

Loan against securities – Approved 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	BNP Paribas Large Cap Fund(D)	MF	40	22R
20	INF251K01910	BNP Paribas Large Cap Fund(D)	MF	40	22
21	INF251K01HL1	BNP Paribas Large Cap Fund(D)-Direct Plan	MF	40	18312
22	INF251K01HM9	BNP Paribas Large Cap Fund(D)-Direct Plan	MF	40	18312R
23	INF251K01894	BNP Paribas Large Cap Fund(G)	MF	40	23
24	INF251K01HN7	BNP Paribas Large Cap Fund(G)-Direct Plan	MF	40	18313
25	INF251K01AX1	BNP Paribas Mid Cap Fund(D)	MF	40	171
26	INF251K01AY9	BNP Paribas Mid Cap Fund(D)	MF	40	171R
27	INF251K01HO5	BNP Paribas Mid Cap Fund(D)-Direct Plan	MF	40	18322
28	INF251K01HP2	BNP Paribas Mid Cap Fund(D)-Direct Plan	MF	40	18322R
29	INF251K01AW3	BNP Paribas Mid Cap Fund(G)	MF	40	172
30	INF760K01EG8	Canara Rob Emerg Equities Fund(D)-Direct Plan	MF	40	18348
31	INF760K01EI4	Canara Rob Emerg Equities Fund(G)-Direct Plan	MF	40	18349
32	INF760K01175	Canara Rob Emerg Equities Fund-Reg(D)	MF	40	524
33	INF760K01167	Canara Rob Emerg Equities Fund-Reg(G)	MF	40	523
34	INF760K01ED5	Canara Rob Flexi Cap Fund(D)-Direct Plan	MF	40	18350
35	INF760K01EF0	Canara Rob Flexi Cap Fund(G)-Direct Plan	MF	40	18351
36	INF760K01027	Canara Rob Flexi Cap Fund-Reg(D)	MF	40	527
37	INF760K01019	Canara Rob Flexi Cap Fund-Reg(G)	MF	40	526
38	INF760K01FM3	Canara Rob Infrastructure Fund(D)-Direct Plan	MF	40	18371
39	INF760K01FN1	Canara Rob Infrastructure Fund(D)-Direct Plan	MF	40	18371R
40	INF760K01FO9	Canara Rob Infrastructure Fund(G)-Direct Plan	MF	40	18372
41	INF760K01258	Canara Rob Infrastructure Fund-Reg(D)	MF	40	546
42	INF760K01266	Canara Rob Infrastructure Fund-Reg(D)	MF	40	546R
43	INF760K01274	Canara Rob Infrastructure Fund-Reg(G)	MF	40	547

44	INF760K01FP6	Canara Rob Bluechip Equity Fund(D)-Direct Plan	MF	40	18373
45	INF760K01FR2	Canara Rob Bluechip Equity Fund(G)-Direct Plan	MF	40	18374
46	INF760K01AS1	Canara Rob Bluechip Equity Fund-Reg(D)	MF	40	8218
47	INF760K01AR3	Canara Rob Bluechip Equity Fund-Reg(G)	MF	40	8217
48	INF760K01282	Canara Rob Conservative Hybrid Fund-Reg(G)	MF	40	520
49	INF740K01326	DSP Equity and Bond Fund-Reg(D)	MF	40	634
50	INF740K01318	DSP Equity and Bond Fund-Reg(G)	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-Reg(MD)	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 Focus Fund(G)-Direct Plan	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 Equity Hybrid Fund(QD)-Direct Plan	MF	50	40575
72	INF846K01E90	Axis Equity Hybrid Fund-Reg(G)	MF	40	40568
73	INF846K01F16	Axis Equity Hybrid Fund-Reg(MD)	MF	50	40570R
74	INF846K01F24	Axis Equity Hybrid Fund-Reg(QD)	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 Equity Opportunities Fund-Reg(D)	MF	40	715
79	INF740K01094	DSP Equity Opportunities Fund-Reg(G)	MF	40	716
80	INF740K01PZ6	DSP Midcap Fund(DR)-Direct Plan	MF	40	18417R
81	INF740K01PX1	DSP Midcap Fund(G)-Direct Plan	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 Top 100 Equity Fund(G)-Direct Plan	MF	40	18430
86	INF740K01227	DSP Top 100 Equity Fund-Reg(D)	MF	40	747
87	INF740K01243	DSP Top 100 Equity Fund-Reg(G)	MF	40	748
88	INF740K01LQ4	DSP US Flexible Equity Fund-Reg(D)	MF	40	17237
89	INF740K01LP6	DSP US Flexible Equity Fund-Reg(G)	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	INF109K01T04	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	DMF	15	20010
93	INF789F014Z9	UTI Banking and PSU Debt Fund-Reg(G)	DMF	15	21956
94	INF277K01CW4	Tata Hybrid Equity Fund-Reg(MD)	MF	40	12409R
95	INF846K01QA2	Axis Arbitrage Fund(D)-Direct Plan	MF	40	30100
96	INF846K01PZ1	Axis Arbitrage Fund(G)-Direct Plan	MF	40	30099
97	INF846K01QD6	Axis Arbitrage Fund-Reg(D)	MF	40	30098
98	INF846K01QC8	Axis Arbitrage Fund-Reg(G)	MF	40	30097
99	INF846K01172	Axis Bluechip Fund-Reg(D)	MF	40	8251
100	INF846K01DN3	Axis Bluechip Fund(D)-Direct Plan	MF	40	18185
101	INF846K01DP8	Axis Bluechip Fund(G)-Direct Plan	MF	50	18186
102	INF846K01VJ3	Axis Equity Saver Fund(G)-Direct Plan	MF	40	33372
103	INF846K01VK1	Axis Equity Saver Fund(MD)-Direct Plan	MF	40	33376
104	INF846K01VM7	Axis Equity Saver Fund(QD)-Direct Plan	MF	40	33377
105	INF846K01VO3	Axis Equity Saver Fund-Reg(G)	MF	40	33370
106	INF846K01VP0	Axis Equity Saver Fund-Reg(MD)	MF	40	33374
107	INF846K01VR6	Axis Equity Saver Fund-Reg(QD)	MF	40	33375
108	INF846K01CI5	Axis Focused 25 Fund-Reg(D)	MF	40	15558
109	INF846K01CH7	Axis Focused 25 Fund-Reg(G)	MF	40	15557
110	INF846K01867	Axis Midcap Fund-Reg(D)	MF	40	13050
111	INF846K01859	Axis Midcap Fund-Reg(G)	MF	40	13049
112	INF846K01EH3	Axis Midcap Fund(G)-Direct Plan	MF	40	18194
113	INF955L01658	Baroda Multi Cap Fund(D)	MF	40	499
114	INF955L01AE5	Baroda Multi Cap Fund(D)-Direct Plan	MF	40	19537
115	INF955L01674	Baroda Multi Cap Fund(G)	MF	40	500
116	INF955L01AG0	Baroda Multi Cap Fund(G)-Direct Plan	MF	40	18207
117	INF209K01157	Aditya Birla SL Equity Advantage Fund(D)	MF	40	276
118	INF209K01165	Aditya Birla SL Equity Advantage Fund(G)	MF	40	277
119	INF209K014W1	Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan	MF	40	24888
120	INF209K010W9	Aditya Birla SL Banking and Financial Services Fund-Reg(D)	MF	40	24887
121	INF209K011W7	Aditya Birla SL Banking and Financial Services Fund-Reg(G)	MF	40	24150
122	INF209K01397	Aditya Birla SL Dividend Yield Fund(D)	MF	40	300
123	INF209K01Q55	Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	MF	40	18237
124	INF209K01CP1	Aditya Birla SL Dividend Yield Fund(DR)	MF	40	14637R
125	INF209K01405	Aditya Birla SL Dividend Yield Fund(G)	MF	40	301
126	INF209K01WA1	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	MF	40	18238
127	INF209KA1TS3	Aditya Birla SL Equity Savings Fund-Reg(G)	MF	40	30757
128	INF209K01AJ8	Aditya Birla SL Flexi Cap Fund(G)	MF	40	445
129	INF209K01XX1	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	MF	40	18244
130	INF209K01KI9	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	MF	40	16012
131	INF209K01BO6	Aditya Birla SL Frontline Equity Fund(D)	MF	40	446
132	INF209K01YX9	Aditya Birla SL Frontline Equity Fund(D)-Direct Plan	MF	40	18248
133	INF209K01BR9	Aditya Birla SL Frontline Equity Fund(G)	MF	40	447
134	INF209K01YY7	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	MF	40	18249
135	INF209K01447	Aditya Birla SL India GenNext Fund(G)	MF	40	409

136	INF209K01WC7	Aditya Birla SL India GenNext Fund(G)-Direct Plan	MF	40	18263
137	INF209K01470	Aditya Birla SL Infrastructure Fund(D)	MF	40	412
138	INF209K01504	Aditya Birla SL Infrastructure Fund(G)	MF	40	413
139	INF209KA1YL8	Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan	MF	40	31753
140	INF277K01956	Tata Ethical Fund-Reg(G)	MF	40	3283
141	INF740K01PS1	DSP Top 100 Equity Fund(D)-Direct Plan	MF	40	35408
142	INF740K01NY4	DSPBR EQUITY AND BOND FUND G -DIRECT PLAN	MF	40	18392
143	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	40	43655
144	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH	DMF	15	1500
145	INF846K01RJ1	AXIS SHORT TERM FUND IDCW PAYOUT	DMF	15	32108
146	INF205K01353	INVESCO INDIA PSU EQUITY FUND IDCW	MF	40	7997
147	INF277K01782	Tata Infrastructure Fund-Reg(G)	MF	40	3254
148	INF903J01561	Sundaram Rural and Consumption Fund(G)	MF	40	3050
149	INF903J01470	Sundaram Small Cap Fund(G)	MF	40	3052
150	INF903J01NK9	Sundaram Small Cap Fund(G)-Direct Plan	MF	40	19047
151	INF903J01199	Sundaram Mid Cap Fund(D)	MF	40	3066R
152	INF903J01173	Sundaram Mid Cap Fund(G)	MF	40	3067
153	INF903J01MJ3	Sundaram Mid Cap Fund(G)-Direct Plan	MF	40	19051
154	INF903J01629	Sundaram Fin Serv Opp Fund(G)	MF	40	5144
155	INF277K01295	Tata Hybrid Equity Fund-Reg(D)	MF	40	3081R
156	INF277K01DB6	Tata Hybrid Equity Fund-Reg(D)	MF	40	3081
157	INF277K01MM4	Tata Hybrid Equity Fund(D)-Direct Plan	MF	40	19186R
158	INF277K01303	Tata Hybrid Equity Fund-Reg(G)	MF	40	3082
159	INF277K01MN2	Tata Hybrid Equity Fund(G)-Direct Plan	MF	40	19187
160	INF277K01428	Tata Large and Mid Cap Fund(G)	MF	40	3096
161	INF277K01DI1	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	MF	40	8034
162	INF277K01451	Tata Equity P/E Fund(G)	MF	40	3098
163	INF277K01NG4	Tata Ethical Fund(G)-Direct Plan	MF	40	19213
164	INF277K01774	Tata Infrastructure Fund-Reg(D)	MF	40	3253R
165	INF277K01923	Tata Large Cap Fund(D)	MF	40	3280R
166	INF277K01931	Tata Large Cap Fund(G)	MF	40	3281
167	INF277K01QZ7	Tata Large Cap Fund(G)-Direct Plan	MF	40	19211
168	INF277K01626	Tata Mid Cap Growth Fund(G)	MF	40	3237
169	INF277K01QY0	Tata Large Cap Fund(D)-Direct Plan	MF	40	19210R
170	INF090I01932	Templeton India Equity Income Fund(D)	MF	40	3368
171	INF090I01957	Templeton India Equity Income Fund(G)	MF	40	3367
172	INF090I01296	Templeton India Value Fund(G)	MF	40	3379
173	INF789F01323	UTI Hybrid Equity Fund-Reg(G)	MF	40	3437
174	INF789F01356	UTI Banking and Financial Services Fund-Reg(D)	MF	40	3440
175	INF789F01372	UTI Banking and Financial Services Fund-Reg(G)	MF	40	3439
176	INF789F01SN3	UTI Banking and Financial Services Fund(G)-Direct Plan	MF	40	19107
177	INF789F01448	UTI Dividend Yield Fund-Reg(D)	MF	40	3455
178	INF789F01463	UTI Dividend Yield Fund-Reg(G)	MF	40	3454
179	INF789F01505	UTI Flexi Cap Fund-Reg(D)	MF	40	3460R
180	INF789F01TA8	UTI Flexi Cap Fund(D)-Direct Plan	MF	40	19119
181	INF789F01513	UTI Flexi Cap Fund-Reg(G)	MF	40	3461

182	INF789F01TC4	UTI Flexi Cap Fund(G)-Direct Plan	MF	40	19120
183	INF789F01737	UTI Infrastructure Fund-Reg(D)	MF	40	3583
184	INF789F01752	UTI Infrastructure Fund-Reg(G)	MF	40	3582
185	INF789F01950	UTI Mastershare-Reg(D)	MF	40	3627R
186	INF789F01UQ2	UTI Mastershare(D)-Direct Plan	MF	40	19137
187	INF789F01976	UTI Mastershare-Reg(G)	MF	40	3626
188	INF789F01US8	UTI Mastershare(G)-Direct Plan	MF	40	19138
189	INF789F01794	UTI Mid Cap Fund-Reg(D)	MF	40	3629
190	INF789F01802	UTI Mid Cap Fund-Reg(D)	MF	40	3629R
191	INF789F01TY8	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139
192	INF789F01TZ5	UTI Mid Cap Fund(D)-Direct Plan	MF	40	19139R
193	INF789F01810	UTI Mid Cap Fund-Reg(G)	MF	40	3628
194	INF789F01UA6	UTI Mid Cap Fund(G)-Direct Plan	MF	40	19140
195	INF789F01893	UTI Regular Savings Fund-Reg(G)	MF	40	3631
196	INF789F01UB4	UTI MNC Fund(D)-Direct Plan	MF	40	19145
197	INF789F01844	UTI MNC Fund-Reg(G)	MF	40	3634
198	INF789F01UD0	UTI MNC Fund(G)-Direct Plan	MF	40	19146
199	INF789F01JN2	UTI Nifty Index Fund(G)	MF	40	3641
200	INF789F01AE0	UTI Value Opp Fund-Reg(D)	MF	40	3643
201	INF789F01UZ3	UTI Value Opp Fund(D)-Direct Plan	MF	40	19150
202	INF789F01AG5	UTI Value Opp Fund-Reg(G)	MF	40	3644
203	INF789F01VB2	UTI Value Opp Fund(G)-Direct Plan	MF	40	19151
204	INF789F01695	UTI Healthcare Fund-Reg(G)	MF	40	3646
205	INF789FB1RJ0	UTI Arbitrage Fund-Reg(G)	MF	40	3660
206	INF789F01851	UTI Core Equity Fund-Reg(D)	MF	40	16673R
207	INF789F01273	UTI Transportation and Logistics Fund-Reg(D)	MF	40	3436
208	INF789F01SF9	UTI Transportation and Logistics Fund(D)-Direct Plan	MF	40	19159
209	INF789F01299	UTI Transportation and Logistics Fund-Reg(G)	MF	40	3435
210	INF789F01SH5	UTI Transportation and Logistics Fund(G)-Direct Plan	MF	40	19160
211	INF090I01205	Franklin India Equity Advantage Fund(G)	MF	40	933
212	INF754K01251	Edelweiss Balanced Advantage Fund-Reg(QD)	MF	40	7913
213	INF754K01BP8	Edelweiss Balanced Advantage Fund(QD)-Direct Plan	MF	40	19916
214	INF754K01285	Edelweiss Balanced Advantage Fund-Reg(G)	MF	40	7912
215	INF754K01BS2	Edelweiss Balanced Advantage Fund(G)-Direct Plan	MF	40	19915
216	INF090I01AE7	Franklin Build India Fund(G)	MF	40	7864
217	INF090I01JF5	Franklin Build India Fund(G)-Direct Plan	MF	50	18152
218	INF090I01817	Franklin India Equity Hybrid Fund(G)	MF	40	999
219	INF090I01FZ1	Franklin India Equity Hybrid Fund(G)-Direct Plan	MF	40	18128
220	INF090I01155	Franklin India Bluechip Fund(D)	MF	40	930
221	INF090I01FO5	Franklin India Bluechip Fund(D)-Direct Plan	MF	40	18151
222	INF090I01171	Franklin India Bluechip Fund(G)	MF	40	931
223	INF090I01FN7	Franklin India Bluechip Fund(G)-Direct Plan	MF	40	18150
224	INF090I01247	Franklin India Dynamic Asset Allocation FOFs(D)	MF	40	1000
225	INF090I01262	Franklin India Dynamic Asset Allocation FOFs(G)	MF	40	1001

226	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	MF	40	16071
227	INF090I01189	Franklin India Equity Advantage Fund(D)	MF	40	932
228	INF090I01IL5	Franklin India Equity Advantage Fund(D)-Direct Plan	MF	40	18149
229	INF090I01IN1	Franklin India Equity Advantage Fund(G)-Direct Plan	MF	40	18148
230	INF090I01965	Franklin India Focused Equity Fund(D)	MF	40	937
231	INF179K01GF8	HDFC Infrastructure Fund(G)	MF	40	4253
232	INF090I01981	Franklin India Focused Equity Fund(G)	MF	40	938
233	INF090I01IW2	Franklin India Focused Equity Fund(G)-Direct Plan	MF	40	18146
234	INF090I01841	Franklin India Opportunities Fund(G)	MF	40	946
235	INF090I01726	Franklin India Prima Fund(D)	MF	40	947
236	INF090I01809	Franklin India Prima Fund(G)	MF	40	948
237	INF090I01FH9	Franklin India Prima Fund(G)-Direct Plan	MF	40	18138
238	INF090I01213	Franklin India Flexi Cap Fund(D)	MF	40	949
239	INF090I01239	Franklin India Flexi Cap Fund(G)	MF	40	950
240	INF090I01569	Franklin India Smaller Cos Fund(G)	MF	40	952
241	INF090I01IQ4	Franklin India Smaller Cos Fund(G)-Direct Plan	MF	40	18134
242	INF090I01742	Franklin India Technology Fund(G)	MF	40	961
243	INF179K01400	HDFC Capital Builder Value Fund(D)	MF	40	1111
244	INF179K01426	HDFC Capital Builder Value Fund(G)	MF	40	1112
245	INF179K01VC4	HDFC Capital Builder Value Fund(G)-Direct Plan	MF	40	18106
246	INF179K01558	HDFC Focused 30 Fund(D)	MF	40	1128
247	INF179K01574	HDFC Focused 30 Fund(G)	MF	40	1129
248	INF179K01582	HDFC Flexi Cap Fund(D)	MF	40	1130
249	INF179K01608	HDFC Flexi Cap Fund(G)	MF	40	1131
250	INF179K01UT0	HDFC Flexi Cap Fund(G)-Direct Plan	MF	40	18091
251	INF179K01AM7	HDFC Equity Savings Fund(G)	MF	40	1309
252	INF179K01830	HDFC Balanced Advantage Fund(G)	MF	40	1273
253	INF179K01WQ2	HDFC Infrastructure Fund(G)-Direct Plan	MF	40	19219
254	INF179KA1RT1	HDFC Growth Opp Fund-Reg(G)	MF	40	2271
255	INF179K01CS0	HDFC Mid-Cap Opportunities Fund(D)	MF	40	1304
256	INF179K01CR2	HDFC Mid-Cap Opportunities Fund(G)	MF	40	1305
257	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	MF	40	18052
258	INF179K01AE4	HDFC Hybrid Debt Fund(G)	MF	40	1298
259	INF179K01AA2	HDFC Hybrid Debt Fund(MD)	MF	40	1299
260	INF179K01AC8	HDFC Hybrid Debt Fund(QD)	MF	40	1300
261	INF179K01AQ8	HDFC Hybrid Equity Fund(D)	MF	40	1310
262	INF179K01AS4	HDFC Hybrid Equity Fund(G)	MF	40	1311
263	INF179KA1RX3	HDFC Small Cap Fund(D)-Direct Plan	MF	40	18758
264	INF179KA1RW5	HDFC Small Cap Fund(G)-Direct Plan	MF	40	18759
265	INF179KA1SA9	HDFC Small Cap Fund-Reg(D)	MF	40	4456
266	INF179KA1RZ8	HDFC Small Cap Fund-Reg(G)	MF	40	4455
267	INF179K01BC6	HDFC Top 100 Fund(D)	MF	40	1330
268	INF179K01BE2	HDFC Top 100 Fund(G)	MF	40	1331
269	INF336L01016	HSBC Large Cap Equity Fund(G)	MF	40	1348
270	INF336L01AF5	HSBC Flexi Cap Fund(G)	MF	40	1441
271	INF336L01IM4	HSBC Managed Solutions India-Conservative(G)	MF	40	28311

