AXIS BANK

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	MF	40	31752
2	INF209KA1YH6	Aditya Birla SL Mfg. Equity Fund-Reg(G)	MF	40	30774
3	INF209K01355	Aditya Birla SL Midcap Fund(D)	MF	40	416
4	INF209K01363	Aditya Birla SL Midcap Fund(G)	MF	40	417
5	INF209K01Q30	Aditya Birla SL Midcap Fund(G)-Direct Plan	MF	40	18277
6	INF209K01751	Aditya Birla SL Regular Savings Fund(G)	MF	40	422
7	INF209K01XH4	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	MF	40	19272
8	INF209K01769	Aditya Birla SL Regular Savings Fund(MD)	MF	40	421
9	INF209K01314	Aditya Birla SL MNC Fund-Reg(D)	MF	40	20910
10	INF209K01CL0	Aditya Birla SL MNC Fund-Reg(DR)	MF	40	424R
11	INF209K01322	Aditya Birla SL MNC Fund-Reg(G)	MF	40	425
12	INF209K01VT3	Aditya Birla SL MNC Fund(G)-Direct Plan	MF	40	18285
13	INF209K01140	Aditya Birla SL Digital India Fund(G)	MF	40	482
14	INF209K01LF3	Aditya Birla SL Pure Value Fund(G)	MF	40	4453
15	INF209K01WQ7	Aditya Birla SL Pure Value Fund(G)-Direct Plan	MF	40	18287
16	INF209K01EN2	Aditya Birla SL Small Cap Fund(G)	MF	40	477
17	INF209K01454	Aditya Birla SL Focused Equity Fund(D)	MF	40	488
18	INF209K01462	Aditya Birla SL Focused Equity Fund(G)	MF	40	489
19	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	40	22R
20	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	40	22
21	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	40	18312
22	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	40	18312R
23	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund-Regular Plan - Growth Option	MF	40	23
24	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	40	18313
25	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	40	171
26	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	40	171R
27	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	40	18322
28	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	40	18322R
29	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	40	172
30	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	40	18348

31	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	40	18349
32	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	40	524
33	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	40	523
34	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	40	18350
35	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	40	18351
36	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	40	527
37	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	40	526
38	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	40	18371
39	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	40	18371R
40	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	40	18372
41	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	40	546
42	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	40	546R
43	INF760K01274	Canara Rob Infrastructure Fund-Reg(G)	MF	40	547
44	INF760K01FP6	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	40	18373
45	INF760K01FR2	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	40	18374
46	INF760K01AS1	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	40	8218
47	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	40	8217
48	INF760K01282	Canara Rob Conservative Hybrid Fund-Reg(G)	MF	40	520
49	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	40	634
50	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	40	635
51	INF740K01K81	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	MF	40	25879

52	INF740K01K99	DSP Dynamic Asset Allocation Fund(MD)-Direct Plan	MF	40	25880
53	INF740K01K57	DSP Dynamic Asset Allocation Fund-Reg(G)	MF	40	25872
54	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	40	25878
55	INF740K01PI2	DSP Flexi Cap Fund(G)-Direct Plan	MF	40	18397
56	INF740K01011	DSP Flexi Cap Fund-Reg(D)	MF	40	641
57	INF740K01037	DSP Flexi Cap Fund-Reg(G)	MF	40	642
58	INF740K01OD6	DSP Focus Fund(DR)-Direct Plan	MF	40	18398R
59	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	40	18399
60	INF740K01540	DSP Focus Fund-Reg(D)	MF	40	8464
61	INF740K01532	DSP Focus Fund-Reg(G)	MF	40	8463
62	INF740K01PW3	DSP India T.I.G.E.R Fund(DR)-Direct Plan	MF	40	19445R
63	INF740K01PU7	DSP India T.I.G.E.R Fund(G)-Direct Plan	MF	40	18409
64	INF740K01136	DSP India T.I.G.E.R Fund-Reg(D)	MF	40	697
65	INF740K01144	DSP India T.I.G.E.R Fund-Reg(DR)	MF	40	17414R
66	INF740K01151	DSP India T.I.G.E.R Fund-Reg(G)	MF	40	698
67	INF740K01QF6	DSP Small Cap Fund(DR)-Direct Plan	MF	40	19450R
68	INF740K01QD1	DSP Small Cap Fund(G)-Direct Plan	MF	40	18410
69	INF740K01AM6	DSP Small Cap Fund-Reg(D)	MF	40	12529R
70	INF740K01805	DSP Small Cap Fund-Reg(D)	MF	40	12529
71	INF846K01E58	Axis Aggressive Hybrid Fund - Direct Plan - Quarterly IDCW	MF	50	40575
72	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	40	40568
73	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	50	40570R
74	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	50	40571
75	INF090I01IU6	Franklin India Focused Equity Fund(D)-Direct Plan	MF	40	18147
76	INF740K01797	DSP Small Cap Fund-Reg(G)	MF	40	714
77	INF740K01060	DSP Natural Res and New Energy Fund-Reg(G)	MF	40	4584
78	INF740K01078	DSP Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	715
79	INF740K01094	DSP Large and Mid Cap Fund - Regular Plan - Growth	MF	40	716
80	INF740K01PZ6	DSP Midcap Fund(DR)-Direct Plan	MF	40	18417R
81	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	40	18418
82	INF740K01102	DSP Midcap Fund-Reg(D)	MF	40	734
83	INF740K01110	DSP Midcap Fund-Reg(DR)	MF	40	17523R
84	INF740K01128	DSP Midcap Fund-Reg(G)	MF	40	735
85	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	40	18430
86	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	40	747
87	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	40	748

88	INF740K01LQ4	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	MF	40	17237
89	INF740K01LP6	DSP US Specific Equity Omni FoF - Regular Plan - Growth Option	MF	40	17236
90	INF582M01104	Union Flexi Cap Fund-Reg(G)	MF	40	14559
91	INF277K01DS0	Tata Mid Cap Growth Fund(DP)	MF	40	17458
92	INF277K01CW4	Tata Aggressive Hybrid Fund- Regular Plan - Monthly Payout of IDCW Option	MF	40	12409R
93	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	40	30100
94	INF846K01PZ1	Axis Arbitrage Fund(G)-Direct Plan	MF	40	30099
95	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	40	30098
96	INF846K01QC8	Axis Arbitrage Fund-Reg(G)	MF	40	30097
97	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	MF	40	8251
98	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	MF	40	18185
99	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	MF	50	18186
100	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	40	33372
101	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	40	33376
102	INF846K01VM7	Axis Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	40	33377
103	INF846K01VO3	Axis Equity Saver Fund-Reg(G)	MF	40	33370
104	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	40	33374
105	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	40	33375
106	INF846K01CI5	Axis Focused 25 Fund-Reg(D)	MF	40	15558
107	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	40	15557
108	INF846K01867	Axis Midcap Fund-Reg(D)	MF	40	13050
109	INF846K01859	Axis Midcap Fund-Reg(G)	MF	40	13049
110	INF846K01EH3	Axis Midcap Fund(G)-Direct Plan	MF	40	18194
111	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	40	499
112	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	40	19537
113	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	40	500
114	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	40	18207
115	INF209K01157	Aditya Birla Sun Life Large and Mid Cap Fund -Regular - IDCW	MF	40	276
116	INF209K01165	Aditya Birla Sun Life Large and Mid Cap Fund - Regular Growth	MF	40	277
117	INF209K014W1	Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan	MF	40	24888
118	INF209K010W9	Aditya Birla SL Banking and Financial Services Fund-Reg(D)	MF	40	24887

119	INF209K011W7	Aditya Birla SL Banking and Financial Services Fund-Reg(G)	MF	40	24150
120	INF209K01397	Aditya Birla SL Dividend Yield Fund(D)	MF	40	300
121	INF209K01Q55	Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	MF	40	18237
122	INF209K01CP1	Aditya Birla SL Dividend Yield Fund(DR)	MF	40	14637R
123	INF209K01405	Aditya Birla SL Dividend Yield Fund(G)	MF	40	301
124	INF209K01WA1	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	MF	40	18238
125	INF209KA1TS3	Aditya Birla SL Equity Savings Fund-Reg(G)	MF	40	30757
126	INF209K01AJ8	Aditya Birla SL Flexi Cap Fund(G)	MF	40	445
127	INF209K01XX1	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	MF	40	18244
128	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	40	446
129	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	40	18248
130	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund-Growth	MF	40	447
131	INF209K01YY7	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	MF	40	18249
132	INF209K01447	Aditya Birla Sun Life Consumption Fund-Growth Option	MF	40	409
133	INF209K01WC7	Aditya Birla SL India GenNext Fund(G)-Direct Plan	MF	40	18263
134	INF209K01470	Aditya Birla SL Infrastructure Fund(D)	MF	40	412
135	INF209K01504	Aditya Birla SL Infrastructure Fund(G)	MF	40	413
136	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	40	31753
137	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	40	3283
138	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	40	35408
139	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	40	18392
140	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	40	43655
141	INF205K01353	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	40	7997
142	INF277K01782	Tata Infrastructure Fund-Reg(G)	MF	40	3254
143	INF903J01561	Sundaram Consumption Fund	MF	40	3050
144	INF903J01470	Sundaram Small Cap Fund(G)	MF	40	3052
145	INF903J01NK9	Sundaram Small Cap Fund(G)-Direct Plan	MF	40	19047
146	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	40	3066R
147	INF903J01173	Sundaram Mid Cap Fund(G)	MF	40	3067
148	INF903J01MJ3	Sundaram Mid Cap Fund(G)-Direct Plan	MF	40	19051
149	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	40	5144

150	INF277K01295	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	MF	40	3081R
151	INF277K01DB6	Tata Aggressive Hybrid Fund- Regular Plan - Periodic Payout of IDCW Option	MF	40	3081
152	INF277K01MM4	Tata Aggressive Hybrid Fund- Direct Plan - Periodic Payout of IDCW Option	MF	40	19186R
153	INF277K01303	Tata Aggressive Hybrid Fund- Regular Plan - Growth Option	MF	40	3082
154	INF277K01MN2	Tata Aggressive Hybrid Fund -Direct Plan- Growth Option	MF	40	19187
155	INF277K01428	Tata Large and Mid Cap Fund- Regular Plan - Growth Option	MF	40	3096
156	INF277K01DI1	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	40	8034
157	INF277K01451	Tata Value Fund - Regular Plan -Growth Option	MF	40	3098
158	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	40	19213
159	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	40	3253R
160	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	40	3280R
161	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	40	3281
162	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	40	19211
163	INF277K01626	Tata Mid Cap Fund Regular Plan- Growth Option	MF	40	3237
164	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	40	19210R
165	INF090I01932	Franklin India Dividend Yield Fund - IDCW	MF	40	3368
166	INF090I01957	Franklin India Dividend Yield Fund-Growth Plan	MF	40	3367
167	INF090I01296	Templeton India Value Fund(G)	MF	40	3379
168	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	40	3437
169	INF789F01356	UTI Banking and Financial Services Fund-Reg(D)	MF	40	3440
170	INF789F01372	UTI Banking and Financial Services Fund-Reg(G)	MF	40	3439
171	INF789F01SN3	UTI Banking and Financial Services Fund(G)-Direct Plan	MF	40	19107
172	INF789F01448	UTI Dividend Yield Fund-Reg(D)	MF	40	3455
173	INF789F01463	UTI Dividend Yield Fund-Reg(G)	MF	40	3454
174	INF789F01505	UTI Flexi Cap Fund-Reg(D)	MF	40	3460R
175	INF789F01TA8	UTI Flexi Cap Fund(D)-Direct Plan	MF	40	19119
176	INF789F01513	UTI Flexi Cap Fund-Reg(G)	MF	40	3461
177	INF789F01TC4	UTI Flexi Cap Fund(G)-Direct Plan	MF	40	19120
178	INF789F01737	UTI Infrastructure Fund-Reg(D)	MF	40	3583
179	INF789F01752	UTI Infrastructure Fund-Reg(G)	MF	40	3582

