

Loan against securities – Approved Equity Mutual Funds

| Sr. No. | ISIN | Script 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 | INF761K01108 | BOI AXA Large and Mid Cap Equity Fund-Reg(G) | MF | 40 | 6434 |
| 31 | INF760K01EG8 | Canara Rob Emerg Equities Fund(D)-Direct Plan | MF | 40 | 18348 |
| 32 | INF760K01EI4 | Canara Rob Emerg Equities Fund(G)-Direct Plan | MF | 40 | 18349 |
| 33 | INF760K01175 | Canara Rob Emerg Equities Fund-Reg(D) | MF | 40 | 524 |
| 34 | INF760K01167 | Canara Rob Emerg Equities Fund-Reg(G) | MF | 40 | 523 |
| 35 | INF760K01ED5 | Canara Rob Flexi Cap Fund(D)-Direct Plan | MF | 40 | 18350 |
| 36 | INF760K01EF0 | Canara Rob Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18351 |
| 37 | INF760K01027 | Canara Rob Flexi Cap Fund-Reg(D) | MF | 40 | 527 |
| 38 | INF760K01019 | Canara Rob Flexi Cap Fund-Reg(G) | MF | 40 | 526 |
| 39 | INF760K01FM3 | Canara Rob Infrastructure Fund(D)-Direct Plan | MF | 40 | 18371 |
| 40 | INF760K01FN1 | Canara Rob Infrastructure Fund(D)-Direct Plan | MF | 40 | 18371R |
| 41 | INF760K01FO9 | Canara Rob Infrastructure Fund(G)-Direct Plan | MF | 40 | 18372 |
| 42 | INF760K01258 | Canara Rob Infrastructure Fund-Reg(D) | MF | 40 | 546 |
| 43 | INF760K01266 | Canara Rob Infrastructure Fund-Reg(D) | MF | 40 | 546R |

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| 44 | INF760K01274 | Canara Rob Infrastructure Fund-Reg(G) | MF | 40 | 547 |
| 45 | INF760K01FP6 | Canara Rob Bluechip Equity Fund(D)-Direct Plan | MF | 40 | 18373 |
| 46 | INF760K01FR2 | Canara Rob Bluechip Equity Fund(G)-Direct Plan | MF | 40 | 18374 |
| 47 | INF760K01AS1 | Canara Rob Bluechip Equity Fund-Reg(D) | MF | 40 | 8218 |
| 48 | INF760K01AR3 | Canara Rob Bluechip Equity Fund-Reg(G) | MF | 40 | 8217 |
| 49 | INF760K01282 | Canara Rob Conservative Hybrid Fund-Reg(G) | MF | 40 | 520 |
| 50 | INF740K01326 | DSP Equity and Bond Fund-Reg(D) | MF | 40 | 634 |
| 51 | INF740K01318 | DSP Equity and Bond Fund-Reg(G) | MF | 40 | 635 |
| 52 | INF740K01K81 | DSP Dynamic Asset Allocation Fund(G)-Direct Plan | MF | 40 | 25879 |
| 53 | INF740K01K99 | DSP Dynamic Asset Allocation Fund(MD)-Direct Plan | MF | 40 | 25880 |
| 54 | INF740K01K57 | DSP Dynamic Asset Allocation Fund-Reg(G) | MF | 40 | 25872 |
| 55 | INF740K01K65 | DSP Dynamic Asset Allocation Fund-Reg(MD) | MF | 40 | 25878 |
| 56 | INF740K01PI2 | DSP Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18397 |
| 57 | INF740K01011 | DSP Flexi Cap Fund-Reg(D) | MF | 40 | 641 |
| 58 | INF740K01037 | DSP Flexi Cap Fund-Reg(G) | MF | 40 | 642 |
| 59 | INF740K01OD6 | DSP Focus Fund(DR)-Direct Plan | MF | 40 | 18398R |
| 60 | INF740K01OB0 | DSP Focus Fund(G)-Direct Plan | MF | 40 | 18399 |
| 61 | INF740K01540 | DSP Focus Fund-Reg(D) | MF | 40 | 8464 |
| 62 | INF740K01532 | DSP Focus Fund-Reg(G) | MF | 40 | 8463 |
| 63 | INF740K01PW3 | DSP India T.I.G.E.R Fund(DR)-Direct Plan | MF | 40 | 19445R |
| 64 | INF740K01PU7 | DSP India T.I.G.E.R Fund(G)-Direct Plan | MF | 40 | 18409 |
| 65 | INF740K01136 | DSP India T.I.G.E.R Fund-Reg(D) | MF | 40 | 697 |
| 66 | INF740K01144 | DSP India T.I.G.E.R Fund-Reg(DR) | MF | 40 | 17414R |
| 67 | INF740K01151 | DSP India T.I.G.E.R Fund-Reg(G) | MF | 40 | 698 |
| 68 | INF740K01QF6 | DSP Small Cap Fund(DR)-Direct Plan | MF | 40 | 19450R |
| 69 | INF740K01QD1 | DSP Small Cap Fund(G)-Direct Plan | MF | 40 | 18410 |
| 70 | INF740K01AM6 | DSP Small Cap Fund-Reg(D) | MF | 40 | 12529R |
| 71 | INF740K01805 | DSP Small Cap Fund-Reg(D) | MF | 40 | 12529 |
| 72 | INF740K01441 | DSP Regular Savings Fund-Reg(G) | MF | 40 | 719 |
| 73 | INF846K01E58 | Axis Equity Hybrid Fund(QD)-Direct Plan | MF | 50 | 40575 |
| 74 | INF846K01E90 | Axis Equity Hybrid Fund-Reg(G) | MF | 40 | 40568 |
| 75 | INF846K01F16 | Axis Equity Hybrid Fund-Reg(MD) | MF | 50 | 40570R |
| 76 | INF846K01F24 | Axis Equity Hybrid Fund-Reg(QD) | MF | 50 | 40571 |
| 77 | INF090I01IU6 | Franklin India Focused Equity Fund(D)-Direct Plan | MF | 40 | 18147 |
| 78 | INF740K01797 | DSP Small Cap Fund-Reg(G) | MF | 40 | 714 |
| 79 | INF740K01474 | DSP Regular Savings Fund-Reg(QD) | MF | 40 | 721 |
| 80 | INF740K01060 | DSP Natural Res and New Energy Fund-Reg(G) | MF | 40 | 4584 |
| 81 | INF740K01078 | DSP Equity Opportunities Fund-Reg(D) | MF | 40 | 715 |
| 82 | INF740K01094 | DSP Equity Opportunities Fund-Reg(G) | MF | 40 | 716 |
| 83 | INF740K01PZ6 | DSP Midcap Fund(DR)-Direct Plan | MF | 40 | 18417R |
| 84 | INF740K01PX1 | DSP Midcap Fund(G)-Direct Plan | MF | 40 | 18418 |
| 85 | INF740K01102 | DSP Midcap Fund-Reg(D) | MF | 40 | 734 |
| 86 | INF740K01110 | DSP Midcap Fund-Reg(DR) | MF | 40 | 17523R |
| 87 | INF740K01128 | DSP Midcap Fund-Reg(G) | MF | 40 | 735 |
| 88 | INF740K01PR3 | DSP Top 100 Equity Fund(G)-Direct Plan | MF | 40 | 18430 |
| 89 | INF740K01227 | DSP Top 100 Equity Fund-Reg(D) | MF | 40 | 747 |
| 90 | INF740K01243 | DSP Top 100 Equity Fund-Reg(G) | MF | 40 | 748 |

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| 91 | INF740K01LQ4 | DSP US Flexible Equity Fund-Reg(D) | MF | 40 | 17237 |
| 92 | INF740K01LP6 | DSP US Flexible Equity Fund-Reg(G) | MF | 40 | 17236 |
| 93 | INF740K01284 | DSP World Energy Fund-Reg(G) | MF | 40 | 7866 |
| 94 | INF582M01104 | Union Flexi Cap Fund-Reg(G) | MF | 40 | 14559 |
| 95 | INF277K01DS0 | Tata Mid Cap Growth Fund(DP) | MF | 40 | 17458 |
| 96 | INF277K01CW4 | Tata Hybrid Equity Fund-Reg(MD) | MF | 40 | 12409R |
| 97 | INF846K01QA2 | Axis Arbitrage Fund(D)-Direct Plan | MF | 40 | 30100 |
| 98 | INF846K01PZ1 | Axis Arbitrage Fund(G)-Direct Plan | MF | 40 | 30099 |
| 99 | INF846K01QD6 | Axis Arbitrage Fund-Reg(D) | MF | 40 | 30098 |
| 100 | INF846K01QC8 | Axis Arbitrage Fund-Reg(G) | MF | 40 | 30097 |
| 101 | INF846K01172 | Axis Bluechip Fund-Reg(D) | MF | 40 | 8251 |
| 102 | INF846K01DN3 | Axis Bluechip Fund(D)-Direct Plan | MF | 40 | 18185 |
| 103 | INF846K01DP8 | Axis Bluechip Fund(G)-Direct Plan | MF | 50 | 18186 |
| 104 | INF846K01VJ3 | Axis Equity Saver Fund(G)-Direct Plan | MF | 40 | 33372 |
| 105 | INF846K01VK1 | Axis Equity Saver Fund(MD)-Direct Plan | MF | 40 | 33376 |
| 106 | INF846K01VM7 | Axis Equity Saver Fund(QD)-Direct Plan | MF | 40 | 33377 |
| 107 | INF846K01VO3 | Axis Equity Saver Fund-Reg(G) | MF | 40 | 33370 |
| 108 | INF846K01VP0 | Axis Equity Saver Fund-Reg(MD) | MF | 40 | 33374 |
| 109 | INF846K01VR6 | Axis Equity Saver Fund-Reg(QD) | MF | 40 | 33375 |
| 110 | INF846K01CI5 | Axis Focused 25 Fund-Reg(D) | MF | 40 | 15558 |
| 111 | INF846K01CH7 | Axis Focused 25 Fund-Reg(G) | MF | 40 | 15557 |
| 112 | INF846K01743 | Axis Regular Saver Fund(AD) | MF | 40 | 9766 |
| 113 | INF846K01693 | Axis Regular Saver Fund(G) | MF | 40 | 9765 |
| 114 | INF846K01EA8 | Axis Regular Saver Fund(G)-Direct Plan | MF | 40 | 19535 |
| 115 | INF846K01727 | Axis Regular Saver Fund(HD) | MF | 40 | 12370 |
| 116 | INF846K01701 | Axis Regular Saver Fund(QD) | MF | 40 | 12371 |
| 117 | INF846K01867 | Axis Midcap Fund-Reg(D) | MF | 40 | 13050 |
| 118 | INF846K01859 | Axis Midcap Fund-Reg(G) | MF | 40 | 13049 |
| 119 | INF846K01EH3 | Axis Midcap Fund(G)-Direct Plan | MF | 40 | 18194 |
| 120 | INF846K01776 | Axis Triple Advantage Fund-Reg(D) | MF | 40 | 8584 |
| 121 | INF846K01ET8 | Axis Triple Advantage Fund(D)-Direct Plan | MF | 40 | 18199 |
| 122 | INF846K01768 | Axis Triple Advantage Fund-Reg(G) | MF | 40 | 8583 |
| 123 | INF955L01658 | Baroda Multi Cap Fund(D) | MF | 40 | 499 |
| 124 | INF955L01AE5 | Baroda Multi Cap Fund(D)-Direct Plan | MF | 40 | 19537 |
| 125 | INF955L01674 | Baroda Multi Cap Fund(G) | MF | 40 | 500 |
| 126 | INF955L01AG0 | Baroda Multi Cap Fund(G)-Direct Plan | MF | 40 | 18207 |
| 127 | INF209K01157 | Aditya Birla SL Equity Advantage Fund(D) | MF | 40 | 276 |
| 128 | INF209K01165 | Aditya Birla SL Equity Advantage Fund(G) | MF | 40 | 277 |
| 129 | INF209K014W1 | Aditya Birla SL Banking and Financial Services Fund(G)-Direct Plan | MF | 40 | 24888 |
| 130 | INF209K010W9 | Aditya Birla SL Banking and Financial Services Fund-Reg(D) | MF | 40 | 24887 |
| 131 | INF209K011W7 | Aditya Birla SL Banking and Financial Services Fund-Reg(G) | MF | 40 | 24150 |
| 132 | INF209K01397 | Aditya Birla SL Dividend Yield Fund(D) | MF | 40 | 300 |
| 133 | INF209K01Q55 | Aditya Birla SL Dividend Yield Fund(D)-Direct Plan | MF | 40 | 18237 |
| 134 | INF209K01CP1 | Aditya Birla SL Dividend Yield Fund(DR) | MF | 40 | 14637R |
| 135 | INF209K01405 | Aditya Birla SL Dividend Yield Fund(G) | MF | 40 | 301 |

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| 136 | INF209K01WA1 | Aditya Birla SL Dividend Yield Fund(G)-Direct Plan | MF | 40 | 18238 |
| 137 | INF209KA1TS3 | Aditya Birla SL Equity Savings Fund-Reg(G) | MF | 40 | 30757 |
| 138 | INF209K01AJ8 | Aditya Birla SL Flexi Cap Fund(G) | MF | 40 | 445 |
| 139 | INF209K01XX1 | Aditya Birla SL Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18244 |
| 140 | INF084M01101 | Aditya Birla SL Financial Planning FOF Aggressive Plan(G) | MF | 40 | 8303 |
| 141 | INF209K01KI9 | Aditya Birla SL Frontline Equity (Trigger Facility)(G) | MF | 40 | 16012 |
| 142 | INF209K01BO6 | Aditya Birla SL Frontline Equity Fund(D) | MF | 40 | 446 |
| 143 | INF209K01YX9 | Aditya Birla SL Frontline Equity Fund(D)-Direct Plan | MF | 40 | 18248 |
| 144 | INF209K01BR9 | Aditya Birla SL Frontline Equity Fund(G) | MF | 40 | 447 |
| 145 | INF209K01YY7 | Aditya Birla SL Frontline Equity Fund(G)-Direct Plan | MF | 40 | 18249 |
| 146 | INF209K01447 | Aditya Birla SL India GenNext Fund(G) | MF | 40 | 409 |
| 147 | INF209K01WC7 | Aditya Birla SL India GenNext Fund(G)-Direct Plan | MF | 40 | 18263 |
| 148 | INF209K01470 | Aditya Birla SL Infrastructure Fund(D) | MF | 40 | 412 |
| 149 | INF209K01504 | Aditya Birla SL Infrastructure Fund(G) | MF | 40 | 413 |
| 150 | INF209K01520 | Aditya Birla SL Intl. Equity Fund-A(G) | MF | 40 | 460 |
| 151 | INF209KA1YL8 | Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan | MF | 40 | 31753 |
| 152 | INF277K01956 | Tata Ethical Fund-Reg(G) | MF | 40 | 3283 |
| 153 | INF740K01PS1 | DSP Top 100 Equity Fund(D)-Direct Plan | MF | 40 | 35408 |
| 154 | INF740K01NY4 | DSPBR EQUITY AND BOND FUND G -DIRECT PLAN | MF | 40 | 18392 |
| 155 | INF174KA1160 | KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN | MF | 40 | 43655 |
| 156 | INF205K01353 | INVESCO INDIA PSU EQUITY FUND IDCW | MF | 40 | 7997 |
| 157 | INF277K01782 | Tata Infrastructure Fund-Reg(G) | MF | 40 | 3254 |
| 158 | INF903J01561 | Sundaram Rural and Consumption Fund(G) | MF | 40 | 3050 |
| 159 | INF903J01470 | Sundaram Small Cap Fund(G) | MF | 40 | 3052 |
| 160 | INF903J01NK9 | Sundaram Small Cap Fund(G)-Direct Plan | MF | 40 | 19047 |
| 161 | INF903J01199 | Sundaram Mid Cap Fund(D) | MF | 40 | 3066R |
| 162 | INF903J01173 | Sundaram Mid Cap Fund(G) | MF | 40 | 3067 |
| 163 | INF903J01MJ3 | Sundaram Mid Cap Fund(G)-Direct Plan | MF | 40 | 19051 |
| 164 | INF903J01629 | Sundaram Fin Serv Opp Fund(G) | MF | 40 | 5144 |
| 165 | INF277K01295 | Tata Hybrid Equity Fund-Reg(D) | MF | 40 | 3081R |
| 166 | INF277K01DB6 | Tata Hybrid Equity Fund-Reg(D) | MF | 40 | 3081 |
| 167 | INF277K01MM4 | Tata Hybrid Equity Fund(D)-Direct Plan | MF | 40 | 19186R |
| 168 | INF277K01303 | Tata Hybrid Equity Fund-Reg(G) | MF | 40 | 3082 |
| 169 | INF277K01MN2 | Tata Hybrid Equity Fund(G)-Direct Plan | MF | 40 | 19187 |
| 170 | INF277K01428 | Tata Large and Mid Cap Fund(G) | MF | 40 | 3096 |
| 171 | INF277K01DI1 | Tata Equity P/E Fund(Div Trig Opt A-5%)Pay | MF | 40 | 8034 |
| 172 | INF277K01451 | Tata Equity P/E Fund(G) | MF | 40 | 3098 |
| 173 | INF277K01NG4 | Tata Ethical Fund(G)-Direct Plan | MF | 40 | 19213 |
| 174 | INF277K01774 | Tata Infrastructure Fund-Reg(D) | MF | 40 | 3253R |
| 175 | INF277K01923 | Tata Large Cap Fund(D) | MF | 40 | 3280R |
| 176 | INF277K01931 | Tata Large Cap Fund(G) | MF | 40 | 3281 |
| 177 | INF277K01QZ7 | Tata Large Cap Fund(G)-Direct Plan | MF | 40 | 19211 |
| 178 | INF277K01626 | Tata Mid Cap Growth Fund(G) | MF | 40 | 3237 |
| 179 | INF277K01QY0 | Tata Large Cap Fund(D)-Direct Plan | MF | 40 | 19210R |
| 180 | INF090I01932 | Templeton India Equity Income Fund(D) | MF | 40 | 3368 |
| 181 | INF090I01957 | Templeton India Equity Income Fund(G) | MF | 40 | 3367 |