272	INF336L01IP7	HSBC Managed Solutions India-Conservative(G)-Direct Plan	MF	40	28312
273	INF109K01BG4	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469R
274	INF109K010B4	ICICI Pru Balanced Advantage Fund(D)-Direct Plan	MF	40	19687
275	INF109K01BH2	ICICI Pru Balanced Advantage Fund(G)	MF	40	1470
276	INF109K012B0	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	MF	40	18486
277	INF109K018W3	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502
278	INF109K01480	ICICI Pru Equity and Debt Fund(G)	MF	40	1482
279	INF209K01VF2	Aditya Birla SL Digital India Fund(G)-Direct Plan	MF	40	18286
280	INF109K01DX5	ICICI Pru Equity and Debt Fund(MD)	MF	40	1481
281	INF109K01BU5	ICICI Pru Banking and Fin Serv Fund(G)	MF	40	5736
282	INF109K013J1	ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan	MF	40	19844
283	INF109KA1TX4	ICICI Pru Dividend Yield Equity Fund(G)	MF	40	17588
284	INF109K01BB5	ICICI Pru Exports and Services Fund(G)	MF	40	1680
285	INF109K01W25	ICICI Pru Exports and Services Fund(G)-Direct Plan	MF	40	20140
286	INF109K01EO2	ICICI Pru FMCG Fund(D)	MF	40	1516
287	INF109K01415	ICICI Pru FMCG Fund(G)	MF	40	1517
288	INF109K01Z14	ICICI Pru FMCG Fund(G)-Direct Plan	MF	40	18491
289	INF109K01BM2	ICICI Pru Bluechip Fund(D)	MF	40	4981R
290	INF109K015L2	ICICI Pru Bluechip Fund(D)-Direct Plan	MF	40	18492R
291	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	MF	40	16018
292	INF109K01BL4	ICICI Pru Bluechip Fund(G)	MF	40	4980
293	INF109K016L0	ICICI Pru Bluechip Fund(G)-Direct Plan	MF	40	18493
294	INF109K01BI0	ICICI Pru Smallcap Fund(G)	MF	40	1625
295	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	14636
296	INF109K01AV5	ICICI Pru Infrastructure Fund(G)	MF	40	1629
297	INF109K018M4	ICICI Pru Infrastructure Fund(G)-Direct Plan	MF	40	18502
298	INF109K01AL6	ICICI Pru Midcap Fund(D)	MF	40	1498R
299	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	16005
300	INF109K01AN2	ICICI Pru Midcap Fund(G)	MF	40	1499
301	INF109K011N7	ICICI Pru Midcap Fund(G)-Direct Plan	MF	40	18504
302	INF109K01902	ICICI Pru Regular Savings Fund(G)	MF	40	1615
303	INF109K01621	ICICI Pru Multicap Fund(D)	MF	40	1676R
304	INF109K01613	ICICI Pru Multicap Fund(G)	MF	40	1677
305	INF109K01CA5	ICICI Pru Focused Equity Fund(D)	MF	40	7748R
306	INF109K01BZ4	ICICI Pru Focused Equity Fund(G)	MF	40	7747
307	INF109K01506	ICICI Pru Technology Fund(G)	MF	40	1695
308	INF109K01Z48	ICICI Pru Technology Fund(G)-Direct Plan	MF	40	18512
309	INF109K01EQ7	ICICI Pru Large and Mid Cap Fund(D)	MF	40	1607
310	INF109K01431	ICICI Pru Large and Mid Cap Fund(G)	MF	50	1608
311	INF174K01153	Kotak Bluechip Fund(G)	MF	50	1962
312	INF109K01105	ICICI Pru Large and Mid Cap Fund(G)-Direct Plan	MF	40	18514
313	INF109K01E35	ICICI Pru US Bluechip Equity Fund(G)	MF	40	15655
314	INF109K01AD3	ICICI Pru Value Discovery Fund(D)	MF	40	1491R
315	INF109K010K5	ICICI Pru Value Discovery Fund(D)-Direct Plan	MF	40	18481R
316	INF109K011K3	ICICI Pru Value Discovery Fund(D)-Direct Plan	MF	40	18481
317	INF109K01AF8	ICICI Pru Value Discovery Fund(G)	MF	40	1492
318	INF109K012K1	ICICI Pru Value Discovery Fund(G)-Direct Plan	MF	40	18482

319	INF194K01649	IDFC Arbitrage Fund-Reg(G)	MF	40	2854
320	INF194K01532	IDFC Core Equity Fund-Reg(D)	MF	40	2857
321	INF194KA1UI9	IDFC Dynamic Equity Fund(D)-Direct Plan	MF	40	30674
322	INF194KA1UH1	IDFC Dynamic Equity Fund(G)-Direct Plan	MF	40	30673
323	INF194KA1UF5	IDFC Dynamic Equity Fund-Reg(D)	MF	40	30672
324	INF194KA1UE8	IDFC Dynamic Equity Fund-Reg(G)	MF	40	30671
325	INF194K01466	IDFC Focused Equity Fund-Reg(G)	MF	40	2896
326	INF194K01X46	IDFC Infrastructure Fund(G)-Direct Plan	MF	40	18554
327	INF194K01BZ6	IDFC Infrastructure Fund-Reg(D)	MF	40	12460
328	INF194K01BY9	IDFC Infrastructure Fund-Reg(G)	MF	40	12459
329	INF194K01W70	IDFC Flexi Cap Fund(D)-Direct Plan	MF	40	18560
330	INF194K01W62	IDFC Flexi Cap Fund(G)-Direct Plan	MF	40	18561
331	INF194K01409	IDFC Flexi Cap Fund-Reg(D)	MF	40	2905
332	INF194K01391	IDFC Flexi Cap Fund-Reg(G)	MF	40	2906
333	INF194K01Z85	IDFC Sterling Value Fund(G)-Direct Plan	MF	40	18565
334	INF194K01359	IDFC Sterling Value Fund-Reg(D)	MF	40	4271
335	INF194K01342	IDFC Sterling Value Fund-Reg(G)	MF	40	4270
336	INF192K01635	JM Flexicap Fund(G)	MF	40	6075
337	INF843K01AP1	Edelweiss Mid Cap Fund(D)-Direct Plan	MF	40	18624
338	INF843K01AO4	Edelweiss Mid Cap Fund(G)-Direct Plan	MF	40	18625
339	INF843K01021	Edelweiss Mid Cap Fund-Reg(D)	MF	40	3791
340	INF843K01013	Edelweiss Mid Cap Fund-Reg(G)	MF	40	3790
341	INF174K01443	Kotak Equity Hybrid Fund(D)	MF	40	1963R
342	INF174K01E92	Kotak Equity Hybrid Fund(G)	MF	40	31224
343	INF174K01F00	Kotak Equity Hybrid Fund(G)-Direct Plan	MF	40	31225
344	INF174K01393	Kotak Debt Hybrid Fund(G)	MF	40	2051
345	INF336L01AE8	HSBC FLEXI CAP FUND-REG(IDCW PAYOUT)	MF	40	43545
346	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46967
347	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND(G)	DMF	15	35207
348	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND- REG(G)	DMF	15	46941
349	INF174K01252	Kotak India EQ Contra Fund(D)	MF	40	1972R
350	INF174K01245	Kotak India EQ Contra Fund(G)	MF	40	1973
351	INF174K01KZ9	Kotak India EQ Contra Fund(G)-Direct Plan	MF	40	18635
352	INF174K01DT7	Kotak Emerging Equity Fund(D)	MF	40	1976R
353	INF174K01DS9	Kotak Emerging Equity Fund(G)	MF	50	1977
354	INF174K01310	Kotak Equity Arbitrage Fund(MD)	MF	40	1978R
355	INF174K01C78	Kotak Equity Savings Fund(G)	MF	40	30690
356	INF174K01229	Kotak Small Cap Fund(D)	MF	40	2065R
357	INF174K01211	Kotak Small Cap Fund(G)	MF	40	2066
358	INF174K01KT2	Kotak Small Cap Fund(G)-Direct Plan	MF	40	18651
359	INF174K01JZ1	Kotak Debt Hybrid Fund(G)-Direct Plan	MF	40	19735
360	INF174K01KA2	Kotak Debt Hybrid Fund(MD)-Direct Plan	MF	40	19736
361	INF174K01203	Kotak Equity Opp Fund(DP)	MF	40	2068
362	INF174K01187	Kotak Equity Opp Fund(G)	MF	50	2069
363	INF174K01344	Kotak Flexicap Fund(D)	MF	40	7875R
364	INF174K01LQ6	Kotak Flexicap Fund(D)-Direct Plan	MF	40	19911

365	INF174K01336	Kotak Flexicap Fund(G)	MF	40	7874
366	INF174K01LS2	Kotak Flexicap Fund(G)-Direct Plan	MF	40	19341
367	INF917K01RF8	LandT Business Cycle Fund-Reg(G)	MF	40	29553
368	INF917K01KZ1	LandT Hybrid Equity Fund-Reg(D)	MF	40	13018
369	INF917K01LB0	LandT Hybrid Equity Fund-Reg(G)	MF	40	13017
370	INF917K01LE4	LandT Hybrid Equity Fund(G)-Direct Plan	MF	40	18679
371	INF677K01213	LandT India Value Fund-Reg(DP)	MF	40	16865
372	INF917K01HC6	LandT India Value Fund(D)-Direct Plan	MF	40	18682
373	INF677K01023	LandT India Value Fund-Reg(G)	MF	40	8262
374	INF917K01HD4	LandT India Value Fund(G)-Direct Plan	MF	40	18683
375	INF917K01544	LandT Infrastructure Fund-Reg(DP)	MF	40	595
376	INF917K01536	LandT Infrastructure Fund-Reg(G)	MF	40	594
377	INF917K01FW8	LandT Infrastructure Fund(G)-Direct Plan	MF	40	18687
378	INF917K01239	LandT Midcap Fund-Reg(DP)	MF	40	612
379	INF917K01FZ1	LandT Midcap Fund(G)-Direct Plan	MF	40	18693
380	INF767K01071	LIC MF Flexi Cap Fund(G)	MF	40	2090
381	INF769K01BJ9	Mirae Asset Emerging Bluechip(D)-Direct Plan	MF	40	18742
382	INF769K01BI1	Mirae Asset Emerging Bluechip(G)-Direct Plan	MF	50	18743
383	INF769K01119	Mirae Asset Emerging Bluechip-Reg(D)	MF	40	9768R
384	INF769K01101	Mirae Asset Emerging Bluechip-Reg(G)	MF	40	9767
385	INF769K01AY0	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746
386	INF769K01AZ7	Mirae Asset Large Cap Fund(D)-Direct Plan	MF	40	18746R
387	INF769K01AX2	Mirae Asset Large Cap Fund(G)-Direct Plan	MF	40	18747
388	INF769K01028	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462R
389	INF769K01036	Mirae Asset Large Cap Fund-Reg(D)	MF	40	4462
390	INF769K01010	Mirae Asset Large Cap Fund-Reg(G)	MF	40	4457
391	INF769K01DI7	Mirae Asset Hybrid Equity Fund(D)-Direct Plan	MF	40	33231
392	INF769K01DH9	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	MF	40	33230
393	INF769K01DF3	Mirae Asset Hybrid Equity Fund-Reg(D)	MF	40	33229
394	INF769K01DE6	Mirae Asset Hybrid Equity Fund-Reg(G)	MF	40	33228
395	INF247L01155	Motilal Oswal Focused 25 Fund-Reg(G)	MF	40	21769
396	INF247L01452	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	MF	40	26450R
397	INF247L01460	Motilal Oswal Midcap 30 Fund(D)-Direct Plan	MF	40	26450
398	INF247L01445	Motilal Oswal Midcap 30 Fund(G)-Direct Plan	MF	40	26449
399	INF247L01429	Motilal Oswal Midcap 30 Fund-Reg(D)	MF	40	26448R
400	INF247L01437	Motilal Oswal Midcap 30 Fund-Reg(D)	MF	40	26448
401	INF247L01411	Motilal Oswal Midcap 30 Fund-Reg(G)	MF	40	22533
402	INF247L01510	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	MF	40	28495R
403	INF247L01528	Motilal Oswal Flexi Cap Fund(D)-Direct Plan	MF	40	28495
404	INF247L01502	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	MF	40	28494
405	INF247L01486	Motilal Oswal Flexi Cap Fund-Reg(D)	MF	40	28493R
406	INF247L01494	Motilal Oswal Flexi Cap Fund-Reg(D)	MF	40	28493
407	INF247L01478	Motilal Oswal Flexi Cap Fund-Reg(G)	MF	40	26481
408	INF173K01189	Principal Focused Multicap Fund(G)	MF	40	2390
409	INF204K01893	Nippon India Banking Fund(D)	MF	40	2443
410	INF204K01927	Nippon India Banking Fund(G)	MF	40	2445
411	INF204K01XO1	Nippon India Banking Fund(G)-Direct Plan	MF	40	18837

412	INF204K01AB6	Nippon India Power and Infra Fund(D)	MF	40	2451
413	INF204K01AE0	Nippon India Power and Infra Fund(G)	MF	40	2452
414	INF204K01455	Nippon India Multi Cap Fund(D)	MF	40	2465
415	INF204K01XD4	Nippon India Multi Cap Fund(D)-Direct Plan	MF	40	18843
416	INF204K01489	Nippon India Multi Cap Fund(G)	MF	40	2466
417	INF204K01XF9	Nippon India Multi Cap Fund(G)-Direct Plan	MF	40	18844
418	INF204KA1W10	Nippon India Equity Savings Fund(D)	MF	40	32832
419	INF204KA1V94	Nippon India Equity Savings Fund(G)	MF	40	30963
420	INF204KA1W77	Nippon India Equity Savings Fund(G)-Direct Plan	MF	40	32836
421	INF204K01299	Nippon India Growth Fund(D)	MF	40	2572
422	INF204K01E39	Nippon India Growth Fund(D)-Direct Plan	MF	40	18850
423	INF204K01323	Nippon India Growth Fund(G)	MF	40	2573
424	INF204K01AN1	Nippon India Consumption Fund(D)	MF	40	2643
425	INF204K01AQ4	Nippon India Consumption Fund(G)	MF	40	2644
426	INF204K01GF4	Nippon India Focused Equity Fund(D)	MF	40	2640
427	INF204K01GE7	Nippon India Focused Equity Fund(G)	MF	40	2641
428	INF204K01F95	Nippon India Focused Equity Fund(G)-Direct Plan	MF	40	18863
429	INF204K01FD1	Nippon India Hybrid Bond Fund(G)	MF	40	2649
430	INF204K01YV4	Nippon India Hybrid Bond Fund(G)-Direct Plan	MF	40	18867
431	INF204K01FE9	Nippon India Hybrid Bond Fund(MD)	MF	40	2650
432	INF204K01FG4	Nippon India Hybrid Bond Fund(QD)	MF	40	2651
433	INF204K01604	Nippon India Balanced Advantage Fund(G)	MF	40	2654
434	INF204K01935	Nippon India Pharma Fund(D)	MF	40	2658
435	INF204K01968	Nippon India Pharma Fund(G)	MF	40	2659
436	INF204K01I50	Nippon India Pharma Fund(G)-Direct Plan	MF	40	18876
437	INF204K01FX9	Nippon India Equity Hybrid Fund(D)	MF	40	7750
438	INF204K01B16	Nippon India Equity Hybrid Fund(D)-Direct Plan	MF	40	18878
439	INF204K01FW1	Nippon India Equity Hybrid Fund(G)	MF	40	2660
440	INF204K01B08	Nippon India Equity Hybrid Fund(G)-Direct Plan	MF	40	18879
441	INF209K01P49	Aditya Birla SL Digital India Fund(D)-Direct Plan	MF	40	35424
442	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	MF	40	18958
443	INF204K013R8	Nippon India Equity Hybrid Fund(QD)	MF	40	22214
444	INF204K01GC1	Nippon India Value Fund(D)	MF	40	7751
445	INF204K01GB3	Nippon India Value Fund(G)	MF	40	2662
446	INF204K01K49	Nippon India Value Fund(G)-Direct Plan	MF	40	18883
447	INF204K01HZ0	Nippon India Small Cap Fund(B)	MF	40	12759
448	INF204K01IA1	Nippon India Small Cap Fund(D)	MF	40	12760
449	INF204K01HY3	Nippon India Small Cap Fund(G)	MF	40	12758
450	INF204K01K15	Nippon India Small Cap Fund(G)-Direct Plan	MF	40	18884
451	INF204K01562	Nippon India Large Cap Fund(G)	MF	40	2455
452	INF204K01XI3	Nippon India Large Cap Fund(G)-Direct Plan	MF	40	18888
453	INF204K01398	Nippon India Vision Fund(B)	MF	40	2670
454	INF204K01372	Nippon India Vision Fund(D)	MF	40	2668
455	INF204K01406	Nippon India Vision Fund(G)	MF	40	2669
456	INF204K01F20	Nippon India Vision Fund(G)-Direct Plan	MF	40	18890
457	INF205K01155	Invesco India Financial Services Fund(G)	MF	40	5348
458	INF205K01KZ1	Invesco India Largecap Fund(D)-Direct Plan	MF	40	18906

459	INF205K01304	Invesco India Largecap Fund(G)	MF	40	7870
460	INF205K01LB0	Invesco India Largecap Fund(G)-Direct Plan	MF	40	18907
461	INF205K01189	Invesco India Contra Fund(G)	MF	40	2169
462	INF205K01239	Invesco India Dynamic Equity Fund(D)	MF	40	2170
463	INF205K01LM7	Invesco India Dynamic Equity Fund(D)-Direct Plan	MF	40	18914R
464	INF205K01213	Invesco India Dynamic Equity Fund(G)	MF	40	2171
465	INF205K01LN5	Invesco India Dynamic Equity Fund(G)-Direct Plan	MF	40	18915
466	INF205K01254	Invesco India Growth Opp Fund(D)	MF	40	2234R
467	INF205K01247	Invesco India Growth Opp Fund(G)	MF	40	2235
468	INF205K01MA0	Invesco India Growth Opp Fund(G)-Direct Plan	MF	40	18924
469	INF205K01CE3	Invesco India Infrastructure Fund(D)	MF	40	2236
470	INF205K01CD5	Invesco India Infrastructure Fund(G)	MF	40	2237
471	INF205K01MD4	Invesco India Infrastructure Fund(G)-Direct Plan	MF	40	18926
472	INF205K01BC9	Invesco India Midcap Fund(G)	MF	40	2259
473	INF205K01DN2	Invesco India Multicap Fund(G)	MF	40	4256
474	INF205K01338	Invesco India PSU Equity Fund(G)	MF	40	7996
475	INF179K01VL5	HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN	MF	40	35506
476	INF200KA1507	SBI Banking and Financial Services Fund(G)-Direct Plan	MF	40	32031
477	INF200KA1481	SBI Banking and Financial Services Fund-Reg(DP)	MF	40	32030
478	INF200KA1473	SBI Banking and Financial Services Fund-Reg(G)	MF	40	30125
479	INF200K01QW6	SBI BlueChip Fund(D)-Direct Plan	MF	40	18958R
480	INF200K01QX4	SBI BlueChip Fund(G)-Direct Plan	MF	40	18959
481	INF200K01172	SBI BlueChip Fund-Reg(D)	MF	40	2710R
482	INF200K01180	SBI BlueChip Fund-Reg(G)	MF	40	2711
483	INF200K01354	SBI Contra Fund-Reg(D)	MF	40	2808R
484	INF200K01362	SBI Contra Fund-Reg(G)	MF	50	2809
485	INF200K01RJ1	SBI Focused Equity Fund(G)-Direct Plan	MF	40	18976
486	INF200K01396	SBI Focused Equity Fund-Reg(D)	MF	40	2816R
487	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	16299
488	INF200K01370	SBI Focused Equity Fund-Reg(G)	MF	40	2817
489	INF200K01RM5	SBI Consumption Opp Fund(G)-Direct Plan	MF	40	18979
490	INF200K01VR6	SBI Consumption Opp Fund-Reg(G)	MF	40	19166
491	INF200K01CT2	SBI Infrastructure Fund-Reg(G)	MF	40	2743
492	INF200K01RV6	SBI Technology Opp Fund(G)-Direct Plan	MF	40	19005
493	INF200K01123	SBI Equity Hybrid Fund-Reg(D)	MF	40	2746R
494	INF200K01107	SBI Equity Hybrid Fund-Reg(G)	MF	40	2747
495	INF200K01339	SBI Magnum Comma Fund-Reg(G)	MF	40	2750
496	INF200K01SE0	SBI Magnum Equity ESG Fund(G)-Direct Plan	MF	40	18978
497	INF200K01214	SBI Magnum Equity ESG Fund-Reg(G)	MF	40	2752
498	INF200K01263	SBI Magnum Global Fund-Reg(D)	MF	40	2765R
499	INF200K01271	SBI Magnum Global Fund-Reg(G)	MF	40	2766
500	INF200K01TP4	SBI Magnum Midcap Fund(G)-Direct Plan	MF	50	19008
501	INF200K01578	SBI Magnum Midcap Fund-Reg(D)	MF	40	2788
502	INF200K01560	SBI Magnum Midcap Fund-Reg(G)	MF	40	2789
503	INF200K01859	SBI Debt Hybrid Fund-Reg(G)	MF	40	2797
504	INF200K01222	SBI Flexicap Fund-Reg(G)	MF	40	2799
505	INF200K01289	SBI Large and Midcap Fund-Reg(D)	MF	40	2800