180	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	40	3627R
181	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	40	19137
182	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	40	3626
183	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	40	19138
184	INF789F01794	UTI Mid Cap Fund-Reg(D)	MF	40	3629
185	INF789F01802	UTI Mid Cap Fund-Reg(D)	MF	40	3629R
186	INF789F01TY8	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139
187	INF789F01TZ5	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139R
188	INF789F01810	UTI Mid Cap Fund-Reg(G)	MF	40	3628
189	INF789F01UA6	UTI Mid Cap Fund(G)-Direct Plan	MF	40	19140
190	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	40	3631
191	INF789F01UB4	UTI MNC Fund(D)-Direct Plan	MF	40	19145
192	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	40	3634
193	INF789F01UD0	UTI MNC Fund(G)-Direct Plan	MF	40	19146
194	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	40	3641
195	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	40	3643
196	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	40	19150
197	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	40	3644
198	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	40	19151
199	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	40	3646
200	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	40	3660
201	INF789F01851	UTI Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	16673R
202	INF789F01273	UTI Transportation and Logistics Fund-Reg(D)	MF	40	3436
203	INF789F01SF9	UTI Transportation and Logistics Fund(D)-Direct Plan	MF	40	19159
204	INF789F01299	UTI Transportation and Logistics Fund-Reg(G)	MF	40	3435
205	INF789F01SH5	UTI Transportation and Logistics Fund(G)-Direct Plan	MF	40	19160
206	INF090I01205	Franklin India Large and Mid Cap Fund - Growth Plan	MF	40	933
207	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	40	7913
208	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	40	19916
209	INF754K01285	Edelweiss Balanced Advantage Fund-Reg(G)	MF	40	7912
210	INF754K01BS2	Edelweiss Balanced Advantage Fund(G)-Direct Plan	MF	40	19915

211	INF090I01AE7	Franklin Build India Fund(G)	MF	40	7864
212	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	50	18152
213	INF090I01817	Franklin India Equity Hybrid Fund(G)	MF	40	999
214	INF090I01FZ1	Franklin India Aggressive Hybrid Fund - Direct - Growth	MF	40	18128
215	INF090I01155	Franklin India Bluechip Fund(D)	MF	40	930
216	INF090I01FO5	Franklin India Large Cap Fund - Direct - IDCW	MF	40	18151
217	INF090I01171	Franklin India Bluechip Fund(G)	MF	40	931
218	INF090I01FN7	Franklin India Large Cap Fund- Direct - Growth	MF	40	18150
219	INF090I01247	Franklin India Dynamic Asset Allocation FOFs(D)	MF	40	1000
220	INF090I01262	Franklin India Dynamic Asset Allocation FOFs(G)	MF	40	1001
221	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	MF	40	16071
222	INF090I01189	Franklin India Large and Mid Cap Fund - IDCW	MF	40	932
223	INF090I01IL5	Franklin India Large and Mid cap Fund - Direct - IDCW	MF	40	18149
224	INF090I01IN1	Franklin India Large and Mid Cap Fund - Direct - Growth	MF	40	18148
225	INF090I01965	Franklin India Focused Equity Fund(D)	MF	40	937
226	INF179K01GF8	HDFC Infrastructure Fund(G)	MF	40	4253
227	INF090I01981	Franklin India Focused Equity Fund(G)	MF	40	938
228	INF090I01IW2	Franklin India Focused Equity Fund(G)-Direct Plan	MF	40	18146
229	INF090I01841	Franklin India Opportunities Fund(G)	MF	40	946
230	INF090I01726	Franklin India Prima Fund(D)	MF	40	947
231	INF090I01809	Franklin India Prima Fund(G)	MF	40	948
232	INF090I01FH9	Franklin India Mid Cap Fund - Direct - Growth	MF	40	18138
233	INF090I01213	Franklin India Flexi Cap Fund(D)	MF	40	949
234	INF090I01239	Franklin India Flexi Cap Fund(G)	MF	40	950
235	INF090I01569	Franklin India Smaller Cos Fund(G)	MF	40	952
236	INF090I01IQ4	Franklin India Small Cap Fund - Direct - Growth	MF	40	18134
237	INF090I01742	Franklin India Technology Fund(G)	MF	40	961
238	INF179K01400	HDFC Value Fund - IDCW Plan	MF	40	1111
239	INF179K01426	HDFC Value Fund - Growth Plan	MF	40	1112
240	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	40	18106
241	INF179K01558	HDFC Focused 30 Fund(D)	MF	40	1128
242	INF179K01574	HDFC Focused 30 Fund(G)	MF	40	1129
243	INF179K01582	HDFC Flexi Cap Fund(D)	MF	40	1130
244	INF179K01608	HDFC Flexi Cap Fund(G)	MF	40	1131
245	INF179K01UT0	HDFC Flexi Cap Fund(G)-Direct Plan	MF	40	18091

246	INF179K01AM7	HDFC Equity Savings Fund(G)	MF	40	1309
247	INF179K01830	HDFC Balanced Advantage Fund(G)	MF	40	1273
248	INF179K01WQ2	HDFC Infrastructure Fund(G)-Direct Plan	MF	40	19219
249	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	40	2271
250	INF179K01CS0	HDFC Mid Cap Fund - IDCW Plan	MF	40	1304
251	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	MF	40	1305
252	INF179K01XQ0	HDFC Mid Cap Fund - Growth Option - Direct Plan	MF	40	18052
253	INF179K01AE4	HDFC Hybrid Debt Fund(G)	MF	40	1298
254	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	40	1299
255	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	40	1300
256	INF179K01AQ8	HDFC Hybrid Equity Fund(D)	MF	40	1310
257	INF179K01AS4	HDFC Hybrid Equity Fund(G)	MF	40	1311
258	INF179KA1RX3	HDFC Small Cap Fund(D)-Direct Plan	MF	40	18758
259	INF179KA1RW5	HDFC Small Cap Fund(G)-Direct Plan	MF	40	18759
260	INF179KA1SA9	HDFC Small Cap Fund-Reg(D)	MF	40	4456
261	INF179KA1RZ8	HDFC Small Cap Fund-Reg(G)	MF	40	4455
262	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	40	1330
263	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	40	1331
264	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	40	1348
265	INF336L01AF5	HSBC Flexi Cap Fund(G)	MF	40	1441
266	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	40	28311
267	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	40	28312
268	INF109K01BG4	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469R
269	INF109K010B4	ICICI Pru Balanced Advantage Fund(D)-Direct Plan	MF	40	19687
270	INF109K01BH2	ICICI Pru Balanced Advantage Fund(G)	MF	40	1470
271	INF109K012B0	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	MF	40	18486
272	INF109K018W3	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502
273	INF109K01480	ICICI Pru Equity and Debt Fund(G)	MF	40	1482
274	INF209K01VF2	Aditya Birla SL Digital India Fund(G)-Direct Plan	MF	40	18286
275	INF109K01DX5	ICICI Pru Equity and Debt Fund(MD)	MF	40	1481
276	INF109K01BU5	ICICI Pru Banking and Fin Serv Fund(G)	MF	40	5736
277	INF109K013J1	ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan	MF	40	19844
278	INF109KA1TX4	ICICI Pru Dividend Yield Equity Fund(G)	MF	40	17588
279	INF109K01BB5	ICICI Pru Exports and Services Fund(G)	MF	40	1680
280	INF109K01W25	ICICI Pru Exports and Services Fund(G)-Direct Plan	MF	40	20140
281	INF109K01EO2	ICICI Pru FMCG Fund(D)	MF	40	1516

282	INF109K01415	ICICI Pru FMCG Fund(G)	MF	40	1517
283	INF109K01Z14	ICICI Pru FMCG Fund(G)-Direct Plan	MF	40	18491
284	INF109K01BM2	ICICI Pru Bluechip Fund(D)	MF	40	4981R
285	INF109K015L2	ICICI Pru Bluechip Fund(D)-Direct Plan	MF	40	18492R
286	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	40	16018
287	INF109K01BL4	ICICI Pru Bluechip Fund(G)	MF	40	4980
288	INF109K016L0	ICICI Pru Bluechip Fund(G)-Direct Plan	MF	40	18493
289	INF109K01BI0	ICICI Pru Smallcap Fund(G)	MF	40	1625
290	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	14636
291	INF109K01AV5	ICICI Pru Infrastructure Fund(G)	MF	40	1629
292	INF109K018M4	ICICI Pru Infrastructure Fund(G)-Direct Plan	MF	40	18502
293	INF109K01AL6	ICICI Pru Midcap Fund(D)	MF	40	1498R
294	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	16005
295	INF109K01AN2	ICICI Pru Midcap Fund(G)	MF	40	1499
296	INF109K011N7	ICICI Pru Midcap Fund(G)-Direct Plan	MF	40	18504
297	INF109K01902	ICICI Pru Regular Savings Fund(G)	MF	40	1615
298	INF109K01621	ICICI Pru Multicap Fund(D)	MF	40	1676R
299	INF109K01613	ICICI Pru Multicap Fund(G)	MF	40	1677
300	INF109K01CA5	ICICI Pru Focused Equity Fund(D)	MF	40	7748R
301	INF109K01BZ4	ICICI Pru Focused Equity Fund(G)	MF	40	7747
302	INF109K01506	ICICI Pru Technology Fund(G)	MF	40	1695
303	INF109K01Z48	ICICI Pru Technology Fund(G)-Direct Plan	MF	40	18512
304	INF109K01EQ7	ICICI Pru Large and Mid Cap Fund(D)	MF	40	1607
305	INF109K01431	ICICI Pru Large and Mid Cap Fund(G)	MF	50	1608
306	INF174K01153	Kotak Bluechip Fund(G)	MF	50	1962
307	INF109K011O5	ICICI Pru Large and Mid Cap Fund(G)-Direct Plan	MF	40	18514
308	INF109K01E35	ICICI Pru US Bluechip Equity Fund(G)	MF	40	15655
309	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	40	1491R
310	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	40	18481R
311	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	40	18481
312	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	MF	40	1492
313	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	MF	40	18482
314	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	40	2854
315	INF194K01532	Bandhan Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	2857
316	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	40	30674
317	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	40	30673