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| 182 | INF090I01296 | Templeton India Value Fund(G) | MF | 40 | 3379 |
| 183 | INF789F01323 | UTI Hybrid Equity Fund-Reg(G) | MF | 40 | 3437 |
| 184 | INF789F01356 | UTI Banking and Financial Services Fund-Reg(D) | MF | 40 | 3440 |
| 185 | INF789F01372 | UTI Banking and Financial Services Fund-Reg(G) | MF | 40 | 3439 |
| 186 | INF789F01SN3 | UTI Banking and Financial Services Fund(G)-Direct Plan | MF | 40 | 19107 |
| 187 | INF789F01448 | UTI Dividend Yield Fund-Reg(D) | MF | 40 | 3455 |
| 188 | INF789F01463 | UTI Dividend Yield Fund-Reg(G) | MF | 40 | 3454 |
| 189 | INF789F01505 | UTI Flexi Cap Fund-Reg(D) | MF | 40 | 3460R |
| 190 | INF789F01TA8 | UTI Flexi Cap Fund(D)-Direct Plan | MF | 40 | 19119 |
| 191 | INF789F01513 | UTI Flexi Cap Fund-Reg(G) | MF | 40 | 3461 |
| 192 | INF789F01TC4 | UTI Flexi Cap Fund(G)-Direct Plan | MF | 40 | 19120 |
| 193 | INF789F01737 | UTI Infrastructure Fund-Reg(D) | MF | 40 | 3583 |
| 194 | INF789F01752 | UTI Infrastructure Fund-Reg(G) | MF | 40 | 3582 |
| 195 | INF789F01950 | UTI Mastershare-Reg(D) | MF | 40 | 3627R |
| 196 | INF789F01UQ2 | UTI Mastershare(D)-Direct Plan | MF | 40 | 19137 |
| 197 | INF789F01976 | UTI Mastershare-Reg(G) | MF | 40 | 3626 |
| 198 | INF789F01US8 | UTI Mastershare(G)-Direct Plan | MF | 40 | 19138 |
| 199 | INF789F01794 | UTI Mid Cap Fund-Reg(D) | MF | 40 | 3629 |
| 200 | INF789F01802 | UTI Mid Cap Fund-Reg(D) | MF | 40 | 3629R |
| 201 | INF789F01TY8 | UTI Mid Cap Fund(D)-Direct Plan | MF | 40 | 19139 |
| 202 | INF789F01TZ5 | UTI Mid Cap Fund(D)-Direct Plan | MF | 40 | 19139R |
| 203 | INF789F01810 | UTI Mid Cap Fund-Reg(G) | MF | 40 | 3628 |
| 204 | INF789F01UA6 | UTI Mid Cap Fund(G)-Direct Plan | MF | 40 | 19140 |
| 205 | INF789F01893 | UTI Regular Savings Fund-Reg(G) | MF | 40 | 3631 |
| 206 | INF789F01UB4 | UTI MNC Fund(D)-Direct Plan | MF | 40 | 19145 |
| 207 | INF789F01844 | UTI MNC Fund-Reg(G) | MF | 40 | 3634 |
| 208 | INF789F01UD0 | UTI MNC Fund(G)-Direct Plan | MF | 40 | 19146 |
| 209 | INF789F01JN2 | UTI Nifty Index Fund(G) | MF | 40 | 3641 |
| 210 | INF789F01AE0 | UTI Value Opp Fund-Reg(D) | MF | 40 | 3643 |
| 211 | INF789F01UZ3 | UTI Value Opp Fund(D)-Direct Plan | MF | 40 | 19150 |
| 212 | INF789F01AG5 | UTI Value Opp Fund-Reg(G) | MF | 40 | 3644 |
| 213 | INF789F01VB2 | UTI Value Opp Fund(G)-Direct Plan | MF | 40 | 19151 |
| 214 | INF789F01695 | UTI Healthcare Fund-Reg(G) | MF | 40 | 3646 |
| 215 | INF789FB1RJ0 | UTI Arbitrage Fund-Reg(G) | MF | 40 | 3660 |
| 216 | INF789F01851 | UTI Core Equity Fund-Reg(D) | MF | 40 | 16673R |
| 217 | INF789F01273 | UTI Transportation and Logistics Fund-Reg(D) | MF | 40 | 3436 |
| 218 | INF789F01SF9 | UTI Transportation and Logistics Fund(D)-Direct Plan | MF | 40 | 19159 |
| 219 | INF789F01299 | UTI Transportation and Logistics Fund-Reg(G) | MF | 40 | 3435 |
| 220 | INF789F01SH5 | UTI Transportation and Logistics Fund(G)-Direct Plan | MF | 40 | 19160 |
| 221 | INF789F01AN1 | UTI Multi Asset Fund-Reg(D) | MF | 40 | 7144 |
| 222 | INF789F01AP6 | UTI Multi Asset Fund-Reg(G) | MF | 40 | 7143 |
| 223 | INF090I01205 | Franklin India Equity Advantage Fund(G) | MF | 40 | 933 |
| 224 | INF754K01251 | Edelweiss Balanced Advantage Fund-Reg(QD) | MF | 40 | 7913 |
| 225 | INF754K01BP8 | Edelweiss Balanced Advantage Fund(QD)-Direct Plan | MF | 40 | 19916 |
| 226 | INF754K01285 | Edelweiss Balanced Advantage Fund-Reg(G) | MF | 40 | 7912 |
| 227 | INF754K01BS2 | Edelweiss Balanced Advantage Fund(G)-Direct Plan | MF | 40 | 19915 |
| 228 | INF090I01999 | Franklin Asian Equity Fund(D) | MF | 40 | 3814 |

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| 229 | INF090I01AB3 | Franklin Asian Equity Fund(G) | MF | 40 | 3813 |
| 230 | INF090I01IZ5 | Franklin Asian Equity Fund(G)-Direct Plan | MF | 40 | 19218 |
| 231 | INF090I01AE7 | Franklin Build India Fund(G) | MF | 40 | 7864 |
| 232 | INF090I01JF5 | Franklin Build India Fund(G)-Direct Plan | MF | 50 | 18152 |
| 233 | INF090I01817 | Franklin India Equity Hybrid Fund(G) | MF | 40 | 999 |
| 234 | INF090I01FZ1 | Franklin India Equity Hybrid Fund(G)-Direct Plan | MF | 40 | 18128 |
| 235 | INF090I01155 | Franklin India Bluechip Fund(D) | MF | 40 | 930 |
| 236 | INF090I01FO5 | Franklin India Bluechip Fund(D)-Direct Plan | MF | 40 | 18151 |
| 237 | INF090I01171 | Franklin India Bluechip Fund(G) | MF | 40 | 931 |
| 238 | INF090I01FN7 | Franklin India Bluechip Fund(G)-Direct Plan | MF | 40 | 18150 |
| 239 | INF090I01247 | Franklin India Dynamic Asset Allocation FOFs(D) | MF | 40 | 1000 |
| 240 | INF090I01262 | Franklin India Dynamic Asset Allocation FOFs(G) | MF | 40 | 1001 |
| 241 | INF090I01EW1 | Franklin India Feeder - Franklin U.S. Opportunities Fund(G) | MF | 40 | 16071 |
| 242 | INF090I01189 | Franklin India Equity Advantage Fund(D) | MF | 40 | 932 |
| 243 | INF090I01IL5 | Franklin India Equity Advantage Fund(D)-Direct Plan | MF | 40 | 18149 |
| 244 | INF090I01IN1 | Franklin India Equity Advantage Fund(G)-Direct Plan | MF | 40 | 18148 |
| 245 | INF090I01965 | Franklin India Focused Equity Fund(D) | MF | 40 | 937 |
| 246 | INF179K01GF8 | HDFC Infrastructure Fund(G) | MF | 40 | 4253 |
| 247 | INF090I01981 | Franklin India Focused Equity Fund(G) | MF | 40 | 938 |
| 248 | INF090I01IW2 | Franklin India Focused Equity Fund(G)-Direct Plan | MF | 40 | 18146 |
| 249 | INF090I01EA7 | Franklin India Debt Hybrid Fund(G) | MF | 40 | 1018 |
| 250 | INF090I01EB5 | Franklin India Debt Hybrid Fund(MD) | MF | 40 | 1020 |
| 251 | INF090I01841 | Franklin India Opportunities Fund(G) | MF | 40 | 946 |
| 252 | INF090I01726 | Franklin India Prima Fund(D) | MF | 40 | 947 |
| 253 | INF090I01809 | Franklin India Prima Fund(G) | MF | 40 | 948 |
| 254 | INF090I01FH9 | Franklin India Prima Fund(G)-Direct Plan | MF | 40 | 18138 |
| 255 | INF090I01213 | Franklin India Flexi Cap Fund(D) | MF | 40 | 949 |
| 256 | INF090I01239 | Franklin India Flexi Cap Fund(G) | MF | 40 | 950 |
| 257 | INF090I01569 | Franklin India Smaller Cos Fund(G) | MF | 40 | 952 |
| 258 | INF090I01IQ4 | Franklin India Smaller Cos Fund(G)-Direct Plan | MF | 40 | 18134 |
| 259 | INF090I01742 | Franklin India Technology Fund(G) | MF | 40 | 961 |
| 260 | INF179K01400 | HDFC Capital Builder Value Fund(D) | MF | 40 | 1111 |
| 261 | INF179K01426 | HDFC Capital Builder Value Fund(G) | MF | 40 | 1112 |
| 262 | INF179K01VC4 | HDFC Capital Builder Value Fund(G)-Direct Plan | MF | 40 | 18106 |
| 263 | INF179K01558 | HDFC Focused 30 Fund(D) | MF | 40 | 1128 |
| 264 | INF179K01574 | HDFC Focused 30 Fund(G) | MF | 40 | 1129 |
| 265 | INF179K01582 | HDFC Flexi Cap Fund(D) | MF | 40 | 1130 |
| 266 | INF179K01608 | HDFC Flexi Cap Fund(G) | MF | 40 | 1131 |
| 267 | INF179K01UT0 | HDFC Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18091 |
| 268 | INF179K01AM7 | HDFC Equity Savings Fund(G) | MF | 40 | 1309 |
| 269 | INF179K01830 | HDFC Balanced Advantage Fund(G) | MF | 40 | 1273 |
| 270 | INF179K01WQ2 | HDFC Infrastructure Fund(G)-Direct Plan | MF | 40 | 19219 |
| 271 | INF179KA1RT1 | HDFC Growth Opp Fund-Reg(G) | MF | 40 | 2271 |
| 272 | INF179K01CS0 | HDFC Mid-Cap Opportunities Fund(D) | MF | 40 | 1304 |
| 273 | INF179K01CR2 | HDFC Mid-Cap Opportunities Fund(G) | MF | 40 | 1305 |
| 274 | INF179K01XQ0 | HDFC Mid-Cap Opportunities Fund(G)-Direct Plan | MF | 40 | 18052 |

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| 275 | INF179K01AE4 | HDFC Hybrid Debt Fund(G) | MF | 40 | 1298 |
| 276 | INF179K01AA2 | HDFC Hybrid Debt Fund(MD) | MF | 40 | 1299 |
| 277 | INF179K01AC8 | HDFC Hybrid Debt Fund(QD) | MF | 40 | 1300 |
| 278 | INF179K01AP0 | HDFC Multi-Asset Fund(G) | MF | 40 | 1307 |
| 279 | INF179K01AQ8 | HDFC Hybrid Equity Fund(D) | MF | 40 | 1310 |
| 280 | INF179K01AS4 | HDFC Hybrid Equity Fund(G) | MF | 40 | 1311 |
| 281 | INF179KA1RX3 | HDFC Small Cap Fund(D)-Direct Plan | MF | 40 | 18758 |
| 282 | INF179KA1RW5 | HDFC Small Cap Fund(G)-Direct Plan | MF | 40 | 18759 |
| 283 | INF179KA1SA9 | HDFC Small Cap Fund-Reg(D) | MF | 40 | 4456 |
| 284 | INF179KA1RZ8 | HDFC Small Cap Fund-Reg(G) | MF | 40 | 4455 |
| 285 | INF179K01BC6 | HDFC Top 100 Fund(D) | MF | 40 | 1330 |
| 286 | INF179K01BE2 | HDFC Top 100 Fund(G) | MF | 40 | 1331 |
| 287 | INF336L01016 | HSBC Large Cap Equity Fund(G) | MF | 40 | 1348 |
| 288 | INF336L01AF5 | HSBC Flexi Cap Fund(G) | MF | 40 | 1441 |
| 289 | INF336L01IM4 | HSBC Managed Solutions India-Conservative(G) | MF | 40 | 28311 |
| 290 | INF336L01IP7 | HSBC Managed Solutions India-Conservative(G)- Direct Plan | MF | 40 | 28312 |
| 291 | INF336L01IG6 | HSBC Managed Solutions India-Moderate(G) | MF | 40 | 28309 |
| 292 | INF336L01IJ0 | HSBC Managed Solutions India-Moderate(G)-Direct Plan | MF | 40 | 28310 |
| 293 | INF109K01BG4 | ICICI Pru Balanced Advantage Fund(D) | MF | 40 | 1469R |
| 294 | INF109K010B4 | ICICI Pru Balanced Advantage Fund(D)-Direct Plan | MF | 40 | 19687 |
| 295 | INF109K01BH2 | ICICI Pru Balanced Advantage Fund(G) | MF | 40 | 1470 |
| 296 | INF109K012B0 | ICICI Pru Balanced Advantage Fund(G)-Direct Plan | MF | 40 | 18486 |
| 297 | INF109K018W3 | ICICI Pru Balanced Advantage Fund(MD) | MF | 40 | 21502 |
| 298 | INF109K01480 | ICICI Pru Equity and Debt Fund(G) | MF | 40 | 1482 |
| 299 | INF209K01VF2 | Aditya Birla SL Digital India Fund(G)-Direct Plan | MF | 40 | 18286 |
| 300 | INF109K01DX5 | ICICI Pru Equity and Debt Fund(MD) | MF | 40 | 1481 |
| 301 | INF109K01BU5 | ICICI Pru Banking and Fin Serv Fund(G) | MF | 40 | 5736 |
| 302 | INF109K013J1 | ICICI Pru Banking and Fin Serv Fund(G)-Direct Plan | MF | 40 | 19844 |
| 303 | INF109KA1TX4 | ICICI Pru Dividend Yield Equity Fund(G) | MF | 40 | 17588 |
| 304 | INF109K01779 | ICICI Pru Multi-Asset Fund(D) | MF | 40 | 1494R |
| 305 | INF109K015K4 | ICICI Pru Multi-Asset Fund(G)-Direct Plan | MF | 40 | 18485 |
| 306 | INF109K01BB5 | ICICI Pru Exports and Services Fund(G) | MF | 40 | 1680 |
| 307 | INF109K01W25 | ICICI Pru Exports and Services Fund(G)-Direct Plan | MF | 40 | 20140 |
| 308 | INF109K01EO2 | ICICI Pru FMCG Fund(D) | MF | 40 | 1516 |
| 309 | INF109K01415 | ICICI Pru FMCG Fund(G) | MF | 40 | 1517 |
| 310 | INF109K01Z14 | ICICI Pru FMCG Fund(G)-Direct Plan | MF | 40 | 18491 |
| 311 | INF109K01BM2 | ICICI Pru Bluechip Fund(D) | MF | 40 | 4981R |
| 312 | INF109K015L2 | ICICI Pru Bluechip Fund(D)-Direct Plan | MF | 40 | 18492R |
| 313 | INF109K01EP9 | ICICI Pru Bluechip Fund(DP) | MF | 40 | 16018 |
| 314 | INF109K01BL4 | ICICI Pru Bluechip Fund(G) | MF | 40 | 4980 |
| 315 | INF109K016L0 | ICICI Pru Bluechip Fund(G)-Direct Plan | MF | 40 | 18493 |
| 316 | INF109K01BI0 | ICICI Pru Smallcap Fund(G) | MF | 40 | 1625 |
| 317 | INF109K01FB6 | ICICI Pru Infrastructure Fund(DP) | MF | 40 | 14636 |
| 318 | INF109K01AV5 | ICICI Pru Infrastructure Fund(G) | MF | 40 | 1629 |
| 319 | INF109K018M4 | ICICI Pru Infrastructure Fund(G)-Direct Plan | MF | 40 | 18502 |
| 320 | INF109K01AL6 | ICICI Pru Midcap Fund(D) | MF | 40 | 1498R |