506	INF200K01305	SBI Large and Midcap Fund-Reg(G)	MF	40	2801
507	INF200K01UP2	SBI Healthcare Opp Fund(G)-Direct Plan	MF	40	19022
508	INF767K01GW5	LIC MF INFRA FUND(G)-DIRECT PLAN	MF	50	18729
509	INF200K01446	SBI Healthcare Opp Fund-Reg(G)	MF	40	2813
510	INF200K01T51	SBI Small Cap Fund(G)-Direct Plan	MF	40	18390
511	INF200K01T36	SBI Small Cap Fund-Reg(DP)	MF	40	7886
512	INF200K01T28	SBI Small Cap Fund-Reg(G)	MF	40	7885
513	INF903J01DT1	Sundaram Large and Mid Cap Fund(G)	MF	40	2947
514	INF903J01F76	Sundaram Infra Advantage Fund(D)	MF	40	28571
515	INF903J01G00	Sundaram Infra Advantage Fund(D)-Direct Plan	MF	40	28572
516	INF903J01F68	Sundaram Infra Advantage Fund(G)	MF	40	2945
517	INF109KC1TQ6	ICICI PRU RETIREMENT FUND PURE EQUITY PLAN GROWTH	MF	50	25667
518	INF109KC1LG4	ICICI PRU MANUFACTURING FUND GROWTH	MF	50	32077
519	INF179KC1EJ8	HDFC NIFTY G-SEC JUN 2027 INDEX FUND(G)-DIRECT PLAN	DMF	15	47314
520	INF204KC1097	NIPPON INDIA FLEXI CAP FUND-REG(G)	MF	40	45335
521	INF955L01JR8	BARODA LARGE & MID CAP FUND-REG(G)	MF	40	44222
522	INF760K01241	CANARA ROB CONSUMER TRENDS FUND-REG(G)	MF	40	7876
523	INF843K01138	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND-REG(G)	MF	40	7869
524	INF194K01S50	IDFC BOND FUND - MEDIUM TERM PLAN(G)-DIRECT PLAN	DMF	15	18563
525	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND - REGULAR PLAN	MF	40	41176
526	INF846K01PO5	AXIS CREDIT RISK FUND-REG(G)	DMF	25	23018
527	INF846K01PR8	AXIS CREDIT RISK FUND-REG(M-IDCW)	DMF	25	29916
528	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND-(G)	DMF	25	21538
529	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)-DIRECT PLAN	DMF	25	21541
530	INF109K01GU4	ICICI PRU CREDIT RISK FUND(G)	DMF	25	12456
531	INF109K01V34	ICICI PRU CREDIT RISK FUND(Q-IDCW PAYOUT)-DIRECT PLAN	DMF	25	35562
532	INF109K01GV2	ICICI PRU CREDIT RISK FUND(Q-IDCW)	DMF	25	12457
533	INF754K01KO2	EDELWEISS MUTUAL FUND - BHARAT BOND ETF - APRIL 2030	DMF	15	44421
534	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	MF	40	18068
535	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	DMF	15	40090
536	INF204K01IY1	Nippon India Arbitrage Fund(G)	MF	40	12938
537	INF789F01PX8	UTI MONEY MARKET FUND-REG(G)	DMF	15	7914
538	INF209K01S38	ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN	DMF	15	18294
539	INF109KB1NL1	ICICI PRU NIFTY INDEX FUND(D PAYOUT)-DIRECT PLAN	MF	40	35622
540	INF03VN01837	WOC LARGE & MID CAP FUND-REG(G)	MF	40	48333
541	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47315
542	INF205K01MB8	Invesco India Infrastructure Fund(D)-Direct Plan	MF	40	18925
543	INF205K011T7	INVESCO INDIA SMALLCAP FUND-REG(G)	MF	50	40339

544	INF917K01254	L&T MIDCAP FUND-REG G	MF	40	611
545	INF200K01SR2	SBI MAGNUM INCOME FUND G-DIRECT PLAN	DMF	15	18997
546	INF209K01WY1	ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN	DMF	15	18258
547	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	40	18957
548	INF277K01YD8	TATA LIQUID FUND-REG(G)	DMF	15	3212
549	INF789F01PG3	UTI LIQUID CASH PLAN-REG(DD-IDCW)	DMF	15	3591R
550	INF209KB1007	ADITYA BIRLA SL CRISIL IBX GILT APR 2029 INDEX FUND-REG(G)	DMF	15	46950
551	INF955L01AD7	BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN	DMF	15	18206
552	INF109KC19S9	ICICI PRU INNOVATION FUND-REG(G)	MF	40	47918
553	INF846K01PM9	AXIS CREDIT RISK FUND(M-IDCW)-DIRECT PLAN	DMF	25	30101
554	INF846K01PK3	AXIS CREDIT RISK FUND(W-IDCW)-DIRECT PLAN	DMF	25	30102
555	INF109KC1N75	ICICI Pru ESG Fund(G)	MF	40	44087
556	INF846K01917	Axis Dynamic Bond Fund-Reg(G)	DMF	15	12380
557	INF846K01941	Axis Dynamic Bond Fund-Reg(HD)	DMF	15	14458
558	INF846K01925	Axis Dynamic Bond Fund-Reg(QD)	DMF	15	12381
559	INF846K01BP2	Axis Strategic Bond Fund-Reg(G)	DMF	15	8136
560	INF846K01BR8	Axis Strategic Bond Fund-Reg(HD)	DMF	15	8138
561	INF846K01BQ0	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137
562	INF846K01420	Axis Liquid Fund-Reg(DD)	DMF	15	8030R
563	INF846K01412	Axis Liquid Fund-Reg(G)	DMF	15	8029
564	INF846K01CX4	Axis Liquid Fund(G)-Direct Plan	DMF	15	18179
565	INF846K01354	Axis Liquid-Ret(G)	DMF	15	8618
566	INF846K01644	Axis Short Term Fund-Reg(G)	DMF	15	8488
567	INF846K01E11	Axis Short Term Fund(G)-Direct Plan	DMF	15	18196
568	INF846K01651	Axis Short Term Fund-Reg(MD)	DMF	15	8489
569	INF846K01594	Axis Short Term Fund-Ret(G)	DMF	15	8628
570	INF846K01602	Axis Short Term Fund-Ret(MD)	DMF	15	8619
571	INF846K01545	Axis Treasury Advantage Fund-Reg(DD)	DMF	15	8033R
572	INF846K01537	Axis Treasury Advantage Fund-Reg(G)	DMF	15	8032
573	INF846K01578	Axis Treasury Advantage Fund-Reg(MD)	DMF	15	8044
574	INF846K01552	Axis Treasury Advantage Fund-Reg(WD)	DMF	15	8045
575	INF846K01487	Axis Treasury Advantage-Ret(DD)	DMF	15	8624R
576	INF846K01479	Axis Treasury Advantage-Ret(G)	DMF	15	8633
577	INF846K01F40	AXIS ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	41048
578	INF209K01LQ0	Aditya Birla SL Low Duration Fund(G)	DMF	15	440
579	INF209KA1LQ4	Aditya Birla SL Low Duration Fund(WD)	DMF	15	442R
580	INF740K01565	DSP Bond Fund-Reg(D)	DMF	15	636
581	INF209K01KE8	Aditya Birla SL Low Duration Fund-Inst(G)	DMF	15	441
582	INF209K01RU9	Aditya Birla SL Liquid Fund(G)	DMF	15	293
583	INF209K01KO7	Aditya Birla SL Liquid Fund-Inst(G)	DMF	15	289
584	INF209K01ME4	Aditya Birla SL Liquid Fund-Ret(G)	DMF	15	298
585	INF209K01N82	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	DMF	15	18239
586	INF209K01R62	Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	DMF	15	18240
587	INF209K01793	Aditya Birla SL Dynamic Bond Fund-Reg(G)	DMF	15	302
588	INF209K01801	Aditya Birla SL Dynamic Bond Fund-Reg(MD)	DMF	15	7482
589	INF209K01819	Aditya Birla SL Dynamic Bond Fund-Reg(QD)	DMF	15	303

590	INF209K01MF1	Aditya Birla SL Floating Rate Fund-Ret(G)	DMF	15	387
591	INF209K01MJ3	Aditya Birla SL Money Manager Fund-Ret(G)	DMF	15	391
592	INF209K01AC3	Aditya Birla SL G-Sec Fund(G)	DMF	15	399
593	INF209K01579	Aditya Birla SL Income Fund(G)	DMF	15	405
594	INF209K01587	Aditya Birla SL Income Fund(QD)	DMF	15	404
595	INF209K01611	Aditya Birla SL Medium Term Plan-Reg(D)	DMF	15	7686
596	INF209K01603	Aditya Birla SL Medium Term Plan-Reg(G)	DMF	15	7683
597	INF209K01XA9	Aditya Birla SL Medium Term Plan(G)-Direct Plan	DMF	15	18274
598	INF209K01637	Aditya Birla SL Medium Term Plan-Reg(QD)	DMF	15	7685
599	INF209K01LZ1	Aditya Birla SL Savings Fund-Reg(G)	DMF	15	468
600	INF209K01MC8	Aditya Birla SL Savings-Ret(G)	DMF	15	472
601	INF209KA1KT0	Aditya Birla SL Corp Bond Fund(D)-Direct Plan	DMF	15	24215
602	INF209K01785	Aditya Birla SL Corp Bond Fund(G)	DMF	15	453
603	INF209K01983	Aditya Birla SL Corp Bond Fund(MD)	DMF	15	454
604	INF209K01975	Aditya Birla SL Short Term Fund(D)	DMF	15	286
605	INF209K01942	Aditya Birla SL Short Term Fund(G)	DMF	15	287
606	INF209K01XK8	Aditya Birla SL Short Term Fund(G)-Direct Plan	DMF	15	19165
607	INF209K01LV0	Aditya Birla SL Banking and PSU Debt(G)	DMF	15	5183
608	INF251K01DQ9	BNP Paribas Low Duration Fund(G)	DMF	15	205
609	INF251K01DL0	BNP Paribas Low Duration Fund-Reg(G)	DMF	15	203
610	INF204K01XS2	NIPPON INDIA INCOME FUND(G)-DIRECT PLAN	DMF	15	18852
611	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G)	MF	40	45174
612	INF397L01JS1	IDBI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	37733
613	INF109KC1Q80	ICICI PRU FLEXICAP FUND(G)	MF	40	45492
614	INF760K01CW9	Canara Rob Liquid Fund-Reg(G)	DMF	15	5926
615	INF760K01803	Canara Rob Savings Fund-Reg(DD)	DMF	15	533R
616	INF760K01DA3	Canara Rob Ultra Short Term Fund-Reg(DD)	DMF	15	5903R
617	INF760K01DC9	Canara Rob Ultra Short Term Fund-Reg(G)	DMF	15	5902
618	INF740K01ZP6	DSP Banking and PSU Debt Fund-Reg(G)	DMF	15	22142
619	INF740K01557	DSP Bond Fund-Reg(G)	DMF	15	637
620	INF740K01615	DSP G-Sec Fund-Reg(G)	DMF	15	693
621	INF740K01FK9	DSP Liquidity Fund-Reg(G)	DMF	15	708
622	INF740K01ON5	DSP Ultra Short Fund(G)-Direct Plan	DMF	15	18413
623	INF740K01QQ3	DSP Ultra Short Fund-Reg(G)	DMF	15	702
624	INF740K01US1	DSP Ultra Short Fund-Reg(WD)	DMF	15	703R
625	INF740K01NJ5	DSP Short Term Fund(G)-Direct Plan	DMF	15	18419
626	INF740K01656	DSP Short Term Fund-Reg(G)	DMF	15	729
627	INF740K01GK7	DSP Strategic Bond Fund-Reg(G)	DMF	15	742
628	INF740K013Q1	DSP Low Duration Fund(G)-Direct Plan	DMF	15	32183
629	INF740K018P2	DSP Low Duration Fund-Reg(G)	DMF	15	17625
630	INF917K01AJ6	L&T TRIPLE ACE BOND FUND-REG(H-IDCW)	DMF	15	633R
631	INF179KA1JA8	HDFC Banking and PSU Debt Fund(D)-Direct Plan	DMF	15	28077
632	INF179KA1IZ7	HDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	28076
633	INF179KA1JD2	HDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	28075
634	INF179KA1JC4	HDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	23913
635	INF179KB1HR5	HDFC Money Market Fund(G)	DMF	15	1119
636	INF179K01434	HDFC Low Duration Fund(DD)	DMF	15	1113R

637	INF179K01442	HDFC Low Duration Fund(G)	DMF	15	1114
638	INF179K01772	HDFC Gilt Fund(D)	DMF	15	1268
639	INF179K01VR2	HDFC Gilt Fund(D)-Direct Plan	DMF	15	18083
640	INF179K01756	HDFC Gilt Fund(G)	DMF	15	1269
641	INF109KC17B9	ICICI PRU HOUSING OPP FUND-REG(G)	MF	40	46546
642	INF194KB1CI6	BANDHAN MULTI CAP FUND-REG(G)	MF	40	45867
643	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND(G)	MF	40	2337
644	INF179K01VS0	HDFC Gilt Fund(G)-Direct Plan	DMF	15	18082
645	INF179K01848	HDFC Dynamic Debt Fund(G)	DMF	15	1274
646	INF179K01WB4	HDFC Dynamic Debt Fund(G)-Direct Plan	DMF	15	18075
647	INF179K01913	HDFC Medium Term Debt Fund(G)	DMF	15	1278
648	INF179K01962	HDFC Income Fund(G)	DMF	15	1281
649	INF179K01WL3	HDFC Income Fund(G)-Direct Plan	DMF	15	18069
650	INF179K01947	HDFC Income Fund(QD)	DMF	15	1280
651	INF179KB1HK0	HDFC Liquid Fund(G)	DMF	15	1286
652	INF336L01BN7	HSBC Cash Fund(G)	DMF	15	1340
653	INF179KB1HP9	HDFC Liquid Fund(G)-Direct Plan	DMF	15	18062
654	INF179K01XD8	HDFC Corp Bond Fund(G)-Direct Plan	DMF	15	18054
655	INF179KA1Q79	HDFC Short Term Debt Fund(D)	DMF	15	31673
656	INF179KA1Q53	HDFC Short Term Debt Fund(D)-Direct Plan	DMF	15	31674
657	INF179K01CU6	HDFC Short Term Debt Fund(G)	DMF	15	11925
658	INF336L01BL1	HSBC Cash-Reg(G)	DMF	15	1335
659	INF109K01AH4	ICICI Pru Medium Term Bond Fund(G)	DMF	15	1667
660	INF109K015A5	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	DMF	15	19701
661	INF109K01BO8	ICICI Pru Bond Fund(G)	DMF	15	6197
662	INF109K01BP5	ICICI Pru Bond Fund(MD)	DMF	15	6282R
663	INF251K01OZ7	BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND(G)-DIRECT PLAN	MF	40	37235
664	INF209KB1Y49	ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	45478
665	INF00XX01895	ITI MID CAP FUND-REG(G)	MF	40	45314
666	INF109K01365	ICICI Pru Long Term Bond Fund(G)	DMF	15	1617
667	INF109K017L8	ICICI Pru Long Term Bond Fund(G)-Direct Plan	DMF	15	18499
668	INF109K01VP3	ICICI Pru Liquid Fund(DD)	DMF	15	1658R
669	INF109K01VQ1	ICICI Pru Liquid Fund(G)	DMF	15	1659
670	INF109K01Q49	ICICI Pru Liquid Fund(G)-Direct Plan	DMF	15	18020
671	INF109K01VS7	ICICI Pru Liquid Fund(WD)	DMF	15	1661R
672	INF109K017C7	ICICI Pru Gilt Fund(D)-Direct Plan	DMF	15	18496R
673	INF109K01JR4	ICICI Pru Gilt Fund(G)	DMF	15	1606
674	INF109K018C5	ICICI Pru Gilt Fund(G)-Direct Plan	DMF	15	18497
675	INF109K01GN9	ICICI Pru All Seasons Bond Fund(G)	DMF	15	8499
676	INF109K016E5	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	DMF	15	19286
677	INF109K01TZ6	ICICI Pru Money Market Fund(WD)	DMF	15	1692R
678	INF109K01AW3	ICICI Pru Floating Interest Fund(DD)	DMF	15	1510R
679	INF109K01AX1	ICICI Pru Floating Interest Fund(G)	DMF	15	1512
680	INF109K01654	ICICI Pru Short Term Fund(G)	DMF	15	1682
681	INF109K01CQ1	ICICI Pru Corp Bond Fund(G)	DMF	15	7925
682	INF194K01SO4	IDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	20748

683	INF194K01SN6	IDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	20747
684	INF194K01VX9	IDFC Cash Fund-Reg(G)	DMF	15	1032
685	INF194K01N63	IDFC Dynamic Bond Fund(G)-Direct Plan	DMF	15	19874
686	INF194K01QO8	IDFC Dynamic Bond Fund-Reg(D)	DMF	15	7493
687	INF194K01QG4	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - GROWTH	DMF	15	7455
688	INF194K01QI0	IDFC Dynamic Bond Fund-Reg(QD)	DMF	15	9452
689	INF194K01Q29	IDFC G-Sec-Invest(G)-Direct Plan	DMF	15	18547
690	INF194K01EK2	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484
691	INF194K01EJ4	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484R
692	INF194K01DZ2	BANDHAN GILT FUND - REGULAR PLAN - GROWTH	DMF	15	7483
693	INF194K01M80	IDFC Money Manager Fund(G)-Direct Plan	DMF	15	18557
694	INF194K01LJ9	IDFC Money Manager Fund-Reg(G)	DMF	15	1052
695	INF194K01IL1	IDFC Bond Fund - Income Plan-Reg(G)	DMF	15	1090
696	INF194K01IT4	IDFC Bond Fund - Income Plan-Reg(QD)	DMF	15	1092
697	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Reg(G)	DMF	15	1084
698	INF194K01KC6	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085
699	INF194K01HF5	IDFC Bond Fund - Short Term Plan-Reg(G)	DMF	15	1097
700	INF194K01HH1	IDFC Bond Fund - Short Term Plan-Reg(MD)	DMF	15	1098
701	INF194K01FU8	IDFC Low Duration Fund-Reg(G)	DMF	15	2902
702	INF192K01908	JM Liquid Fund(B)	DMF	15	1906
703	INF192K01882	JM Liquid Fund(G)	DMF	15	1909
704	INF192K01AY5	JM Low Duration Fund(G)	DMF	15	1938
705	INF843K01344	Edelweiss Money Market Fund-Reg(G)	DMF	15	5437
706	INF843K01377	Edelweiss Money Market Fund-Inst(G)	DMF	15	5439
707	INF174K01FO3	Kotak Banking and PSU Debt Fund(G)	DMF	15	2044
708	INF174K01EQ1	Kotak Bond Fund-Reg(ADP)	DMF	15	1966
709	INF174K01EM0	Kotak Bond Fund-Reg(G)	DMF	15	1968
710	INF109K01X40	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)- DIRECT PLAN	MF	40	19716
711	INF174K01JC0	Kotak Bond Fund(G)-Direct Plan	DMF	15	18631
712	INF174K01KE4	KOTAK GILT FUND(G)-DIRECT PLAN	DMF	15	18644
713	INF174K01ES7	Kotak Bond Short Term Fund(G)	DMF	15	1971
714	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2028 MATURITY 70 30 INDEX FUND-REG(G)	DMF	15	46822
715	INF178L01BO1	Kotak Corporate Bond Fund(G)	DMF	15	265
716	INF174K01FA2	Kotak Dynamic Bond Fund-Reg(G)	DMF	15	5430
717	INF174K01FL9	Kotak Gilt Fund-PFandTrust(G)	DMF	15	2040
718	INF174K01FI5	Kotak Gilt Fund-Reg(G)	DMF	15	2042
719	INF846K014L3	AXIS LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47320
720	INF740KA1RY1	DSP CRISIL SDL PLUS G SEC APR 2033 50 50 INDEX FUND (GROWTH)	DMF	15	47476
721	INF178L01202	Kotak Low Duration Fund(G)	DMF	15	4573
722	INF174K01VL6	Kotak Medium Term Fund(G)	DMF	15	22514
723	INF174K01FD6	Kotak Savings Fund(G)	DMF	15	1995
724	INF677K01AE7	LandT Banking and PSU Debt Fund-Reg(G)	DMF	15	916
725	INF677K01452	LandT Low Duration Fund-Reg(G)	DMF	15	13350
726	INF917K01AK4	LandT Triple Ace Bond Fund-Reg(B)	DMF	15	630