318	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	40	30672
319	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	40	30671
320	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	MF	40	2896
321	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	40	18554
322	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	40	12460
323	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	40	12459
324	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	40	18560
325	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	40	18561
326	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	40	2905
327	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	40	2906
328	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	MF	40	18565
329	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	MF	40	4271
330	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	MF	40	4270
331	INF192K01635	JM Flexicap Fund(G)	MF	40	6075
332	INF843K01AP1	Edelweiss Mid Cap Fund(D)-Direct Plan	MF	40	18624
333	INF843K01AO4	Edelweiss Mid Cap Fund(G)-Direct Plan	MF	40	18625
334	INF843K01021	Edelweiss Mid Cap Fund-Reg(D)	MF	40	3791
335	INF843K01013	Edelweiss Mid Cap Fund-Reg(G)	MF	40	3790
336	INF174K01443	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout and Reinvestment of IDCW	MF	40	1963R
337	INF174K01E92	Kotak Aggressive Hybrid Fund - Regular Plan -Growth	MF	40	31224
338	INF174K01F00	Kotak Aggressive Hybrid Fund - Direct Plan - Growth	MF	40	31225
339	INF174K01393	Kotak Debt Hybrid Fund(G)	MF	40	2051
340	INF336L01AE8	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	MF	40	43545
341	INF174K01252	Kotak India EQ Contra Fund(D)	MF	40	1972R
342	INF174K01245	Kotak India EQ Contra Fund(G)	MF	40	1973
343	INF174K01KZ9	Kotak India EQ Contra Fund(G)-Direct Plan	MF	40	18635
344	INF174K01DT7	Kotak Midcap Fund - Regular Plan - IDCW - Payout and Re-investment of IDCW	MF	40	1976R
345	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	MF	50	1977
346	INF174K01310	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout and Re-investment of IDCW	MF	40	1978R
347	INF174K01C78	Kotak Equity Savings Fund(G)	MF	40	30690
348	INF174K01229	Kotak Small Cap Fund(D)	MF	40	2065R

349	INF174K01211	Kotak Small Cap Fund(G)	MF	40	2066
350	INF174K01KT2	Kotak Small Cap Fund(G)-Direct Plan	MF	40	18651
351	INF174K01JZ1	Kotak Debt Hybrid Fund(G)-Direct Plan	MF	40	19735
352	INF174K01KA2	Kotak Debt Hybrid Fund(MD)-Direct Plan	MF	40	19736
353	INF174K01203	Kotak Large and Midcap Fund - IDCW-Regular	MF	40	2068
354	INF174K01187	Kotak Large and Midcap Fund - Growth-Regular	MF	50	2069
355	INF174K01344	Kotak Flexicap Fund(D)	MF	40	7875R
356	INF174K01LQ6	Kotak Flexicap Fund(D)-Direct Plan	MF	40	19911
357	INF174K01336	Kotak Flexicap Fund(G)	MF	40	7874
358	INF174K01LS2	Kotak Flexicap Fund(G)-Direct Plan	MF	40	19341
359	INF917K01RF8	LandT Business Cycle Fund-Reg(G)	MF	40	29553
360	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	40	13018
361	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	40	13017
362	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	40	18679
363	INF677K01213	HSBC Value Fund - Regular IDCW	MF	40	16865
364	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	40	18682
365	INF677K01023	HSBC Value Fund - Regular Growth	MF	40	8262
366	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	40	18683
367	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	40	595
368	INF917K01536	LandT Infrastructure Fund-Reg(G)	MF	40	594
369	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	40	18687
370	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	40	612
371	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	40	18693
372	INF767K01071	LIC MF Flexi Cap Fund(G)	MF	40	2090
373	INF769K01BJ9	Mirae Asset Large and Midcap Fund - Direct Plan - IDCW	MF	40	18742
374	INF769K01BI1	Mirae Asset Large and Midcap Fund - Direct Plan - Growth	MF	50	18743
375	INF769K01119	Mirae Asset Large and Midcap Fund - Regular Plan - IDCW	MF	40	9768R
376	INF769K01101	Mirae Asset Large and Midcap Fund - Regular Plan - Growth	MF	40	9767
377	INF769K01AY0	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746
378	INF769K01AZ7	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746R
379	INF769K01AX2	Mirae Asset Large Cap Fund(G)-Direct Plan	MF	40	18747
380	INF769K01028	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462R
381	INF769K01036	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462
382	INF769K01010	Mirae Asset Large Cap Fund-Reg(G)	MF	40	4457
383	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	40	33231
384	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	40	33230

385	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	40	33229
386	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	40	33228
387	INF247L01155	Motilal Oswal Focused Fund - Regular Plan Growth Option	MF	40	21769
388	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	40	26450R
389	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	40	26450
390	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	40	26449
391	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	40	26448R
392	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	40	26448
393	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	40	22533
394	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	40	28495R
395	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	40	28495
396	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	40	28494
397	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	40	28493R
398	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	40	28493
399	INF247L01478	Motilal Oswal Flexi Cap Fund-Reg(G)	MF	40	26481
400	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	40	2390
401	INF204K01893	Nippon India Banking and Financial Services Fund - IDCW Option	MF	40	2443
402	INF204K01927	Nippon India Banking and Financial Services Fund-Growth Plan-Growth Option	MF	40	2445
403	INF204K01XO1	Nippon India Banking and Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	40	18837
404	INF204K01AB6	Nippon India Power and Infra Fund(D)	MF	40	2451
405	INF204K01AE0	Nippon India Power and Infra Fund(G)	MF	40	2452
406	INF204K01455	Nippon India Multi Cap Fund(D)	MF	40	2465
407	INF204K01XD4	Nippon India Multi Cap Fund(D)-Direct Plan	MF	40	18843
408	INF204K01489	Nippon India Multi Cap Fund(G)	MF	40	2466
409	INF204K01XF9	Nippon India Multi Cap Fund(G)-Direct Plan	MF	40	18844
410	INF204KA1W10	Nippon India Equity Savings Fund(D)	MF	40	32832
411	INF204KA1V94	Nippon India Equity Savings Fund(G)	MF	40	30963
412	INF204KA1W77	Nippon India Equity Savings Fund(G)-Direct Plan	MF	40	32836

413	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	MF	40	2572
414	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	40	18850
415	INF204K01323	Nippon India Growth Mid Cap Fund-Growth Plan-Growth Option	MF	40	2573
416	INF204K01AN1	Nippon India Consumption Fund(D)	MF	40	2643
417	INF204K01AQ4	Nippon India Consumption Fund(G)	MF	40	2644
418	INF204K01GF4	Nippon India Focused Equity Fund(D)	MF	40	2640
419	INF204K01GE7	Nippon India Focused Equity Fund(G)	MF	40	2641
420	INF204K01F95	Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option	MF	40	18863
421	INF204K01FD1	Nippon India Conservative Hybrid Fund-Growth Plan	MF	40	2649
422	INF204K01YV4	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	MF	40	18867
423	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	40	2650
424	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	40	2651
425	INF204K01604	Nippon India Balanced Advantage Fund(G)	MF	40	2654
426	INF204K01935	Nippon India Pharma Fund(D)	MF	40	2658
427	INF204K01968	Nippon India Pharma Fund(G)	MF	40	2659
428	INF204K01I50	Nippon India Pharma Fund(G)-Direct Plan	MF	40	18876
429	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	40	7750
430	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	40	18878
431	INF204K01FW1	Nippon India Equity Hybrid Fund(G)	MF	40	2660
432	INF204K01B08	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	MF	40	18879
433	INF209K01P49	Aditya Birla SL Digital India Fund(D)-Direct Plan	MF	40	35424
434	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	18958
435	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	40	22214
436	INF204K01GC1	Nippon India Value Fund(D)	MF	40	7751
437	INF204K01GB3	Nippon India Value Fund(G)	MF	40	2662
438	INF204K01K49	Nippon India Value Fund(G)-Direct Plan	MF	40	18883
439	INF204K01HZ0	Nippon India Small Cap Fund(B)	MF	40	12759
440	INF204K01IA1	Nippon India Small Cap Fund(D)	MF	40	12760
441	INF204K01HY3	Nippon India Small Cap Fund(G)	MF	40	12758
442	INF204K01K15	Nippon India Small Cap Fund(G)-Direct Plan	MF	40	18884
443	INF204K01562	Nippon India Large Cap Fund(G)	MF	40	2455
444	INF204K01XI3	Nippon India Large Cap Fund(G)-Direct Plan	MF	40	18888

445	INF204K01398	Nippon India Vision Large and Midcap Fund-GROWTH PLAN-Bonus Option	MF	40	2670
446	INF204K01372	Nippon India Vision Large and Midcap Fund - IDCW Option	MF	40	2668
447	INF204K01406	Nippon India Vision Large and Midcap Fund-GROWTH PLAN-Growth Option	MF	40	2669
448	INF204K01F20	Nippon India Vision Large and Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	40	18890
449	INF205K01155	Invesco India Financial Services Fund(G)	MF	40	5348
450	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	40	18906
451	INF205K01304	Invesco India Largecap Fund(G)	MF	40	7870
452	INF205K01LB0	Invesco India Largecap Fund(G)-Direct Plan	MF	40	18907
453	INF205K01189	Invesco India Contra Fund(G)	MF	40	2169
454	INF205K01239	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	40	2170
455	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	40	18914R
456	INF205K01213	Invesco India Balanced Advantage Fund - Regular Plan - Growth	MF	40	2171
457	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	40	18915
458	INF205K01254	Invesco India Large and Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	40	2234R
459	INF205K01247	Invesco India Large and Mid Cap Fund - Regular Plan - Growth	MF	40	2235
460	INF205K01MA0	Invesco India Large and Mid Cap Fund - Direct Plan - Growth	MF	40	18924
461	INF205K01CE3	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	40	2236
462	INF205K01CD5	Invesco India Infrastructure Fund(G)	MF	40	2237
463	INF205K01MD4	Invesco India Infrastructure Fund(G)-Direct Plan	MF	40	18926
464	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	MF	40	2259
465	INF205K01DN2	Invesco India Multicap Fund(G)	MF	40	4256
466	INF205K01338	Invesco India PSU Equity Fund(G)	MF	40	7996
467	INF179K01VL5	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	MF	40	35506
468	INF200KA1507	SBI Banking and Financial Services Fund(G)-Direct Plan	MF	40	32031
469	INF200KA1481	SBI Banking and Financial Services Fund-Reg(DP)	MF	40	32030
470	INF200KA1473	SBI Banking and Financial Services Fund-Reg(G)	MF	40	30125