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| 321 | INF109K01EH6 | ICICI Pru Midcap Fund(D) | MF | 40 | 16005 |
| 322 | INF109K01AN2 | ICICI Pru Midcap Fund(G) | MF | 40 | 1499 |
| 323 | INF109K011N7 | ICICI Pru Midcap Fund(G)-Direct Plan | MF | 40 | 18504 |
| 324 | INF109K01902 | ICICI Pru Regular Savings Fund(G) | MF | 40 | 1615 |
| 325 | INF109K01621 | ICICI Pru Multicap Fund(D) | MF | 40 | 1676R |
| 326 | INF109K01613 | ICICI Pru Multicap Fund(G) | MF | 40 | 1677 |
| 327 | INF109K01CA5 | ICICI Pru Focused Equity Fund(D) | MF | 40 | 7748R |
| 328 | INF109K01BZ4 | ICICI Pru Focused Equity Fund(G) | MF | 40 | 7747 |
| 329 | INF109K01506 | ICICI Pru Technology Fund(G) | MF | 40 | 1695 |
| 330 | INF109K01Z48 | ICICI Pru Technology Fund(G)-Direct Plan | MF | 40 | 18512 |
| 331 | INF109K01EQ7 | ICICI Pru Large and Mid Cap Fund(D) | MF | 40 | 1607 |
| 332 | INF109K01431 | ICICI Pru Large and Mid Cap Fund(G) | MF | 50 | 1608 |
| 333 | INF174K01153 | Kotak Bluechip Fund(G) | MF | 50 | 1962 |
| 334 | INF109K011O5 | ICICI Pru Large and Mid Cap Fund(G)-Direct Plan | MF | 40 | 18514 |
| 335 | INF109K01E35 | ICICI Pru US Bluechip Equity Fund(G) | MF | 40 | 15655 |
| 336 | INF109K01AD3 | ICICI Pru Value Discovery Fund(D) | MF | 40 | 1491R |
| 337 | INF109K010K5 | ICICI Pru Value Discovery Fund(D)-Direct Plan | MF | 40 | 18481R |
| 338 | INF109K011K3 | ICICI Pru Value Discovery Fund(D)-Direct Plan | MF | 40 | 18481 |
| 339 | INF109K01AF8 | ICICI Pru Value Discovery Fund(G) | MF | 40 | 1492 |
| 340 | INF109K012K1 | ICICI Pru Value Discovery Fund(G)-Direct Plan | MF | 40 | 18482 |
| 341 | INF194K01649 | IDFC Arbitrage Fund-Reg(G) | MF | 40 | 2854 |
| 342 | INF194K01532 | IDFC Core Equity Fund-Reg(D) | MF | 40 | 2857 |
| 343 | INF194KA1UI9 | IDFC Dynamic Equity Fund(D)-Direct Plan | MF | 40 | 30674 |
| 344 | INF194KA1UH1 | IDFC Dynamic Equity Fund(G)-Direct Plan | MF | 40 | 30673 |
| 345 | INF194KA1UF5 | IDFC Dynamic Equity Fund-Reg(D) | MF | 40 | 30672 |
| 346 | INF194KA1UE8 | IDFC Dynamic Equity Fund-Reg(G) | MF | 40 | 30671 |
| 347 | INF194K01466 | IDFC Focused Equity Fund-Reg(G) | MF | 40 | 2896 |
| 348 | INF194K01X46 | IDFC Infrastructure Fund(G)-Direct Plan | MF | 40 | 18554 |
| 349 | INF194K01BZ6 | IDFC Infrastructure Fund-Reg(D) | MF | 40 | 12460 |
| 350 | INF194K01BY9 | IDFC Infrastructure Fund-Reg(G) | MF | 40 | 12459 |
| 351 | INF194K017B5 | IDFC Regular Savings Fund(D)-Direct Plan | MF | 40 | 19946 |
| 352 | INF194K015B9 | IDFC Regular Savings Fund(G)-Direct Plan | MF | 40 | 18555 |
| 353 | INF194K01RX7 | IDFC Regular Savings Fund-Reg(D) | MF | 40 | 8466R |
| 354 | INF194K01RW9 | IDFC Regular Savings Fund-Reg(G) | MF | 40 | 8465 |
| 355 | INF194K01W70 | IDFC Flexi Cap Fund(D)-Direct Plan | MF | 40 | 18560 |
| 356 | INF194K01W62 | IDFC Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18561 |
| 357 | INF194K01409 | IDFC Flexi Cap Fund-Reg(D) | MF | 40 | 2905 |
| 358 | INF194K01391 | IDFC Flexi Cap Fund-Reg(G) | MF | 40 | 2906 |
| 359 | INF194K01Z85 | IDFC Sterling Value Fund(G)-Direct Plan | MF | 40 | 18565 |
| 360 | INF194K01359 | IDFC Sterling Value Fund-Reg(D) | MF | 40 | 4271 |
| 361 | INF194K01342 | IDFC Sterling Value Fund-Reg(G) | MF | 40 | 4270 |
| 362 | INF192K01601 | JM Large Cap Fund(G) | MF | 40 | 1858 |
| 363 | INF192K01635 | JM Flexicap Fund(G) | MF | 40 | 6075 |
| 364 | INF843K01609 | Edelweiss ASEAN Equity Off-Shore Fund-Reg(G) | MF | 40 | 13404 |
| 365 | INF843K01IZ3 | Edelweiss Emerging Markets Opp Eq. Offshore Fund(G)-Direct Plan | MF | 40 | 20282 |
| 366 | INF843K01AP1 | Edelweiss Mid Cap Fund(D)-Direct Plan | MF | 40 | 18624 |

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| 367 | INF843K01A04 | Edelweiss Mid Cap Fund(G)-Direct Plan | MF | 40 | 18625 |
| 368 | INF843K01021 | Edelweiss Mid Cap Fund-Reg(D) | MF | 40 | 3791 |
| 369 | INF843K01013 | Edelweiss Mid Cap Fund-Reg(G) | MF | 40 | 3790 |
| 370 | INF174K01443 | Kotak Equity Hybrid Fund(D) | MF | 40 | 1963R |
| 371 | INF174K01E92 | Kotak Equity Hybrid Fund(G) | MF | 40 | 31224 |
| 372 | INF174K01F00 | Kotak Equity Hybrid Fund(G)-Direct Plan | MF | 40 | 31225 |
| 373 | INF174K01393 | Kotak Debt Hybrid Fund(G) | MF | 40 | 2051 |
| 374 | INF336L01AE8 | HSBC FLEXI CAP FUND-REG(IDCW PAYOUT) | MF | 40 | 43545 |
| 375 | INF277K01PK1 | TATA S&P BSE SENSEX INDEX FUND(G)-DIRECT PLAN | MF | 40 | 19204 |
| 376 | INF174K01252 | Kotak India EQ Contra Fund(D) | MF | 40 | 1972R |
| 377 | INF174K01245 | Kotak India EQ Contra Fund(G) | MF | 40 | 1973 |
| 378 | INF174K01KZ9 | Kotak India EQ Contra Fund(G)-Direct Plan | MF | 40 | 18635 |
| 379 | INF174K01DT7 | Kotak Emerging Equity Fund(D) | MF | 40 | 1976R |
| 380 | INF174K01DS9 | Kotak Emerging Equity Fund(G) | MF | 50 | 1977 |
| 381 | INF174K01310 | Kotak Equity Arbitrage Fund(MD) | MF | 40 | 1978R |
| 382 | INF174K01C78 | Kotak Equity Savings Fund(G) | MF | 40 | 30690 |
| 383 | INF174K01229 | Kotak Small Cap Fund(D) | MF | 40 | 2065R |
| 384 | INF174K01211 | Kotak Small Cap Fund(G) | MF | 40 | 2066 |
| 385 | INF174K01KT2 | Kotak Small Cap Fund(G)-Direct Plan | MF | 40 | 18651 |
| 386 | INF174K01JZ1 | Kotak Debt Hybrid Fund(G)-Direct Plan | MF | 40 | 19735 |
| 387 | INF174K01KA2 | Kotak Debt Hybrid Fund(MD)-Direct Plan | MF | 40 | 19736 |
| 388 | INF174K01203 | Kotak Equity Opp Fund(DP) | MF | 40 | 2068 |
| 389 | INF174K01187 | Kotak Equity Opp Fund(G) | MF | 50 | 2069 |
| 390 | INF174K01344 | Kotak Flexicap Fund(D) | MF | 40 | 7875R |
| 391 | INF174K01LQ6 | Kotak Flexicap Fund(D)-Direct Plan | MF | 40 | 19911 |
| 392 | INF174K01336 | Kotak Flexicap Fund(G) | MF | 40 | 7874 |
| 393 | INF174K01LS2 | Kotak Flexicap Fund(G)-Direct Plan | MF | 40 | 19341 |
| 394 | INF917K01RF8 | LandT Business Cycle Fund-Reg(G) | MF | 40 | 29553 |
| 395 | INF917K01KZ1 | LandT Hybrid Equity Fund-Reg(D) | MF | 40 | 13018 |
| 396 | INF917K01LB0 | LandT Hybrid Equity Fund-Reg(G) | MF | 40 | 13017 |
| 397 | INF917K01LE4 | LandT Hybrid Equity Fund(G)-Direct Plan | MF | 40 | 18679 |
| 398 | INF677K01213 | LandT India Value Fund-Reg(DP) | MF | 40 | 16865 |
| 399 | INF917K01HC6 | LandT India Value Fund(D)-Direct Plan | MF | 40 | 18682 |
| 400 | INF677K01023 | LandT India Value Fund-Reg(G) | MF | 40 | 8262 |
| 401 | INF917K01HD4 | LandT India Value Fund(G)-Direct Plan | MF | 40 | 18683 |
| 402 | INF917K01544 | LandT Infrastructure Fund-Reg(DP) | MF | 40 | 595 |
| 403 | INF917K01536 | LandT Infrastructure Fund-Reg(G) | MF | 40 | 594 |
| 404 | INF917K01FW8 | LandT Infrastructure Fund(G)-Direct Plan | MF | 40 | 18687 |
| 405 | INF917K01239 | LandT Midcap Fund-Reg(DP) | MF | 40 | 612 |
| 406 | INF917K01FZ1 | LandT Midcap Fund(G)-Direct Plan | MF | 40 | 18693 |
| 407 | INF767K01071 | LIC MF Flexi Cap Fund(G) | MF | 40 | 2090 |
| 408 | INF767K01808 | LIC MF Debt Hybrid Fund(G) | MF | 40 | 2142 |
| 409 | INF769K01BJ9 | Mirae Asset Emerging Bluechip(D)-Direct Plan | MF | 40 | 18742 |
| 410 | INF769K01BI1 | Mirae Asset Emerging Bluechip(G)-Direct Plan | MF | 50 | 18743 |
| 411 | INF769K01119 | Mirae Asset Emerging Bluechip-Reg(D) | MF | 40 | 9768R |
| 412 | INF769K01101 | Mirae Asset Emerging Bluechip-Reg(G) | MF | 40 | 9767 |
| 413 | INF769K01AY0 | Mirae Asset Large Cap Fund(D)-Direct Plan | MF | 40 | 18746 |

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| 414 | INF769K01AZ7 | Mirae Asset Large Cap Fund(D)-Direct Plan | MF | 40 | 18746R |
| 415 | INF769K01AX2 | Mirae Asset Large Cap Fund(G)-Direct Plan | MF | 40 | 18747 |
| 416 | INF769K01028 | Mirae Asset Large Cap Fund-Reg(D) | MF | 40 | 4462R |
| 417 | INF769K01036 | Mirae Asset Large Cap Fund-Reg(D) | MF | 40 | 4462 |
| 418 | INF769K01010 | Mirae Asset Large Cap Fund-Reg(G) | MF | 40 | 4457 |
| 419 | INF769K01DI7 | Mirae Asset Hybrid Equity Fund(D)-Direct Plan | MF | 40 | 33231 |
| 420 | INF769K01DH9 | Mirae Asset Hybrid Equity Fund(G)-Direct Plan | MF | 40 | 33230 |
| 421 | INF769K01DF3 | Mirae Asset Hybrid Equity Fund-Reg(D) | MF | 40 | 33229 |
| 422 | INF769K01DE6 | Mirae Asset Hybrid Equity Fund-Reg(G) | MF | 40 | 33228 |
| 423 | INF247L01155 | Motilal Oswal Focused 25 Fund-Reg(G) | MF | 40 | 21769 |
| 424 | INF247L01452 | Motilal Oswal Midcap 30 Fund(D)-Direct Plan | MF | 40 | 26450R |
| 425 | INF247L01460 | Motilal Oswal Midcap 30 Fund(D)-Direct Plan | MF | 40 | 26450 |
| 426 | INF247L01445 | Motilal Oswal Midcap 30 Fund(G)-Direct Plan | MF | 40 | 26449 |
| 427 | INF247L01429 | Motilal Oswal Midcap 30 Fund-Reg(D) | MF | 40 | 26448R |
| 428 | INF247L01437 | Motilal Oswal Midcap 30 Fund-Reg(D) | MF | 40 | 26448 |
| 429 | INF247L01411 | Motilal Oswal Midcap 30 Fund-Reg(G) | MF | 40 | 22533 |
| 430 | INF247L01510 | Motilal Oswal Flexi Cap Fund(D)-Direct Plan | MF | 40 | 28495R |
| 431 | INF247L01528 | Motilal Oswal Flexi Cap Fund(D)-Direct Plan | MF | 40 | 28495 |
| 432 | INF247L01502 | Motilal Oswal Flexi Cap Fund(G)-Direct Plan | MF | 40 | 28494 |
| 433 | INF247L01486 | Motilal Oswal Flexi Cap Fund-Reg(D) | MF | 40 | 28493R |
| 434 | INF247L01494 | Motilal Oswal Flexi Cap Fund-Reg(D) | MF | 40 | 28493 |
| 435 | INF247L01478 | Motilal Oswal Flexi Cap Fund-Reg(G) | MF | 40 | 26481 |
| 436 | INF173K01189 | Principal Focused Multicap Fund(G) | MF | 40 | 2390 |
| 437 | INF204K01893 | Nippon India Banking Fund(D) | MF | 40 | 2443 |
| 438 | INF204K01927 | Nippon India Banking Fund(G) | MF | 40 | 2445 |
| 439 | INF204K01XO1 | Nippon India Banking Fund(G)-Direct Plan | MF | 40 | 18837 |
| 440 | INF204K01AB6 | Nippon India Power and Infra Fund(D) | MF | 40 | 2451 |
| 441 | INF204K01AE0 | Nippon India Power and Infra Fund(G) | MF | 40 | 2452 |
| 442 | INF204K01455 | Nippon India Multi Cap Fund(D) | MF | 40 | 2465 |
| 443 | INF204K01XD4 | Nippon India Multi Cap Fund(D)-Direct Plan | MF | 40 | 18843 |
| 444 | INF204K01489 | Nippon India Multi Cap Fund(G) | MF | 40 | 2466 |
| 445 | INF204K01XF9 | Nippon India Multi Cap Fund(G)-Direct Plan | MF | 40 | 18844 |
| 446 | INF204KA1W10 | Nippon India Equity Savings Fund(D) | MF | 40 | 32832 |
| 447 | INF204KA1V94 | Nippon India Equity Savings Fund(G) | MF | 40 | 30963 |
| 448 | INF204KA1W77 | Nippon India Equity Savings Fund(G)-Direct Plan | MF | 40 | 32836 |
| 449 | INF204K01299 | Nippon India Growth Fund(D) | MF | 40 | 2572 |
| 450 | INF204K01E39 | Nippon India Growth Fund(D)-Direct Plan | MF | 40 | 18850 |
| 451 | INF204K01323 | Nippon India Growth Fund(G) | MF | 40 | 2573 |
| 452 | INF204K01AN1 | Nippon India Consumption Fund(D) | MF | 40 | 2643 |
| 453 | INF204K01AQ4 | Nippon India Consumption Fund(G) | MF | 40 | 2644 |
| 454 | INF204K01GF4 | Nippon India Focused Equity Fund(D) | MF | 40 | 2640 |
| 455 | INF204K01GE7 | Nippon India Focused Equity Fund(G) | MF | 40 | 2641 |
| 456 | INF204K01F95 | Nippon India Focused Equity Fund(G)-Direct Plan | MF | 40 | 18863 |
| 457 | INF204K01FD1 | Nippon India Hybrid Bond Fund(G) | MF | 40 | 2649 |
| 458 | INF204K01YV4 | Nippon India Hybrid Bond Fund(G)-Direct Plan | MF | 40 | 18867 |
| 459 | INF204K01FE9 | Nippon India Hybrid Bond Fund(MD) | MF | 40 | 2650 |
| 460 | INF204K01FG4 | Nippon India Hybrid Bond Fund(QD) | MF | 40 | 2651 |