727	INF917K01AH0	LandT Triple Ace Bond Fund-Reg(G)	DMF	15	631
728	INF767K01DM3	LIC MF Liquid Fund(D)-Direct Plan	DMF	15	17994R
729	INF767K01IS9	LIC MF Liquid Fund(G)	DMF	15	2137
730	INF769K01937	Mirae Asset Savings Fund-Reg Savings Plan(G)	DMF	15	4609
731	INF173K01DA9	Principal Cash Management Fund(G)	DMF	15	2323
732	INF173K01DG6	Principal Low Duration Fund(G)	DMF	15	2343
733	INF204KA1T72	Nippon India Banking and PSU Debt Fund(D)	DMF	15	13657
734	INF204KA1T56	Nippon India Banking and PSU Debt Fund(G)	DMF	15	13656
735	INF204KA1U53	Nippon India Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	32769
736	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND-REG(G)	MF	40	42342
737	INF204K01FJ8	Nippon India Dynamic Bond(D)	DMF	15	2655
738	INF204K01A33	Nippon India Dynamic Bond(D)-Direct Plan	DMF	15	18840
739	INF204K01FI0	Nippon India Dynamic Bond(G)	DMF	15	2656
740	INF204K01A25	Nippon India Dynamic Bond(G)-Direct Plan	DMF	15	18841
741	INF204K01XB8	Nippon India Dynamic Bond(QD)	DMF	15	17532
742	INF204K01A58	Nippon India Dynamic Bond(QD)-Direct Plan	DMF	15	19490
743	INF204K01CI7	Nippon India Floating Rate Fund(DD)	DMF	15	2564R
744	INF204K01CG1	Nippon India Floating Rate Fund(G)	DMF	15	2566
745	INF204K01OQ5	Nippon India Floating Rate Fund(WD)	DMF	15	2565
746	INF204K01BU4	Nippon India Gilt Securities Fund(G)	DMF	15	6291
747	INF204K01BX8	Nippon India Gilt Securities-Inst(G)	DMF	15	6293
748	INF204K01CC0	Nippon India Gilt Securities-ACAPO	DMF	15	6299
749	INF204K01CM9	Nippon India Income Fund(B)	DMF	15	2579
750	INF204K01CL1	Nippon India Income Fund(G)	DMF	15	2580
751	INF204K01CN7	Nippon India Income Fund(MD)	DMF	15	2582
752	INF204K01CP2	Nippon India Income Fund(QD)	DMF	15	2583
753	INF204K01UE8	Nippon India Ultra Short Duration Fund(G)	DMF	15	2615
754	INF204K01UD0	Nippon India Ultra Short Duration Fund(WD)	DMF	15	2616R
755	INF204K01VA4	Nippon India Money Market Fund(G)	DMF	15	2628
756	INF204K01UN9	Nippon India Liquid Fund(G)	DMF	15	2637
757	INF204K01ZH0	Nippon India Liquid Fund(G)-Direct Plan	DMF	15	17976
758	INF204K01UJ7	Nippon India Liquid Fund-Ret(DD)	DMF	15	2631R
759	INF204K01UL3	Nippon India Liquid Fund-Ret(G)	DMF	15	2632
760	INF204K01EF9	Nippon India Corp Bond Fund(G)	DMF	15	2646
761	INF204K01G03	Nippon India Low Duration Fund(B)-Direct Plan	DMF	15	20176
762	INF204K01EX2	Nippon India Low Duration Fund(DD)	DMF	15	2620R
763	INF204K01ZV1	Nippon India Low Duration Fund(DD)-Direct Plan	DMF	15	18870R
764	INF204K01EV6	Nippon India Low Duration Fund(G)	DMF	15	2621
765	INF204K01ZU3	Nippon India Low Duration Fund(G)-Direct Plan	DMF	15	18871
766	INF204K01EN3	Nippon India Low Duration Fund-Ret(G)	DMF	15	2619
767	INF205K011Q3	INVESCO INDIA EQUITY & BOND FUND-REG(G)	MF	40	39893
768	INF204K01FL4	Nippon India Short Term Fund(G)	DMF	15	2664
769	INF205K01RM4	Invesco India Corporate Bond Fund(G)	DMF	15	2158
770	INF205K01RY9	Invesco India Money Market Fund(G)-Direct Plan	DMF	15	18912
771	INF846K019N8	AXIS BUSINESS CYCLES FUND-REG(G)	MF	40	47580
772	INF277K01PR6	TATA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	19802

773	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47192
774	INF205K01SG4	Invesco India Money Market Fund-Reg(G)	DMF	15	7932
775	INF200K01974	SBI Dynamic Bond Fund-Reg(D)	DMF	15	2804R
776	INF200K01958	SBI Dynamic Bond Fund-Reg(G)	DMF	15	2805
777	INF200K01SG5	SBI Magnum Gilt Fund(D)-Direct Plan	DMF	15	18981R
778	INF200K01SH3	SBI Magnum Gilt Fund(G)-Direct Plan	DMF	15	18982
779	INF200K01AK5	SBI Magnum Gilt Fund-PF(G)	DMF	15	2764
780	INF200K01AH1	SBI Magnum Gilt Fund-PF-3Y(G)	DMF	15	2763
781	INF200K01982	SBI Magnum Gilt Fund-Reg(G)	DMF	15	2754
782	INF200K01AN9	SBI Magnum Constant Maturity Fund(G)	DMF	15	2756
783	INF200K01594	SBI Magnum Income Fund-Reg(G)	DMF	15	2776
784	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund-Reg(G)	DMF	15	2785
785	INF200K01LQ9	SBI Overnight Fund-Reg(G)	DMF	15	2787
786	INF200K01LZ0	SBI Liquid Fund(FD)	DMF	15	2827R
787	INF200K01MA1	SBI Liquid Fund(G)	DMF	15	2828
788	INF200K01UT4	SBI Liquid Fund(G)-Direct Plan	DMF	15	17929
789	INF200K01LU1	SBI Liquid Fund-Inst(G)	DMF	15	2824
790	INF200K01SZ5	SBI Savings Fund(G)-Direct Plan	DMF	15	18991
791	INF200K01636	SBI Savings Fund-Reg(G)	DMF	15	2774
792	INF200K01HZ8	SBI Short Term Debt Fund-Reg(G)	DMF	15	2843
793	INF200K01IG6	SBI Short Term Debt Fund-Ret(G)	DMF	15	2841
794	INF200K01U41	SBI Banking and PSU Fund-Reg(G)	DMF	15	8004
795	INF200K01MO2	SBI Magnum Low Duration Fund(G)	DMF	15	2832
796	INF200K01MG8	SBI Magnum Low Duration Fund-Inst(G)	DMF	15	2835
797	INF903J01IN3	Sundaram Banking and PSU Debt Fund(G)	DMF	15	2960
798	INF277K01MA9	Tata Treasury Advantage Fund(G)	DMF	15	3205
799	INF277K01519	Tata Gilt Securities Fund-Reg(G)	DMF	15	3230
800	INF277K01LQ7	Tata Money Market Fund-Reg(G)	DMF	15	3267
801	INF277K01972	Tata ST Bond Fund(G)	DMF	15	3286
802	INF789F01380	UTI Bond Fund-Reg(QD)	DMF	15	3442
803	INF789F01406	UTI Bond Fund-Reg(G)	DMF	15	3441
804	INF789F01XD4	UTI Dynamic Bond Fund(G)-Direct Plan	DMF	15	19116
805	INF789F01J00	UTI Dynamic Bond Fund-Reg(QD)	DMF	15	11897
806	INF789F01JQ5	UTI Dynamic Bond Fund-Reg(G)	DMF	15	11896
807	INF789F01570	UTI Ultra Short Term Fund-Reg(G)	DMF	15	3533
808	INF789F01TI1	UTI Ultra Short Term Fund(G)-Direct Plan	DMF	15	19123
809	INF789F01661	UTI Gilt Fund-Reg(G)	DMF	15	3560
810	INF789F01PT6	UTI Gilt Fund-Discontinued-PF(G)	DMF	15	3558
811	INF789F01604	UTI Overnight Fund-Reg(G)	DMF	15	3574
812	INF789F01XP8	UTI Liquid Cash Plan(DD)-Direct Plan	DMF	15	17868R
813	INF789F01PH1	UTI Liquid Cash Plan-Reg(G)	DMF	15	3590
814	INF789F01BC2	UTI Liquid Cash Plan-Discontinued-Reg(G)	DMF	15	3588
815	INF789F01BF5	UTI Money Market Fund-Discontinued-Reg(G)	DMF	15	3637
816	INF789F01QA4	UTI ST Income Fund-Reg(G)	DMF	15	3656
817	INF789F01XY0	UTI ST Income Fund(G)-Direct Plan	DMF	15	19269
818	INF789F01QB2	UTI ST Income Fund-Reg(MD)	DMF	15	3655
819	INF789F01AH3	UTI ST Income Fund-Discontinued-Reg(QD)	DMF	15	3653

820	INF789F01AJ9	UTI ST Income Fund-Discontinued-Reg(G)	DMF	15	3654
821	INF789F01ON2	UTI Treasury Advantage Fund-Reg(DD)	DMF	15	3600R
822	INF789F01OT9	UTI Treasury Advantage Fund-Reg(G)	DMF	15	3601
823	INF789F01XI3	UTI Treasury Advantage Fund(G)-Direct Plan	DMF	15	19162
824	INF789F01XO1	UTI Treasury Advantage Fund(WD)-Direct Plan	DMF	15	20186R
825	INF789F01331	UTI Treasury Advantage-Discontinued-Reg(G)	DMF	15	3598
826	INF204K01JA9	Nippon India Arbitrage Fund(D)	MF	40	12939R
827	INF204K01XZ7	Nippon India Arbitrage Fund(G)-Direct Plan	MF	40	19511
828	INF205K01MF9	Invesco India Liquid Fund(G)-Direct Plan	DMF	15	17974
829	INF740K01OH7	DSP US Flexible Equity Fund(G)-Direct Plan	MF	40	19544
830	INF174V01234	Mahindra Manulife Low Duration Fund-Reg(WD)	DMF	15	36897R
831	INF277K01ND1	Tata Equity P/E Fund(G)-Direct Plan	MF	40	19196
832	INF903J01181	Sundaram Mid Cap Fund(DP)	MF	40	16275
833	INF179K01WA6	HDFC Balanced Advantage Fund(G)-Direct Plan	MF	50	18077
834	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	MF	40	36764
835	INF769K01135	Mirae Asset Great Consumer Fund-Reg(G)	MF	40	14314
836	INF846K01E09	Axis Equity Hybrid Fund(D)-Direct Plan	MF	50	40573
837	INF846K01E33	Axis Equity Hybrid Fund(MD)-Direct Plan	MF	50	40574
838	INF917K01FE6	LandT Money Market Fund(G)-Direct Plan	DMF	15	18665
839	INF209K01YN0	Aditya Birla SL Banking and PSU Debt(G)-Direct Plan	DMF	15	18304
840	INF209K01BS7	Aditya Birla SL Equity Hybrid 95 Fund(D)	MF	40	20909
841	INF174K01LE2	Kotak Equity Arbitrage Fund(MD)-Direct Plan	MF	40	19372R
842	INF194K01VY7	IDFC Cash Fund-Reg(DD)	DMF	15	1031R
843	INF200K01QV8	SBI BlueChip Fund(D)-Direct Plan	MF	40	35709
844	INF846K01DI3	Axis Dynamic Bond Fund(G)-Direct Plan	DMF	15	19313
845	INF251K01OW4	BNP Paribas Substantial Equity Hybrid Fund-Reg(G)	MF	40	33800
846	INF740K01QB5	DSP Natural Res and New Energy Fund(D)-Direct Plan	MF	40	35399
847	INF204K01I92	Nippon India Power and Infra Fund(G)-Direct Plan	MF	40	18839
848	INF173K01940	Principal Multi Cap Growth Fund(G)	MF	40	2370
849	INF194K01W39	IDFC Focused Equity Fund(D)-Direct Plan	MF	40	18551
850	INF789F01836	UTI MNC Fund-Reg(D)	MF	40	3635R
851	INF740KA1512	DSP Equity Savings Fund(D)-Direct Plan	MF	40	34876
852	INF200K01461	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812R
853	INF761K01199	BOI AXA Mfg and Infra Fund-Reg(G)	MF	40	8484
854	INF846K01E25	Axis Equity Hybrid Fund(G)-Direct Plan	MF	50	40572
855	INF846K01E74	Axis Equity Hybrid Fund-Reg(D)	MF	50	40569
856	INF846K01E82	Axis Equity Hybrid Fund-Reg(D)	MF	50	40569R
857	INF846K01K43	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658
858	INF109K01TX1	ICICI Pru Money Market Fund(G)	DMF	15	1690
859	INF200KA1DA4	SBI Equity Savings Fund-Reg(G)	MF	40	32901
860	INF209K01ZC0	Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan	MF	40	18218
861	INF917K01TK4	LandT Resurgent India Bond Fund(G)-Direct Plan	DMF	15	31870
862	INF209KA1LE0	Aditya Birla SL Flexi Cap Fund(D)-Direct Plan	MF	40	18243
863	INF204K01ZG2	Nippon India Liquid Fund(DD)-Direct Plan	DMF	15	17977R
864	INF179K01BD4	HDFC Top 100 Fund(D)	MF	40	15882R
865	INF209K01MG9	Aditya Birla SL Floating Rate Fund(G)	DMF	15	7727

866	INF174V01267	Mahindra Manulife Low Duration Fund(G)-Direct Plan	DMF	15	36899
867	INF174V01242	Mahindra Manulife Low Duration Fund-Reg(MD)	DMF	15	36898R
868	INF084M01AC6	Aditya Birla SL Balanced Advantage Fund(DP)	MF	40	1712
869	INF194K01W21	IDFC Focused Equity Fund(G)-Direct Plan	MF	40	18552
870	INF955L01AL0	Baroda Liquid Fund(G)-Direct Plan	DMF	15	18177
871	INF277K01949	Tata Ethical Fund-Reg(D)	MF	40	3282R
872	INF194KA1UG3	IDFC Dynamic Equity Fund-Reg(D)	MF	40	30672R
873	INF740KA1439	DSP Equity Savings Fund-Reg(G)	MF	40	34871
874	INF209K01VP1	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	MF	40	18242
875	INF209K01P80	Aditya Birla SL Arbitrage Fund(D)-Direct Plan	MF	40	19912
876	INF204K01FN0	Nippon India Short Term Fund(MD)	DMF	15	2663R
877	INF846K01VS4	Axis Equity Saver Fund-Reg(QD)	MF	40	33375R
878	INF740K01PL6	DSP Equity Opportunities Fund(G)-Direct Plan	MF	40	18416
879	INF846K01CD6	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905
880	INF846K01CV8	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093
881	INF846K01B51	Axis Flexi Cap Fund-Reg(G)	MF	40	38212
882	INF179K01VY8	HDFC Balanced Advantage Fund(D)-Direct Plan	MF	40	35505
883	INF209K01VA3	Aditya Birla SL Liquid Fund(G)-Direct Plan	DMF	15	18175
884	INF846K01F32	Axis Equity Hybrid Fund-Reg(QD)	MF	50	40571R
885	INF174K01LF9	Kotak Equity Opp Fund(G)-Direct Plan	MF	40	18657
886	INF846K01J53	Axis Growth Opp Fund(D)-Direct Plan	MF	40	41371
887	INF903JA1IZ3	Sundaram Bluechip Fund-Reg(G)	MF	40	44397
888	INF209KB1ZH2	Aditya Birla SL Overnight Fund(G)-Direct Plan	DMF	15	41667
889	INF846K01N65	Axis Overnight Fund(G)-Direct Plan	DMF	15	42884
890	INF769K01FA9	Mirae Asset Midcap Fund(G)-Direct Plan	MF	40	43962
891	INF109KC1O90	ICICI Pru Business Cycle Fund(G)	MF	40	44146
892	INF247L01700	Motilal Oswal Nasdaq 100 FOF-Reg(G)	MF	40	41322
893	INF179K01707	HDFC Floating Rate Debt Fund(G)	DMF	15	3728
894	INF846K01Q62	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	44082
895	INF846K01X06	Axis Global Equity Alpha Fund of Fund(G)-Direct Plan	MF	40	45056
896	INF204K01IM6	NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN DIRECT GROWTH	MF	40	12865
897	INF109K015M0	ICICI PRU SMALLCAP FUND G-DIRECT PLAN	MF	40	19287
898	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND (GROWTH)	DMF	15	46359
899	INF109KC14P6	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(IDCW)-DIRECT PLAN	DMF	15	47336
900	INF109KC11P2	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND-REG(IDCW)	DMF	15	47334
901	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REG(G)	MF	40	46472
902	INF209K01ZB2	Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan	MF	40	35468
903	INF200K01SL5	SBI Magnum Global Fund(DP)-Direct Plan	MF	40	35686
904	INF194K01M98	IDFC Money Manager Fund(DD)-Direct Plan	DMF	15	19518R
905	INF247L01650	Motilal Oswal Dynamic Fund(AD)-Direct Plan	MF	40	36254
906	INF760K01CB3	Canara Rob Savings Fund-Reg(WD)	DMF	15	536
907	INF194K01KB8	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085R

908	INF194K01524	IDFC Core Equity Fund-Reg(G)	MF	40	2858
909	INF194K01V97	IDFC Core Equity Fund(D)-Direct Plan	MF	40	18542
910	INF179KC1AX7	HDFC HOUSING OPP FUND-REG(G)	MF	40	38242
911	INF178L01AL9	Kotak Infra and Eco Reform Fund(G)-Direct Plan	MF	40	18785
912	INF200K01SM3	SBI Magnum Global Fund(D)-Direct Plan	MF	40	18984R
913	INF247L01585	Motilal Oswal Dynamic Fund-Reg(G)	MF	40	35831
914	INF247L01601	Motilal Oswal Dynamic Fund-Reg(AD)	MF	40	36251
915	INF194K01V89	IDFC Core Equity Fund(G)-Direct Plan	MF	40	18543
916	INF194K01532	IDFC CLASSIC EQUITY FUND-REG(D)	MF	40	2857
917	INF917K01RG6	LandT Business Cycle Fund-Reg(D)	MF	40	30834R
918	INF200K01164	SBI BlueChip Fund-Reg(DP)	MF	40	16872
919	INF209K01256	Aditya Birla SL Arbitrage Fund(D)	MF	40	7890
920	INF204K01UY6	Nippon India Money Market Fund(DD)	DMF	15	2627R
921	INF209KB1ZI0	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)- DIRECT PLAN	DMF	15	41668R
922	INF209KB1ZK6	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW REINV)-DIRECT PLAN	DMF	15	43456R
923	INF209KB1ZL4	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)- DIRECT PLAN	DMF	15	41670
924	INF740KA1553	DSP Equity Savings Fund(QD)-Direct Plan	MF	40	34878
925	INF740K01QA7	DSP Natural Res and New Energy Fund(G)-Direct Plan	MF	40	19542
926	INF179KA1I61	HDFC CORPORATE DEBT OPPORTUNITIES FUND- (D)- DIRECT PLAN	DMF	25	31365
927	INF740KA1504	DSP Equity Savings Fund(G)-Direct Plan	MF	40	34875
928	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	16004R
929	INF090I01FK3	Franklin India Flexi Cap Fund(G)-Direct Plan	MF	40	18136
930	INF789F01315	UTI Hybrid Equity Fund-Reg(D)	MF	40	3438R
931	INF917K01XQ3	LandT Emerging Businesses Fund-Reg(DR)	MF	40	36000R
932	INF204K01AD2	Nippon India Power and Infra Fund(B)	MF	40	2450
933	INF204K01AC4	Nippon India Power and Infra Fund(D)	MF	40	2451R
934	INF789F01307	UTI Hybrid Equity Fund-Reg(D)	MF	40	3438
935	INF200K01UG1	SBI Flexicap Fund(G)-Direct Plan	MF	40	19018
936	INF789F01UE8	UTI Core Equity Fund(D)-Direct Plan	MF	40	19157
937	INF789F01869	UTI Core Equity Fund-Reg(G)	MF	40	16672
938	INF789F01UF5	UTI Core Equity Fund(D)-Direct Plan	MF	40	19157R
939	INF789F01UG3	UTI Core Equity Fund(G)-Direct Plan	MF	40	19158
940	INF209K01UX7	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	DMF	15	18246
941	INF209K01CN6	Aditya Birla SL Midcap Fund(DR)	MF	40	37307R
942	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	17447
943	INF200K01404	SBI Consumption Opp Fund-Reg(DP)	MF	40	17276
944	INF109K01498	ICICI Pru Equity and Debt Fund(MD)	MF	40	1481R
945	INF204K01E05	Nippon India Floating Rate Fund(G)-Direct Plan	DMF	15	18846
946	INF903J01NH5	Sundaram Rural and Consumption Fund(G)-Direct Plan	MF	40	19070
947	INF090I01IT8	Templeton India Equity Income Fund(G)-Direct Plan	MF	40	17910
948	INF209K01MA2	ADITYA BIRLA SL SAVINGS FUND(WD)	DMF	15	471
949	INF209K01WM6	Aditya Birla SL Small Cap Fund(D)-Direct Plan	MF	40	18291
950	INF846K01ZU1	Axis Corp Debt Fund-Reg(G)	DMF	15	36744