471	INF200K01QW6	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	18958R
472	INF200K01QX4	SBI Large Cap FUND-DIRECT PLAN - GROWTH	MF	40	18959
473	INF200K01172	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2710R
474	INF200K01180	SBI Large Cap FUND-REGULAR PLAN GROWTH	MF	40	2711
475	INF200K01354	SBI Contra Fund-Reg(D)	MF	40	2808R
476	INF200K01362	SBI Contra Fund-Reg(G)	MF	50	2809
477	INF200K01RJ1	SBI Focused Equity Fund(G)-Direct Plan	MF	40	18976
478	INF200K01396	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2816R
479	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	16299
480	INF200K01370	SBI Focused Equity Fund-Reg(G)	MF	40	2817
481	INF200K01RM5	SBI Consumption Opp Fund(G)-Direct Plan	MF	40	18979
482	INF200K01VR6	SBI Consumption Opp Fund-Reg(G)	MF	40	19166
483	INF200K01CT2	SBI Infrastructure Fund-Reg(G)	MF	40	2743
484	INF200K01RV6	SBI Technology Opp Fund(G)-Direct Plan	MF	40	19005
485	INF200K01123	SBI Equity Hybrid Fund-Reg(D)	MF	40	2746R
486	INF200K01107	SBI Equity Hybrid Fund-Reg(G)	MF	40	2747
487	INF200K01339	SBI COMMA Fund - REGULAR PLAN - Growth	MF	40	2750
488	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	40	18978
489	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	40	2752
490	INF200K01263	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2765R
491	INF200K01271	SBI MNC FUND - REGULAR PLAN -GROWTH	MF	40	2766
492	INF200K01TP4	SBI MIDCAP FUND - DIRECT PLAN - GROWTH	MF	50	19008
493	INF200K01578	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2788
494	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	MF	40	2789
495	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	40	2797
496	INF200K01222	SBI Flexicap Fund-Reg(G)	MF	40	2799
497	INF200K01289	SBI Large and Midcap Fund-Reg(D)	MF	40	2800
498	INF200K01305	SBI Large and Midcap Fund-Reg(G)	MF	40	2801
499	INF200K01UP2	SBI Healthcare Opp Fund(G)-Direct Plan	MF	40	19022
500	INF767K01GW5	LIC MF INFRA FUND(G)-DIRECT PLAN	MF	50	18729

501	INF200K01446	SBI Healthcare Opp Fund-Reg(G)	MF	40	2813
502	INF200K01T51	SBI Small Cap Fund(G)-Direct Plan	MF	40	18390
503	INF200K01T36	SBI Small Cap Fund-Reg(DP)	MF	40	7886
504	INF200K01T28	SBI Small Cap Fund-Reg(G)	MF	40	7885
505	INF903J01DT1	Sundaram Large and Mid Cap Fund(G)	MF	40	2947
506	INF903J01F76	Sundaram Infra Advantage Fund(D)	MF	40	28571
507	INF903J01G00	Sundaram Infra Advantage Fund(D)-Direct Plan	MF	40	28572
508	INF903J01F68	Sundaram Infra Advantage Fund(G)	MF	40	2945
509	INF109KC1TQ6	ICICI PRU RETIREMENT FUND PURE EQUITY PLAN GROWTH	MF	50	25667
510	INF109KC1LG4	ICICI PRU MANUFACTURING FUND GROWTH	MF	50	32077
511	INF204KC1097	NIPPON INDIA FLEXI CAP FUND-REG(G)	MF	40	45335
512	INF955L01JR8	BARODA LARGE & MID CAP FUND-REG(G)	MF	40	44222
513	INF760K01241	CANARA ROBECO CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION	MF	40	7876
514	INF843K01138	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND-REG(G)	MF	40	7869
515	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND - REGULAR PLAN	MF	40	41176
516	INF247L01BG0	MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND-REG(G)	MF	50	46741
517	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	MF	40	18068
518	INF204K01IY1	Nippon India Arbitrage Fund(G)	MF	40	12938
519	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	40	35622
520	INF03VN01837	Whiteoak Capital Large and Mid Cap Fund Regular Plan Growth	MF	40	48333
521	INF205K01MB8	Invesco India Infrastructure Fund(D)-Direct Plan	MF	40	18925
522	INF205K011T7	INVESCO INDIA SMALLCAP FUND-REG(G)	MF	50	40339
523	INF917K01254	L&T MIDCAP FUND-REG G	MF	40	611
524	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	40	18957
525	INF109KC19S9	ICICI PRU INNOVATION FUND-REG(G)	MF	40	47918
526	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	40	44087
527	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G)	MF	40	45174
528	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	40	37733
529	INF109KC1Q80	ICICI PRU FLEXICAP FUND(G)	MF	40	45492
530	INF109KC17B9	ICICI PRU HOUSING OPP FUND-REG(G)	MF	40	46546
531	INF194KB1CI6	BANDHAN MULTI CAP FUND-REG(G)	MF	40	45867
532	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND(G)	MF	40	2337
533	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	40	37235

534	INF209KB1Y49	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	45478
535	INF00XX01895	ITI MID CAP FUND-REG(G)	MF	40	45314
536	INF109K01X40	ICICI Prudential Aggressive Hybrid Active FOF - Direct Plan - Growth	MF	40	19716
537	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	40	42342
538	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	40	39893
539	INF846K019N8	AXIS BUSINESS CYCLES FUND-REG(G)	MF	40	47580
540	INF204K01JA9	Nippon India Arbitrage Fund(D)	MF	40	12939R
541	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	40	19511
542	INF740K01OH7	DSP US Specific Equity Omni FoF - Direct Plan - Growth	MF	40	19544
543	INF277K01ND1	Tata Value Fund -Direct Plan Growth Option	MF	40	19196
544	INF903J01181	Sundaram Mid Cap Fund(DP)	MF	40	16275
545	INF179K01WA6	HDFC Balanced Advantage Fund(G)-Direct Plan	MF	50	18077
546	INF109KB1QK6	ICICI Prudential Equity and Debt Fund - Annual IDCW	MF	40	36764
547	INF769K01135	Mirae Asset Great Consumer Fund-Reg(G)	MF	40	14314
548	INF846K01E09	Axis Aggressive Hybrid Fund - Direct Plan - Regular IDCW	MF	50	40573
549	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	50	40574
550	INF209K01BS7	Aditya Birla SL Equity Hybrid 95 Fund(D)	MF	40	20909
551	INF174K01LE2	Kotak Arbitrage Fund - Direct Plan - IDCW - Payout and Reinvestment of IDCW	MF	40	19372R
552	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	35709
553	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF	40	33800
554	INF740K01QB5	DSP Natural Res and New Energy Fund(D)-Direct Plan	MF	40	35399
555	INF204K01I92	Nippon India Power and Infra Fund(G)-Direct Plan	MF	40	18839
556	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	40	2370
557	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	MF	40	18551
558	INF789F01836	UTI MNC Fund-Reg(D)	MF	40	3635R
559	INF740KA1512	DSP Equity Savings Fund(D)-Direct Plan	MF	40	34876
560	INF200K01461	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812R
561	INF761K01199	BOI AXA Mfg and Infra Fund-Reg(G)	MF	40	8484
562	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	50	40572

563	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	50	40569
564	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	50	40569R
565	INF846K01K43	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658
566	INF200KA1DA4	SBI Equity Savings Fund-Reg(G)	MF	40	32901
567	INF209K01ZC0	Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan	MF	40	18218
568	INF209KA1LE0	Aditya Birla SL Flexi Cap Fund(D)-Direct Plan	MF	40	18243
569	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	40	15882R
570	INF084M01AC6	Aditya Birla SL Balanced Advantage Fund(DP)	MF	40	1712
571	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	MF	40	18552
572	INF277K01949	Tata Ethical Fund-Reg(D)	MF	40	3282R
573	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	40	30672R
574	INF740KA1439	DSP Equity Savings Fund-Reg(G)	MF	40	34871
575	INF209K01VP1	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	MF	40	18242
576	INF209K01P80	Aditya Birla SL Arbitrage Fund(D)-Direct Plan	MF	40	19912
577	INF846K01VS4	Axis Equity Saver Fund-Reg(QD)	MF	40	33375R
578	INF740K01PL6	DSP Large and Mid Cap Fund - Direct Plan - Growth	MF	40	18416
579	INF846K01B51	Axis Flexi Cap Fund-Reg(G)	MF	40	38212
580	INF179K01VY8	HDFC Balanced Advantage Fund(D)-Direct Plan	MF	40	35505
581	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	50	40571R
582	INF174K01LF9	Kotak Large and Midcap Fund - Direct-Growth	MF	40	18657
583	INF846K01J53	Axis Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	41371
584	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	40	44397
585	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	40	43962
586	INF109KC1O90	ICICI Pru Business Cycle Fund(G)	MF	40	44146
587	INF247L01700	Motilal Oswal Nasdaq 100 FOF-Reg(G)	MF	40	41322
588	INF846K01X06	Axis Global Equity Alpha Fund of Fund(G)-Direct Plan	MF	40	45056
589	INF204K01IM6	NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN DIRECT GROWTH	MF	40	12865
590	INF109K015M0	ICICI PRU SMALLCAP FUND G-DIRECT PLAN	MF	40	19287
591	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REG(G)	MF	40	46472

592	INF209K01ZB2	Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan	MF	40	35468
593	INF200K01SL5	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	35686
594	INF247L01650	Motilal Oswal Balanced Advantage Fund Direct - Annual IDCW Payout/Reinvestment	MF	40	36254
595	INF194K01524	Bandhan Large and Mid Cap Fund - Regular Plan - Growth	MF	40	2858
596	INF194K01V97	Bandhan Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	18542
597	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	40	38242
598	INF178L01AL9	Kotak Infrastructure and Economic Reform Fund- Direct Plan- Growth Option	MF	40	18785
599	INF200K01SM3	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	18984R
600	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	40	35831
601	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	40	36251
602	INF194K01V89	Bandhan Large and Mid Cap Fund - Direct Plan - Growth	MF	40	18543
603	INF194K01532	Bandhan Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	2857
604	INF917K01RG6	LandT Business Cycle Fund-Reg(D)	MF	40	30834R
605	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	16872
606	INF209K01256	Aditya Birla SL Arbitrage Fund(D)	MF	40	7890
607	INF740KA1553	DSP Equity Savings Fund - Direct Plan - IDCW - Quarterly	MF	40	34878
608	INF740K01QA7	DSP Natural Res and New Energy Fund(G)-Direct Plan	MF	40	19542
609	INF740KA1504	DSP Equity Savings Fund(G)-Direct Plan	MF	40	34875
610	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	16004R
611	INF090I01FK3	Franklin India Flexi Cap Fund(G)-Direct Plan	MF	40	18136
612	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	40	3438R
613	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	40	36000R
614	INF204K01AD2	Nippon India Power and Infra Fund-Growth Plan-Bonus Option	MF	40	2450
615	INF204K01AC4	Nippon India Power and Infra Fund(D)	MF	40	2451R
616	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	40	3438

