 7	INF03VN01506	WOC FLEXI CAP FUND-REG(G)	EMF	40	46367
113 8	INF204KB14I2	NIPPON INDIA ETF NIFTY BEES	EMF	40	2272
113 9	INF00XX01903	ITI MID CAP FUND-REG(IDCW)	EMF	40	45315
114 0	INF209KA1TP9	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN	EMF	40	31175
114 1	INF209KA1TU9	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV)	EMF	40	36701R
114 2	INF173K01FE6	PRINCIPAL HYBRID EQUITY FUND(G)-DIRECT PLAN	EMF	40	18798
114 3	INF173K01CI4	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)	EMF	40	2320
114 4	INF109K01X08	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)-DIRECT PLAN	EMF	40	19713R
114 5	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	EMF	40	39626
114 6	INF663L01DZ4	PGIM INDIA MIDCAP OPP FUND- REG(G)	EMF	40	24741
114 7	INF846K01S45	AXIS NIFTY 100 INDEX FUND(IDCW)- DIRECT PLAN	EMF	40	44212R
114 8	INF00XX01911	ITI MID CAP FUND- REG(IDCW)	EMF	40	45315R
114 9	INF582M01DE9	UNION BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	EMF	40	38380
115 0	INF200K01RS2	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	EMF	40	18967
115 1	INF336L01DH5	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	EMF	40	18465
115 2	INF174K01LY0	KOTAK GLOBAL EMERGING MKT FUND(IDCW)-DIRECT PLAN	EMF	40	19733R

115 3	INF173K01FB2	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN	EMF	40	36410
115 4	INF0J8L01024	NJ BALANCED ADVANTAGE FUND-REG(G)	EMF	40	45927
115 5	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	EMF	40	43811
115 6	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	EMF	40	2652R
115 7	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	EMF	40	19495R
115 8	INF663L01DW1	PGIM INDIA MIDCAP OPP FUND (IDCW)- DIRECT PLAN	EMF	40	24744
115 9	INF179KC1BW7	HDFC MULTI CAP FUND- REG(IDCW)	EMF	40	46094
116 0	INF179KC1BX5	HDFC MULTI CAP FUND-REG (IDCW REINVEST)	EMF	40	46233R
116 1	INF663L01V56	PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	EMF	40	45265
116 2	INF582M01HC4	UNION HYBRID EQUITY FUND REG-G	EMF	40	44512
116 3	INF179KA1RU9	HDFC LARGE AND MID CAP FUND-REG(IDCW)	EMF	40	7578
116 4	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN(G)	EMF	40	12860
116 5	INF00XX01143	ITI MULTI-CAP FUND-REG(IDCW)	EMF	40	43409
116 6	INF277K01Z28	TATA BANKING & FINANCIAL SERVICES FUND(IDCW- PAYOUT)-DIRECT PLAN	EMF	40	34317
116 7	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	EMF	40	34092R
116 8	INF277K01Y94	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW- PAYOUT)	EMF	40	34316
116 9	INF247L01957	MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN	EMF	40	44122
117 0	INF109KC1R06	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)	EMF	40	45664
117 1	INF846K016E3	AXIS MULTICAP FUND- REG(G)	EMF	50	45362
117 2	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	EMF	40	44125
117 3	INF277K016Q5	TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT)	EMF	40	43700
117 4	INF663L01W30	PGIM INDIA SMALL CAP FUND-REG(G)	EMF	40	45616
117 5	INF663L01W48	PGIM INDIA SMALL CAP FUND- REG(IDCW)	EMF	40	45617
117 6	INF109KC1YB8	ICICI PRU BHARAT CONSUMPTION FUND (IDCW-PAYOUT	EMF	40	43573
117 7	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND- REG(IDCW)	EMF	40	45263R
117 8	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	EMF	40	45262
117 9	INF205K014Q7	INVESCO INDIA EQUITY & BOND FUND(G)-DIRECT PLAN	EMF	40	39895
118 0	INF846K012A0	AXIS QUANT FUND-REG(IDCW)	EMF	40	45565