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| 461 | INF204K01604 | Nippon India Balanced Advantage Fund(G) | MF | 40 | 2654 |
| 462 | INF204K01935 | Nippon India Pharma Fund(D) | MF | 40 | 2658 |
| 463 | INF204K01968 | Nippon India Pharma Fund(G) | MF | 40 | 2659 |
| 464 | INF204K01150 | Nippon India Pharma Fund(G)-Direct Plan | MF | 40 | 18876 |
| 465 | INF204K01FX9 | Nippon India Equity Hybrid Fund(D) | MF | 40 | 7750 |
| 466 | INF204K01B16 | Nippon India Equity Hybrid Fund(D)-Direct Plan | MF | 40 | 18878 |
| 467 | INF204K01FW1 | Nippon India Equity Hybrid Fund(G) | MF | 40 | 2660 |
| 468 | INF204K01B08 | Nippon India Equity Hybrid Fund(G)-Direct Plan | MF | 40 | 18879 |
| 469 | INF209K01P49 | Aditya Birla SL Digital India Fund(D)-Direct Plan | MF | 40 | 35424 |
| 470 | INF200K01QV8 | SBI BlueChip Fund(D)-Direct Plan | MF | 40 | 18958 |
| 471 | INF204K013R8 | Nippon India Equity Hybrid Fund(QD) | MF | 40 | 22214 |
| 472 | INF204K01GC1 | Nippon India Value Fund(D) | MF | 40 | 7751 |
| 473 | INF204K01GB3 | Nippon India Value Fund(G) | MF | 40 | 2662 |
| 474 | INF204K01K49 | Nippon India Value Fund(G)-Direct Plan | MF | 40 | 18883 |
| 475 | INF204K01HZ0 | Nippon India Small Cap Fund(B) | MF | 40 | 12759 |
| 476 | INF204K01IA1 | Nippon India Small Cap Fund(D) | MF | 40 | 12760 |
| 477 | INF204K01HY3 | Nippon India Small Cap Fund(G) | MF | 40 | 12758 |
| 478 | INF204K01K15 | Nippon India Small Cap Fund(G)-Direct Plan | MF | 40 | 18884 |
| 479 | INF204K01562 | Nippon India Large Cap Fund(G) | MF | 40 | 2455 |
| 480 | INF204K01XI3 | Nippon India Large Cap Fund(G)-Direct Plan | MF | 40 | 18888 |
| 481 | INF204K01398 | Nippon India Vision Fund(B) | MF | 40 | 2670 |
| 482 | INF204K01372 | Nippon India Vision Fund(D) | MF | 40 | 2668 |
| 483 | INF204K01406 | Nippon India Vision Fund(G) | MF | 40 | 2669 |
| 484 | INF204K01F20 | Nippon India Vision Fund(G)-Direct Plan | MF | 40 | 18890 |
| 485 | INF205K01155 | Invesco India Financial Services Fund(G) | MF | 40 | 5348 |
| 486 | INF205K01KZ1 | Invesco India Largecap Fund(D)-Direct Plan | MF | 40 | 18906 |
| 487 | INF205K01304 | Invesco India Largecap Fund(G) | MF | 40 | 7870 |
| 488 | INF205K01LB0 | Invesco India Largecap Fund(G)-Direct Plan | MF | 40 | 18907 |
| 489 | INF205K01189 | Invesco India Contra Fund(G) | MF | 40 | 2169 |
| 490 | INF205K01239 | Invesco India Dynamic Equity Fund(D) | MF | 40 | 2170 |
| 491 | INF205K01LM7 | Invesco India Dynamic Equity Fund(D)-Direct Plan | MF | 40 | 18914R |
| 492 | INF205K01213 | Invesco India Dynamic Equity Fund(G) | MF | 40 | 2171 |
| 493 | INF205K01LN5 | Invesco India Dynamic Equity Fund(G)-Direct Plan | MF | 40 | 18915 |
| 494 | INF205K01254 | Invesco India Growth Opp Fund(D) | MF | 40 | 2234R |
| 495 | INF205K01247 | Invesco India Growth Opp Fund(G) | MF | 40 | 2235 |
| 496 | INF205K01MA0 | Invesco India Growth Opp Fund(G)-Direct Plan | MF | 40 | 18924 |
| 497 | INF205K01CE3 | Invesco India Infrastructure Fund(D) | MF | 40 | 2236 |
| 498 | INF205K01CD5 | Invesco India Infrastructure Fund(G) | MF | 40 | 2237 |
| 499 | INF205K01MD4 | Invesco India Infrastructure Fund(G)-Direct Plan | MF | 40 | 18926 |
| 500 | INF205K01BC9 | Invesco India Midcap Fund(G) | MF | 40 | 2259 |
| 501 | INF205K01DN2 | Invesco India Multicap Fund(G) | MF | 40 | 4256 |
| 502 | INF205K01338 | Invesco India PSU Equity Fund(G) | MF | 40 | 7996 |
| 503 | INF179K01VL5 | HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 35506 |
| 504 | INF200KA1507 | SBI Banking and Financial Services Fund(G)-Direct Plan | MF | 40 | 32031 |
| 505 | INF200KA1481 | SBI Banking and Financial Services Fund-Reg(DP) | MF | 40 | 32030 |
| 506 | INF200KA1473 | SBI Banking and Financial Services Fund-Reg(G) | MF | 40 | 30125 |
| 507 | INF200K01QW6 | SBI BlueChip Fund(D)-Direct Plan | MF | 40 | 18958R |

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| 508 | INF200K01QX4 | SBI BlueChip Fund(G)-Direct Plan | MF | 40 | 18959 |
| 509 | INF200K01172 | SBI BlueChip Fund-Reg(D) | MF | 40 | 2710R |
| 510 | INF200K01180 | SBI BlueChip Fund-Reg(G) | MF | 40 | 2711 |
| 511 | INF200K01354 | SBI Contra Fund-Reg(D) | MF | 40 | 2808R |
| 512 | INF200K01362 | SBI Contra Fund-Reg(G) | MF | 50 | 2809 |
| 513 | INF200K01RJ1 | SBI Focused Equity Fund(G)-Direct Plan | MF | 40 | 18976 |
| 514 | INF200K01396 | SBI Focused Equity Fund-Reg(D) | MF | 40 | 2816R |
| 515 | INF200K01388 | SBI Focused Equity Fund-Reg(DP) | MF | 40 | 16299 |
| 516 | INF200K01370 | SBI Focused Equity Fund-Reg(G) | MF | 40 | 2817 |
| 517 | INF200K01RM5 | SBI Consumption Opp Fund(G)-Direct Plan | MF | 40 | 18979 |
| 518 | INF200K01VR6 | SBI Consumption Opp Fund-Reg(G) | MF | 40 | 19166 |
| 519 | INF200K01CT2 | SBI Infrastructure Fund-Reg(G) | MF | 40 | 2743 |
| 520 | INF200K01RV6 | SBI Technology Opp Fund(G)-Direct Plan | MF | 40 | 19005 |
| 521 | INF200K01123 | SBI Equity Hybrid Fund-Reg(D) | MF | 40 | 2746R |
| 522 | INF200K01107 | SBI Equity Hybrid Fund-Reg(G) | MF | 40 | 2747 |
| 523 | INF200K01339 | SBI Magnum Comma Fund-Reg(G) | MF | 40 | 2750 |
| 524 | INF200K01SE0 | SBI Magnum Equity ESG Fund(G)-Direct Plan | MF | 40 | 18978 |
| 525 | INF200K01214 | SBI Magnum Equity ESG Fund-Reg(G) | MF | 40 | 2752 |
| 526 | INF200K01263 | SBI Magnum Global Fund-Reg(D) | MF | 40 | 2765R |
| 527 | INF200K01271 | SBI Magnum Global Fund-Reg(G) | MF | 40 | 2766 |
| 528 | INF200K01TP4 | SBI Magnum Midcap Fund(G)-Direct Plan | MF | 50 | 19008 |
| 529 | INF200K01578 | SBI Magnum Midcap Fund-Reg(D) | MF | 40 | 2788 |
| 530 | INF200K01560 | SBI Magnum Midcap Fund-Reg(G) | MF | 40 | 2789 |
| 531 | INF200K01859 | SBI Debt Hybrid Fund-Reg(G) | MF | 40 | 2797 |
| 532 | INF200K01800 | SBI Multi Asset Allocation Fund-Reg(G) | MF | 40 | 2796 |
| 533 | INF200K01222 | SBI Flexicap Fund-Reg(G) | MF | 40 | 2799 |
| 534 | INF200K01289 | SBI Large and Midcap Fund-Reg(D) | MF | 40 | 2800 |
| 535 | INF200K01305 | SBI Large and Midcap Fund-Reg(G) | MF | 40 | 2801 |
| 536 | INF200K01UP2 | SBI Healthcare Opp Fund(G)-Direct Plan | MF | 40 | 19022 |
| 537 | INF767K01GW5 | LIC MF INFRA FUND(G)-DIRECT PLAN | MF | 50 | 18729 |
| 538 | INF200K01446 | SBI Healthcare Opp Fund-Reg(G) | MF | 40 | 2813 |
| 539 | INF200K01T51 | SBI Small Cap Fund(G)-Direct Plan | MF | 40 | 18390 |
| 540 | INF200K01T36 | SBI Small Cap Fund-Reg(DP) | MF | 40 | 7886 |
| 541 | INF200K01T28 | SBI Small Cap Fund-Reg(G) | MF | 40 | 7885 |
| 542 | INF903J01DT1 | Sundaram Large and Mid Cap Fund(G) | MF | 40 | 2947 |
| 543 | INF903J01F76 | Sundaram Infra Advantage Fund(D) | MF | 40 | 28571 |
| 544 | INF903J01G00 | Sundaram Infra Advantage Fund(D)-Direct Plan | MF | 40 | 28572 |
| 545 | INF903J01F68 | Sundaram Infra Advantage Fund(G) | MF | 40 | 2945 |
| 546 | INF109KC1TQ6 | ICICI PRU RETIREMENT FUND PURE EQUITY PLAN GROWTH | MF | 50 | 25667 |
| 547 | INF109KC1LG4 | ICICI PRU MANUFACTURING FUND GROWTH | MF | 50 | 32077 |
| 548 | INF179KC1BD7 | HDFC ASSET ALLOCATOR FOF-REG(G) | MF | 40 | 45488 |
| 549 | INF204KC1097 | NIPPON INDIA FLEXI CAP FUND-REG(G) | MF | 40 | 45335 |
| 550 | INF955L01JR8 | BARODA LARGE & MID CAP FUND-REG(G) | MF | 40 | 44222 |
| 551 | INF760K01241 | CANARA ROB CONSUMER TRENDS FUND-REG(G) | MF | 40 | 7876 |
| 552 | INF843K01138 | EDELWEISS GR CHINA EQUITY OFF-SHORE FUND- REG(G) | MF | 40 | 7869 |

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| 553 | INF247L01BR7 | MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND - REGULAR PLAN | MF | 40 | 41176 |
| 554 | INF179K01WM1 | HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan | MF | 40 | 18068 |
| 555 | INF204K01Y1 | Nippon India Arbitrage Fund(G) | MF | 40 | 12938 |
| 556 | INF109KB1NL1 | ICICI PRU NIFTY INDEX FUND(D PAYOUT)-DIRECT PLAN | MF | 40 | 35622 |
| 557 | INF03VN01837 | WOC LARGE & MID CAP FUND-REG(G) | MF | 40 | 48333 |
| 558 | INF205K01MB8 | Invesco India Infrastructure Fund(D)-Direct Plan | MF | 40 | 18925 |
| 559 | INF205K011T7 | INVESCO INDIA SMALLCAP FUND-REG(G) | MF | 50 | 40339 |
| 560 | INF917K01254 | L&T MIDCAP FUND-REG G | MF | 40 | 611 |
| 561 | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH | MF | 40 | 18957 |
| 562 | INF109KC19S9 | ICICI PRU INNOVATION FUND-REG(G) | MF | 40 | 47918 |
| 563 | INF109KC1N75 | ICICI Pru ESG Fund(G) | MF | 40 | 44087 |
| 564 | INF204KB14X1 | Nippon India Passive Flexicap FoF-Reg(D) | MF | 40 | 45225 |
| 565 | INF205KA1304 | INVESCO INDIA ESG EQUITY FUND-REG(G) | MF | 40 | 45348 |
| 566 | INF769K01GU5 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G) | MF | 40 | 45174 |
| 567 | INF397L01JS1 | IDBI SMALL CAP FUND(G)-DIRECT PLAN | MF | 40 | 37733 |
| 568 | INF109KC1Q80 | ICICI PRU FLEXICAP FUND(G) | MF | 40 | 45492 |
| 569 | INF109KC17B9 | ICICI PRU HOUSING OPP FUND-REG(G) | MF | 40 | 46546 |
| 570 | INF277KA1521 | TATA HOUSING OPPORTUNITIES FUND-REG(G) | MF | 40 | 46764 |
| 571 | INF194KB1CI6 | BANDHAN MULTI CAP FUND-REG(G) | MF | 40 | 45867 |
| 572 | INF173K01AC1 | SUNDARAM DIVIDEND YIELD FUND(G) | MF | 40 | 2337 |
| 573 | INF251K01OZ7 | BNP PARIBAS SUBSTANTIAL EQUITY HYBRID FUND(G)-DIRECT PLAN | MF | 40 | 37235 |
| 574 | INF209KB1V83 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(G) | MF | 40 | 44737 |
| 575 | INF209KB1Y49 | ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN | MF | 40 | 45478 |
| 576 | INF00XX01812 | ITI LARGE CAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 45210 |
| 577 | INF00XX01655 | ITI BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 44362 |
| 578 | INF00XX01770 | ITI LARGE CAP FUND-REG(G) | MF | 40 | 44400 |
| 579 | INF00XX01895 | ITI MID CAP FUND-REG(G) | MF | 40 | 45314 |
| 580 | INF109K01X40 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN | MF | 40 | 19716 |
| 581 | INF194KB1AJ8 | IDFC EMERGING BUSINESSES FUND-REG(G) | MF | 40 | 42342 |
| 582 | INF205K011Q3 | INVESCO INDIA EQUITY & BOND FUND-REG(G) | MF | 40 | 39893 |
| 583 | INF846K019N8 | AXIS BUSINESS CYCLES FUND-REG(G) | MF | 40 | 47580 |
| 584 | INF204K01JA9 | Nippon India Arbitrage Fund(D) | MF | 40 | 12939R |
| 585 | INF204K01XZ7 | Nippon India Arbitrage Fund(G)-Direct Plan | MF | 40 | 19511 |
| 586 | INF740K01OH7 | DSP US Flexible Equity Fund(G)-Direct Plan | MF | 40 | 19544 |
| 587 | INF277K01ND1 | Tata Equity P/E Fund(G)-Direct Plan | MF | 40 | 19196 |
| 588 | INF903J01181 | Sundaram Mid Cap Fund(DP) | MF | 40 | 16275 |
| 589 | INF179K01WA6 | HDFC Balanced Advantage Fund(G)-Direct Plan | MF | 50 | 18077 |
| 590 | INF109KB1QK6 | ICICI Pru Equity and Debt Fund(AD) | MF | 40 | 36764 |
| 591 | INF769K01135 | Mirae Asset Great Consumer Fund-Reg(G) | MF | 40 | 14314 |
| 592 | INF846K01E09 | Axis Equity Hybrid Fund(D)-Direct Plan | MF | 50 | 40573 |
| 593 | INF846K01E33 | Axis Equity Hybrid Fund(MD)-Direct Plan | MF | 50 | 40574 |