617	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	40	19018
618	INF789F01UE8	UTI Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	19157
619	INF789F01869	UTI Large and Mid Cap Fund - Regular Plan - Growth Option	MF	40	16672
620	INF789F01UF5	UTI Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	19157R
621	INF789F01UG3	UTI Large and Mid Cap Fund - Direct Plan - Growth Option	MF	40	19158
622	INF209K01CN6	Aditya Birla SL Midcap Fund(DR)	MF	40	37307R
623	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	17447
624	INF200K01404	SBI Consumption Opp Fund-Reg(DP)	MF	40	17276
625	INF109K01498	ICICI Prudential Equity and Debt Fund - Monthly IDCW	MF	40	1481R
626	INF903J01NH5	Sundaram Consumption Fund	MF	40	19070
627	INF090I01IT8	Franklin India Dividend Yield Fund - Direct - Growth	MF	40	17910
628	INF209K01WM6	Aditya Birla SL Small Cap Fund(D)-Direct Plan	MF	40	18291
629	INF846K01B36	Axis Flexi Cap Fund-Reg(D)	MF	40	38213
630	INF277K01Z44	Tata Digital India Fund-Reg(G)	MF	40	33727
631	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	MF	40	18449
632	INF846K01E17	Axis Aggressive Hybrid Fund - Direct Plan - Regular IDCW	MF	50	40573R
633	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	40	18024
634	INF740K01PN2	DSP Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	19449R
635	INF740K01045	DSP Natural Res and New Energy Fund-Reg(D)	MF	40	4585
636	INF740K01052	DSP Natural Res and New Energy Fund-Reg(DR)	MF	40	37308R
637	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	40	28592
638	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	40	22139
639	INF174K01LT0	Kotak Midcap Fund - Direct Plan - Growth	MF	40	19371
640	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	50	40574R
641	INF846K01E66	Axis Aggressive Hybrid Fund - Direct Plan - Quarterly IDCW	MF	50	40575R
642	INF846K01K35	Axis Small Cap Fund(G)-Direct Plan	MF	50	24657
643	INF846K01K19	Axis Small Cap Fund-Reg(D)	MF	40	24656
644	INF846K01K27	Axis Small Cap Fund-Reg(D)	MF	40	24656R
645	INF846K01K01	Axis Small Cap Fund-Reg(G)	MF	40	21651
646	INF903JA1EX7	Sundaram Services Fund-Reg(G)	MF	40	37849
647	INF090I01288	Templeton India Value Fund(D)	MF	40	3378R
648	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	40	38263

649	INF277K019K2	Tata Flexi Cap Fund-Reg(G)	MF	40	39283
650	INF277K01NA7	Tata Value Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	40	19223R
651	INF277K01410	Tata Large and Mid Cap Fund(D)	MF	40	3095R
652	INF277K01MJ0	Tata Large and Mid Cap Fund(D)-Direct Plan	MF	40	19193R
653	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	40	28594
654	INF277K01PY2	Tata Mid Cap Fund - Direct Plan- Growth Option	MF	40	19790
655	INF277K010S4	Tata Balanced Adv Fund-Reg(G)	MF	40	39531
656	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	40	446R
657	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	40	18674R
658	INF194K01W05	Bandhan Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	18542R
659	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	40	36914
660	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	40	2321
661	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	50	40570
662	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	MF	40	18564
663	INF204K01570	Nippon India Balanced Advantage Fund(D)	MF	40	2652
664	INF209K01LE6	Aditya Birla SL Pure Value Fund(D)	MF	40	4454
665	INF209K01WB9	Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan	MF	40	20051R
666	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	40	18025R
667	INF740K01PM4	DSP Large and Mid Cap Fund - Direct Plan - IDCW	MF	40	35400
668	INF740K01086	DSP Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	34101R
669	INF209KA1LH3	Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan	MF	40	35468
670	INF209K01EE1	Aditya Birla SL Equity Hybrid 95 Fund(DR)	MF	40	429R
671	INF204K01539	Nippon India Large Cap Fund(D)	MF	40	2454
672	INF769K01BK7	Mirae Asset Large and Midcap Fund - Direct Plan - IDCW	MF	40	18742R
673	INF903J01PR9	Sundaram Large and Mid Cap Fund(G)-Direct Plan	MF	40	19429
674	INF109K01Z71	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	MF	40	19340
675	INF090I01973	Franklin India Focused Equity Fund(D)	MF	40	937R
676	INF090I01163	Franklin India Bluechip Fund(D)	MF	40	930R
677	INF174KA1186	Kotak Balanced Advantage Fund-Reg(G)	MF	40	40623
678	INF277K013A6	Tata India Consumer Fund(G)-Direct Plan	MF	40	34099

679	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF - Growth	MF	40	1704
680	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	40	40885
681	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	40	17169R
682	INF090I01551	Franklin India Smaller Cos Fund(D)	MF	40	951R
683	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	1347
684	INF109K01DY3	ICICI Pru Banking and Fin Serv Fund(DP)	MF	40	5737
685	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	40	4981
686	INF917K01KW8	LandT Balanced Advantage Fund-Reg(D)	MF	40	13021
687	INF209K01264	Aditya Birla SL Arbitrage Fund(G)	MF	40	7889
688	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	40	17223R
689	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	40	34066
690	INF277K01Y86	Tata Banking and Financial Services Fund-Reg(G)	MF	40	33726
691	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	40	33954R
692	INF277K01436	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	40	8034R
693	INF090I01734	Franklin India Prima Fund(D)	MF	40	947R
694	INF109K01FM3	ICICI Pru Focused Equity Fund(DP)	MF	40	7748
695	INF174K01237	Kotak Small Cap Fund(DP)	MF	40	2065
696	INF174K01351	Kotak Flexicap Fund(DP)	MF	40	7875
697	INF769K01143	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315R
698	INF769K01150	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315
699	INF204K01IB9	Nippon India Small Cap Fund(D)	MF	40	12760R
700	INF200K01347	SBI Contra Fund-Reg(DP)	MF	40	2808
701	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	2816
702	INF277K01EG3	Tata Large Cap Fund(DP)	MF	40	3280
703	INF178L01095	Kotak Infrastructure and Economic Reform Fund - Standard Plan-Growth	MF	40	4228
704	INF109K015W9	ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	MF	40	21568R
705	INF740KA1538	DSP Equity Savings Fund(MD)-Direct Plan	MF	40	34877
706	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	40	37921
707	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	40	37920
708	INF843K01047	Edelweiss Large and Mid Cap Fund-Reg(G)	MF	40	1956
709	INF109K01IE4	ICICI Pru Nifty Next 50 Index Fund(D)	MF	40	11890R
710	INF204K01E54	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	40	18851
711	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	40	514

712	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	MF	40	430
713	INF179K01CT8	HDFC Mid Cap Fund - IDCW Plan	MF	40	16866R
714	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	40	37921R
715	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	40	37919R
716	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	40	37918
717	INF109K01Y07	ICICI Pru Equity and Debt Fund(G)-Direct Plan	MF	40	18476
718	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	40	3632R
719	INF174K01328	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout and Re-investment of IDCW	MF	40	16600
720	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	40	3627
721	INF740KA1462	DSP Equity Savings Fund-Reg(MD)	MF	40	34873
722	INF740KA1488	DSP Equity Savings Fund-Reg(QD)	MF	40	34874
723	INF179K01XP2	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	40	35486R
724	INF200K01RX2	SBI Equity Hybrid Fund(D)-Direct Plan	MF	40	18968R
725	INF200K01RY0	SBI Equity Hybrid Fund(G)-Direct Plan	MF	40	18969
726	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	40	37919
727	INF174K01LC6	Kotak Arbitrage Fund - Direct Plan - Growth	MF	40	19725
728	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	40	18675
729	INF209K01XY9	Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan	MF	40	35438R
730	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	40	35678R
731	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	40	30095
732	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	40	28593
733	INF789FB1RE1	UTI Arbitrage Fund(D)-Direct Plan	MF	40	19816
734	INF090I01GY2	Templeton India Value Fund(G)-Direct Plan	MF	40	17908
735	INF090I01GX4	Templeton India Value Fund(D)-Direct Plan	MF	40	17909R
736	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	MF	40	1979
737	INF760K01050	Canara Rob Equity Hybrid Fund-Reg(G)	MF	40	513
738	INF740KA1447	DSP Equity Savings Fund-Reg(D)	MF	40	34872
739	INF109KA1X85	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	MF	40	38456R
740	INF178L01079	Kotak Infra and Eco Reform Fund(DP)	MF	40	4229
741	INF917K01KY4	LandT Balanced Advantage Fund-Reg(G)	MF	40	13019
742	INF109KA11J9	ICICI Pru Equity Savings Fund(G)-Direct Plan	MF	40	31233
743	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	MF	40	3633
744	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	40	18188
745	INF179K01VK7	HDFC FOCUSED 30 FUND(G)-DIRECT PLAN	MF	40	18093

746	INF247L01205	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	MF	40	21772
747	INF204K01E47	Nippon India Growth Fund(D)-Direct Plan	MF	40	18850R
748	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	17451
749	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	17415
750	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	40	30096
751	INF109K018N2	ICICI Pru Focused Equity Fund(G)-Direct Plan	MF	40	19897
752	INF767K01105	LIC MF Large Cap Fund(G)	MF	40	2127
753	INF767K01NB5	LIC MF Large and Midcap Fund-Reg(G)	MF	40	31950
754	INF277K010A2	Tata India Consumer Fund-Reg(G)	MF	40	33728
755	INF277K012B6	Tata Resources and Energy Fund-Reg(G)	MF	40	33731
756	INF084M01AB8	Aditya Birla SL Balanced Advantage Fund(G)	MF	40	1713
757	INF109KA14I5	ICICI Pru Equity Savings Fund(G)	MF	40	31230
758	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - IDCW	MF	40	35689
759	INF200K01453	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812
760	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	40	3632
761	INF200K01SN1	SBI MNC FUND - DIRECT PLAN -GROWTH	MF	40	18985
762	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	16024
763	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	40	36252
764	INF204K01380	Nippon India Vision Large and Midcap Fund - IDCW Option	MF	40	2668R
765	INF209K01WN4	Aditya Birla SL Small Cap Fund(G)-Direct Plan	MF	40	19540
766	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	40	2860
767	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	1130R
768	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	1272R
769	INF174KA1EK3	Kotak Focused Equity Fund-Reg(G)	MF	40	43968
770	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G)	MF	40	48063
771	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	40	44495
772	INF209KB1N91	Aditya Birla SL Pharma and Healthcare Fund-Reg(G)	MF	40	37591
773	INF109KC1D69	ICICI Pru MNC Fund(G)	MF	40	41965
774	INF179K01814	HDFC Balanced Advantage Fund(D)	MF	40	1272
775	INF174V01BN1	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G)	MF	50	48179