118 1	INF663L01DV3	PGIM INDIA MIDCAP OPP FUND(G)- DIRECT PLAN	EMF	40	24743
118 2	INF179K01WN9	HDFC INDEX FUND-SENSEX(G)-DIRECT PLAN	EMF	40	18066
118 3	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	EMF	40	18836
118 4	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	EMF	40	19495
118 5	INF179KC1BU1	HDFC MULTI CAP FUND(IDCW REINVEST) -DIRECT PLAN	EMF	40	46234R
118 6	INF109K01852	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)	EMF	40	1706
118 7	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH	EMF	40	46107
118 8	INF903JA1JA4	SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT)	EMF	40	45172
118 9	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH	EMF	40	45534
119 0	INF336L01PE6	HSBC FOCUSED FUND-REG(G)	EMF	40	44739
119 1	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	EMF	40	44443
119 2	INF846K01Z87	AXIS QUANT FUND(G)- DIRECT PLAN	EMF	40	45566
119 3	INF846K01Z95	AXIS QUANT FUND(IDCW) -DIRECT PLAN	EMF	40	45567
119 4	INF174K01KY2	KOTAK BLUECHIP FUND(IDCW)-DIRECT PLAN	EMF	40	19718R
119 5	INF277K015Q7	TATA ARBITRAGE FUND-REG(G)	EMF	40	38865
119 6	INF204KA14G8	NIPPON INDIA US EQUITY OPP FUND (IDCW)	EMF	40	33224R
119 7	INF767K01RH3	LIC MF MULTI CAP FUND REGULAR PLAN GROWTH	EMF	40	46624
119 8	INF663L01W06	PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN	EMF	40	45618
119 9	INF179KC1BT3	HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN	EMF	40	46096
120 0	INF109KC1YE2	ICICI PRU BHARAT CONSUMPTION FUND(IDCW-PAYOUT) - DIRECT PLAN	EMF	40	43574
120 1	INF582M01GM5	UNION MIDCAP FUND- REG(G)	EMF	40	44313
120 2	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF-REG(IDCW)	EMF	40	45489
120 3	INF903JA1LB8	SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH	EMF	40	46622
120 4	INF200KA15E8	SBI MULTICAP FUND-REG(G)	EMF	40	46405
120 5	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN (G)	EMF	40	47480
120 6	INF00XX01721	ITI SMALL CAP FUND-REG(IDCW)	EMF	40	44490
120 7	INF200K01545	SBI NIFTY INDEX FUND REGULAR PAN GROWTH	EMF	40	43746
120 8	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY(G)-DIRECT PLAN	EMF	40	19053

120 9	INF109KC1R30	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN	EMF	40	45665
121 0	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	EMF	40	38439
121 1	INF277K010R6	TATA ARBITRAGE FUND-REG(M-IDCW)	EMF	40	42020R
121 2	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	EMF	40	2443R
121 3	INF204KA15G5	NIPPON INDIA US EQUITY OPP FUND(G)- DIRECT PLAN	EMF	40	33225
121 4	INF200K01UY4	SBI PSU FUND(G)-DIRECT PLAN	EMF	50	19028
121 5	INF846K013S0	AXIS INDIA MANUFACTURING FUND REGULAR GROWTH	EMF	50	48253
121 6	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH	EMF	40	44217
121 7	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	EMF	40	45687
121 8	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)- DIRECT PLAN	EMF	40	48007
121 9	INF109KC19J8	ICICI PRU MF	EMF	40	46979
122 0	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND- REG(G)	EMF	50	32972
122 1	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN	EMF	50	18942
122 2	INF03VN01795	WOC MULTI CAP FUND-REG(G)	EMF	40	48199
122 3	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	EMF	40	46585
122 4	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND- REG(G)	EMF	40	45993
122 5	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND-REG(G)	EMF	40	36401
122 6	INF174KA1HD1	KOTAK GLOBAL INNOVATION FOF-REG(G)	EMF	50	45334
122 7	INF761K01EP7	BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN	EMF	50	41870
122 8	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND DIRECT PLAN GROWTH	EMF	50	46548
122 9	INF179KC1GI5	HDFC DEFENCE FUND DIRECT PLAN GROWTH	EMF	50	47959
123 0	INF754K01IL2	EDELWEISS BALANCED ADVANTAGE FUND -REGULAR PLAN-MONTHLY IDCW	EMF	50	38060R