951	INF846K01B36	Axis Flexi Cap Fund-Reg(D)	MF	40	38213
952	INF740K01714	DSP Savings Fund-Reg(G)	DMF	15	695
953	INF277K01Z44	Tata Digital India Fund-Reg(G)	MF	40	33727
954	INF090I01JR0	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	MF	40	18449
955	INF846K01E17	Axis Equity Hybrid Fund(D)-Direct Plan	MF	50	40573R
956	INF209K01UU3	Aditya Birla SL Money Manager Fund(G)-Direct Plan	DMF	15	18172
957	INF179K01YV8	HDFC Top 100 Fund(G)-Direct Plan	MF	40	18024
958	INF740K01PN2	DSP Equity Opportunities Fund(DR)-Direct Plan	MF	40	19449R
959	INF740K01045	DSP Natural Res and New Energy Fund-Reg(D)	MF	40	4585
960	INF740K01052	DSP Natural Res and New Energy Fund-Reg(DR)	MF	40	37308R
961	INF917K01QB9	LandT Emerging Businesses Fund-Reg(D)	MF	40	28592
962	INF917K01QC7	LandT Emerging Businesses Fund-Reg(G)	MF	40	22139
963	INF174K01LT0	Kotak Emerging Equity Fund(G)-Direct Plan	MF	40	19371
964	INF846K01E41	Axis Equity Hybrid Fund(MD)-Direct Plan	MF	50	40574R
965	INF846K01E66	Axis Equity Hybrid Fund(QD)-Direct Plan	MF	50	40575R
966	INF846K01K35	Axis Small Cap Fund(G)-Direct Plan	MF	50	24657
967	INF846K01K19	Axis Small Cap Fund-Reg(D)	MF	40	24656
968	INF846K01K27	Axis Small Cap Fund-Reg(D)	MF	40	24656R
969	INF846K01K01	Axis Small Cap Fund-Reg(G)	MF	40	21651
970	INF767K01AO5	LIC MF Savings Fund(G)	DMF	15	2149
971	INF903JA1EX7	Sundaram Services Fund-Reg(G)	MF	40	37849
972	INF090I01288	Templeton India Value Fund(D)	MF	40	3378R
973	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	MF	40	38263
974	INF277K019K2	Tata Flexi Cap Fund-Reg(G)	MF	40	39283
975	INF277K01NA7	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	MF	40	19223R
976	INF277K01410	Tata Large and Mid Cap Fund(D)	MF	40	3095R
977	INF247L01213	Motilal Oswal Ultra Short Term Fund-Reg(G)	DMF	15	22532
978	INF174K01JI7	Kotak Bond Short Term Fund(G)-Direct Plan	DMF	15	18633
979	INF109K01P57	ICICI Pru Floating Interest Fund(G)-Direct Plan	DMF	15	18495
980	INF277K01MJ0	Tata Large and Mid Cap Fund(D)-Direct Plan	MF	40	19193R
981	INF917K01PZ0	LandT Emerging Businesses Fund(D)-Direct Plan	MF	40	28594
982	INF174K01NA6	Kotak Money Market Fund(G)	DMF	15	1999
983	INF209K01MH7	Aditya Birla SL Floating Rate Fund(WD)	DMF	15	8142R
984	INF277K01PY2	Tata Mid Cap Growth Fund(G)-Direct Plan	MF	40	19790
985	INF204K01YH3	Nippon India Ultra Short Duration Fund(G)-Direct Plan	DMF	15	18857
986	INF277K010S4	Tata Balanced Adv Fund-Reg(G)	MF	40	39531
987	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	MF	40	446R
988	INF917K01IL5	LandT Balanced Advantage Fund(D)-Direct Plan	MF	40	18674R
989	INF194K01W05	IDFC Core Equity Fund(D)-Direct Plan	MF	40	18542R
990	INF204K01UM1	Nippon India Liquid Fund(DD)	DMF	15	2636R
991	INF200K01VI5	SBI Short Term Debt Fund(WD)-Direct Plan	DMF	15	19772R
992	INF174V01226	Mahindra Manulife Low Duration Fund-Reg(DD)	DMF	15	36896R
993	INF397L01JW3	IDBI SMALL CAP FUND(G)	MF	40	36914
994	INF173K01CL8	Principal Hybrid Equity Fund(G)	MF	40	2321
995	INF846K01F08	Axis Equity Hybrid Fund-Reg(MD)	MF	50	40570
996	INF194K01Z93	IDFC Sterling Value Fund(D)-Direct Plan	MF	40	18564

997	INF204K01570	Nippon India Balanced Advantage Fund(D)	MF	40	2652
998	INF209K01LE6	Aditya Birla SL Pure Value Fund(D)	MF	40	4454
999	INF200K01SK7	SBI Magnum Constant Maturity Fund(G)-Direct Plan	DMF	15	18983
1000	INF209K01WB9	Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan	MF	40	20051R
1001	INF179K01YU0	HDFC Top 100 Fund(DR)-Direct Plan	MF	40	18025R
1002	INF204KA1EQ4	Nippon India Short Term Fund(D)	DMF	15	25280
1003	INF200K01VE4	SBI Short Term Debt Fund(G)-Direct Plan	DMF	15	19770
1004	INF740K01PM4	DSP Equity Opportunities Fund(D)-Direct Plan	MF	40	35400
1005	INF740K01086	DSP Equity Opportunities Fund-Reg(DR)	MF	40	34101R
1006	INF209KA1LH3	Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan	MF	40	35468
1007	INF209K01EE1	Aditya Birla SL Equity Hybrid 95 Fund(DR)	MF	40	429R
1008	INF204K01539	Nippon India Large Cap Fund(D)	MF	40	2454
1009	INF769K01BK7	Mirae Asset Emerging Bluechip(D)-Direct Plan	MF	40	18742R
1010	INF903J01PR9	Sundaram Large and Mid Cap Fund(G)-Direct Plan	MF	40	19429
1011	INF109K01Z71	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	MF	40	19340
1012	INF090I01973	Franklin India Focused Equity Fund(D)	MF	40	937R
1013	INF090I01163	Franklin India Bluechip Fund(D)	MF	40	930R
1014	INF174KA1186	Kotak Balanced Advantage Fund-Reg(G)	MF	40	40623
1015	INF277K013A6	Tata India Consumer Fund(G)-Direct Plan	MF	40	34099
1016	INF109K01837	ICICI Pru Asset Allocator Fund(FOF)(G)	MF	40	1704
1017	INF251K01PV3	BNP Paribas India Consumption Fund(D)-Direct Plan	MF	40	40885
1018	INF251K01PR1	BNP Paribas India Consumption Fund-Reg(D)	MF	40	17169R
1019	INF090I01551	Franklin India Smaller Cos Fund(D)	MF	40	951R
1020	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	1347
1021	INF109K01DY3	ICICI Pru Banking and Fin Serv Fund(DP)	MF	40	5737
1022	INF109K01EP9	ICICI Pru Bluechip Fund(DP)	MF	40	4981
1023	INF917K01KW8	LandT Balanced Advantage Fund-Reg(D)	MF	40	13021
1024	INF955L01484	Baroda Liquid Fund(G)	DMF	15	7594
1025	INF179KB1IC5	HDFC Liquid Fund(DD)	DMF	15	1285R
1026	INF209K01264	Aditya Birla SL Arbitrage Fund(G)	MF	40	7889
1027	INF209K01EC5	Aditya Birla SL Frontline Equity Fund(DR)	MF	40	17223R
1028	INF194KA1U15	IDFC Hybrid Equity Fund-Reg(G)	MF	40	34066
1029	INF277K01Y86	Tata Banking and Financial Services Fund-Reg(G)	MF	40	33726
1030	INF194K01417	IDFC Flexi Cap Fund-Reg(DR)	MF	40	33954R
1031	INF277K01436	Tata Equity P/E Fund(Div Trig Opt A-5%)	MF	40	8034R
1032	INF090I01734	Franklin India Prima Fund(D)	MF	40	947R
1033	INF109K01FM3	ICICI Pru Focused Equity Fund(DP)	MF	40	7748
1034	INF174K01237	Kotak Small Cap Fund(DP)	MF	40	2065
1035	INF174K01351	Kotak Flexicap Fund(DP)	MF	40	7875
1036	INF769K01143	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315R
1037	INF769K01150	Mirae Asset Great Consumer Fund-Reg(D)	MF	40	14315
1038	INF204K01IB9	Nippon India Small Cap Fund(D)	MF	40	12760R
1039	INF200K01347	SBI Contra Fund-Reg(DP)	MF	40	2808
1040	INF200K01388	SBI Focused Equity Fund-Reg(DP)	MF	40	2816
1041	INF277K01EG3	Tata Large Cap Fund(DP)	MF	40	3280
1042	INF179KA1D17	HDFC Corp Bond Fund(D)-Direct Plan	DMF	15	31060
1043	INF194KA1M23	IDFC Corp Bond Fund(G)-Direct Plan	DMF	15	34215

1044	INF109K01TP7	ICICI Pru Ultra Short Term Fund Fund(G)	DMF	15	12454
1045	INF178L01095	Kotak Infra and Eco Reform Fund(G)	MF	40	4228
1046	INF109K010A6	ICICI Pru Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18478
1047	INF204K01XP8	Nippon India Gilt Securities Fund(G)-Direct Plan	DMF	15	18847
1048	INF846K01BS6	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137R
1049	INF109K015W9	ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	MF	40	21568R
1050	INF174V01218	Mahindra Manulife Low Duration Fund-Reg(G)	DMF	15	36894
1051	INF740KA1538	DSP Equity Savings Fund(MD)-Direct Plan	MF	40	34877
1052	INF846K01A37	Axis Dynamic Equity Fund(D)-Direct Plan	MF	40	37921
1053	INF846K01A29	Axis Dynamic Equity Fund(G)-Direct Plan	MF	40	37920
1054	INF109K01UF6	ICICI Pru Medium Term Bond Fund(QDP)	DMF	15	32456
1055	INF843K01047	Edelweiss Large and Mid Cap Fund-Reg(G)	MF	40	1956
1056	INF109K01IE4	ICICI Pru Nifty Next 50 Index Fund(D)	MF	40	11890R
1057	INF204K01E54	Nippon India Growth Fund(G)-Direct Plan	MF	40	18851
1058	INF760K01068	Canara Rob Equity Hybrid Fund-Reg(MD)	MF	40	514
1059	INF179K01DC2	HDFC Corp Bond Fund(G)	DMF	15	8241
1060	INF917K01TJ6	LandT Resurgent India Bond Fund-Reg(DP)	DMF	15	31869
1061	INF194KA1L99	IDFC Corp Bond Fund-Reg(D)	DMF	15	34214
1062	INF846K01EQ4	Axis Treasury Advantage Fund(DD)-Direct Plan	DMF	15	18197R
1063	INF209K01BT5	Aditya Birla SL Equity Hybrid 95 Fund(G)	MF	40	430
1064	INF179K01CT8	HDFC Mid-Cap Opportunities Fund(DR)	MF	40	16866R
1065	INF846K01CE4	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905R
1066	INF846K01CG9	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005R
1067	INF846K01CW6	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093R
1068	INF846K01CB0	Axis Banking and PSU Debt Fund-Reg(G)	DMF	15	16903
1069	INF846K01CR6	Axis Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18182
1070	INF846K01CT2	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094
1071	INF846K01A45	Axis Dynamic Equity Fund(D)-Direct Plan	MF	40	37921R
1072	INF846K01A78	Axis Dynamic Equity Fund-Reg(D)	MF	40	37919R
1073	INF846K01A52	Axis Dynamic Equity Fund-Reg(G)	MF	40	37918
1074	INF109K019A7	ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	DMF	15	19279R
1075	INF917K01TH0	LandT Resurgent India Bond Fund-Reg(G)	DMF	15	31014
1076	INF109K01Y07	ICICI Pru Equity and Debt Fund(G)-Direct Plan	MF	40	18476
1077	INF789F01919	UTI Regular Savings Fund-Reg(MD)	MF	40	3632R
1078	INF174K01328	Kotak Equity Arbitrage Fund(MDP)	MF	40	16600
1079	INF189A01038	UTI Mastershare-Reg(D)	MF	40	3627
1080	INF740KA1462	DSP Equity Savings Fund-Reg(MD)	MF	40	34873
1081	INF740KA1488	DSP Equity Savings Fund-Reg(QD)	MF	40	34874
1082	INF179K01XP2	HDFC Mid-Cap Opportunities Fund(DR)-Direct Plan	MF	40	35486R
1083	INF200K01RX2	SBI Equity Hybrid Fund(D)-Direct Plan	MF	40	18968R
1084	INF200K01RY0	SBI Equity Hybrid Fund(G)-Direct Plan	MF	40	18969
1085	INF846K01CU0	Axis Banking and PSU Debt Fund(DD)-Direct Plan	DMF	15	19318R
1086	INF846K01CF1	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005
1087	INF846K01CS4	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094R
1088	INF846K01A60	Axis Dynamic Equity Fund-Reg(D)	MF	40	37919
1089	INF109K016B1	ICICI Pru Corp Bond Fund(G)-Direct Plan	DMF	15	19277

1090	INF174K01LC6	Kotak Equity Arbitrage Fund(G)-Direct Plan	MF	40	19725
1091	INF917K01IN1	LandT Balanced Advantage Fund(G)-Direct Plan	MF	40	18675
1092	INF209K01XY9	Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan	MF	40	35438R
1093	INF846K01DA0	Axis Liquid Fund(DD)-Direct Plan	DMF	15	18180R
1094	INF917K01RJ0	LandT Business Cycle Fund(D)-Direct Plan	MF	40	35678R
1095	INF917K01RI2	LandT Business Cycle Fund(G)-Direct Plan	MF	40	30095
1096	INF200K01VG9	SBI Short Term Debt Fund(MD)-Direct Plan	DMF	15	19771R
1097	INF917K01QA1	LandT Emerging Businesses Fund(G)-Direct Plan	MF	40	28593
1098	INF789FB1RE1	UTI Arbitrage Fund(D)-Direct Plan	MF	40	19816
1099	INF090I01GY2	Templeton India Value Fund(G)-Direct Plan	MF	40	17908
1100	INF090I01GX4	Templeton India Value Fund(D)-Direct Plan	MF	40	17909R
1101	INF846K01EN1	Axis Treasury Advantage Fund(G)-Direct Plan	DMF	15	18198
1102	INF174K01302	Kotak Equity Arbitrage Fund(G)	MF	40	1979
1103	INF760K01050	Canara Rob Equity Hybrid Fund-Reg(G)	MF	40	513
1104	INF179KA1D33	HDFC Corp Bond Fund(D)	DMF	15	31059
1105	INF109K01RT3	ICICI Pru Banking and PSU Debt Fund(G)	DMF	15	8080
1106	INF740KA1447	DSP Equity Savings Fund-Reg(D)	MF	40	34872
1107	INF109KA1X85	ICICI PRU EQUITY & DEBT FUND(H-IDCW)	MF	40	38456R
1108	INF109K01647	ICICI Pru Short Term Fund(MD)	DMF	15	1683R
1109	INF178L01079	Kotak Infra and Eco Reform Fund(DP)	MF	40	4229
1110	INF917K01KY4	LandT Balanced Advantage Fund-Reg(G)	MF	40	13019
1111	INF109KA11J9	ICICI Pru Equity Savings Fund(G)-Direct Plan	MF	40	31233
1112	INF194KA1L81	IDFC Corp Bond Fund-Reg(G)	DMF	15	31896
1113	INF109KC17E3	ICICI PRU OVERNIGHT FUND(G)	DMF	15	41653
1114	INF209K01UQ1	Aditya Birla SL Savings Fund(DD)-Direct Plan	DMF	15	18288R
1115	INF194K015G8	IDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	20749
1116	INF760K01787	Canara Rob Savings Fund-Reg(D)	DMF	15	534R
1117	INF789F01927	UTI REGULAR SAVINGS FUND-REG(MP)	MF	40	3633
1118	INF179K01475	HDFC Low Duration Fund(WD)	DMF	15	1115
1119	INF846K01CQ8	Axis Focused 25 Fund(G)-Direct Plan	MF	40	18188
1120	INF740K01MZ3	DSP BOND FUND(G)-DIRECT PLAN	DMF	15	18393
1121	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	42091
1122	INF209KB16B1	ADITYA BIRLA SL NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REG(G)	DMF	15	45732
1123	INF179K01VK7	HDFC FOCUSED 30 FUND(G)-DIRECT PLAN	MF	40	18093
1124	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)	DMF	15	46532
1125	INF846K01CC8	Axis Banking and PSU Debt Fund-Reg(DD)	DMF	15	16904R
1126	INF109K01IO3	ICICI Pru Medium Term Bond Fund(QD)	DMF	15	12479R
1127	INF247L01205	Motilal Oswal Focused 25 Fund(D)-Direct Plan	MF	40	21772
1128	INF204K01E47	Nippon India Growth Fund(D)-Direct Plan	MF	40	18850R
1129	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	17451
1130	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	MF	40	17415
1131	INF760K01811	Canara Rob Savings Fund-Reg(WD)	DMF	15	536R
1132	INF760K01795	Canara Rob Savings Fund-Reg(G)	DMF	15	535
1133	INF917K01RK8	LandT Business Cycle Fund(DP)-Direct Plan	MF	40	30096
1134	INF174K01JU2	Kotak Dynamic Bond Fund(G)-Direct Plan	DMF	15	18637
1135	INF109K01TY9	ICICI Pru Money Market Fund(DD)	DMF	15	1688R

1136	INF109K01R14	ICICI Pru Money Market Fund(G)-Direct Plan	DMF	15	18018
1137	INF204K01UC2	Nippon India Ultra Short Duration Fund(DD)	DMF	15	2614R
1138	INF109K018N2	ICICI Pru Focused Equity Fund(G)-Direct Plan	MF	40	19897
1139	INF767K01105	LIC MF Large Cap Fund(G)	MF	40	2127
1140	INF767K01NB5	LIC MF Large and Midcap Fund-Reg(G)	MF	40	31950
1141	INF277K010A2	Tata India Consumer Fund-Reg(G)	MF	40	33728
1142	INF277K012B6	Tata Resources and Energy Fund-Reg(G)	MF	40	33731
1143	INF109K01O82	ICICI Pru Savings Fund(G)-Direct Plan	DMF	15	18488
1144	INF084M01AB8	Aditya Birla SL Balanced Advantage Fund(G)	MF	40	1713
1145	INF205K01HM5	Invesco India Liquid Fund(G)	DMF	15	2240
1146	INF205K01HG7	Invesco India Liquid-Reg(G)	DMF	15	2238
1147	INF109KA14I5	ICICI Pru Equity Savings Fund(G)	MF	40	31230
1148	INF200K01UN7	SBI Healthcare Opp Fund(DP)-Direct Plan	MF	40	35689
1149	INF200K01453	SBI Healthcare Opp Fund-Reg(D)	MF	40	2812
1150	INF789F01901	UTI Regular Savings Fund-Reg(MD)	MF	40	3632
1151	INF200K01SN1	SBI Magnum Global Fund(G)-Direct Plan	MF	40	18985
1152	INF200K01255	SBI Magnum Global Fund-Reg(DP)	MF	40	16024
1153	INF247L01635	Motilal Oswal Dynamic Fund(G)-Direct Plan	MF	40	36252
1154	INF204K01380	Nippon India Vision Fund(D)	MF	40	2668R
1155	INF209K01WN4	Aditya Birla SL Small Cap Fund(G)-Direct Plan	MF	40	19540
1156	INF194K01516	IDFC Large Cap Fund-Reg(G)	MF	40	2860
1157	INF179K01590	HDFC Flexi Cap Fund(D)	MF	40	1130R
1158	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	1272R
1159	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	DMF	15	2955
1160	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND-REG(G)	DMF	15	47042
1161	INF174KA1EK3	Kotak Focused Equity Fund-Reg(G)	MF	40	43968
1162	INF179KB15Q6	HDFC Ultra Short Term Fund(G)-Direct Plan	DMF	15	41353
1163	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G)	MF	40	48063
1164	INF846K01W56	Axis ESG Equity Fund-Reg(G)	MF	40	44495
1165	INF209KB1N91	Aditya Birla SL Pharma and Healthcare Fund-Reg(G)	MF	40	37591
1166	INF109KC1D69	ICICI Pru MNC Fund(G)	MF	40	41965
1167	INF846K01R46	Axis Money Market Fund-Reg(G)	DMF	15	21218
1168	INF760K01DX5	Canara Rob Short Duration Fund(G)-Direct Plan	DMF	15	18388
1169	INF179K01814	HDFC Balanced Advantage Fund(D)	MF	40	1272
1170	INF789F01TL5	UTI Gilt Fund(G)-Direct Plan	DMF	15	19263
1171	INF174V01BN1	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G)	MF	50	48179
1172	INF179K01VQ4	HDFC Floating Rate Debt Fund(G)-Direct Plan	DMF	15	18087
1173	INF179K01YM7	HDFC Short Term Debt Fund(G)-Direct Plan	DMF	15	18030
1174	INF194KB1447	IDFC Overnight Fund(G)-Direct Plan	DMF	15	42478
1175	INF247L01BY3	MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN	MF	50	48390
1176	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	37276R
1177	INF200K01156	SBI Arbitrage Opportunities Fund-Reg(G)	MF	40	2709
1178	INF209K01WH6	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	MF	40	18268
1179	INF846K01J87	Axis Growth Opp Fund-Reg(D)	MF	40	41369