776	INF247L01BY3	MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN	MF	50	48390
777	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	37276R
778	INF200K01156	SBI Arbitrage Opportunities Fund-Reg(G)	MF	40	2709
779	INF209K01WH6	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	MF	40	18268
780	INF846K01J87	Axis Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	41369
781	INF846K01J79	Axis Large and Mid Cap Fund - Regular Plan - Growth	MF	40	38080
782	INF090I01221	Franklin India Flexi Cap Fund(D)	MF	40	949R
783	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	40	38263
784	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	641R
785	INF090I01FP2	Franklin India Large Cap Fund - Direct - IDCW	MF	40	18151R
786	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	1628
787	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2749
788	INF189A01053	UTI Flexi Cap Fund-Reg(D)	MF	40	3460
789	INF846K01875	Axis Midcap Fund-Reg(D)	MF	40	13050R
790	INF109K01Y80	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	MF	40	18506
791	INF879O01019	Parag Parikh Flexi Cap Fund-Reg(G)	MF	40	21520
792	INF903J01454	Sundaram Small Cap Fund(D)	MF	40	3051
793	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	40	15226R
794	INF247L01718	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	MF	40	41761
795	INF903J01NJ1	Sundaram Small Cap Fund(D)-Direct Plan	MF	40	19046R
796	INF209K01CE5	Aditya Birla Sun Life Large and Mid Cap Fund -Regular - IDCW	MF	40	32704R
797	INF179K01AL9	HDFC Equity Savings Fund(DR)	MF	40	38286R
798	INF179K01AR6	HDFC Hybrid Equity Fund(D)	MF	40	1310R
799	INF109KC1RE6	ICICI Pru India Opp Fund(G)	MF	50	42140
800	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	40	40884
801	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	40	17169
802	INF740K01QE9	DSP Small Cap Fund(D)-Direct Plan	MF	40	35396
803	INF109K011J5	ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan	MF	40	19845
804	INF109K01FK7	ICICI Pru Multicap Fund(DP)	MF	40	1676
805	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	40	1491
806	INF769K01127	Mirae Asset Large and Midcap Fund - Regular Plan - IDCW	MF	40	9768

807	INF769K01BL5	Mirae Asset Great Consumer Fund(G)-Direct Plan	MF	40	18749
808	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	40	24399
809	INF204K01307	Nippon India Growth Fund(D)	MF	40	2572R
810	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2710
811	INF277K01DJ9	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	40	3097
812	INF109KC1RH9	ICICI Pru India Opp Fund(G)-Direct Plan	MF	40	42142
813	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	40	36671
814	INF090I01197	Franklin India Large and Mid Cap Fund - IDCW	MF	40	932R
815	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	40	13018R
816	INF846K01K50	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658R
817	INF109K017W5	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502R
818	INF846K01CJ3	Axis Focused 25 Fund-Reg(D)	MF	40	15558R
819	INF179K01AK1	HDFC Equity Savings Fund(D)	MF	40	1308
820	INF174K01179	Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option	MF	40	1961
821	INF174K01260	Kotak Contra Fund - Regular Plan - IDCW - Payout and Re-investment of IDCW	MF	40	1972
822	INF204K01547	Nippon India Large Cap Fund(D)	MF	40	2454R
823	INF00XX01135	ITI MULTI-CAP FUND-REG(G)	MF	40	43408
824	INF879O01027	Parag Parikh Flexi Cap Fund(G)-Direct Plan	MF	50	21521
825	INF740KA1LD8	DSP Healthcare Fund-Reg(G)	MF	40	36002
826	INF204K01F79	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	40	19499
827	INF740K01AC7	DSP Focus Fund-Reg(DR)	MF	40	36750R
828	INF109KC1LJ8	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	MF	40	41326
829	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Omni FOF- Growth	MF	40	2047
830	INF789F01851	UTI Large and Mid Cap Fund - Regular Plan - IDCW	MF	40	16673R
831	INF209K01VG0	Aditya Birla Sun Life Large and Mid Cap Fund -Direct - IDCW	MF	40	35425
832	INF109KB1QK6	ICICI Prudential Equity and Debt Fund - Annual IDCW	MF	40	34452
833	INF109K014O9	ICICI Pru Multicap Fund(G)-Direct Plan	MF	40	18516
834	INF277K01MK8	Tata Large and Mid Cap Fund(G)-Direct Plan	MF	40	19194
835	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	40	1330R
836	INF769K01BM3	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748

837	INF903J01NB8	Sundaram Fin Serv Opp Fund(G)-Direct Plan	MF	40	19066
838	INF277K01DH3	Tata Large and Mid Cap Fund(DP)	MF	40	3095
839	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	40	42352
840	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	MF	40	12633
841	INF109K015O6	ICICI Prudential Arbitrage Fund - Direct Plan - IDCW	MF	40	19685R
842	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	40	45091R
843	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	40	19104R
844	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	40	19010
845	INF209K01VH8	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	MF	40	18220
846	INF205K01MS2	Invesco India Multicap Fund(G)-Direct Plan	MF	40	18936
847	INF209K01WE3	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	MF	40	18301
848	INF846K01B28	Axis Flexi Cap Fund(G)-Direct Plan	MF	40	38214
849	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	40	17168
850	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469
851	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	1498
852	INF204K01463	Nippon India Multi Cap Fund(D)	MF	40	2465R
853	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	2746
854	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	40	2765
855	INF200K01230	SBI Flexicap Fund-Reg(DP)	MF	40	2798
856	INF174K01DU5	KOTAK MIDCAP FUND REGULAR PLAN IDCW PAYOUT AND REINVESTMENT	MF	40	34083
857	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	MF	40	44148
858	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	40	45089R
859	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	16017
860	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	29212R
861	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	MF	40	37759
862	INF209K01AQ3	Aditya Birla SL Flexi Cap Fund(D)	MF	40	444
863	INF846K01J46	Axis Large and Mid Cap Fund - Direct Plan - Growth	MF	40	41370
864	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	40	45218
865	INF109K01BV3	ICICI Pru Banking and Fin Serv Fund(D)	MF	40	5737R
866	INF769K01BN1	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748R
867	INF903J01546	Sundaram Consumption Fund	MF	40	3049
868	INF109K01EF0	ICICI Pru Equity-Arbitrage Fund(DP)	MF	40	34459

869	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	40	45090
870	INF205K01KY4	Invesco India Financial Services Fund(G)-Direct Plan	MF	40	18905
871	INF582M01BY1	Union Small Cap Fund-Reg(G)	MF	40	15717
872	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	40	45219
873	INF00XX01168	ITI MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	43410
874	INF769K01EA2	Mirae Asset Healthcare Fund-Reg(G)	MF	40	39122
875	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	40	35669
876	INF179K01XZ1	HDFC Hybrid Equity Fund(G)-Direct Plan	MF	40	18040
877	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	40	40885R
878	INF090I01AD9	Franklin Build India Fund(D)	MF	40	7865R
879	INF903J01F92	Sundaram Infra Advantage Fund(G)-Direct Plan	MF	40	19061
880	INF663L01FJ3	PGIM India Flexi Cap Fund-Reg(G)	MF	40	31642
881	INF277K011O1	Tata Small Cap Fund(G)-Direct Plan	MF	40	41477
882	INF090I01FE6	Franklin India Technology Fund(G)-Direct Plan	MF	40	18130
883	INF277K01PQ8	Tata Infrastructure Fund(G)-Direct Plan	MF	40	19207
884	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	MF	40	8251R
885	INF277K019A3	Tata India Pharma and Healthcare Fund(G)-Direct Plan	MF	40	34103
886	INF582M01BU9	Union Small Cap Fund(G)-Direct Plan	MF	40	15719
887	INF090I01GD6	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141
888	INF109K01FA8	ICICI Pru Smallcap Fund(DP)	MF	40	17413
889	INF846K01CO3	Axis Focused 25 Fund(D)-Direct Plan	MF	40	18187
890	INF174KA1EM9	Kotak Focused Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	40	44050
891	INF109KC1GH2	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan	MF	40	40097
892	INF109K016O4	ICICI Prudential Arbitrage Fund - Direct Plan - Growth	MF	40	19686
893	INF663L01GW4	PGIM India Large Cap Fund(G)	MF	40	758
894	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW)	MF	40	45055
895	INF769K01GX9	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	MF	40	45176
896	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	40	42350
897	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	MF	40	40625
898	INF179KC1AR9	HDFC DIVIDEND YIELD FUND-REG(G)	MF	40	45197
899	INF209KB1T46	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	MF	40	45096
900	INF00XX01747	ITI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	44491

901	INF903J01538	Sundaram Value Fund Regular Plan - Growth	MF	40	3072
902	INF109K01W90	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW	MF	40	35583
903	INF846K017E1	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097
904	INF090I01GE4	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141R
905	INF090I01GC8	Franklin India Opportunities Fund(G)-Direct Plan	MF	40	18140
906	INF247L01189	Motilal Oswal Focused Fund - Direct Plan Growth Option	MF	40	21771
907	INF200K01BC0	SBI PSU FUND-REG(G)	MF	40	9252
908	INF109KC1YA0	ICICI Pru Bharat Consumption Fund(G)	MF	40	41946
909	INF336L01PB2	HSBC Focused Equity Fund(G)-Direct Plan	MF	40	44998
910	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF - Regular Plan - Growth	MF	40	14756
911	INF109K01BF6	ICICI Pru Equity-Arbitrage Fund(G)	MF	40	1467
912	INF109KC1GE9	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)	MF	40	36398
913	INF174KA1EW8	Kotak Pioneer Fund-Reg(G)	MF	40	43927
914	INF846K011A2	AXIS QUANT FUND-REG(G)	MF	40	44329
915	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Regular Plan - Growth	MF	40	45260
916	INF846K014E8	AXIS MULTICAP FUND (IDCW)-DIRECT PLAN	MF	40	46099
917	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	MF	50	8250
918	INF277K01Z77	Tata Digital India Fund(G)-Direct Plan	MF	40	34096
919	INF109K017O2	ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan	MF	40	35581
920	INF109KC1RJ5	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	40	43590
921	INF204KA12G2	Nippon India US Equity Opportunities Fund-Growth Plan- Growth Option	MF	40	19246
922	INF209KB1Y23	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	MF	40	45476
923	INF769K01EU0	Mirae Asset Focused Fund(G)-Direct Plan	MF	40	43332
924	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION	MF	40	29606
925	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPP FUND(G)	MF	40	8812
926	INF00XX01929	ITI MID CAP FUND(G)-DIRECT PLAN	MF	40	45316
927	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND-REG(G)	MF	40	44958
928	INF174K01KW6	KOTAK BLUECHIP FUND(G)-DIRECT PLAN	MF	40	18629
929	INF903JA1FA2	SUNDARAM SERVICES FUND (G)-DIRECT PLAN	MF	40	41107
930	INF179KC1BS5	HDFC MULTI CAP FUND (G)- DIRECT PLAN	MF	40	46095
931	INF663L01V64	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	45265R