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| 594 | INF209K01BS7 | Aditya Birla SL Equity Hybrid 95 Fund(D) | MF | 40 | 20909 |
| 595 | INF174K01LE2 | Kotak Equity Arbitrage Fund(MD)-Direct Plan | MF | 40 | 19372R |
| 596 | INF200K01QV8 | SBI BlueChip Fund(D)-Direct Plan | MF | 40 | 35709 |
| 597 | INF251K01OW4 | BNP Paribas Substantial Equity Hybrid Fund-Reg(G) | MF | 40 | 33800 |
| 598 | INF397L01JL6 | IDBI Midcap Fund(D) | MF | 40 | 36729 |
| 599 | INF397L01JI2 | IDBI Midcap Fund(D)-Direct Plan | MF | 40 | 36731R |
| 600 | INF740K01QB5 | DSP Natural Res and New Energy Fund(D)-Direct Plan | MF | 40 | 35399 |
| 601 | INF204K01I92 | Nippon India Power and Infra Fund(G)-Direct Plan | MF | 40 | 18839 |
| 602 | INF173K01940 | Principal Multi Cap Growth Fund(G) | MF | 40 | 2370 |
| 603 | INF194K01W39 | IDFC Focused Equity Fund(D)-Direct Plan | MF | 40 | 18551 |
| 604 | INF789F01836 | UTI MNC Fund-Reg(D) | MF | 40 | 3635R |
| 605 | INF740KA1512 | DSP Equity Savings Fund(D)-Direct Plan | MF | 40 | 34876 |
| 606 | INF200K01461 | SBI Healthcare Opp Fund-Reg(D) | MF | 40 | 2812R |
| 607 | INF761K01199 | BOI AXA Mfg and Infra Fund-Reg(G) | MF | 40 | 8484 |
| 608 | INF846K01E25 | Axis Equity Hybrid Fund(G)-Direct Plan | MF | 50 | 40572 |
| 609 | INF846K01E74 | Axis Equity Hybrid Fund-Reg(D) | MF | 50 | 40569 |
| 610 | INF846K01E82 | Axis Equity Hybrid Fund-Reg(D) | MF | 50 | 40569R |
| 611 | INF846K01K43 | Axis Small Cap Fund(D)-Direct Plan | MF | 40 | 24658 |
| 612 | INF200KA1DA4 | SBI Equity Savings Fund-Reg(G) | MF | 40 | 32901 |
| 613 | INF209K01ZC0 | Aditya Birla SL Equity Hybrid 95 Fund(G)-Direct Plan | MF | 40 | 18218 |
| 614 | INF209KA1LE0 | Aditya Birla SL Flexi Cap Fund(D)-Direct Plan | MF | 40 | 18243 |
| 615 | INF179K01BD4 | HDFC Top 100 Fund(D) | MF | 40 | 15882R |
| 616 | INF084M01AC6 | Aditya Birla SL Balanced Advantage Fund(DP) | MF | 40 | 1712 |
| 617 | INF194K01W21 | IDFC Focused Equity Fund(G)-Direct Plan | MF | 40 | 18552 |
| 618 | INF277K01949 | Tata Ethical Fund-Reg(D) | MF | 40 | 3282R |
| 619 | INF194KA1UG3 | IDFC Dynamic Equity Fund-Reg(D) | MF | 40 | 30672R |
| 620 | INF740KA1439 | DSP Equity Savings Fund-Reg(G) | MF | 40 | 34871 |
| 621 | INF209K01VP1 | Aditya Birla SL Arbitrage Fund(G)-Direct Plan | MF | 40 | 18242 |
| 622 | INF209K01P80 | Aditya Birla SL Arbitrage Fund(D)-Direct Plan | MF | 40 | 19912 |
| 623 | INF846K01VS4 | Axis Equity Saver Fund-Reg(QD) | MF | 40 | 33375R |
| 624 | INF740K01PL6 | DSP Equity Opportunities Fund(G)-Direct Plan | MF | 40 | 18416 |
| 625 | INF846K01B51 | Axis Flexi Cap Fund-Reg(G) | MF | 40 | 38212 |
| 626 | INF179K01VY8 | HDFC Balanced Advantage Fund(D)-Direct Plan | MF | 40 | 35505 |
| 627 | INF846K01F32 | Axis Equity Hybrid Fund-Reg(QD) | MF | 50 | 40571R |
| 628 | INF174K01LF9 | Kotak Equity Opp Fund(G)-Direct Plan | MF | 40 | 18657 |
| 629 | INF846K01J53 | Axis Growth Opp Fund(D)-Direct Plan | MF | 40 | 41371 |
| 630 | INF204KB16V0 | Nippon India Multi Asset Fund-Reg(G) | MF | 40 | 26169 |
| 631 | INF903JA1IZ3 | Sundaram Bluechip Fund-Reg(G) | MF | 40 | 44397 |
| 632 | INF769K01FA9 | Mirae Asset Midcap Fund(G)-Direct Plan | MF | 40 | 43962 |
| 633 | INF109KC1O90 | ICICI Pru Business Cycle Fund(G) | MF | 40 | 44146 |
| 634 | INF204KB16X6 | Nippon India Passive Flexicap FoF(G)-Direct Plan | MF | 40 | 45226 |
| 635 | INF179KC1BF2 | HDFC ASSET ALLOCATOR FOF- REG(IDCW) | MF | 40 | 45489R |
| 636 | INF247L01700 | Motilal Oswal Nasdaq 100 FOF-Reg(G) | MF | 40 | 41322 |
| 637 | INF846K01X06 | Axis Global Equity Alpha Fund of Fund(G)-Direct Plan | MF | 40 | 45056 |
| 638 | INF204K01IM6 | NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN DIRECT GROWTH | MF | 40 | 12865 |
| 639 | INF109K015M0 | ICICI PRU SMALLCAP FUND G-DIRECT PLAN | MF | 40 | 19287 |

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| 640 | INF174KA1JK2 | KOTAK BUSINESS CYCLE FUND-REG(G) | MF | 40 | 46472 |
| 641 | INF194K01RY5 | IDFC Regular Savings Fund-Reg(D) | MF | 40 | 8466 |
| 642 | INF209K01ZB2 | Aditya Birla SL Equity Hybrid 95 Fund(DR)-Direct Plan | MF | 40 | 35468 |
| 643 | INF200K01SL5 | SBI Magnum Global Fund(DP)-Direct Plan | MF | 40 | 35686 |
| 644 | INF247L01650 | Motilal Oswal Dynamic Fund(AD)-Direct Plan | MF | 40 | 36254 |
| 645 | INF194K01524 | IDFC Core Equity Fund-Reg(G) | MF | 40 | 2858 |
| 646 | INF194K01V97 | IDFC Core Equity Fund(D)-Direct Plan | MF | 40 | 18542 |
| 647 | INF179KC1AX7 | HDFC HOUSING OPP FUND-REG(G) | MF | 40 | 38242 |
| 648 | INF209KB1Z55 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | MF | 40 | 45545 |
| 649 | INF178L01AL9 | Kotak Infra and Eco Reform Fund(G)-Direct Plan | MF | 40 | 18785 |
| 650 | INF200K01SM3 | SBI Magnum Global Fund(D)-Direct Plan | MF | 40 | 18984R |
| 651 | INF247L01585 | Motilal Oswal Dynamic Fund-Reg(G) | MF | 40 | 35831 |
| 652 | INF247L01601 | Motilal Oswal Dynamic Fund-Reg(AD) | MF | 40 | 36251 |
| 653 | INF194K01V89 | IDFC Core Equity Fund(G)-Direct Plan | MF | 40 | 18543 |
| 654 | INF194K01532 | IDFC CLASSIC EQUITY FUND-REG(D) | MF | 40 | 2857 |
| 655 | INF917K01RG6 | LandT Business Cycle Fund-Reg(D) | MF | 40 | 30834R |
| 656 | INF200K01164 | SBI BlueChip Fund-Reg(DP) | MF | 40 | 16872 |
| 657 | INF209K01256 | Aditya Birla SL Arbitrage Fund(D) | MF | 40 | 7890 |
| 658 | INF740KA1553 | DSP Equity Savings Fund(QD)-Direct Plan | MF | 40 | 34878 |
| 659 | INF740K01QA7 | DSP Natural Res and New Energy Fund(G)-Direct Plan | MF | 40 | 19542 |
| 660 | INF740KA1504 | DSP Equity Savings Fund(G)-Direct Plan | MF | 40 | 34875 |
| 661 | INF179K01590 | HDFC Flexi Cap Fund(D) | MF | 40 | 16004R |
| 662 | INF090I01FK3 | Franklin India Flexi Cap Fund(G)-Direct Plan | MF | 40 | 18136 |
| 663 | INF789F01315 | UTI Hybrid Equity Fund-Reg(D) | MF | 40 | 3438R |
| 664 | INF917K01XQ3 | LandT Emerging Businesses Fund-Reg(DR) | MF | 40 | 36000R |
| 665 | INF204K01AD2 | Nippon India Power and Infra Fund(B) | MF | 40 | 2450 |
| 666 | INF204K01AC4 | Nippon India Power and Infra Fund(D) | MF | 40 | 2451R |
| 667 | INF789F01307 | UTI Hybrid Equity Fund-Reg(D) | MF | 40 | 3438 |
| 668 | INF200K01UG1 | SBI Flexicap Fund(G)-Direct Plan | MF | 40 | 19018 |
| 669 | INF789F01UE8 | UTI Core Equity Fund(D)-Direct Plan | MF | 40 | 19157 |
| 670 | INF789F01869 | UTI Core Equity Fund-Reg(G) | MF | 40 | 16672 |
| 671 | INF789F01UF5 | UTI Core Equity Fund(D)-Direct Plan | MF | 40 | 19157R |
| 672 | INF789F01UG3 | UTI Core Equity Fund(G)-Direct Plan | MF | 40 | 19158 |
| 673 | INF209K01CN6 | Aditya Birla SL Midcap Fund(DR) | MF | 40 | 37307R |
| 674 | INF109K01EG8 | ICICI Pru Balanced Advantage Fund(D) | MF | 40 | 17447 |
| 675 | INF200K01404 | SBI Consumption Opp Fund-Reg(DP) | MF | 40 | 17276 |
| 676 | INF109K01498 | ICICI Pru Equity and Debt Fund(MD) | MF | 40 | 1481R |
| 677 | INF903J01NH5 | Sundaram Rural and Consumption Fund(G)-Direct Plan | MF | 40 | 19070 |
| 678 | INF090I01IT8 | Templeton India Equity Income Fund(G)-Direct Plan | MF | 40 | 17910 |
| 679 | INF209K01WM6 | Aditya Birla SL Small Cap Fund(D)-Direct Plan | MF | 40 | 18291 |
| 680 | INF846K01B36 | Axis Flexi Cap Fund-Reg(D) | MF | 40 | 38213 |
| 681 | INF277K01Z44 | Tata Digital India Fund-Reg(G) | MF | 40 | 33727 |
| 682 | INF090I01JR0 | Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan | MF | 40 | 18449 |
| 683 | INF846K01E17 | Axis Equity Hybrid Fund(D)-Direct Plan | MF | 50 | 40573R |
| 684 | INF179K01YV8 | HDFC Top 100 Fund(G)-Direct Plan | MF | 40 | 18024 |

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| 685 | INF740K01PN2 | DSP Equity Opportunities Fund(DR)-Direct Plan | MF | 40 | 19449R |
| 686 | INF740K01045 | DSP Natural Res and New Energy Fund-Reg(D) | MF | 40 | 4585 |
| 687 | INF740K01052 | DSP Natural Res and New Energy Fund-Reg(DR) | MF | 40 | 37308R |
| 688 | INF917K01QB9 | LandT Emerging Businesses Fund-Reg(D) | MF | 40 | 28592 |
| 689 | INF917K01QC7 | LandT Emerging Businesses Fund-Reg(G) | MF | 40 | 22139 |
| 690 | INF174K01LT0 | Kotak Emerging Equity Fund(G)-Direct Plan | MF | 40 | 19371 |
| 691 | INF846K01E41 | Axis Equity Hybrid Fund(MD)-Direct Plan | MF | 50 | 40574R |
| 692 | INF846K01E66 | Axis Equity Hybrid Fund(QD)-Direct Plan | MF | 50 | 40575R |
| 693 | INF846K01K35 | Axis Small Cap Fund(G)-Direct Plan | MF | 50 | 24657 |
| 694 | INF846K01K19 | Axis Small Cap Fund-Reg(D) | MF | 40 | 24656 |
| 695 | INF846K01K27 | Axis Small Cap Fund-Reg(D) | MF | 40 | 24656R |
| 696 | INF846K01K01 | Axis Small Cap Fund-Reg(G) | MF | 40 | 21651 |
| 697 | INF903JA1EX7 | Sundaram Services Fund-Reg(G) | MF | 40 | 37849 |
| 698 | INF090I01288 | Templeton India Value Fund(D) | MF | 40 | 3378R |
| 699 | INF251K01PS9 | BNP Paribas India Consumption Fund-Reg(D) | MF | 40 | 38263 |
| 700 | INF277K019K2 | Tata Flexi Cap Fund-Reg(G) | MF | 40 | 39283 |
| 701 | INF789F01AO9 | UTI Multi Asset Fund-Reg(D) | MF | 40 | 7144R |
| 702 | INF277K01NA7 | Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan | MF | 40 | 19223R |
| 703 | INF277K01410 | Tata Large and Mid Cap Fund(D) | MF | 40 | 3095R |
| 704 | INF277K01MJ0 | Tata Large and Mid Cap Fund(D)-Direct Plan | MF | 40 | 19193R |
| 705 | INF917K01PZ0 | LandT Emerging Businesses Fund(D)-Direct Plan | MF | 40 | 28594 |
| 706 | INF277K01PY2 | Tata Mid Cap Growth Fund(G)-Direct Plan | MF | 40 | 19790 |
| 707 | INF277K010S4 | Tata Balanced Adv Fund-Reg(G) | MF | 40 | 39531 |
| 708 | INF209K01EC5 | Aditya Birla SL Frontline Equity Fund(DR) | MF | 40 | 446R |
| 709 | INF917K01IL5 | LandT Balanced Advantage Fund(D)-Direct Plan | MF | 40 | 18674R |
| 710 | INF194K01W05 | IDFC Core Equity Fund(D)-Direct Plan | MF | 40 | 18542R |
| 711 | INF397L01JW3 | IDBI SMALL CAP FUND(G) | MF | 40 | 36914 |
| 712 | INF173K01CL8 | Principal Hybrid Equity Fund(G) | MF | 40 | 2321 |
| 713 | INF846K01F08 | Axis Equity Hybrid Fund-Reg(MD) | MF | 50 | 40570 |
| 714 | INF194K01Z93 | IDFC Sterling Value Fund(D)-Direct Plan | MF | 40 | 18564 |
| 715 | INF204K01570 | Nippon India Balanced Advantage Fund(D) | MF | 40 | 2652 |
| 716 | INF209K01LE6 | Aditya Birla SL Pure Value Fund(D) | MF | 40 | 4454 |
| 717 | INF209K01WB9 | Aditya Birla SL Dividend Yield Fund(DR)-Direct Plan | MF | 40 | 20051R |
| 718 | INF179K01YU0 | HDFC Top 100 Fund(DR)-Direct Plan | MF | 40 | 18025R |
| 719 | INF740K01PM4 | DSP Equity Opportunities Fund(D)-Direct Plan | MF | 40 | 35400 |
| 720 | INF740K01086 | DSP Equity Opportunities Fund-Reg(DR) | MF | 40 | 34101R |
| 721 | INF209KA1LH3 | Aditya Birla SL Equity Hybrid 95 Fund(D)-Direct Plan | MF | 40 | 35468 |
| 722 | INF209K01EE1 | Aditya Birla SL Equity Hybrid 95 Fund(DR) | MF | 40 | 429R |
| 723 | INF204K01539 | Nippon India Large Cap Fund(D) | MF | 40 | 2454 |
| 724 | INF769K01BK7 | Mirae Asset Emerging Bluechip(D)-Direct Plan | MF | 40 | 18742R |
| 725 | INF903J01PR9 | Sundaram Large and Mid Cap Fund(G)-Direct Plan | MF | 40 | 19429 |
| 726 | INF109K01Z71 | ICICI Pru US Bluechip Equity Fund(G)-Direct Plan | MF | 40 | 19340 |
| 727 | INF090I01973 | Franklin India Focused Equity Fund(D) | MF | 40 | 937R |
| 728 | INF090I01163 | Franklin India Bluechip Fund(D) | MF | 40 | 930R |
| 729 | INF174KA1186 | Kotak Balanced Advantage Fund-Reg(G) | MF | 40 | 40623 |
| 730 | INF277K013A6 | Tata India Consumer Fund(G)-Direct Plan | MF | 40 | 34099 |
| 731 | INF109K01837 | ICICI Pru Asset Allocator Fund(FOF)(G) | MF | 40 | 1704 |