1180	INF846K01J79	Axis Growth Opp Fund-Reg(G)	MF	40	38080
1181	INF090I01221	Franklin India Flexi Cap Fund(D)	MF	40	949R
1182	INF109K013N3	ICICI Pru Short Term Fund(G)-Direct Plan	DMF	15	18509
1183	INF955L01HC4	Baroda Dynamic Equity Fund-Reg(G)	MF	40	38263
1184	INF740K01029	DSP Flexi Cap Fund-Reg(DR)	MF	40	641R
1185	INF090I01FP2	Franklin India Bluechip Fund(D)-Direct Plan	MF	40	18151R
1186	INF109K01FB6	ICICI Pru Infrastructure Fund(DP)	MF	40	1628
1187	INF200K01313	SBI Magnum Comma Fund-Reg(DP)	MF	40	2749
1188	INF189A01053	UTI Flexi Cap Fund-Reg(D)	MF	40	3460
1189	INF789F1A447	UTI Corporate Bond Fund-Reg(G)	DMF	15	39515
1190	INF846K01875	Axis Midcap Fund-Reg(D)	MF	40	13050R
1191	INF109K01Y80	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	MF	40	18506
1192	INF879O01019	Parag Parikh Flexi Cap Fund-Reg(G)	MF	40	21520
1193	INF903J01454	Sundaram Small Cap Fund(D)	MF	40	3051
1194	INF209K01CS5	Aditya Birla SL Focused Equity Fund(DR)	MF	40	15226R
1195	INF247L01718	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	MF	40	41761
1196	INF903J01NJ1	Sundaram Small Cap Fund(D)-Direct Plan	MF	40	19046R
1197	INF209K01CE5	Aditya Birla SL Equity Advantage Fund(DR)	MF	40	32704R
1198	INF179K01AL9	HDFC Equity Savings Fund(DR)	MF	40	38286R
1199	INF209K01XU7	Aditya Birla SL Low Duration Fund(G)-Direct Plan	DMF	15	18230
1200	INF179K01AR6	HDFC Hybrid Equity Fund(D)	MF	40	1310R
1201	INF204K01B32	Nippon India Short Term Fund(G)-Direct Plan	DMF	15	18885
1202	INF200K01LK2	SBI Magnum Ultra Short Duration Fund-Reg(DD)	DMF	15	2783R
1203	INF846K01G23	Axis Ultra Short Term Fund-Reg(G)	DMF	15	29356
1204	INF200K01VM7	SBI Magnum Low Duration Fund(G)-Direct Plan	DMF	15	19035
1205	INF200K01ML8	SBI Magnum Low Duration Fund(DD)	DMF	15	2830R
1206	INF109KC1RE6	ICICI Pru India Opp Fund(G)	MF	50	42140
1207	INF251K01PT7	BNP Paribas India Consumption Fund(G)-Direct Plan	MF	40	40884
1208	INF251K01PS9	BNP Paribas India Consumption Fund-Reg(D)	MF	40	17169
1209	INF740K01QE9	DSP Small Cap Fund(D)-Direct Plan	MF	40	35396
1210	INF109K011J5	ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan	MF	40	19845
1211	INF109K01FK7	ICICI Pru Multicap Fund(DP)	MF	40	1676
1212	INF109K01EC7	ICICI Pru Value Discovery Fund(D)	MF	40	1491
1213	INF769K01127	Mirae Asset Emerging Bluechip-Reg(D)	MF	40	9768
1214	INF769K01BL5	Mirae Asset Great Consumer Fund(G)-Direct Plan	MF	40	18749
1215	INF204K011R2	Nippon India Equity Hybrid Fund(QD)-Direct Plan	MF	40	24399
1216	INF204K01307	Nippon India Growth Fund(D)	MF	40	2572R
1217	INF200K01164	SBI BlueChip Fund-Reg(DP)	MF	40	2710
1218	INF277K01DJ9	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	MF	40	3097
1219	INF109KC1RH9	ICICI Pru India Opp Fund(G)-Direct Plan	MF	40	42142
1220	INF174V01150	Mahindra Manulife Equity Savings Dhan Sanchay Yojana-Reg(G)	MF	40	36671
1221	INF090I01197	Franklin India Equity Advantage Fund(D)	MF	40	932R
1222	INF917K01LA2	LandT Hybrid Equity Fund-Reg(D)	MF	40	13018R
1223	INF846K01K50	Axis Small Cap Fund(D)-Direct Plan	MF	40	24658R
1224	INF917K01CL8	LandT Short Term Bond Fund-Reg(G)	DMF	15	15772
1225	INF109K017W5	ICICI Pru Balanced Advantage Fund(MD)	MF	40	21502R

1226	INF846K01CJ3	Axis Focused 25 Fund-Reg(D)	MF	40	15558R
1227	INF846K01DT0	Axis Strategic Bond Fund(G)-Direct Plan	DMF	15	19929
1228	INF754K01GZ6	Edelweiss Liquid Fund-Reg(G)	DMF	15	6688
1229	INF179K01AK1	HDFC Equity Savings Fund(D)	MF	40	1308
1230	INF174K01179	Kotak Bluechip Fund(DP)	MF	40	1961
1231	INF174K01260	Kotak India EQ Contra Fund(D)	MF	40	1972
1232	INF204K01547	Nippon India Large Cap Fund(D)	MF	40	2454R
1233	INF200KA1YR4	SBI Corp Bond Fund(G)-Direct Plan	DMF	15	42461
1234	INF00XX01135	ITI MULTI-CAP FUND-REG(G)	MF	40	43408
1235	INF879O01027	Parag Parikh Flexi Cap Fund(G)-Direct Plan	MF	50	21521
1236	INF740KA1LD8	DSP Healthcare Fund-Reg(G)	MF	40	36002
1237	INF204K01F79	Nippon India Focused Equity Fund(D)-Direct Plan	MF	40	19499
1238	INF740K01AC7	DSP Focus Fund-Reg(DR)	MF	40	36750R
1239	INF194K01U07	IDFC Bond Fund - Short Term Plan(G)-Direct Plan	DMF	15	19514
1240	INF109KC1LJ8	ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN	MF	40	41326
1241	INF174K01DV3	KOTAK GLOBAL EMERGING MKT FUND(G)	MF	40	2047
1242	INF789F01851	UTI Core Equity Fund-Reg(D)	MF	40	16673R
1243	INF846K01ZM8	Axis Corp Debt Fund(G)-Direct Plan	DMF	15	37838
1244	INF209K01UY5	Aditya Birla SL Floating Rate Fund(WD)-Direct Plan	DMF	15	18247R
1245	INF209K01VG0	Aditya Birla SL Equity Advantage Fund(D)-Direct Plan	MF	40	35425
1246	INF209K01XP7	Aditya Birla SL G-Sec Fund(G)-Direct Plan	DMF	15	18251
1247	INF846K01DD4	Axis Gilt Fund(G)-Direct Plan	DMF	15	18183
1248	INF109KB1QK6	ICICI Pru Equity and Debt Fund(AD)	MF	40	34452
1249	INF109K01409	ICICI Pru Multicap Fund(G)-Direct Plan	MF	40	18516
1250	INF336L01BO5	HSBC Cash Fund(MD)	DMF	15	1341R
1251	INF277K01MK8	Tata Large and Mid Cap Fund(G)-Direct Plan	MF	40	19194
1252	INF179K01BD4	HDFC Top 100 Fund(D)	MF	40	1330R
1253	INF769K01BM3	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748
1254	INF903J01NB8	Sundaram Fin Serv Opp Fund(G)-Direct Plan	MF	40	19066
1255	INF277K01DH3	Tata Large and Mid Cap Fund(DP)	MF	40	3095
1256	INF209K01UR9	Aditya Birla SL Savings Fund(G)-Direct Plan	DMF	15	18289
1257	INF917K01AG2	LandT Triple Ace Bond Fund-Reg(QD)	DMF	15	632R
1258	INF194K014M9	IDFC Banking and PSU Debt Fund-Reg(QD)	DMF	15	21147
1259	INF789F01554	UTI Ultra Short Term Fund-Reg(DD)	DMF	15	6039R
1260	INF917K01HN3	LandT Triple Ace Bond Fund(G)-Direct Plan	DMF	15	18707
1261	INF200KA1YM5	SBI Corp Bond Fund-Reg(G)	DMF	15	40450
1262	INF760K01JC6	Canara Rob Small Cap Fund(G)-Direct Plan	MF	40	42352
1263	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	MF	40	12633
1264	INF194KA1SL7	IDFC G-Sec-Constant Maturity Plan(PD)-Direct Plan	DMF	15	30711
1265	INF740KA1OE0	DSP Liquidity Fund-Reg(DD)	DMF	15	707
1266	INF109K01506	ICICI Pru Equity-Arbitrage Fund(D)-Direct Plan	MF	40	19685R
1267	INF109KC1O17	ICICI Pru ESG Fund(D)-Direct Plan	MF	40	45091R
1268	INF789F01SJ1	UTI Hybrid Equity Fund(D)-Direct Plan	MF	40	19104R
1269	INF200K01TS8	SBI Debt Hybrid Fund(G)-Direct Plan	MF	40	19010

1270	INF209K01VH8	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	MF	40	18220
1271	INF179K01467	HDFC Low Duration Fund(MDR)	DMF	15	16003R
1272	INF205K01MS2	Invesco India Multicap Fund(G)-Direct Plan	MF	40	18936
1273	INF209K01WE3	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	MF	40	18301
1274	INF846K01B28	Axis Flexi Cap Fund(G)-Direct Plan	MF	40	38214
1275	INF336L01BQ0	HSBC Cash Fund(WD)	DMF	15	1342R
1276	INF251K01PQ3	BNP Paribas India Consumption Fund-Reg(G)	MF	40	17168
1277	INF109K01EG8	ICICI Pru Balanced Advantage Fund(D)	MF	40	1469
1278	INF109K01EH6	ICICI Pru Midcap Fund(D)	MF	40	1498
1279	INF204K01463	Nippon India Multi Cap Fund(D)	MF	40	2465R
1280	INF200K01115	SBI Equity Hybrid Fund-Reg(DP)	MF	40	2746
1281	INF200K01255	SBI Magnum Global Fund-Reg(DP)	MF	40	2765
1282	INF200K01230	SBI Flexicap Fund-Reg(DP)	MF	40	2798
1283	INF178L01AX4	Kotak Low Duration Fund(G)-Direct Plan	DMF	15	18783
1284	INF200K01719	SBI Magnum Medium Duration Fund-Reg(G)	DMF	15	2778
1285	INF174K01DU5	Kotak Emerging Equity Fund(DP)	MF	40	34083
1286	INF174K01KH7	Kotak Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18646
1287	INF277K010Y2	Tata Focused Equity Fund-Reg(G)	MF	40	44148
1288	INF109KC1N83	ICICI Pru ESG Fund(D)	MF	40	45089R
1289	INF740KA1JX0	DSP Corp Bond Fund-Reg(G)	DMF	15	37709
1290	INF247L01726	MOTILAL OSWAL LIQUID FUND-REG(G)	DMF	15	41872
1291	INF336L01024	HSBC Large Cap Equity Fund(D)	MF	40	16017
1292	INF179K01822	HDFC Balanced Advantage Fund(D)	MF	40	29212R
1293	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND-REG(G)	MF	40	37759
1294	INF209K01AQ3	Aditya Birla SL Flexi Cap Fund(D)	MF	40	444
1295	INF846K01J46	Axis Growth Opp Fund(G)-Direct Plan	MF	40	41370
1296	INF760K01FU6	Canara Rob Liquid Fund(G)-Direct Plan	DMF	15	18165
1297	INF204K01ZW9	Nippon India Low Duration Fund(WD)-Direct Plan	DMF	15	18874R
1298	INF194K01P38	IDFC G-Sec-Constant Maturity Plan(G)-Direct Plan	DMF	15	18550
1299	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND-REG(IDCW)	MF	40	45218
1300	INF109K01BV3	ICICI Pru Banking and Fin Serv Fund(D)	MF	40	5737R
1301	INF769K01BN1	Mirae Asset Great Consumer Fund(D)-Direct Plan	MF	40	18748R
1302	INF903J01546	Sundaram Rural and Consumption Fund(D)	MF	40	3049
1303	INF879O01068	Parag Parikh Liquid Fund(G)-Direct Plan	DMF	15	39563
1304	INF179KB1HU9	HDFC Money Market Fund(G)-Direct Plan	DMF	15	18102
1305	INF109K01EF0	ICICI Pru Equity-Arbitrage Fund(DP)	MF	40	34459
1306	INF109KC1O09	ICICI Pru ESG Fund(G)-Direct Plan	MF	40	45090
1307	INF205K01KY4	Invesco India Financial Services Fund(G)-Direct Plan	MF	40	18905
1308	INF205K01UN6	Invesco India Short Term Fund(G)	DMF	15	2262
1309	INF789F1ACO4	UTI Floater Fund-Reg(G)	DMF	15	39630
1310	INF582M01BY1	Union Small Cap Fund-Reg(G)	MF	40	15717
1311	INF767K01535	LIC MF Banking and PSU Debt Fund(G)	DMF	15	2139
1312	INF767K01GI4	LIC MF Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	19334
1313	INF846K01X71	Axis Special Situations Fund(G)-Direct Plan	MF	40	45219
1314	INF00XX01168	ITI MULTI-CAP FUND(G)-DIRECT PLAN	MF	40	43410

1315	INF769K01EA2	Mirae Asset Healthcare Fund-Reg(G)	MF	40	39122
1316	INF277K01QR4	Tata ST Bond Fund(G)-Direct Plan	DMF	15	19214
1317	INF917K01TY5	LandT Hybrid Equity Fund(ADP)-Direct Plan	MF	40	35669
1318	INF109K01V83	ICICI Pru Bond Fund(G)-Direct Plan	DMF	15	19281
1319	INF109K01738	ICICI Pru Savings Fund(DD)	DMF	15	1502R
1320	INF179K01XZ1	HDFC Hybrid Equity Fund(G)-Direct Plan	MF	40	18040
1321	INF247L01247	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	DMF	15	22538
1322	INF251K01PU5	BNP Paribas India Consumption Fund(D)-Direct Plan	MF	40	40885R
1323	INF090I01AD9	Franklin Build India Fund(D)	MF	40	7865R
1324	INF903J01F92	Sundaram Infra Advantage Fund(G)-Direct Plan	MF	40	19061
1325	INF174K01NL3	Kotak Liquid Fund-Reg(DD)	DMF	15	2059R
1326	INF663L01FJ3	PGIM India Flexi Cap Fund-Reg(G)	MF	40	31642
1327	INF277K011O1	Tata Small Cap Fund(G)-Direct Plan	MF	40	41477
1328	INF090I01FE6	Franklin India Technology Fund(G)-Direct Plan	MF	40	18130
1329	INF277K01PQ8	Tata Infrastructure Fund(G)-Direct Plan	MF	40	19207
1330	INF846K01180	Axis Bluechip Fund-Reg(D)	MF	40	8251R
1331	INF277K019A3	Tata India Pharma and Healthcare Fund(G)-Direct Plan	MF	40	34103
1332	INF582M01BU9	Union Small Cap Fund(G)-Direct Plan	MF	40	15719
1333	INF109KA1N46	ICICI Pru Constant Maturity Gilt Fund(G)	DMF	15	30426
1334	INF090I01GD6	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141
1335	INF109K01FA8	ICICI Pru Smallcap Fund(DP)	MF	40	17413
1336	INF846K01CO3	Axis Focused 25 Fund(D)-Direct Plan	MF	40	18187
1337	INF205K01RF8	Invesco India Corporate Bond Fund(G)-Direct Plan	DMF	15	18892
1338	INF174KA1EM9	Kotak Focused Equity Fund-Reg(DP)	MF	40	44050
1339	INF179K01WI9	HDFC Medium Term Debt Fund(G)-Direct Plan	DMF	15	18071
1340	INF109KC1GH2	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan	MF	40	40097
1341	INF109K016O4	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	MF	40	19686
1342	INF663L01GW4	PGIM India Large Cap Fund(G)	MF	40	758
1343	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW)	MF	40	45055
1344	INF769K01GX9	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	MF	40	45176
1345	INF200K01RD4	SBI DYNAMIC BOND FUND G- DIRECT PLAN	DMF	15	18961
1346	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	17978
1347	INF760K01JF9	CANARA ROB SMALL CAP FUND-REG(G)	MF	40	42350
1348	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND-REG(G)	DMF	15	23296
1349	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN	MF	40	40625
1350	INF769K01DU2	MIRAE ASSET SHORT TERM FUND(G)	DMF	15	38870
1351	INF179KC1AR9	HDFC DIVIDEND YIELD FUND-REG(G)	MF	40	45197
1352	INF209KB1T46	ADITYA BIRLA SL SPECIAL OPP FUND-REG(G)	MF	40	45096
1353	INF00XX01747	ITI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	44491
1354	INF903J01538	SUNDARAM DIVERSIFIED EQUITY(G)	MF	40	3072

1355	INF109K01W90	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)-DIRECT PLAN	MF	40	35583
1356	INF846K017E1	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097
1357	INF090I01GE4	Franklin India Opportunities Fund(D)-Direct Plan	MF	40	18141R
1358	INF090I01GC8	Franklin India Opportunities Fund(G)-Direct Plan	MF	40	18140
1359	INF247L01189	Motilal Oswal Focused 25 Fund(G)-Direct Plan	MF	40	21771
1360	INF200K01BC0	SBI PSU FUND-REG(G)	MF	40	9252
1361	INF109KC1YA0	ICICI Pru Bharat Consumption Fund(G)	MF	40	41946
1362	INF336L01PB2	HSBC Focused Equity Fund(G)-Direct Plan	MF	40	44998
1363	INF917K01IQ4	LandT Short Term Bond Fund(G)-Direct Plan	DMF	15	18702
1364	INF740K01Z27	DSP Global Allocation Fund-Reg(G)	MF	40	14756
1365	INF109K01BF6	ICICI Pru Equity-Arbitrage Fund(G)	MF	40	1467
1366	INF109KC1GE9	ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)	MF	40	36398
1367	INF174KA1EW8	Kotak Pioneer Fund-Reg(G)	MF	40	43927
1368	INF174KA1BF9	Kotak Overnight Fund(G)-Direct Plan	DMF	15	42400
1369	INF174KA1BC6	Kotak Overnight Fund-Reg(G)	DMF	15	41944
1370	INF846K011A2	AXIS QUANT FUND-REG(G)	MF	40	44329
1371	INF174KA1FR5	KOTAK NASDAQ 100 FOF-REG(G)	MF	40	45260
1372	INF846K014E8	AXIS MULTICAP FUND (IDCW)-DIRECT PLAN	MF	40	46099
1373	INF109K01O74	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	DMF	15	23945R
1374	INF109K01O90	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	DMF	15	35567
1375	INF109K01OZ3	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) - DIRECT PLAN	DMF	15	35576
1376	INF846K01164	Axis Bluechip Fund-Reg(G)	MF	50	8250
1377	INF277K01Z77	Tata Digital India Fund(G)-Direct Plan	MF	40	34096
1378	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND DIRECT GROWTH	DMF	25	21540
1379	INF109K017O2	ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan	MF	40	35581
1380	INF109KC1RJ5	ICICI Pru India Opp Fund(DP)-Direct Plan	MF	40	43590
1381	INF204KA12G2	Nippon India US Equity Opp Fund(G)	MF	40	19246
1382	INF209KB1Y23	ADITYA BIRLA SL MULTI-CAP FUND-REG(G)	MF	40	45476
1383	INF769K01EU0	Mirae Asset Focused Fund(G)-Direct Plan	MF	40	43332
1384	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION	MF	40	29606
1385	INF194KB1AP5	IDFC FLOATING RATE FUND-REG - G	DMF	15	41962
1386	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPP FUND(G)	MF	40	8812
1387	INF209KB1ZG4	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW)	DMF	15	41666
1388	INF209KB1ZE9	ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW)	DMF	15	41665R
1389	INF00XX01929	ITI MID CAP FUND(G)-DIRECT PLAN	MF	40	45316
1390	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND-REG(G)	MF	40	44958
1391	INF174K01KW6	KOTAK BLUECHIP FUND(G)-DIRECT PLAN	MF	40	18629
1392	INF903JA1FA2	SUNDARAM SERVICES FUND (G)- DIRECT PLAN	MF	40	41107
1393	INF109K018Y9	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35598
1394	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	DMF	15	39680
1395	INF209K01AF6	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	DMF	15	400
1396	INF846K01503	AXIS TREASURY ADVANTAGE-RE T(W-IDCW)	DMF	15	8625R

1397	INF179KC1BS5	HDFC MULTI CAP FUND (G)- DIRECT PLAN	MF	40	46095
1398	INF663L01V64	PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	45265R
1399	INF846K01529	AXIS TREASURY ADVANTAGE- RET (M-IDCW)	DMF	15	8626R
1400	INF846K017N2	AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN	MF	40	47583
1401	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND- REG(G)	DMF	15	45999
1402	INF109KC14L5	ICICI PRU NIFTY SDL DEC 2028 INDEX FUND(G)- DIRECT PLAN	DMF	15	46994
1403	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	45985
1404	INF200K01412	SBI Consumption Opp Fund-Reg(D)	MF	40	2810R
1405	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	43970
1406	INF769K01CM1	Mirae Asset Cash Management(G)-Direct Plan	DMF	15	19529
1407	INF846K01W64	Axis ESG Equity Fund-Reg(D)	MF	40	44496
1408	INF789F01XA0	UTI Nifty Index Fund(G)-Direct Plan	MF	40	19149
1409	INF247L01AG2	Motilal Oswal SandP 500 Index Fund(G)-Direct Plan	MF	40	44959
1410	INF179K01343	HDFC Arbitrage-WP(G)	MF	40	1103
1411	INF204K01G52	Nippon India Consumption Fund(G)-Direct Plan	MF	40	18864
1412	INF579M01902	IIFL Focused Equity Fund(G)-Direct Plan	MF	40	30926
1413	INF846K01Y05	Axis Special Situations Fund-Reg(G)	MF	40	44315
1414	INF109K01X16	ICICI PRU ASSET ALLOCATOR FUND FOF G DIRECT PLAN	MF	40	19714
1415	INF109K01845	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)	MF	40	1703R
1416	INF204K01I35	Nippon India Pharma Fund(D)-Direct Plan	MF	40	18875
1417	INF109KA1O37	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	DMF	15	30431
1418	INF109K01Z06	ICICI Pru FMCG Fund(D)-Direct Plan	MF	40	18490R
1419	INF769K01804	MIRAE ASSET CASH MANAGEMENT-REG(DD-IDCW)	DMF	15	7555R
1420	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND- REG(G)	MF	40	45058
1421	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG(G)	MF	40	44504
1422	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG (IDCW)	MF	40	45093R
1423	INF903JA1EZ2	SUNDARAM SERVICES FUND- REG(IDCW)	MF	40	41106R
1424	INF903JA1EY5	SUNDARAM SERVICES FUND-REG (IDCW)	MF	40	41106
1425	INF194KA1SQ6	IDFC BOND FUND - SHORT TERM PLAN-REG(P- IDCW)	DMF	15	30718
1426	INF663L01EB3	PGIM INDIA MIDCAP OPP FUND-REG(IDCW)	MF	40	24742R
1427	INF754K01LO0	BHARAT BOND FOF - APRIL 2031 - (G)-DIRECT PLAN	DMF	15	45015
1428	INF789F1A488	UTI CORPORATE BOND FUND- REG (H-IDCW)	DMF	15	40650R
1429	INF200K01VS4	SBI Technology Opp Fund-Reg(G)	MF	40	19247
1430	INF174V01473	Mahindra Manulife Mid Cap Unnati Yojana-Reg(G)	MF	40	38444
1431	INF109K01IF1	ICICI Pru Nifty Next 50 Index Fund(G)	MF	40	11889
1432	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH	MF	40	41999
1433	INF205K01MV6	Invesco India Midcap Fund(G)-Direct Plan	MF	40	18934
1434	INF205K013T3	Invesco India Smallcap Fund(G)-Direct Plan	MF	40	41399