932	INF846K017N2	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	MF	40	47583
933	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	45985
934	INF200K01412	SBI Consumption Opp Fund-Reg(D)	MF	40	2810R
935	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	43970
936	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	40	44496
937	INF789F01XA0	UTI Nifty Index Fund(G)-Direct Plan	MF	40	19149
938	INF247L01AG2	Motilal Oswal SandP 500 Index Fund(G)-Direct Plan	MF	40	44959
939	INF179K01343	HDFC Arbitrage-WP(G)	MF	40	1103
940	INF204K01G52	Nippon India Consumption Fund(G)-Direct Plan	MF	40	18864
941	INF579M01902	360 ONE Focused Fund-Direct Plan-Growth	MF	40	30926
942	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	40	44315
943	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth	MF	40	19714
944	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	40	1703R
945	INF204K01I35	Nippon India Pharma Fund(D)-Direct Plan	MF	40	18875
946	INF109K01Z06	ICICI Pru FMCG Fund(D)-Direct Plan	MF	40	18490R
947	INF205KA1189	Invesco India Focused Fund - Regular Plan - Growth	MF	40	45058
948	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG(G)	MF	40	44504
949	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	MF	40	45093R
950	INF903JA1EZ2	SUNDARAM SERVICES FUND-REG(IDCW)	MF	40	41106R
951	INF903JA1EY5	SUNDARAM SERVICES FUND-REG (IDCW)	MF	40	41106
952	INF663L01EB3	PGIM INDIA MIDCAP OPP FUND-REG(IDCW)	MF	40	24742R
953	INF200K01VS4	SBI Technology Opp Fund-Reg(G)	MF	40	19247
954	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	40	38444
955	INF109K01IF1	ICICI Pru Nifty Next 50 Index Fund(G)	MF	40	11889
956	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH	MF	40	41999
957	INF205K01MV6	Invesco India Midcap Fund(G)-Direct Plan	MF	40	18934
958	INF205K013T3	Invesco India Smallcap Fund(G)-Direct Plan	MF	40	41399
959	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	44650
960	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	40	45127
961	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	40	44147
962	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	40	44497

963	INF209KB1O66	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	MF	40	43788
964	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	MF	40	38060
965	INF00XX01176	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	MF	40	43411
966	INF209KA1TQ7	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	MF	40	31176
967	INF769K01ES4	Mirae Asset Focused Fund-Reg(G)	MF	40	42898
968	INF846K01S52	Axis Nifty 100 Index Fund-Reg(G)	MF	40	43785
969	INF754K01046	Edelweiss Large Cap Fund(G)	MF	40	7785
970	INF205K01LE4	Invesco India Contra Fund(G)-Direct Plan	MF	40	18909
971	INF767K01NC3	LIC MF Large and Midcap Fund-Reg(D)	MF	40	31951R
972	INF277K015O2	Tata Small Cap Fund-Reg(G)	MF	40	35242
973	INF200K01UJ5	SBI Large and Midcap Fund(G)-Direct Plan	MF	40	19020
974	INF846K01S29	Axis Nifty 100 Index Fund(G)-Direct Plan	MF	40	44211
975	INF109KC1RF3	ICICI Pru India Opp Fund(D)	MF	40	42141R
976	INF109KC1RI7	ICICI Pru India Opp Fund(D)-Direct Plan	MF	40	42143R
977	INF109KC1RG1	ICICI Prudential India Opportunities Fund - IDCW Option	MF	40	43589
978	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	40	44736
979	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	40	18500
980	INF174KA1HS9	KOTAK MULTICAP FUND-REG(G)	MF	40	45336
981	INF00XX01713	ITI SMALL CAP FUND-REG(G)	MF	40	44399
982	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)	MF	40	2444
983	INF204KA17G1	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	MF	40	33226R
984	INF582M01DI0	UNION BALANCED ADVANTAGE FUND (GROWTH)	MF	40	45262
985	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	40	36250
986	INF769K01EY2	Mirae Asset Midcap Fund-Reg(G)	MF	40	43349
987	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	MF	40	40559
988	INF846K01X30	Axis Global Equity Alpha Fund of Fund-Reg(G)	MF	40	23016
989	INF579M01878	360 ONE Focused Fund -Regular Plan - Growth	MF	40	30046
990	INF754K01LB7	Edelweiss US Technology Equity FOF-(G)-Direct Plan	MF	40	44631
991	INF754K01LC5	Edelweiss US Technology Equity FOF-Reg(G)	MF	40	44630
992	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN	MF	40	19496
993	INF740KA1PM0	DSP VALUE FUND-REG(G)	MF	40	44293
994	INF760K01JT0	Canara Robeco Focused Fund - Regular Plan - Growth Option	MF	40	45510

995	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW)	MF	40	45055R
996	INF846K01Z38	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	MF	40	45542
997	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	40	43570
998	INF209KB12D6	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	MF	40	45733
999	INF843K01AU1	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN	MF	40	19368
1000	INF204K01D22	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)- DIRECT PLAN	MF	40	18835
1001	INF846K01S78	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	MF	40	44210R
1002	INF846K01S60	AXIS NIFTY 100 INDEX FUND- REG(IDCW)	MF	40	44210
1003	INF109K01E43	ICICI PRU US BLUECHIP EQUITY FUND(IDCW-PAYOUT)	MF	40	32856
1004	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	40	38179
1005	INF00XX01937	ITI MID CAP FUND(IDCW)-DIRECT PLAN	MF	40	45317
1006	INF209KA1TR5	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	MF	40	35440R
1007	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	MF	40	44124
1008	INF174K01LX2	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of IDCW - Direct	MF	40	45257
1009	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of IDCW	MF	40	32858
1010	INF00XX01945	ITI MID CAP FUND(IDCW)- DIRECT PLAN	MF	40	45317R
1011	INF582M01DG4	Union Balanced Advantage Fund - Direct Plan - IDCW Option	MF	40	43755
1012	INF209K01439	Aditya Birla Sun Life Consumption Fund - Regular - IDCW	MF	40	408
1013	INF174KA1FQ7	Kotak US Specific Equity Passive FOF-Direct Plan - Growth	MF	40	45261
1014	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH	MF	40	45338
1015	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW	MF	40	45570
1016	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH	MF	40	45945
1017	INF754K01OL0	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH	MF	40	46055
1018	INF789F1AUY5	UTI FOCUSED EQUITY FUND-REG(G)	MF	40	45685
1019	INF109K01FO9	ICICI PRU TECHNOLOGY FUND(IDCW-PAYOUT)	MF	40	37152
1020	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	40	45190
1021	INF209KA1TT1	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW)	MF	40	31174

1022	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION	MF	40	43178R
1023	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	40	46224
1024	INF754K01OM8	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW	MF	40	46637
1025	INF336L01CM7	HSBC LARGE CAP FUND(G)-DIRECT PLAN	MF	40	18457
1026	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	40	46769
1027	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	MF	40	38181
1028	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REG(G)	MF	40	45941
1029	INF174V01911	Mahindra Manulife Large and Mid Cap Fund - Regular Plan - Growth	MF	40	43915
1030	INF209KB14D2	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN	MF	40	46012
1031	INF109KC1FX1	ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN	MF	40	40233
1032	INF846K01Z53	AXIS GLOBAL INNOVATION FOF-REG(G)	MF	40	45539
1033	INF247L01965	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G)	MF	40	42803
1034	INF277K018Z2	TATA DIVIDEND YIELD FUND-REG(G)	MF	40	45374
1035	INF789F1AUO6	UTI SMALL CAP FUND-REG(G)	MF	40	44511
1036	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	40	44521
1037	INF754K01JN6	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	MF	40	42419
1038	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN	MF	40	45837
1039	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	MF	40	19965
1040	INF846K01Z20	AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN	MF	40	45541
1041	INF109KC12K1	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	MF	40	46981
1042	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	40	12635
1043	INF846K01S37	AXIS NIFTY 100 INDEX FUND (IDCW)-DIRECT PLAN	MF	40	44212
1044	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	MF	40	43179
1045	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	MF	40	45264
1046	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF	40	46638
1047	INF754K01OQ9	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW	MF	40	46639
1048	INF204KC1121	NIPPON INDIA FLEXI CAP FUND G DIRECT PLAN	MF	40	45667

1049	INF582M01GD4	UNION LARGE & MIDCAP FUND-REG(G)	MF	40	44300
1050	INF00XX01754	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	MF	40	44492
1051	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	34094R
1052	INF277K01Z10	TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN	MF	40	34093
1053	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	40	19105
1054	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	45095
1055	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW)	MF	40	45093
1056	INF903JA1FB0	SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	41108
1057	INF204K01596	NIPPON INDIA BALANCED ADVANTAGE FUND(B)	MF	40	2653
1058	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	18836R
1059	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	40	24744R
1060	INF740KA1LG1	DSP HEALTHCARE FUND(G)-DIRECT PLAN	MF	40	41738
1061	INF204KC1BO3	NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN	MF	40	48171
1062	INF200K01RA0	SBI CONTRA FUND(G)-DIRECT PLAN	MF	40	18974
1063	INF209K012W5	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-REINV)	MF	50	29298R
1064	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	40	46001
1065	INF843K01KN5	EDELWEISS FLEXI CAP FUND-REG(G)	MF	40	31778
1066	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REG(G)	MF	40	48169
1067	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND-REG(G)	MF	40	47753
1068	INF179KC1HF9	HDFC TECHNOLOGY FUND-REG(G)	MF	40	48189
1069	INF194KB1DM6	BANDHAN MIDCAP FUND-REG(G)	MF	40	45868
1070	INF769K01HF4	MIRAE ASSET NYSE FANG ETF	MF	40	45379
1071	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of IDCW	MF	40	2046R
1072	INF903J01NM5	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	40	44213
1073	INF174K01161	Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option	MF	40	1961R
1074	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN	MF	40	45095R
1075	INF277K017Q3	TATA ARBITRAGE FUND(G)-DIRECT PLAN	MF	40	42021
1076	INF663L01W14	PGIM INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN	MF	40	45619
1077	INF663L01W22	PGIM INDIA SMALL CAP FUND (IDCW)-DIRECT PLAN	MF	40	45619R
1078	INF336L01NY9	HSBC LARGE & MID CAP FUND-REG(G)	MF	40	42701