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| 732 | INF251K01PV3 | BNP Paribas India Consumption Fund(D)-Direct Plan | MF | 40 | 40885 |
| 733 | INF251K01PR1 | BNP Paribas India Consumption Fund-Reg(D) | MF | 40 | 17169R |
| 734 | INF090I01551 | Franklin India Smaller Cos Fund(D) | MF | 40 | 951R |
| 735 | INF336L01024 | HSBC Large Cap Equity Fund(D) | MF | 40 | 1347 |
| 736 | INF109K01DY3 | ICICI Pru Banking and Fin Serv Fund(DP) | MF | 40 | 5737 |
| 737 | INF109K01EP9 | ICICI Pru Bluechip Fund(DP) | MF | 40 | 4981 |
| 738 | INF917K01KW8 | LandT Balanced Advantage Fund-Reg(D) | MF | 40 | 13021 |
| 739 | INF209K01264 | Aditya Birla SL Arbitrage Fund(G) | MF | 40 | 7889 |
| 740 | INF209K01EC5 | Aditya Birla SL Frontline Equity Fund(DR) | MF | 40 | 17223R |
| 741 | INF194KA1U15 | IDFC Hybrid Equity Fund-Reg(G) | MF | 40 | 34066 |
| 742 | INF277K01Y86 | Tata Banking and Financial Services Fund-Reg(G) | MF | 40 | 33726 |
| 743 | INF194K01417 | IDFC Flexi Cap Fund-Reg(DR) | MF | 40 | 33954R |
| 744 | INF277K01436 | Tata Equity P/E Fund(Div Trig Opt A-5%) | MF | 40 | 8034R |
| 745 | INF090I01734 | Franklin India Prima Fund(D) | MF | 40 | 947R |
| 746 | INF109K01FM3 | ICICI Pru Focused Equity Fund(DP) | MF | 40 | 7748 |
| 747 | INF174K01237 | Kotak Small Cap Fund(DP) | MF | 40 | 2065 |
| 748 | INF174K01351 | Kotak Flexicap Fund(DP) | MF | 40 | 7875 |
| 749 | INF769K01143 | Mirae Asset Great Consumer Fund-Reg(D) | MF | 40 | 14315R |
| 750 | INF769K01150 | Mirae Asset Great Consumer Fund-Reg(D) | MF | 40 | 14315 |
| 751 | INF204K01IB9 | Nippon India Small Cap Fund(D) | MF | 40 | 12760R |
| 752 | INF200K01347 | SBI Contra Fund-Reg(DP) | MF | 40 | 2808 |
| 753 | INF200K01388 | SBI Focused Equity Fund-Reg(DP) | MF | 40 | 2816 |
| 754 | INF277K01EG3 | Tata Large Cap Fund(DP) | MF | 40 | 3280 |
| 755 | INF178L01095 | Kotak Infra and Eco Reform Fund(G) | MF | 40 | 4228 |
| 756 | INF109K015W9 | ICICI Pru Balanced Advantage Fund(MD)-Direct Plan | MF | 40 | 21568R |
| 757 | INF666M01162 | Indiabulls Blue Chip Fund(G) | MF | 40 | 15997 |
| 758 | INF740KA1538 | DSP Equity Savings Fund(MD)-Direct Plan | MF | 40 | 34877 |
| 759 | INF846K01A37 | Axis Dynamic Equity Fund(D)-Direct Plan | MF | 40 | 37921 |
| 760 | INF846K01A29 | Axis Dynamic Equity Fund(G)-Direct Plan | MF | 40 | 37920 |
| 761 | INF843K01047 | Edelweiss Large and Mid Cap Fund-Reg(G) | MF | 40 | 1956 |
| 762 | INF109K01IE4 | ICICI Pru Nifty Next 50 Index Fund(D) | MF | 40 | 11890R |
| 763 | INF204K01E54 | Nippon India Growth Fund(G)-Direct Plan | MF | 40 | 18851 |
| 764 | INF760K01068 | Canara Rob Equity Hybrid Fund-Reg(MD) | MF | 40 | 514 |
| 765 | INF209K01BT5 | Aditya Birla SL Equity Hybrid 95 Fund(G) | MF | 40 | 430 |
| 766 | INF179K01CT8 | HDFC Mid-Cap Opportunities Fund(DR) | MF | 40 | 16866R |
| 767 | INF846K01A45 | Axis Dynamic Equity Fund(D)-Direct Plan | MF | 40 | 37921R |
| 768 | INF846K01A78 | Axis Dynamic Equity Fund-Reg(D) | MF | 40 | 37919R |
| 769 | INF846K01A52 | Axis Dynamic Equity Fund-Reg(G) | MF | 40 | 37918 |
| 770 | INF109K01Y07 | ICICI Pru Equity and Debt Fund(G)-Direct Plan | MF | 40 | 18476 |
| 771 | INF789F01919 | UTI Regular Savings Fund-Reg(MD) | MF | 40 | 3632R |
| 772 | INF174K01328 | Kotak Equity Arbitrage Fund(MDP) | MF | 40 | 16600 |
| 773 | INF189A01038 | UTI Mastershare-Reg(D) | MF | 40 | 3627 |
| 774 | INF740KA1462 | DSP Equity Savings Fund-Reg(MD) | MF | 40 | 34873 |
| 775 | INF740KA1488 | DSP Equity Savings Fund-Reg(QD) | MF | 40 | 34874 |
| 776 | INF179K01XP2 | HDFC Mid-Cap Opportunities Fund(DR)-Direct Plan | MF | 40 | 35486R |
| 777 | INF397L01JH4 | IDBI Midcap Fund(D)-Direct Plan | MF | 40 | 36731 |
| 778 | INF397L01JK8 | IDBI Midcap Fund(G)-Direct Plan | MF | 40 | 36730 |

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| 779 | INF200K01RX2 | SBI Equity Hybrid Fund(D)-Direct Plan | MF | 40 | 18968R |
| 780 | INF200K01RY0 | SBI Equity Hybrid Fund(G)-Direct Plan | MF | 40 | 18969 |
| 781 | INF846K01A60 | Axis Dynamic Equity Fund-Reg(D) | MF | 40 | 37919 |
| 782 | INF174K01LC6 | Kotak Equity Arbitrage Fund(G)-Direct Plan | MF | 40 | 19725 |
| 783 | INF917K01IN1 | LandT Balanced Advantage Fund(G)-Direct Plan | MF | 40 | 18675 |
| 784 | INF209K01XY9 | Aditya Birla SL Flexi Cap Fund(DR)-Direct Plan | MF | 40 | 35438R |
| 785 | INF917K01RJ0 | LandT Business Cycle Fund(D)-Direct Plan | MF | 40 | 35678R |
| 786 | INF917K01RI2 | LandT Business Cycle Fund(G)-Direct Plan | MF | 40 | 30095 |
| 787 | INF917K01QA1 | LandT Emerging Businesses Fund(G)-Direct Plan | MF | 40 | 28593 |
| 788 | INF789FB1RE1 | UTI Arbitrage Fund(D)-Direct Plan | MF | 40 | 19816 |
| 789 | INF090I01GY2 | Templeton India Value Fund(G)-Direct Plan | MF | 40 | 17908 |
| 790 | INF090I01GX4 | Templeton India Value Fund(D)-Direct Plan | MF | 40 | 17909R |
| 791 | INF767K01022 | LIC MF Equity Hybrid Fund(D) | MF | 40 | 2083 |
| 792 | INF174K01302 | Kotak Equity Arbitrage Fund(G) | MF | 40 | 1979 |
| 793 | INF760K01050 | Canara Rob Equity Hybrid Fund-Reg(G) | MF | 40 | 513 |
| 794 | INF740KA1447 | DSP Equity Savings Fund-Reg(D) | MF | 40 | 34872 |
| 795 | INF109KA1X85 | ICICI PRU EQUITY & DEBT FUND(H-IDCW) | MF | 40 | 38456R |
| 796 | INF178L01079 | Kotak Infra and Eco Reform Fund(DP) | MF | 40 | 4229 |
| 797 | INF917K01KY4 | LandT Balanced Advantage Fund-Reg(G) | MF | 40 | 13019 |
| 798 | INF109KA11J9 | ICICI Pru Equity Savings Fund(G)-Direct Plan | MF | 40 | 31233 |
| 799 | INF789F01927 | UTI REGULAR SAVINGS FUND-REG(MP) | MF | 40 | 3633 |
| 800 | INF846K01CQ8 | Axis Focused 25 Fund(G)-Direct Plan | MF | 40 | 18188 |
| 801 | INF179K01VK7 | HDFC FOCUSED 30 FUND(G)-DIRECT PLAN | MF | 40 | 18093 |
| 802 | INF247L01205 | Motilal Oswal Focused 25 Fund(D)-Direct Plan | MF | 40 | 21772 |
| 803 | INF204K01E47 | Nippon India Growth Fund(D)-Direct Plan | MF | 40 | 18850R |
| 804 | INF200K01115 | SBI Equity Hybrid Fund-Reg(DP) | MF | 40 | 17451 |
| 805 | INF200K01313 | SBI Magnum Comma Fund-Reg(DP) | MF | 40 | 17415 |
| 806 | INF917K01RK8 | LandT Business Cycle Fund(DP)-Direct Plan | MF | 40 | 30096 |
| 807 | INF397L01JM4 | IDBI Midcap Fund(D) | MF | 40 | 36729R |
| 808 | INF109K018N2 | ICICI Pru Focused Equity Fund(G)-Direct Plan | MF | 40 | 19897 |
| 809 | INF767K01030 | LIC MF Equity Hybrid Fund(G) | MF | 40 | 2085 |
| 810 | INF767K01105 | LIC MF Large Cap Fund(G) | MF | 40 | 2127 |
| 811 | INF767K01NB5 | LIC MF Large and Midcap Fund-Reg(G) | MF | 40 | 31950 |
| 812 | INF277K010A2 | Tata India Consumer Fund-Reg(G) | MF | 40 | 33728 |
| 813 | INF277K012B6 | Tata Resources and Energy Fund-Reg(G) | MF | 40 | 33731 |
| 814 | INF084M01AB8 | Aditya Birla SL Balanced Advantage Fund(G) | MF | 40 | 1713 |
| 815 | INF109KA14I5 | ICICI Pru Equity Savings Fund(G) | MF | 40 | 31230 |
| 816 | INF200K01UN7 | SBI Healthcare Opp Fund(DP)-Direct Plan | MF | 40 | 35689 |
| 817 | INF200K01453 | SBI Healthcare Opp Fund-Reg(D) | MF | 40 | 2812 |
| 818 | INF789F01901 | UTI Regular Savings Fund-Reg(MD) | MF | 40 | 3632 |
| 819 | INF200K01SN1 | SBI Magnum Global Fund(G)-Direct Plan | MF | 40 | 18985 |
| 820 | INF200K01255 | SBI Magnum Global Fund-Reg(DP) | MF | 40 | 16024 |
| 821 | INF247L01635 | Motilal Oswal Dynamic Fund(G)-Direct Plan | MF | 40 | 36252 |
| 822 | INF204K01380 | Nippon India Vision Fund(D) | MF | 40 | 2668R |
| 823 | INF209K01WN4 | Aditya Birla SL Small Cap Fund(G)-Direct Plan | MF | 40 | 19540 |
| 824 | INF194K01516 | IDFC Large Cap Fund-Reg(G) | MF | 40 | 2860 |
| 825 | INF179K01590 | HDFC Flexi Cap Fund(D) | MF | 40 | 1130R |

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| 826 | INF179K01822 | HDFC Balanced Advantage Fund(D) | MF | 40 | 1272R |
| 827 | INF174KA1EK3 | Kotak Focused Equity Fund-Reg(G) | MF | 40 | 43968 |
| 828 | INF0QA701730 | BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G) | MF | 40 | 48063 |
| 829 | INF336L01RF9 | HSBC MULTI ASSET ALLOCATION FUND - REGULAR PLAN GROWTH | MF | 40 | 48468 |
| 830 | INF846K01W56 | Axis ESG Equity Fund-Reg(G) | MF | 40 | 44495 |
| 831 | INF209KB1N91 | Aditya Birla SL Pharma and Healthcare Fund-Reg(G) | MF | 40 | 37591 |
| 832 | INF109KC1D69 | ICICI Pru MNC Fund(G) | MF | 40 | 41965 |
| 833 | INF179K01814 | HDFC Balanced Advantage Fund(D) | MF | 40 | 1272 |
| 834 | INF174V01BN1 | MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G) | MF | 50 | 48179 |
| 835 | INF247L01BY3 | MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN | MF | 50 | 48390 |
| 836 | INF740K01029 | DSP Flexi Cap Fund-Reg(DR) | MF | 40 | 37276R |
| 837 | INF200K01156 | SBI Arbitrage Opportunities Fund-Reg(G) | MF | 40 | 2709 |
| 838 | INF209K01WH6 | Aditya Birla SL Infrastructure Fund(G)-Direct Plan | MF | 40 | 18268 |
| 839 | INF846K01J87 | Axis Growth Opp Fund-Reg(D) | MF | 40 | 41369 |
| 840 | INF846K01J79 | Axis Growth Opp Fund-Reg(G) | MF | 40 | 38080 |
| 841 | INF090I01221 | Franklin India Flexi Cap Fund(D) | MF | 40 | 949R |
| 842 | INF955L01HC4 | Baroda Dynamic Equity Fund-Reg(G) | MF | 40 | 38263 |
| 843 | INF740K01029 | DSP Flexi Cap Fund-Reg(DR) | MF | 40 | 641R |
| 844 | INF090I01FP2 | Franklin India Bluechip Fund(D)-Direct Plan | MF | 40 | 18151R |
| 845 | INF109K01FB6 | ICICI Pru Infrastructure Fund(DP) | MF | 40 | 1628 |
| 846 | INF200K01313 | SBI Magnum Comma Fund-Reg(DP) | MF | 40 | 2749 |
| 847 | INF189A01053 | UTI Flexi Cap Fund-Reg(D) | MF | 40 | 3460 |
| 848 | INF846K01875 | Axis Midcap Fund-Reg(D) | MF | 40 | 13050R |
| 849 | INF109K01Y80 | ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan | MF | 40 | 18506 |
| 850 | INF879O01019 | Parag Parikh Flexi Cap Fund-Reg(G) | MF | 40 | 21520 |
| 851 | INF903J01454 | Sundaram Small Cap Fund(D) | MF | 40 | 3051 |
| 852 | INF209K01CS5 | Aditya Birla SL Focused Equity Fund(DR) | MF | 40 | 15226R |
| 853 | INF247L01718 | Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan | MF | 40 | 41761 |
| 854 | INF903J01NJ1 | Sundaram Small Cap Fund(D)-Direct Plan | MF | 40 | 19046R |
| 855 | INF209K01CE5 | Aditya Birla SL Equity Advantage Fund(DR) | MF | 40 | 32704R |
| 856 | INF179K01AL9 | HDFC Equity Savings Fund(DR) | MF | 40 | 38286R |
| 857 | INF179K01AR6 | HDFC Hybrid Equity Fund(D) | MF | 40 | 1310R |
| 858 | INF109KC1RE6 | ICICI Pru India Opp Fund(G) | MF | 50 | 42140 |
| 859 | INF251K01PT7 | BNP Paribas India Consumption Fund(G)-Direct Plan | MF | 40 | 40884 |
| 860 | INF251K01PS9 | BNP Paribas India Consumption Fund-Reg(D) | MF | 40 | 17169 |
| 861 | INF740K01QE9 | DSP Small Cap Fund(D)-Direct Plan | MF | 40 | 35396 |
| 862 | INF109K011J5 | ICICI Pru Banking and Fin Serv Fund(D)-Direct Plan | MF | 40 | 19845 |
| 863 | INF109K01ED5 | ICICI Pru Multi-Asset Fund(D) | MF | 40 | 1494 |
| 864 | INF109K01FK7 | ICICI Pru Multicap Fund(DP) | MF | 40 | 1676 |
| 865 | INF109K01EC7 | ICICI Pru Value Discovery Fund(D) | MF | 40 | 1491 |
| 866 | INF769K01127 | Mirae Asset Emerging Bluechip-Reg(D) | MF | 40 | 9768 |
| 867 | INF769K01BL5 | Mirae Asset Great Consumer Fund(G)-Direct Plan | MF | 40 | 18749 |
| 868 | INF204K011R2 | Nippon India Equity Hybrid Fund(QD)-Direct Plan | MF | 40 | 24399 |
| 869 | INF204K01307 | Nippon India Growth Fund(D) | MF | 40 | 2572R |
| 870 | INF200K01164 | SBI BlueChip Fund-Reg(DP) | MF | 40 | 2710 |
| 871 | INF277K01DJ9 | Tata Equity P/E Fund(Div Trig Opt B-10%)Pay | MF | 40 | 3097 |