1435	INF174KA1EN7	Kotak Focused Equity Fund(G)-Direct Plan	MF	40	44650
1436	INF109KC1O25	ICICI Pru ESG Fund(DP)-Direct Plan	MF	40	45127
1437	INF174KA1FF0	Kotak ESG Opportunities Fund-Reg(G)	MF	40	44147
1438	INF846K01W23	AXIS ESG EQUITY FUND(G)-DIRECT PLAN	MF	40	44497
1439	INF209KB1O66	ADITYA BIRLA SL PSU EQUITY FUND-REG(G)	MF	40	43788
1440	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW)	MF	40	38060
1441	INF00XX01176	ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN	MF	40	43411
1442	INF209KA1TQ7	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN	MF	40	31176
1443	INF174KA1EC0	KOTAK FLOATING RATE FUND G DIRECT PLAN	DMF	15	43621
1444	INF109K013Z7	ICICI PRU SAVINGS FUND(M-IDCW)	DMF	15	21909R
1445	INF109K017Y1	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	DMF	15	22035R
1446	INF109K019Y7	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	DMF	15	22347R
1447	INF194KA16K8	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	DMF	15	39681R
1448	INF194KA1SO1	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	DMF	15	30718
1449	INF194K01U15	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW REINV)- DIRECT PLAN	DMF	15	19515R
1450	INF769K01ES4	Mirae Asset Focused Fund-Reg(G)	MF	40	42898
1451	INF846K01S52	Axis Nifty 100 Index Fund-Reg(G)	MF	40	43785
1452	INF205K01TM0	Invesco India Ultra Short Term Fund(G)	DMF	15	13460
1453	INF754K01046	Edelweiss Large Cap Fund(G)	MF	40	7785
1454	INF205K01LE4	Invesco India Contra Fund(G)-Direct Plan	MF	40	18909
1455	INF174K01NE8	Kotak Liquid Fund(G)-Direct Plan	DMF	15	18001
1456	INF174K01NI9	Kotak Liquid Fund-Reg(G)	DMF	15	2060
1457	INF767K01NC3	LIC MF Large and Midcap Fund-Reg(D)	MF	40	31951R
1458	INF179KB1HS3	HDFC OVERNIGHT FUND RP GROWTH	DMF	15	1117
1459	INF277K015O2	Tata Small Cap Fund-Reg(G)	MF	40	35242
1460	INF200K01UJ5	SBI Large and Midcap Fund(G)-Direct Plan	MF	40	19020
1461	INF846K01S29	Axis Nifty 100 Index Fund(G)-Direct Plan	MF	40	44211
1462	INF109KC1RF3	ICICI Pru India Opp Fund(D)	MF	40	42141R
1463	INF109KC1R17	ICICI Pru India Opp Fund(D)-Direct Plan	MF	40	42143R
1464	INF109KC1RG1	ICICI Pru India Opp Fund(DP)	MF	40	43589
1465	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	44080
1466	INF209KB1U43	ADITYA BIRLA SL ESG FUND-REG - G	MF	40	44736
1467	INF109K012M7	ICICI PRU NIFTY INDEX FUND(G)-DIRECT PLAN	MF	40	18500
1468	INF174KA1HS9	KOTAK MULTICAP FUND-REG(G)	MF	40	45336
1469	INF00XX01713	ITI SMALL CAP FUND-REG(G)	MF	40	44399
1470	INF879O01118	PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN	DMF	15	39564R
1471	INF879O01126	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	DMF	15	39560R
1472	INF194K01U31	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)-DIRECT PLAN	DMF	15	19515
1473	INF194K01U23	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)-DIRECT PLAN	DMF	15	19515

1474	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)	MF	40	2444
1475	INF204KA17G1	NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN	MF	40	33226R
1476	INF582M01DI0	UNION BALANCED ADVANTAGE FUND (GROWTH)	MF	40	45262
1477	INF209KA1LC4	ADITYA BIRLA SL G-SEC FUND(Q-IDCW) -DIRECT PLAN	DMF	15	19424
1478	INF209K01UV1	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)- DIRECT PLAN	DMF	15	35420R
1479	INF209K01JY8	ADITYA BIRLA SL MONEY MANAGER FUND- RET(W-IDCW)	DMF	15	390R
1480	INF247L01593	MOTILAL OSWAL DYNAMIC FUND-REG(Q-IDCW)	MF	40	36250
1481	INF769K01EY2	Mirae Asset Midcap Fund-Reg(G)	MF	40	43349
1482	INF179KB11R3	HDFC Ultra Short Term Fund-Reg(G)	DMF	15	39949
1483	INF174KA1DY6	Kotak Floating Rate Fund-Reg(G)	DMF	15	42597
1484	INF846K01461	Axis Liquid Fund-Reg(MD)	DMF	15	8031R
1485	INF754K01JJ4	Edelweiss Small Cap Fund-Reg(G)	MF	40	40559
1486	INF846K01X30	Axis Global Equity Alpha Fund of Fund-Reg(G)	MF	40	23016
1487	INF579M01878	IIFL Focused Equity Fund-Reg(G)	MF	40	30046
1488	INF754K01LB7	Edelweiss US Technology Equity FOF-(G)-Direct Plan	MF	40	44631
1489	INF754K01LC5	Edelweiss US Technology Equity FOF-Reg(G)	MF	40	44630
1490	INF200K01VB0	SBI Magnum Medium Duration Fund(G)-Direct Plan	DMF	15	18994
1491	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN	MF	40	19496
1492	INF846K01O23	AXIS OVERNIGHT FUND-REG(G)	DMF	15	42062
1493	INF740KA1PM0	DSP VALUE FUND-REG(G)	MF	40	44293
1494	INF760K01JT0	CANARA ROB FOCUSED EQUITY FUND-REG(G)	MF	40	45510
1495	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW)	MF	40	45055R
1496	INF846K01Z38	AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN	MF	40	45542
1497	INF109K01FJ9	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)	MF	40	43570
1498	INF209KB12D6	ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G)	MF	40	45733
1499	INF843K01AU1	EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN	MF	40	19368
1500	INF204K01D22	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)- DIRECT PLAN	MF	40	18835
1501	INF846K01S78	AXIS NIFTY 100 INDEX FUND-REG(IDCW)	MF	40	44210R
1502	INF846K01S60	AXIS NIFTY 100 INDEX FUND- REG(IDCW)	MF	40	44210
1503	INF789F1A462	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649R
1504	INF789F1A496	UTI CORPORATE BOND FUND- REG(A-IDCW)	DMF	15	40651
1505	INF109K01E43	ICICI PRU US BLUECHIP EQUITY FUND(IDCW-PAYOUT)	MF	40	32856
1506	INF740KA1CO4	DSP EQUAL NIFTY 50 FUND-REG(G)	MF	40	38179
1507	INF00XX01937	ITI MID CAP FUND(IDCW)-DIRECT PLAN	MF	40	45317
1508	INF209KA1TR5	ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN	MF	40	35440R

1509	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN	MF	40	44124
1510	INF174K01LX2	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	45257
1511	INF174K01DX9	KOTAK GLOBAL EMERGING MKT FUND(IDCW-PAYOUT)	MF	40	32858
1512	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)-DIRECT PLAN	DMF	15	39682
1513	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	DMF	15	39680R
1514	INF00XX01945	ITI MID CAP FUND(IDCW)- DIRECT PLAN	MF	40	45317R
1515	INF789F1A611	UTI CORPORATE BOND FUND (F-IDCW) -DIRECT PLAN	DMF	15	40657R
1516	INF582M01DG4	UNION BALANCED ADVANTAGE FUND(IDCW - PAYOUT)- DIRECT PLAN	MF	40	43755
1517	INF209K01439	ADITYA BIRLA SL INDIA GENNEXT FUND(IDCW)	MF	40	408
1518	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH	MF	40	45261
1519	INF194KB1BP3	IDFC GILT 2027 -INDEX FUND REGULAR PLAN-GROWTH	DMF	15	45414
1520	INF205KA1114	INVESCO INDIA OVERNIGHT FUND- REG(G	DMF	15	44317
1521	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN-IDCW REGULAR PLAN REINVESTMENT	DMF	15	31723R
1522	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH	MF	40	45338
1523	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW	MF	40	45570
1524	INF277K016S1	TATA ULTRA SHORT TERM FUND-RP(G)	DMF	15	41798
1525	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH	MF	40	45945
1526	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND DIRECT GROWTH	DMF	15	46307
1527	INF754K01OL0	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH	MF	40	46055
1528	INF789F1AU55	UTI FOCUSED EQUITY FUND-REG(G)	MF	40	45685
1529	INF109K01FO9	ICICI PRU TECHNOLOGY FUND(IDCW-PAYOUT)	MF	40	37152
1530	INF209KB1U50	ADITYA BIRLA SL ESG FUND-REG(IDCW)	MF	40	45190
1531	INF209KA1TT1	ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW)	MF	40	31174
1532	INF109K015Z2	ICICI PRUDENTIAL AMC LTD ICICI PRU MF-ICICI PRU SAVINGS FUND-QUARTERLY IDCW	DMF	15	22364R
1533	INF846K01EP6	AXIS TREASURY ADVANTAGE FUND (M-IDCW)-DIRECT PLAN	DMF	15	19536R
1534	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION	MF	40	43178R
1535	INF090I01BH8	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407R
1536	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	40	46224
1537	INF754K01OM8	EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW	MF	40	46637

1538	INF336L01CM7	HSBC LARGE CAP FUND(G)-DIRECT PLAN	MF	40	18457
1539	INF174V01010	MAHINDRA MANULIFE LIQUID FUND-REG(G)	DMF	15	35846
1540	INF03VN01563	WOC MID CAP FUND-REG(G)	MF	40	46769
1541	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)- DIRECT PLAN	MF	40	38181
1542	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REG(G)	MF	40	45941
1543	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA- REG(G)	MF	40	43915
1544	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND(G)	DMF	15	4186
1545	INF846K015L0	AXIS LONG DURATION FUND-REG(G)	DMF	15	46626
1546	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND-REG(G)	DMF	15	42000
1547	INF209KB14D2	ADITYA BIRLA SL BUSINESS CYCLE FUND(G)- DIRECT PLAN	MF	40	46012
1548	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND-REG(G)	DMF	15	46730
1549	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND(G)- DIRECT PLAN	DMF	15	18930
1550	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND(G)- DIRECT PLAN	DMF	15	45939
1551	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND(G) -DIRECT PLAN	DMF	15	46571
1552	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	DMF	15	46392
1553	INF200KA1R64	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	DMF	15	45114
1554	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND-REG(G)	DMF	15	46814
1555	INF109KC1FX1	ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN	MF	40	40233
1556	INF846K01Z53	AXIS GLOBAL INNOVATION FOF-REG(G)	MF	40	45539
1557	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-REG(G)	DMF	15	41900
1558	INF200KA13T1	SBI LONG DURATION FUND-REG(G)	DMF	15	46864
1559	INF247L01965	MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G)	MF	40	42803
1560	INF277K018Z2	TATA DIVIDEND YIELD FUND-REG(G)	MF	40	45374
1561	INF789F1AUO6	UTI SMALL CAP FUND-REG(G)	MF	40	44511
1562	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND(G)-DIRECT PLAN	MF	40	44521
1563	INF754K01JN6	EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN	MF	40	42419
1564	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 -(G)-DIRECT PLAN	DMF	15	44428
1565	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 -(IDCW)-DIRECT PLAN	DMF	15	44429R
1566	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN	MF	40	45837
1567	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPP FUND(G)-DIRECT PLAN	MF	40	19965
1568	INF846K01Z20	AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN	MF	40	45541
1569	INF109KC12K1	ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN	MF	40	46981
1570	INF194KA1SS2	IDFC BOND FUND - SHORT TERM PLAN(P- IDCW)EXCH REINV- DIRECT PLAN	DMF	15	35623R
1571	INF179K01LA9	HDFC INDEX FUND-SENSEX(G)(POST ADDENDUM)	MF	40	12635
1572	INF209K01RV7	ADITYA BIRLA SL MONEY MANAGER FUND(G)	DMF	15	394

1573	INF846K01S37	AXIS NIFTY 100 INDEX FUND (IDCW)- DIRECT PLAN	MF	40	44212
1574	INF789F01653	UTI GILT FUND- REG(IDCW)	DMF	15	3559R
1575	INF789F01TK7	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183R
1576	INF846K01560	AXIS TREASURY ADVANTAGE FUND- REG (W-IDCW)	DMF	15	8045R
1577	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION	MF	40	43179
1578	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	MF	40	45264
1579	INF109KC1S13	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUNDREG G	DMF	15	45898
1580	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF	40	46638
1581	INF754K01OQ9	EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW	MF	40	46639
1582	INF204KC1121	NIPPON INDIA FLEXI CAP FUND G DIRECT PLAN	MF	40	45667
1583	INF789F1ACX5	UTI FLOATER FUND(G)-DIRECT PLAN	DMF	15	41556
1584	INF277KA1224	TATA CORPORATE BOND FUND DIRECT GROWTH	DMF	15	46083
1585	INF582M01GD4	UNION LARGE & MIDCAP FUND-REG(G)	MF	40	44300
1586	INF00XX01754	ITI SMALL CAP FUND(IDCW)-DIRECT PLAN	MF	40	44492
1587	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	34094R
1588	INF277K01Z10	TATA BANKING & FINANCIAL SERVICES FUND(G)- DIRECT PLAN	MF	40	34093
1589	INF789F01SK9	UTI HYBRID EQUITY FUND(G)- DIRECT PLAN	MF	40	19105
1590	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	45095
1591	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND- REG (IDCW)	MF	40	45093
1592	INF903JA1FB0	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	41108
1593	INF109K01WN6	ICICI PRU SAVINGS FUND(IDCW)	DMF	15	25344R
1594	INF204K01596	NIPPON INDIA BALANCED ADVANTAGE FUND(B)	MF	40	2653
1595	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	18836R
1596	INF663L01DX9	PGIM INDIA MIDCAP OPP FUND(IDCW)-DIRECT PLAN	MF	40	24744R
1597	INF209K01SZ6	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	DMF	15	393R
1598	INF209K01UT5	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)- DIRECT PLAN	DMF	15	18173R
1599	INF209K01SY9	ADITYA BIRLA SL MONEY MANAGER FUND (W-IDCW)	DMF	15	392R
1600	INF740KA1LG1	DSP HEALTHCARE FUND(G)-DIRECT PLAN	MF	40	41738
1601	INF204KC1BO3	NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN	MF	40	48171
1602	INF200K01RA0	SBI CONTRA FUND(G)-DIRECT PLAN	MF	40	18974
1603	INF209K012W5	ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-REINV)	MF	50	29298R
1604	INF760K01KL5	CANARA ROB MID CAP FUND-REG(G)	MF	40	46001

1605	INF843K01KN5	EDELWEISS FLEXI CAP FUND-REG(G)	MF	40	31778
1606	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REG(G)	MF	40	48169
1607	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND-REG(G)	MF	40	47753
1608	INF179KC1HF9	HDFC TECHNOLOGY FUND-REG(G)	MF	40	48189
1609	INF109K01V00	ICICI CREDIT RISK FUND- DIRECT PLAN- GROWTH	DMF	25	19270
1610	INF846K01PP2	AXIS CREDIT RISK FUND-REG(W-IDCW)	DMF	25	29917
1611	INF179KA1I87	HDFC CREDIT RISK DEBT FUND-(IDCW)	DMF	25	31364
1612	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)	DMF	25	21539
1613	INF174K01DY7	KOTAK CREDIT RISK FUND(G)	DMF	25	8472
1614	INF200K01SV4	SBI CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	18988
1615	INF200K01685	SBI CREDIT RISK FUND-REG(G)	DMF	25	2770
1616	INF194KB1DM6	BANDHAN MIDCAP FUND-REG(G)	MF	40	45868
1617	INF769K01HF4	MIRAE ASSET NYSE FANG ETF	MF	40	45379
1618	INF277K01MC5	TATA TREASURY ADVANTAGE FUND-REG(IDCW- PAYOUT)	DMF	15	43714
1619	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 -(IDCW)- DIRECT PLAN	DMF	15	44429
1620	INF174K01DW1	KOTAK GLOBAL EMERGING MKT FUND(IDCW)	MF	40	2046R
1621	INF879O01076	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)- DIRECT PLAN	DMF	15	43696
1622	INF879O01142	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	DMF	15	39561R
1623	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY(IDCW)-DIRECT PLAN	MF	40	44213
1624	INF174K01161	KOTAK BLUECHIP FUND(IDCW)	MF	40	1961R
1625	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN	MF	40	45095R
1626	INF109K01P16	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	DMF	15	18489R
1627	INF194KA11L7	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW)- DIRECT PLAN	DMF	15	39683
1628	INF277K017Q3	TATA ARBITRAGE FUND(G)-DIRECT PLAN	MF	40	42021
1629	INF789F1A595	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656R
1630	INF663L01W14	PGIM INDIA SMALL CAP FUND(IDCW)- DIRECT PLAN	MF	40	45619
1631	INF663L01W22	PGIM INDIA SMALL CAP FUND (IDCW)-DIRECT PLAN	MF	40	45619R
1632	INF209K01XR3	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)- DIRECT PLAN	DMF	15	35431R
1633	INF336L01OL4	HSBC OVERNIGHT FUND-REG(G)	DMF	15	42784
1634	INF789F1A579	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655R
1635	INF789F1A538	UTI CORPORATE BOND FUND (G)- DIRECT PLAN	DMF	15	40653
1636	INF789F1A504	UTI CORPORATE BOND FUND -REG (A-IDCW)	DMF	15	40651R
1637	INF846K01362	AXIS LIQUID -RET (DD-IDCW)	DMF	15	8620R
1638	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND REGULAR GROWTH	DMF	15	46112
1639	INF754K01QZ5	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - PAYOUT	DMF	15	47285
1640	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND(G)-DIRECT PLAN	DMF	15	46231

1641	INF336L01NY9	HSBC LARGE & MID CAP FUND-REG(G)	MF	40	42701
1642	INF109KC12I5	ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN	MF	40	46788
1643	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46390
1644	INF846K016N4	AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN	MF	40	47582
1645	INF178L01BY0	KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN	DMF	15	19603
1646	INF955L01450	BARODA BNP PARIBAS GILT FUND-REG(G)	DMF	15	497
1647	INF582M01JA4	UNION INNOVATION & OPP FUND-REG(G)	MF	40	45727
1648	INF277KA1190	TATA BUSINESS CYCLE FUND-REG(G)	MF	40	45373
1649	INF109KC1F91	ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN	MF	40	44220
1650	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427R
1651	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 -REG(G)	DMF	15	44426
1652	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 -REG(IDCW)	DMF	15	44427
1653	INF174K01LW4	KOTAK GLOBAL EMERGING MKT FUND(G)-DIRECT PLAN	MF	40	19734
1654	INF109KC1R14	ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN	MF	50	45494
1655	INF846K013E0	AXIS MULTICAP FUND(G)- DIRECT PLAN	MF	40	46098
1656	INF846K015E5	AXIS MULTICAP FUND(IDCW)- DIRECT PLAN	MF	40	46099R
1657	INF174K01LU8	KOTAK EMERGING EQUITY FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	42431
1658	INF109K012Z9	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	DMF	15	38826
1659	INF194K01U49	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)-DIRECT PLAN	DMF	15	19660R
1660	INF194K01U56	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)-DIRECT PLAN	DMF	15	19660
1661	INF00XX01CL3	ITI FLEXI CAP FUND-REG(G)	MF	40	45721
1662	INF194KA19K2	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)-DIRECT PLAN	DMF	15	39682R
1663	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND(G) -DIRECT PLAN	MF	40	18763
1664	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	41901
1665	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN GROWTH - GROWTH	DMF	15	47284
1666	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND-REG(G)	DMF	15	44328
1667	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND-REG(G)	MF	40	30730
1668	INF846K01PJ5	AXIS CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	29733
1669	INF174K01LZ7	KOTAK CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	19373
1670	INF174K01EG2	KOTAK CREDIT RISK FUND(IDCW PAYOUT)	DMF	25	43661
1671	INF174K01MG5	KOTAK CREDIT RISK FUND(IDCW PAYOUT)-DIRECT PLAN	DMF	25	44417
1672	INF200K01ST8	SBI CREDIT RISK FUND(IDCW-PAYOUT)-DIRECT PLAN	DMF	25	35722
1673	INF200K01693	SBI CREDIT RISK FUND-REG(IDCW-PAYOUT)	DMF	25	34680
1674	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH	MF	40	48339
1675	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW	MF	40	48338
1676	INF740K01250	DSP WORLD GOLD FOF-REG(G)	MF	40	755
1677	INF179KC1GE4	HDFC NIFTY SMALL CAP 250 INDEX FUND DIRECT GROWTH	MF	40	47917