1079	INF109KC12I5	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	MF	40	46788
1080	INF846K016N4	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	MF	40	47582
1081	INF582M01JA4	UNION INNOVATION & OPP FUND-REG(G)	MF	40	45727
1082	INF277KA1190	TATA BUSINESS CYCLE FUND-REG(G)	MF	40	45373
1083	INF109KC1F91	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	MF	40	44220
1084	INF174K01LW4	Kotak Global Emerging Market overseas Equity Omni FOF - Growth - Direct	MF	40	19734
1085	INF109KC1R14	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	MF	50	45494
1086	INF846K013E0	AXIS MULTICAP FUND(G)- DIRECT PLAN	MF	40	46098
1087	INF846K015E5	AXIS MULTICAP FUND(IDCW)- DIRECT PLAN	MF	40	46099R
1088	INF174K01LU8	Kotak Midcap Fund - Direct Plan - IDCW - Payout and Re-investment of IDCW	MF	40	42431
1089	INF00XX01CL3	ITI FLEXI CAP FUND-REG(G)	MF	40	45721
1090	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND(G) - DIRECT PLAN	MF	40	18763
1091	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND-REG(G)	MF	40	30730
1092	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH	MF	40	48339
1093	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW	MF	40	48338
1094	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	40	755
1095	INF179KC1GE4	HDFC NIFTY SMALL CAP 250 INDEX FUND DIRECT GROWTH	MF	40	47917
1096	INF174KA1HV3	KOTAK MULTICAP FUND(G)-DIRECT PLAN	MF	40	45858
1097	INF277K018Q1	TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	MF	40	43701
1098	INF277K019Q9	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	MF	40	42022R
1099	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION	MF	40	43180R
1100	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND-REG(IDCW)	MF	40	38379R
1101	INF336L01QQ8	HSBC MULTI CAP FUND -REGULAR GROWTH	MF	40	47272
1102	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND(G)-DIRECT PLAN	MF	40	45047
1103	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	40	46370
1104	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW	MF	40	48340
1105	INF336L01QN5	HSBC MULTI CAP FUND(G)-DIRECT PLAN	MF	40	47414
1106	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND-REG(G)	MF	40	45670

1107	INF754K01SD8	EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN	MF	40	48264
1108	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND-REG(G)	MF	40	37922
1109	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR (G)	MF	40	47389
1110	INF277KA1679	TATA MULTICAP FUND(G)-DIRECT PLAN	MF	40	47482
1111	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REG(G)	MF	40	33729
1112	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND-REG(G)	MF	40	32097
1113	INF277K015K0	TATA FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	40841
1114	INF247L01940	MOTILAL OSWAL NIFTY 500 FUND-REG(G)	MF	40	43809
1115	INF846K01Z46	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	MF	40	45542R
1116	INF174K01KX4	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	40	35630
1117	INF846K013C4	AXIS VALUE FUND-REG(G)	MF	40	45838
1118	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	45094
1119	INF173K01FQ0	SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN	MF	40	18819
1120	INF204KA16G3	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	MF	40	33226
1121	INF582M01DF6	UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	38381R
1122	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	MF	40	46093
1123	INF582M01DK6	UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT)	MF	40	37770
1124	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND -REG(IDCW)	MF	40	45263
1125	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF - Growth Option	MF	40	45884
1126	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	40	45064
1127	INF769K01KH4	MIRAE ASSET MULTICAP FUND-REG(G)	MF	40	48089
1128	INF789F1AUQ1	UTI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	45206
1129	INF846K010A4	AXIS QUANT FUND(IDCW)- DIRECT PLAN	MF	40	45567R
1130	INF846K013A8	AXIS QUANT FUND-REG (IDCW)	MF	40	45565R
1131	INF109KC1R22	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	MF	40	45495R
1132	INF846K018E9	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097R
1133	INF789F01TU6	UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN	MF	40	19127
1134	INF903JA1FC8	SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	41108R
1135	INF204KA13G0	NIPPON INDIA US EQUITY OPP FUND(IDCW)	MF	40	33224
1136	INF663L01W55	PGIM INDIA SMALL CAP FUND-REG(IDCW)	MF	40	45617R

1137	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	40	46367
1138	INF204KB14I2	NIPPON INDIA ETF NIFTY BEES	MF	40	2272
1139	INF00XX01903	ITI MID CAP FUND-REG(IDCW)	MF	40	45315
1140	INF209KA1TP9	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN	MF	40	31175
1141	INF209KA1TU9	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV)	MF	40	36701R
1142	INF173K01FE6	Sundaram Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	40	18798
1143	INF173K01CI4	Sundaram Aggressive Hybrid Fund - Monthly Income Distribution CUM Capital Withdrawal	MF	40	2320
1144	INF109K01X08	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - IDCW	MF	40	19713R
1145	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	MF	40	39626
1146	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	MF	40	24741
1147	INF846K01S45	AXIS NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN	MF	40	44212R
1148	INF00XX01911	ITI MID CAP FUND- REG(IDCW)	MF	40	45315R
1149	INF582M01DE9	UNION BALANCED ADVANTAGE FUND (G)-DIRECT PLAN	MF	40	38380
1150	INF846K01EF7	AXIS MIDCAP FUND(IDCW)-DIRECT PLAN	MF	50	18193
1151	INF200K01RS2	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	MF	40	18967
1152	INF336L01DH5	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	18465
1153	INF174K01LY0	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of IDCW - Direct	MF	40	19733R
1154	INF173K01FB2	Sundaram Aggressive Hybrid Fund-Direct Plan - Monthly IDCW	MF	40	36410
1155	INF0J8L01024	NJ BALANCED ADVANTAGE FUND-REG(G)	MF	40	45927
1156	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	MF	40	43811
1157	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	MF	40	2652R
1158	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	19495R
1159	INF663L01DW1	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	40	24744
1160	INF179KC1BW7	HDFC MULTI CAP FUND- REG(IDCW)	MF	40	46094
1161	INF179KC1BX5	HDFC MULTI CAP FUND-REG (IDCW REINVEST)	MF	40	46233R
1162	INF663L01V56	PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	45265
1163	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	40	44512

1164	INF179KA1RU9	HDFC LARGE AND MID CAP FUND-REG(IDCW)	MF	40	7578
1165	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	40	12860
1166	INF00XX01143	ITI MULTI-CAP FUND-REG(IDCW)	MF	40	43409
1167	INF277K01Z28	TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	34317
1168	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW)	MF	40	34092R
1169	INF277K01Y94	TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT)	MF	40	34316
1170	INF247L01957	MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN	MF	40	44122
1171	INF109KC1R06	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)	MF	40	45664
1172	INF846K016E3	AXIS MULTICAP FUND- REG(G)	MF	50	45362
1173	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	44125
1174	INF277K016Q5	TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT)	MF	40	43700
1175	INF663L01W30	PGIM INDIA SMALL CAP FUND-REG(G)	MF	40	45616
1176	INF663L01W48	PGIM INDIA SMALL CAP FUND-REG(IDCW)	MF	40	45617
1177	INF109KC1YB8	ICICI PRU BHARAT CONSUMPTION FUND (IDCW-PAYOUT	MF	40	43573
1178	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND- REG(IDCW)	MF	40	45263R
1179	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	MF	40	45262
1180	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	40	39895
1181	INF846K012A0	AXIS QUANT FUND-REG(IDCW)	MF	40	45565
1182	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	MF	40	24743
1183	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	40	18066
1184	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	18836
1185	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	MF	40	19495
1186	INF179KC1BU1	HDFC MULTI CAP FUND(IDCW REINVST) - DIRECT PLAN	MF	40	46234R
1187	INF109K01852	ICICI Prudential Aggressive Hybrid Active FOF - Growth	MF	40	1706
1188	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH	MF	40	46107
1189	INF903JA1JA4	SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT)	MF	40	45172
1190	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH	MF	40	45534
1191	INF336L01PE6	HSBC FOCUSED FUND-REG(G)	MF	40	44739

1192	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	44443
1193	INF846K01Z87	AXIS QUANT FUND(G)- DIRECT PLAN	MF	40	45566
1194	INF846K01Z95	AXIS QUANT FUND(IDCW) -DIRECT PLAN	MF	40	45567
1195	INF174K01KY2	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	40	19718R
1196	INF277K015Q7	TATA ARBITRAGE FUND-REG(G)	MF	40	38865
1197	INF204KA14G8	NIPPON INDIA US EQUITY OPP FUND (IDCW)	MF	40	33224R
1198	INF767K01RH3	LIC MF MULTI CAP FUND REGULAR PLAN GROWTH	MF	40	46624
1199	INF663L01W06	PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN	MF	40	45618
1200	INF179KC1BT3	HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN	MF	40	46096
1201	INF109KC1YE2	ICICI PRU BHARAT CONSUMPTION FUND(IDCW-PAYOUT) -DIRECT PLAN	MF	40	43574
1202	INF582M01GM5	UNION MIDCAP F UND- REG(G)	MF	40	44313
1203	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	40	45489
1204	INF903JA1LB8	SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH	MF	40	46622
1205	INF200KA15E8	SBI MULTICAP FUND-REG(G)	MF	40	46405
1206	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN (G)	MF	40	47480
1207	INF00XX01721	ITI SMALL CAP FUND-REG(IDCW)	MF	40	44490
1208	INF200K01545	SBI NIFTY INDEX FUND REGULAR PAN GROWTH	MF	40	43746
1209	INF903J01NN3	Sundaram Value Fund Direct Plan - Growth	MF	40	19053
1210	INF109KC1R30	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN	MF	40	45665
1211	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	38439
1212	INF277K010R6	TATA ARBITRAGE FUND-REG(M-IDCW)	MF	40	42020R
1213	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	MF	40	2443R
1214	INF204KA15G5	NIPPON INDIA US EQUITY OPP FUND(G)-DIRECT PLAN	MF	40	33225
1215	INF200K01UY4	SBI PSU FUND(G)-DIRECT PLAN	MF	50	19028
1216	INF090I01XP5	FRANKLIN INDIA ARBITRAGE FUND REG (G)	HYBRID	40	49339
1217	INF846K013S0	AXIS INDIA MANUFACTURING FUND REGULAR GROWTH	MF	50	48253
1218	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH	MF	40	44217
1219	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	MF	40	45687
1220	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN	MF	40	48007
1221	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	50	22533

1222	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	40	46979
1223	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(G)	MF	50	32972
1224	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN	MF	50	18942
1225	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	40	48199
1226	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	MF	40	46585
1227	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G)	MF	40	45993
1228	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND-REG(G)	MF	40	36401
1229	INF174KA1HD1	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan-Growth	MF	50	45334
1230	INF761K01EP7	BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN	MF	50	41870
1231	INF846K01EG5	AXIS MIDCAP FUND(IDCW)-DR	MF	50	18193R
1232	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND-REG(G)	MF	50	26481
1233	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND DIRECT PLAN GROWTH	MF	50	46548
1234	INF179KC1GI5	HDFC DEFENCE FUND DIRECT PLAN GROWTH	MF	50	47959
1235	INF754K01IL2	EDELWEISS BALANCED ADVANTAGE FUND -REGULAR PLAN-MONTHLY IDCW	MF	50	38060R