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| 872 | INF109KC1RH9 | ICICI Pru India Opp Fund(G)-Direct Plan | MF | 40 | 42142 |
| 873 | INF174V01150 | Mahindra Manulife Equity Savings Dhan Sanchay Yojana-Reg(G) | MF | 40 | 36671 |
| 874 | INF090I01197 | Franklin India Equity Advantage Fund(D) | MF | 40 | 932R |
| 875 | INF917K01LA2 | LandT Hybrid Equity Fund-Reg(D) | MF | 40 | 13018R |
| 876 | INF00XX01788 | ITI LARGE CAP FUND-REG(IDCW) | MF | 40 | 45208 |
| 877 | INF846K01K50 | Axis Small Cap Fund(D)-Direct Plan | MF | 40 | 24658R |
| 878 | INF109K017W5 | ICICI Pru Balanced Advantage Fund(MD) | MF | 40 | 21502R |
| 879 | INF846K01CJ3 | Axis Focused 25 Fund-Reg(D) | MF | 40 | 15558R |
| 880 | INF179K01AK1 | HDFC Equity Savings Fund(D) | MF | 40 | 1308 |
| 881 | INF174K01179 | Kotak Bluechip Fund(DP) | MF | 40 | 1961 |
| 882 | INF174K01260 | Kotak India EQ Contra Fund(D) | MF | 40 | 1972 |
| 883 | INF204K01547 | Nippon India Large Cap Fund(D) | MF | 40 | 2454R |
| 884 | INF00XX01135 | ITI MULTI-CAP FUND-REG(G) | MF | 40 | 43408 |
| 885 | INF879O01027 | Parag Parikh Flexi Cap Fund(G)-Direct Plan | MF | 50 | 21521 |
| 886 | INF740KA1LD8 | DSP Healthcare Fund-Reg(G) | MF | 40 | 36002 |
| 887 | INF204K01F79 | Nippon India Focused Equity Fund(D)-Direct Plan | MF | 40 | 19499 |
| 888 | INF740K01AC7 | DSP Focus Fund-Reg(DR) | MF | 40 | 36750R |
| 889 | INF109KC1LJ8 | ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN | MF | 40 | 41326 |
| 890 | INF174K01DV3 | KOTAK GLOBAL EMERGING MKT FUND(G) | MF | 40 | 2047 |
| 891 | INF789F01851 | UTI Core Equity Fund-Reg(D) | MF | 40 | 16673R |
| 892 | INF209K01VG0 | Aditya Birla SL Equity Advantage Fund(D)-Direct Plan | MF | 40 | 35425 |
| 893 | INF109KB1QK6 | ICICI Pru Equity and Debt Fund(AD) | MF | 40 | 34452 |
| 894 | INF109K014O9 | ICICI Pru Multicap Fund(G)-Direct Plan | MF | 40 | 18516 |
| 895 | INF277K01MK8 | Tata Large and Mid Cap Fund(G)-Direct Plan | MF | 40 | 19194 |
| 896 | INF179K01BD4 | HDFC Top 100 Fund(D) | MF | 40 | 1330R |
| 897 | INF769K01BM3 | Mirae Asset Great Consumer Fund(D)-Direct Plan | MF | 40 | 18748 |
| 898 | INF903J01NB8 | Sundaram Fin Serv Opp Fund(G)-Direct Plan | MF | 40 | 19066 |
| 899 | INF277K01DH3 | Tata Large and Mid Cap Fund(DP) | MF | 40 | 3095 |
| 900 | INF760K01JC6 | Canara Rob Small Cap Fund(G)-Direct Plan | MF | 40 | 42352 |
| 901 | INF179K01KZ8 | HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum) | MF | 40 | 12633 |
| 902 | INF109K015O6 | ICICI Pru Equity-Arbitrage Fund(D)-Direct Plan | MF | 40 | 19685R |
| 903 | INF109KC1O17 | ICICI Pru ESG Fund(D)-Direct Plan | MF | 40 | 45091R |
| 904 | INF789F01SJ1 | UTI Hybrid Equity Fund(D)-Direct Plan | MF | 40 | 19104R |
| 905 | INF200K01TS8 | SBI Debt Hybrid Fund(G)-Direct Plan | MF | 40 | 19010 |
| 906 | INF959L01CK0 | Essel Large and Midcap Fund-Reg(G) | MF | 40 | 31897 |
| 907 | INF209K01VH8 | Aditya Birla SL Equity Advantage Fund(G)-Direct Plan | MF | 40 | 18220 |
| 908 | INF205K01MS2 | Invesco India Multicap Fund(G)-Direct Plan | MF | 40 | 18936 |
| 909 | INF209K01WE3 | Aditya Birla SL Focused Equity Fund(G)-Direct Plan | MF | 40 | 18301 |
| 910 | INF846K01B28 | Axis Flexi Cap Fund(G)-Direct Plan | MF | 40 | 38214 |
| 911 | INF251K01PQ3 | BNP Paribas India Consumption Fund-Reg(G) | MF | 40 | 17168 |
| 912 | INF109K01EG8 | ICICI Pru Balanced Advantage Fund(D) | MF | 40 | 1469 |
| 913 | INF109K01EH6 | ICICI Pru Midcap Fund(D) | MF | 40 | 1498 |
| 914 | INF204K01463 | Nippon India Multi Cap Fund(D) | MF | 40 | 2465R |
| 915 | INF200K01115 | SBI Equity Hybrid Fund-Reg(DP) | MF | 40 | 2746 |
| 916 | INF200K01255 | SBI Magnum Global Fund-Reg(DP) | MF | 40 | 2765 |
| 917 | INF200K01230 | SBI Flexicap Fund-Reg(DP) | MF | 40 | 2798 |

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| 918 | INF174K01DU5 | Kotak Emerging Equity Fund(DP) | MF | 40 | 34083 |
| 919 | INF277K019Y3 | Tata Multi Asset Opp Fund(G)-Direct Plan | MF | 40 | 44650 |
| 920 | INF277K010Y2 | Tata Focused Equity Fund-Reg(G) | MF | 40 | 44148 |
| 921 | INF109KC1N83 | ICICI Pru ESG Fund(D) | MF | 40 | 45089R |
| 922 | INF336L01024 | HSBC Large Cap Equity Fund(D) | MF | 40 | 16017 |
| 923 | INF179K01822 | HDFC Balanced Advantage Fund(D) | MF | 40 | 29212R |
| 924 | INF179KC1BJ4 | HDFC BANKING & FINANCIAL SERVICES FUND-REG(G) | MF | 40 | 37759 |
| 925 | INF209K01AQ3 | Aditya Birla SL Flexi Cap Fund(D) | MF | 40 | 444 |
| 926 | INF846K01J46 | Axis Growth Opp Fund(G)-Direct Plan | MF | 40 | 41370 |
| 927 | INF846K01Y13 | AXIS SPECIAL SITUATIONS FUND-REG(IDCW) | MF | 40 | 45218 |
| 928 | INF109K01BV3 | ICICI Pru Banking and Fin Serv Fund(D) | MF | 40 | 5737R |
| 929 | INF769K01BN1 | Mirae Asset Great Consumer Fund(D)-Direct Plan | MF | 40 | 18748R |
| 930 | INF00XX01697 | ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | MF | 40 | 44365 |
| 931 | INF00XX01804 | ITI LARGE CAP FUND(G)-DIRECT PLAN | MF | 40 | 45209 |
| 932 | INF903J01546 | Sundaram Rural and Consumption Fund(D) | MF | 40 | 3049 |
| 933 | INF109K01EF0 | ICICI Pru Equity-Arbitrage Fund(DP) | MF | 40 | 34459 |
| 934 | INF109KC1O09 | ICICI Pru ESG Fund(G)-Direct Plan | MF | 40 | 45090 |
| 935 | INF205K01KY4 | Invesco India Financial Services Fund(G)-Direct Plan | MF | 40 | 18905 |
| 936 | INF582M01BY1 | Union Small Cap Fund-Reg(G) | MF | 40 | 15717 |
| 937 | INF00XX01AO1 | ITI VALUE FUND-REG(IDCW) | MF | 40 | 45560 |
| 938 | INF846K01X71 | Axis Special Situations Fund(G)-Direct Plan | MF | 40 | 45219 |
| 939 | INF00XX01168 | ITI MULTI-CAP FUND(G)-DIRECT PLAN | MF | 40 | 43410 |
| 940 | INF769K01EA2 | Mirae Asset Healthcare Fund-Reg(G) | MF | 40 | 39122 |
| 941 | INF917K01TY5 | LandT Hybrid Equity Fund(ADP)-Direct Plan | MF | 40 | 35669 |
| 942 | INF179K01XZ1 | HDFC Hybrid Equity Fund(G)-Direct Plan | MF | 40 | 18040 |
| 943 | INF251K01PU5 | BNP Paribas India Consumption Fund(D)-Direct Plan | MF | 40 | 40885R |
| 944 | INF090I01AD9 | Franklin Build India Fund(D) | MF | 40 | 7865R |
| 945 | INF903J01F92 | Sundaram Infra Advantage Fund(G)-Direct Plan | MF | 40 | 19061 |
| 946 | INF663L01FJ3 | PGIM India Flexi Cap Fund-Reg(G) | MF | 40 | 31642 |
| 947 | INF277K011O1 | Tata Small Cap Fund(G)-Direct Plan | MF | 40 | 41477 |
| 948 | INF090I01FE6 | Franklin India Technology Fund(G)-Direct Plan | MF | 40 | 18130 |
| 949 | INF277K01PQ8 | Tata Infrastructure Fund(G)-Direct Plan | MF | 40 | 19207 |
| 950 | INF846K01180 | Axis Bluechip Fund-Reg(D) | MF | 40 | 8251R |
| 951 | INF277K019A3 | Tata India Pharma and Healthcare Fund(G)-Direct Plan | MF | 40 | 34103 |
| 952 | INF582M01BU9 | Union Small Cap Fund(G)-Direct Plan | MF | 40 | 15719 |
| 953 | INF090I01GD6 | Franklin India Opportunities Fund(D)-Direct Plan | MF | 40 | 18141 |
| 954 | INF209KB1Z48 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G) | MF | 40 | 44741 |
| 955 | INF109K01FA8 | ICICI Pru Smallcap Fund(DP) | MF | 40 | 17413 |
| 956 | INF846K01CO3 | Axis Focused 25 Fund(D)-Direct Plan | MF | 40 | 18187 |
| 957 | INF174KA1EM9 | Kotak Focused Equity Fund-Reg(DP) | MF | 40 | 44050 |
| 958 | INF277K012Z5 | Tata Multi Asset Opp Fund-Reg(G) | MF | 40 | 44648 |
| 959 | INF109KC1GH2 | ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G)-Direct Plan | MF | 40 | 40097 |
| 960 | INF109K016O4 | ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan | MF | 40 | 19686 |

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| 961 | INF663L01GW4 | PGIM India Large Cap Fund(G) | MF | 40 | 758 |
| 962 | INF846K01X48 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG (IDCW) | MF | 40 | 45055 |
| 963 | INF769K01GX9 | Mirae Asset Banking and Financial Services Fund(G)-Direct Plan | MF | 40 | 45176 |
| 964 | INF760K01JF9 | CANARA ROB SMALL CAP FUND-REG(G) | MF | 40 | 42350 |
| 965 | INF174KA1210 | KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | MF | 40 | 40625 |
| 966 | INF179KC1AR9 | HDFC DIVIDEND YIELD FUND-REG(G) | MF | 40 | 45197 |
| 967 | INF209KB1T46 | ADITYA BIRLA SL SPECIAL OPP FUND-REG(G) | MF | 40 | 45096 |
| 968 | INF00XX01747 | ITI SMALL CAP FUND(G)-DIRECT PLAN | MF | 40 | 44491 |
| 969 | INF903J01538 | SUNDARAM DIVERSIFIED EQUITY(G) | MF | 40 | 3072 |
| 970 | INF109K01W90 | ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT)-DIRECT PLAN | MF | 40 | 35583 |
| 971 | INF767K01FH8 | LIC MF INDEX FUND-NIFTY PLAN(IDCW)- DIRECT PLAN | MF | 40 | 18723R |
| 972 | INF846K017E1 | AXIS MULTICAP FUND-REG (IDCW) | MF | 40 | 46097 |
| 973 | INF090I01GE4 | Franklin India Opportunities Fund(D)-Direct Plan | MF | 40 | 18141R |
| 974 | INF090I01GC8 | Franklin India Opportunities Fund(G)-Direct Plan | MF | 40 | 18140 |
| 975 | INF247L01189 | Motilal Oswal Focused 25 Fund(G)-Direct Plan | MF | 40 | 21771 |
| 976 | INF200K01BC0 | SBI PSU FUND-REG(G) | MF | 40 | 9252 |
| 977 | INF767K01014 | LIC MF Equity Hybrid Fund(D) | MF | 40 | 2083R |
| 978 | INF109KC1YA0 | ICICI Pru Bharat Consumption Fund(G) | MF | 40 | 41946 |
| 979 | INF336L01PB2 | HSBC Focused Equity Fund(G)-Direct Plan | MF | 40 | 44998 |
| 980 | INF740K01Z27 | DSP Global Allocation Fund-Reg(G) | MF | 40 | 14756 |
| 981 | INF109K01BF6 | ICICI Pru Equity-Arbitrage Fund(G) | MF | 40 | 1467 |
| 982 | INF109KC1GE9 | ICICI Pru Pharma Healthcare and Diagnostics (P.H.D) Fund-(G) | MF | 40 | 36398 |
| 983 | INF174KA1EW8 | Kotak Pioneer Fund-Reg(G) | MF | 40 | 43927 |
| 984 | INF846K011A2 | AXIS QUANT FUND-REG(G) | MF | 40 | 44329 |
| 985 | INF174KA1FR5 | KOTAK NASDAQ 100 FOF-REG(G) | MF | 40 | 45260 |
| 986 | INF846K014E8 | AXIS MULTICAP FUND (IDCW)-DIRECT PLAN | MF | 40 | 46099 |
| 987 | INF846K01164 | Axis Bluechip Fund-Reg(G) | MF | 50 | 8250 |
| 988 | INF277K01Z77 | Tata Digital India Fund(G)-Direct Plan | MF | 40 | 34096 |
| 989 | INF109K017O2 | ICICI Pru Equity-Arbitrage Fund(DP)-Direct Plan | MF | 40 | 35581 |
| 990 | INF109KC1RJ5 | ICICI Pru India Opp Fund(DP)-Direct Plan | MF | 40 | 43590 |
| 991 | INF204KA12G2 | Nippon India US Equity Opp Fund(G) | MF | 40 | 19246 |
| 992 | INF209KB1Y23 | ADITYA BIRLA SL MULTI-CAP FUND-REG(G) | MF | 40 | 45476 |
| 993 | INF769K01EU0 | Mirae Asset Focused Fund(G)-Direct Plan | MF | 40 | 43332 |
| 994 | INF204KB13X3 | Nippon India Passive Flexicap FoF-Reg(G) | MF | 40 | 43928 |
| 995 | INF754K01EA4 | EDELWEISS ARBITRAGE FUND- DIRECT PLAN-GROWTH OPTION | MF | 40 | 29606 |
| 996 | INF223J01AU8 | PGIM INDIA GLOBAL EQUITY OPP FUND(G) | MF | 40 | 8812 |
| 997 | INF00XX01929 | ITI MID CAP FUND(G)-DIRECT PLAN | MF | 40 | 45316 |
| 998 | INF247L01AH0 | MOTILAL OSWAL S&P 500 INDEX FUND-REG(G) | MF | 40 | 44958 |
| 999 | INF174K01KW6 | KOTAK BLUECHIP FUND(G)-DIRECT PLAN | MF | 40 | 18629 |
| 1000 | INF903JA1FA2 | SUNDARAM SERVICES FUND (G)- DIRECT PLAN | MF | 40 | 41107 |