1678	INF109KC13P8	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(G)- DIRECT PLAN	DMF	15	47335
1679	INF174KA1HV3	KOTAK MULTICAP FUND(G)-DIRECT PLAN	MF	40	45858
1680	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND- REG(G)	DMF	15	46134
1681	INF209KB17H6	ADITYA BIRLA SL CRISIL IBX 60 40 SDL AAA PSU APR 2027 INDEX FUND-REG(G)	DMF	15	46227
1682	INF277K018Q1	TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN	MF	40	43701
1683	INF277K019Q9	TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN	MF	40	42022R
1684	INF789F1A470	UTI CORPORATE BOND FUND- REG(H-IDCW)	DMF	15	40650
1685	INF789F1A561	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655
1686	INF789F1A546	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654
1687	INF789F01TJ9	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183
1688	INF846K01511	AXIS TREASURY ADVANTAGE- RET(M-IDCW)	DMF	15	8626
1689	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION	MF	40	43180R
1690	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND- REG(IDCW)	MF	40	38379R
1691	INF194KB1BL2	IDFC GILT 2027 -INDEX FUND REGULAR PLAN- GROWTH	DMF	15	45412
1692	INF846K01RK9	AXIS SHORT TERM FUND - REGULAR - IDCW	DMF	15	32108R
1693	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEP 2027 FUND(G)- DIRECT PLAN	DMF	15	46977
1694	INF336L01QQ8	HSBC MULTI CAP FUND -REGULAR GROWTH	MF	40	47272
1695	INF194KA1W39	BANDHAN CREDIT RISK FUND-REG(G)	DMF	25	36529
1696	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND(G)- DIRECT PLAN	MF	40	45047
1697	INF760K01KR2	CANARA ROB MULTI CAP FUND-REG(G)	MF	40	46370
1698	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW	MF	40	48340
1699	INF336L01QN5	HSBC MULTI CAP FUND(G)-DIRECT PLAN	MF	40	47414
1700	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND-REG(G)	MF	40	45670
1701	INF754K01SD8	EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN	MF	40	48264
1702	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND-REG(G)	MF	40	37922
1703	INF174K01JP2	KOTAK SAVINGS FUND(G)-DIRECT PLAN	DMF	15	18640
1704	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APR 2029 FUND- REG(G)	DMF	15	46971
1705	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR (G)	MF	40	47389
1706	INF277KA1679	TATA MULTICAP FUND(G)-DIRECT PLAN	MF	40	47482
1707	INF200K01V08	SBI BANKING AND PSU FUND(G)-DIRECT PLAN	DMF	15	19921
1708	INF579M01621	360 ONE LIQUID FUND(G)-DIRECT PLAN	DMF	15	24676
1709	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46534
1710	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REG(G)	MF	40	33729
1711	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND-REG(G)	MF	40	32097

1712	INF277K015K0	TATA FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	40841
1713	INF247L01940	MOTILAL OSWAL NIFTY 500 FUND-REG(G)	MF	40	43809
1714	INF879O01084	PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN	DMF	15	39566R
1715	INF846K01Z46	AXIS GLOBAL INNOVATION FOF(IDCW)- DIRECT PLAN	MF	40	45542R
1716	INF174K01KX4	KOTAK BLUECHIP FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	35630
1717	INF174KA1EF3	KOTAK FLOATING RATE FUND(IDCW)- DIRECT PLAN	DMF	15	43623R
1718	INF846K013C4	AXIS VALUE FUND-REG(G)	MF	40	45838
1719	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	45094
1720	INF173K01FQ0	SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN	MF	40	18819
1721	INF204KA16G3	NIPPON INDIA US EQUITY OPP FUND(IDCW)- DIRECT PLAN	MF	40	33226
1722	INF789F1A520	UTI CORPORATE BOND FUND-REG (F-IDCW)	DMF	15	40652R
1723	INF209K01XQ5	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN-DIRECT PLAN	DMF	15	36702
1724	INF582M01DF6	UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	38381R
1725	INF846K01396	AXIS LIQUID- RET (M-IDCW)	DMF	15	8622
1726	INF179KC1BV9	HDFC MULTI CAP FUND- REG(G)	MF	40	46093
1727	INF582M01DK6	UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT)	MF	40	37770
1728	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REG(IDCW)	MF	40	45263
1729	INF090I01BM8	FRANKLIN I NDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407
1730	INF090I01BA3	FRANKLIN INDIA LIQUID FUND- REG(DD-IDCW)	DMF	15	3413R
1731	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND IDCW PAYOUT	DMF	15	20143
1732	INF194KB1BV1	IDFC CRISIL GILT 2028 INDEX FUND - DIRECT PLAN - GROWTH	DMF	15	45424
1733	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FOF-REG(G)	MF	40	45884
1734	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FOF-REG(G)	MF	40	45064
1735	INF769K01KH4	MIRAE ASSET MULTICAP FUND-REG(G)	MF	40	48089
1736	INF789F1AUQ1	UTI SMALL CAP FUND(G)-DIRECT PLAN	MF	40	45206
1737	INF109KC10P4	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND- REG(G)	DMF	15	47333
1738	INF846K010A4	AXIS QUANT FUND(IDCW)- DIRECT PLAN	MF	40	45567R
1739	INF846K013A8	AXIS QUANT FUND-REG (IDCW)	MF	40	45565R
1740	INF879O01035	PARAG PAREKH LIQUID FUND REG (G)	DMF	15	38735
1741	INF109KC1R22	ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN	MF	40	45495R
1742	INF846K018E9	AXIS MULTICAP FUND-REG (IDCW)	MF	40	46097R
1743	INF789F01TU6	UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN	MF	40	19127
1744	INF903JA1FC8	SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN	MF	40	41108R
1745	INF179KB1HT1	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	18104
1746	INF109K011Z1	ICICI PRU SAVINGS FUND(FN-IDCW)	DMF	15	22108R

1747	INF109K01P08	ICICI PRU SAVINGS FUND(W-IDCW PAYOUT)- DIRECT PLAN	DMF	15	35553
1748	INF194K01HJ7	IDFC BOND FUND - SHORT TERM PLAN-REG (FN- IDCW REINV)	DMF	15	44992R
1749	INF194KA15K0	IDFC BOND FUND - SHORT TERM PLAN-REG(A- IDCW)	DMF	15	39681
1750	INF204KA13G0	NIPPON INDIA US EQUITY OPP FUND(IDCW)	MF	40	33224
1751	INF789F1A512	UTI CORPORATE BOND FUND- REG (F-IDCW)	DMF	15	40652
1752	INF663L01W55	PGIM INDIA SMALL CAP FUND- REG(IDCW)	MF	40	45617R
1753	INF846K012H5	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND REG(IDCW)	DMF	15	46385R
1754	INF754K01RE8	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- REINVESTMENT	DMF	15	47287R
1755	INF03VN01506	WOC FLEXI CAP FUND-REG(G)	MF	40	46367
1756	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH	DMF	15	46943
1757	INF760K01BM2	CANARA ROB SHORT DURATION FUND-REG(G)	DMF	15	12382
1758	INF204KB14I2	NIPPON INDIA ETF NIFTY BEES	MF	40	2272
1759	INF00XX01903	ITI MID CAP FUND-REG(IDCW)	MF	40	45315
1760	INF209KA1TP9	ADITYA BIRLA SL EQUITY SAVINGS FUND(G)- DIRECT PLAN	MF	40	31175
1761	INF209KA1TU9	ADITYA BIRLA SL EQUITY SAVINGS FUND- REG(IDCW-REINV)	MF	40	36701R
1762	INF173K01FE6	PRINCIPAL HYBRID EQUITY FUND(G)-DIRECT PLAN	MF	40	18798
1763	INF173K01CI4	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)	MF	40	2320
1764	INF109K01X08	ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)- DIRECT PLAN	MF	40	19713R
1765	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN	MF	40	39626
1766	INF663L01DZ4	PGIM INDIA MIDCAP OPP FUND- REG(G)	MF	40	24741
1767	INF200KA16T4	SBI LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47340
1768	INF846K01S45	AXIS NIFTY 100 INDEX FUND(IDCW)- DIRECT PLAN	MF	40	44212R
1769	INF00XX01911	ITI MID CAP FUND- REG(IDCW)	MF	40	45315R
1770	INF789F1A587	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656
1771	INF582M01DE9	UNION BALANCED ADVANTAGE FUND (G)- DIRECT PLAN	MF	40	38380
1772	INF789F1A603	UTI CORPORATE BOND FUND (F-IDCW)- DIRECT PLAN	DMF	15	40657
1773	INF789F01646	UTI GILT FUND- REG(IDCW)	DMF	15	3559
1774	INF917K01WF8	L&T RESURGENT INDIA BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN	DMF	15	32957
1775	INF200K01RS2	SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN	MF	40	18967
1776	INF194KB1BS7	IDFC CRISIL GILT 2028 INDEX FUNDREG(G)	DMF	15	45422
1777	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND(G)- DIRECT PLAN	DMF	15	47108
1778	INF336L01DH5	HSBC FLEXI CAP FUND(G)-DIRECT PLAN	MF	40	18465
1779	INF209KB1ZD1	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD- IDCW)	DMF	15	41664R
1780	INF209KB1ZF6	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW REINV)	DMF	15	43455R

1781	INF174K01LY0	KOTAK GLOBAL EMERGING MKT FUND(IDCW)- DIRECT PLAN	MF	40	19733R
1782	INF769K01788	MIRAE ASSET CASH MANAGEMENT-REG(G)	DMF	15	7554
1783	INF173K01FB2	PRINCIPAL HYBRID EQUITY FUND(M-IDCW)- DIRECT PLAN	MF	40	36410
1784	INF879O01134	PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN	DMF	15	39565R
1785	INF879O01043	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	DMF	15	39702
1786	INF879O01050	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	DMF	15	39562R
1787	INF0J8L01024	NJ BALANCED ADVANTAGE FUND-REG(G)	MF	40	45927
1788	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G)	MF	40	43811
1789	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)	MF	40	2652R
1790	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN	MF	40	19495R
1791	INF663L01DW1	PGIM INDIA MIDCAP OPP FUND (IDCW)- DIRECT PLAN	MF	40	24744
1792	INF209KA1LM3	ADITYA BIRLA SL MONEY MANAGER FUND(W- IDCW)- DIRECT PLAN	DMF	15	18171R
1793	INF846K01388	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621R
1794	INF846K01ER2	AXIS TREASURY ADVANTAGE FUND (W-IDCW)- DIRECT PLAN	DMF	15	19296
1795	INF846K01495	AXIS TREASURY ADVANTAGE- RET (W-IDCW)	DMF	15	8625
1796	INF179KC1BW7	HDFC MULTI CAP FUND- REG(IDCW)	MF	40	46094
1797	INF179KC1BX5	HDFC MULTI CAP FUND-REG (IDCW REINVEST)	MF	40	46233R
1798	INF663L01V56	PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN	MF	40	45265
1799	INF090I01BJ4	FRANKLIN INDIA LIQUID FUND- INST(W-IDCW)	DMF	15	3411
1800	INF090I01JW0	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD- IDCW)- DIRECT PLAN	DMF	15	17879R
1801	INF582M01HC4	UNION HYBRID EQUITY FUND REG-G	MF	40	44512
1802	INF179KA1RU9	HDFC LARGE AND MID CAP FUND-REG(IDCW)	MF	40	7578
1803	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47188
1804	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN(G)	MF	40	12860
1805	INF00XX01143	ITI MULTI-CAP FUND-REG(IDCW)	MF	40	43409
1806	INF277K01Z28	TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT PLAN	MF	40	34317
1807	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND- REG(IDCW)	MF	40	34092R
1808	INF277K01Y94	TATA BANKING & FINANCIAL SERVICES FUND- REG(IDCW-PAYOUT)	MF	40	34316
1809	INF247L01957	MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN	MF	40	44122
1810	INF109KC1R06	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)	MF	40	45664
1811	INF846K016E3	AXIS MULTICAP FUND- REG(G)	MF	50	45362
1812	INF109K01753	ICICI PRU SAVINGS FUND(W-IDCW)	DMF	15	1501R
1813	INF194K01U64	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	DMF	15	19660

1814	INF194K01HG3	IDFC BOND FUND - SHORT TERM PLAN- REG(M-IDCW REINV)	DMF	15	44993R
1815	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN	MF	40	44125
1816	INF194K01HL3	IDFC AMC LTD IDFC MF-IDFC BOND FUND-SHORT TERM-REG PL-FORTH IDCW SWEEP	DMF	15	1087
1817	INF277K016Q5	TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT)	MF	40	43700
1818	INF663L01W30	PGIM INDIA SMALL CAP FUND-REG(G)	MF	40	45616
1819	INF209K01JZ5	ADITYA BIRLA SL MONEY MANAGER FUND-RET(DD-IDCW)	DMF	15	389R
1820	INF663L01W48	PGIM INDIA SMALL CAP FUND- REG(IDCW)	MF	40	45617
1821	INF789F1A553	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654R
1822	INF846K01404	AXIS LIQUID- RET(M-IDCW)	DMF	15	8622R
1823	INF109KC1YB8	ICICI PRU BHARAT CONSUMPTION FUND (IDCW-PAYOUT)	MF	40	43573
1824	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW)	MF	40	45263R
1825	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND-REG(G)	MF	40	45262
1826	INF090I01BE5	FRANKLIN INDIA LIQUID FUND-INST(W-IDCW)	DMF	15	3411R
1827	INF090I01BI6	FRANKLIN INDIA LIQUID FUND- REG(W-IDCW)	DMF	15	3417R
1828	INF090I01JY6	FRANKLIN INDIA LIQUID FUND-SUPER INST (W-IDCW)- DIRECT PLAN	DMF	15	17877R
1829	INF205K014Q7	INVESCO INDIA EQUITY & BOND FUND(G)-DIRECT PLAN	MF	40	39895
1830	INF846K012A0	AXIS QUANT FUND-REG(IDCW)	MF	40	45565
1831	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND-REG(G)	DMF	15	47601
1832	INF663L01DV3	PGIM INDIA MIDCAP OPP FUND(G)- DIRECT PLAN	MF	40	24743
1833	INF174KA1EE6	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	DMF	15	43623
1834	INF174KA1EB2	KOTAK FLOATING RATE FUND-REG(IDCW)	DMF	15	43620R
1835	INF109K016Y3	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35597
1836	INF109K014Z5	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	DMF	15	10532
1837	INF179K01WN9	HDFC INDEX FUND-SENSEX(G)-DIRECT PLAN	MF	40	18066
1838	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN	MF	40	18836
1839	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN	MF	40	19495
1840	INF209K01AD1	ADITYA BIRLA SL G-SEC FUND(G)- INSTANT GAIN	DMF	15	19605
1841	INF179KC1BU1	HDFC MULTI CAP FUND(IDCW REINVST) -DIRECT PLAN	MF	40	46234R
1842	INF109K01852	ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)	MF	40	1706
1843	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH	MF	40	46107
1844	INF903JA1JA4	SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT)	MF	40	45172
1845	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH	MF	40	45534

1846	INF754K01LL6	BHARAT BOND FOF - APRIL 2031 - REGULAR PLAN GROWTH	DMF	15	45013
1847	INF754K01RA6	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - REINVESTMENT	DMF	15	47285R
1848	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT PLAN (G)	DMF	15	17931
1849	INF109KC18K8	ICICI PRU NIFTY G-SEC DEC 2030 INDEX FUND(G)- DIRECT PLAN	DMF	15	46997
1850	INF336L01PE6	HSBC FOCUSED FUND-REG(G)	MF	40	44739
1851	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	44443
1852	INF846K01Z87	AXIS QUANT FUND(G)- DIRECT PLAN	MF	40	45566
1853	INF846K01Z95	AXIS QUANT FUND(IDCW) -DIRECT PLAN	MF	40	45567
1854	INF179KC1EW1	HDFC LONG DURATION DEBT FUND-REG(G)	DMF	15	45991
1855	INF174K01KY2	KOTAK BLUECHIP FUND(IDCW)-DIRECT PLAN	MF	40	19718R
1856	INF174KA1EA4	KOTAK FLOATING RATE FUND-REG (IDCW)	DMF	15	43620
1857	INF194KA12L5	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW REINV)- DIRECT PLAN	DMF	15	45254R
1858	INF194KA1SR4	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)- DIRECT PLAN	DMF	15	30719
1859	INF277K015Q7	TATA ARBITRAGE FUND-REG(G)	MF	40	38865
1860	INF204KA14G8	NIPPON INDIA US EQUITY OPP FUND (IDCW)	MF	40	33224R
1861	INF767K01RH3	LIC MF MULTI CAP FUND REGULAR PLAN GROWTH	MF	40	46624
1862	INF209K01DP9	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	DMF	15	44514R
1863	INF740K01NF3	DSP GOVERNMENT SECURITIRS FUND - DIRECT PLAN - GROWTH	DMF	15	18400
1864	INF663L01W06	PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN	MF	40	45618
1865	INF789F1A454	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649
1866	INF846K01370	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621
1867	INF846K01EO9	AXIS TREASURY ADVANTAGE FUND(M- IDCW)- DIRECT PLAN	DMF	15	19536
1868	INF846K01ES0	AXIS TREASURY ADVANTAGE FUND(W- IDCW)- DIRECT PLAN	DMF	15	19296R
1869	INF179KC1BT3	HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN	MF	40	46096
1870	INF109KC1YE2	ICICI PRU BHARAT CONSUMPTION FUND(IDCW- PAYOUT) -DIRECT PLAN	MF	40	43574
1871	INF582M01GM5	UNION MIDCAP F UND- REG(G)	MF	40	44313
1872	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF-REG(IDCW)	MF	40	45489
1873	INF903JA1LB8	SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH	MF	40	46622
1874	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND(G)- DIRECT PLAN	DMF	15	46386
1875	INF200KA15E8	SBI MULTICAP FUND-REG(G)	MF	40	46405
1876	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN (G)	MF	40	47480
1877	INF754K01NY5	BHARAT BOND ETF FOF-APRIL2032-DIRECT PLAN GROWTH	DMF	15	46130
1878	INF209KB1ZC3	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	DMF	15	41518
1879	INF00XX01721	ITI SMALL CAP FUND-REG(IDCW)	MF	40	44490
1880	INF200K01545	SBI NIFTY INDEX FUND REGULAR PAN GROWTH	MF	40	43746
1881	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY(G)-DIRECT PLAN	MF	40	19053

1882	INF109KC1R30	ICICI PRU FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN	MF	40	45665
1883	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND-REG(G)	MF	40	38439
1884	INF109K015Y5	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	DMF	15	22264R
1885	INF109K01WO4	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	DMF	15	43605
1886	INF109K016Z0	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	DMF	15	43606
1887	INF194KA1SP8	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW REINV)	DMF	15	44517R
1888	INF194K01HK5	IDFC BOND FUND - SHORT TERM PLAN-REG(FN-IDCW)	DMF	15	1087
1889	INF277K010R6	TATA ARBITRAGE FUND-REG(M-IDCW)	MF	40	42020R
1890	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)	MF	40	2443R
1891	INF204KA15G5	NIPPON INDIA US EQUITY OPP FUND(G)- DIRECT PLAN	MF	40	33225
1892	INF200K01UY4	SBI PSU FUND(G)-DIRECT PLAN	MF	50	19028
1893	INF090I01BL0	FRANKLIN INDIA LIQUID FUND-REG(W-IDCW)	DMF	15	3417
1894	INF090I01BC9	FRANKLIN INDIA LIQUID FUND- INST(DD-IDCW)	DMF	15	3409R
1895	INF174KA1II8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46381
1896	INF754K01NV1	BHARAT BOND ETF FOF APRIL 2032 REGULAR PLAN GROWTH	DMF	15	46128
1897	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN GROWTH GROWTH	DMF	15	47286
1898	INF754K01RD0	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- PAYOUT	DMF	15	47287
1899	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47603
1900	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APR 2029 FUND(G)- DIRECT PLAN	DMF	15	46973
1901	INF209KA1K47	ADITYA BIRLA SL CREDIT RISK FUND	DMF	25	29571
1902	INF204KC1998	NIPPON INDIA NIFTY G SEC JUN 2036 MATURITY INDEX FUND	DMF	15	47190
1903	INF754K01LE1	EDELWEISS AMC LTD EDELWEISS MF BHARAT BOND ETF APRIL 2031	DMF	15	45008
1904	INF846K013S0	AXIS INDIA MANUFACTURING FUND REGULAR GROWTH	MF	50	48253
1905	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH	MF	40	44217
1906	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	MF	40	45687
1907	INF179KC1ET7	HDFC LONG DURATION DEBT FUND(G)-DIRECT PLAN	DMF	15	47424
1908	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN	MF	40	48007
1909	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND(Q-IDCW)	DMF	15	40087
1910	INF109KC19J8	ICICI PRU MF	MF	40	46979
1911	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(G)	MF	50	32972
1912	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN	MF	50	18942
1913	INF03VN01795	WOC MULTI CAP FUND-REG(G)	MF	40	48199

1914	INF109KC1S88	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND(G) DIRECT PLAN	DMF	15	45900
1915	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	MF	40	46585
1916	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G)	MF	40	45993
1917	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND-REG(G)	MF	40	36401
1918	INF204KC1659	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-REG(G)	DMF	15	47034
1919	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50-50 INDEX FUND	DMF	15	45947
1920	INF174KA1HD1	KOTAK GLOBAL INNOVATION FOF-REG(G)	MF	50	45334
1921	INF761K01EP7	BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN	MF	50	41870
1922	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND DIRECT PLAN GROWTH	MF	50	46548
1923	INF179KC1GI5	HDFC DEFENCE FUND DIRECT PLAN GROWTH	MF	50	47959
1924	INF754K01IL2	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN-MONTHLY IDCW	MF	50	38060R