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| 1001 | INF209KB12R6 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(G) | MF | 40 | 47416 |
| 1002 | INF179KC1BS5 | HDFC MULTI CAP FUND (G)- DIRECT PLAN | MF | 40 | 46095 |
| 1003 | INF663L01V64 | PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | MF | 40 | 45265R |
| 1004 | INF846K017N2 | AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN | MF | 40 | 47583 |
| 1005 | INF179KC1BR7 | HDFC NIFTY NEXT 50 INDEX FUND-REG(G) | MF | 40 | 45985 |
| 1006 | INF200K01412 | SBI Consumption Opp Fund-Reg(D) | MF | 40 | 2810R |
| 1007 | INF174KA1EN7 | Kotak Focused Equity Fund(G)-Direct Plan | MF | 40 | 43970 |
| 1008 | INF846K01W64 | Axis ESG Equity Fund-Reg(D) | MF | 40 | 44496 |
| 1009 | INF789F01XA0 | UTI Nifty Index Fund(G)-Direct Plan | MF | 40 | 19149 |
| 1010 | INF247L01AG2 | Motilal Oswal SandP 500 Index Fund(G)-Direct Plan | MF | 40 | 44959 |
| 1011 | INF179K01343 | HDFC Arbitrage-WP(G) | MF | 40 | 1103 |
| 1012 | INF204K01G52 | Nippon India Consumption Fund(G)-Direct Plan | MF | 40 | 18864 |
| 1013 | INF579M01902 | IIFL Focused Equity Fund(G)-Direct Plan | MF | 40 | 30926 |
| 1014 | INF846K01Y05 | Axis Special Situations Fund-Reg(G) | MF | 40 | 44315 |
| 1015 | INF109K01X16 | ICICI PRU ASSET ALLOCATOR FUND FOF G DIRECT PLAN | MF | 40 | 19714 |
| 1016 | INF109K01845 | ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW) | MF | 40 | 1703R |
| 1017 | INF204K01I35 | Nippon India Pharma Fund(D)-Direct Plan | MF | 40 | 18875 |
| 1018 | INF109K01Z06 | ICICI Pru FMCG Fund(D)-Direct Plan | MF | 40 | 18490R |
| 1019 | INF205KA1189 | INVESCO INDIA FOCUSED 20 EQUITY FUND-REG(G) | MF | 40 | 45058 |
| 1020 | INF204KB12W7 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(G) | MF | 40 | 44504 |
| 1021 | INF204KB14W3 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW) | MF | 40 | 45093R |
| 1022 | INF903JA1EZ2 | SUNDARAM SERVICES FUND- REG(IDCW) | MF | 40 | 41106R |
| 1023 | INF903JA1EY5 | SUNDARAM SERVICES FUND-REG (IDCW) | MF | 40 | 41106 |
| 1024 | INF663L01EB3 | PGIM INDIA MIDCAP OPP FUND-REG(IDCW) | MF | 40 | 24742R |
| 1025 | INF200K01VS4 | SBI Technology Opp Fund-Reg(G) | MF | 40 | 19247 |
| 1026 | INF174V01473 | Mahindra Manulife Mid Cap Unnati Yojana-Reg(G) | MF | 40 | 38444 |
| 1027 | INF109K01IF1 | ICICI Pru Nifty Next 50 Index Fund(G) | MF | 40 | 11889 |
| 1028 | INF109KC1F67 | ICICI PRUDENTIAL COMMODITIES FUND - REGULAR PLAN - GROWTH | MF | 40 | 41999 |
| 1029 | INF205K01MV6 | Invesco India Midcap Fund(G)-Direct Plan | MF | 40 | 18934 |
| 1030 | INF205K013T3 | Invesco India Smallcap Fund(G)-Direct Plan | MF | 40 | 41399 |
| 1031 | INF174KA1EN7 | Kotak Focused Equity Fund(G)-Direct Plan | MF | 40 | 44650 |
| 1032 | INF109KC1O25 | ICICI Pru ESG Fund(DP)-Direct Plan | MF | 40 | 45127 |
| 1033 | INF174KA1FF0 | Kotak ESG Opportunities Fund-Reg(G) | MF | 40 | 44147 |
| 1034 | INF846K01W23 | AXIS ESG EQUITY FUND(G)-DIRECT PLAN | MF | 40 | 44497 |
| 1035 | INF209KB1O66 | ADITYA BIRLA SL PSU EQUITY FUND-REG(G) | MF | 40 | 43788 |
| 1036 | INF754K01IK4 | EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW) | MF | 40 | 38060 |
| 1037 | INF209KB1W41 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(G) | MF | 40 | 44738 |
| 1038 | INF00XX01176 | ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 43411 |
| 1039 | INF209KA1TQ7 | ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | MF | 40 | 31176 |

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| 1040 | INF767K01154 | LIC MF INDEX FUND-NIFTY PLAN(IDCW) | MF | 40 | 2128 |
| 1041 | INF00XX01BU6 | ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION | MF | 40 | 46033 |
| 1042 | INF769K01ES4 | Mirae Asset Focused Fund-Reg(G) | MF | 40 | 42898 |
| 1043 | INF846K01S52 | Axis Nifty 100 Index Fund-Reg(G) | MF | 40 | 43785 |
| 1044 | INF754K01046 | Edelweiss Large Cap Fund(G) | MF | 40 | 7785 |
| 1045 | INF205K01LE4 | Invesco India Contra Fund(G)-Direct Plan | MF | 40 | 18909 |
| 1046 | INF767K01NI0 | LIC MF Banking and Financial Services Fund-Reg(D) | MF | 40 | 32306R |
| 1047 | INF767K01NC3 | LIC MF Large and Midcap Fund-Reg(D) | MF | 40 | 31951R |
| 1048 | INF277K015O2 | Tata Small Cap Fund-Reg(G) | MF | 40 | 35242 |
| 1049 | INF200K01UJ5 | SBI Large and Midcap Fund(G)-Direct Plan | MF | 40 | 19020 |
| 1050 | INF846K01S29 | Axis Nifty 100 Index Fund(G)-Direct Plan | MF | 40 | 44211 |
| 1051 | INF109KC1RF3 | ICICI Pru India Opp Fund(D) | MF | 40 | 42141R |
| 1052 | INF109KC1RI7 | ICICI Pru India Opp Fund(D)-Direct Plan | MF | 40 | 42143R |
| 1053 | INF109KC1RG1 | ICICI Pru India Opp Fund(DP) | MF | 40 | 43589 |
| 1054 | INF209KB1U43 | ADITYA BIRLA SL ESG FUND-REG - G | MF | 40 | 44736 |
| 1055 | INF109K012M7 | ICICI PRU NIFTY INDEX FUND(G)-DIRECT PLAN | MF | 40 | 18500 |
| 1056 | INF174KA1HS9 | KOTAK MULTICAP FUND-REG(G) | MF | 40 | 45336 |
| 1057 | INF00XX01713 | ITI SMALL CAP FUND-REG(G) | MF | 40 | 44399 |
| 1058 | INF204K01919 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B) | MF | 40 | 2444 |
| 1059 | INF204KA17G1 | NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN | MF | 40 | 33226R |
| 1060 | INF582M01DI0 | UNION BALANCED ADVANTAGE FUND (GROWTH) | MF | 40 | 45262 |
| 1061 | INF917K01D87 | L&T NIFTY NEXT 50 INDEX FUND- REG(IDCW) | MF | 40 | 44935 |
| 1062 | INF247L01593 | MOTILAL OSWAL DYNAMIC FUND-REG(Q-IDCW) | MF | 40 | 36250 |
| 1063 | INF769K01EY2 | Mirae Asset Midcap Fund-Reg(G) | MF | 40 | 43349 |
| 1064 | INF754K01JJ4 | Edelweiss Small Cap Fund-Reg(G) | MF | 40 | 40559 |
| 1065 | INF846K01X30 | Axis Global Equity Alpha Fund of Fund-Reg(G) | MF | 40 | 23016 |
| 1066 | INF579M01878 | IIFL Focused Equity Fund-Reg(G) | MF | 40 | 30046 |
| 1067 | INF754K01LB7 | Edelweiss US Technology Equity FOF-(G)-Direct Plan | MF | 40 | 44631 |
| 1068 | INF754K01LC5 | Edelweiss US Technology Equity FOF-Reg(G) | MF | 40 | 44630 |
| 1069 | INF204KB17X4 | Nippon India Passive Flexicap FoF(D)-Direct Plan | MF | 40 | 45227 |
| 1070 | INF204K01G94 | NIPPON INDIA BALANCED ADVANTAGE FUND G-DIRECT PLAN | MF | 40 | 19496 |
| 1071 | INF740KA1PM0 | DSP VALUE FUND-REG(G) | MF | 40 | 44293 |
| 1072 | INF760K01JT0 | CANARA ROB FOCUSED EQUITY FUND-REG(G) | MF | 40 | 45510 |
| 1073 | INF846K01X55 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND-REG(IDCW) | MF | 40 | 45055R |
| 1074 | INF846K01Z38 | AXIS GLOBAL INNOVATION FOF(IDCW)-DIRECT PLAN | MF | 40 | 45542 |
| 1075 | INF109K01FJ9 | ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW-PAYOUT) | MF | 40 | 43570 |
| 1076 | INF767K01147 | LIC MF INDEX FUND-NIFTY PLAN (IDCW) | MF | 40 | 2128R |
| 1077 | INF209KB12D6 | ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G) | MF | 40 | 45733 |
| 1078 | INF843K01AU1 | EDELWEISS GR CHINA EQUITY OFF-SHORE FUND(G)-DIRECT PLAN | MF | 40 | 19368 |
| 1079 | INF204K01D22 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(B)- DIRECT PLAN | MF | 40 | 18835 |

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| 1080 | INF846K01S78 | AXIS NIFTY 100 INDEX FUND-REG(IDCW) | MF | 40 | 44210R |
| 1081 | INF846K01S60 | AXIS NIFTY 100 INDEX FUND- REG(IDCW) | MF | 40 | 44210 |
| 1082 | INF761K01FK5 | BOI AXA BLUECHIP FUND (IDCW)- DIRECT PLAN | MF | 40 | 45574 |
| 1083 | INF917K01D12 | L&T NIFTY 50 INDEX FUND(G)- DIRECT PLAN | MF | 40 | 44940 |
| 1084 | INF109K01E43 | ICICI PRU US BLUECHIP EQUITY FUND(IDCW- PAYOUT) | MF | 40 | 32856 |
| 1085 | INF740KA1CO4 | DSP EQUAL NIFTY 50 FUND-REG(G) | MF | 40 | 38179 |
| 1086 | INF00XX01937 | ITI MID CAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 45317 |
| 1087 | INF00XX01663 | ITI BALANCED ADVANTAGE FUND-REG(IDCW) | MF | 40 | 44363 |
| 1088 | INF209KA1TR5 | ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW- REINV)-DIRECT PLAN | MF | 40 | 35440R |
| 1089 | INF247L01916 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)- DIRECT PLAN | MF | 40 | 44124 |
| 1090 | INF174K01LX2 | KOTAK GLOBAL EMERGING MKT FUND(IDCW- PAYOUT)-DIRECT PLAN | MF | 40 | 45257 |
| 1091 | INF174K01DX9 | KOTAK GLOBAL EMERGING MKT FUND(IDCW- PAYOUT) | MF | 40 | 32858 |
| 1092 | INF761K01FP4 | BOI AXA BLUECHIP FUND- REG(IDCW) | MF | 40 | 45572R |
| 1093 | INF00XX01945 | ITI MID CAP FUND(IDCW)- DIRECT PLAN | MF | 40 | 45317R |
| 1094 | INF582M01DG4 | UNION BALANCED ADVANTAGE FUND(IDCW - PAYOUT)- DIRECT PLAN | MF | 40 | 43755 |
| 1095 | INF209K01439 | ADITYA BIRLA SL INDIA GENNEXT FUND(IDCW) | MF | 40 | 408 |
| 1096 | INF174KA1FQ7 | KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH | MF | 40 | 45261 |
| 1097 | INF879O01209 | PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH | MF | 40 | 45338 |
| 1098 | INF879O01191 | PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW | MF | 40 | 45570 |
| 1099 | INF205KA1460 | INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH | MF | 40 | 45945 |
| 1100 | INF754K01OLO | EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN GROWTH | MF | 40 | 46055 |
| 1101 | INF789F1AU5 | UTI FOCUSED EQUITY FUND-REG(G) | MF | 40 | 45685 |
| 1102 | INF109K01FO9 | ICICI PRU TECHNOLOGY FUND(IDCW-PAYOUT) | MF | 40 | 37152 |
| 1103 | INF209KB1U50 | ADITYA BIRLA SL ESG FUND-REG(IDCW) | MF | 40 | 45190 |
| 1104 | INF209KA1TT1 | ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW) | MF | 40 | 31174 |
| 1105 | INF00XX01BV4 | ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW OPTION | MF | 40 | 46034 |
| 1106 | INF109KC1YC6 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION | MF | 40 | 43178R |
| 1107 | INF769K01IK2 | MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | MF | 40 | 46224 |
| 1108 | INF754K01OM8 | EDELWEISS FOCUSED EQUITY FUND REGULAR PLAN IDCW | MF | 40 | 46637 |
| 1109 | INF336L01CM7 | HSBC LARGE CAP FUND(G)-DIRECT PLAN | MF | 40 | 18457 |
| 1110 | INF03VN01563 | WOC MID CAP FUND-REG(G) | MF | 40 | 46769 |
| 1111 | INF740KA1CR7 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)- DIRECT PLAN | MF | 40 | 38181 |

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| 1112 | INF767K01QV6 | LIC MF BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 45941 |
| 1113 | INF174V01911 | MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REG(G) | MF | 40 | 43915 |
| 1114 | INF209KB14D2 | ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN | MF | 40 | 46012 |
| 1115 | INF109KC1FX1 | ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN | MF | 40 | 40233 |
| 1116 | INF846K01Z53 | AXIS GLOBAL INNOVATION FOF-REG(G) | MF | 40 | 45539 |
| 1117 | INF247L01965 | MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G) | MF | 40 | 42803 |
| 1118 | INF277K018Z2 | TATA DIVIDEND YIELD FUND-REG(G) | MF | 40 | 45374 |
| 1119 | INF789F1AUO6 | UTI SMALL CAP FUND-REG(G) | MF | 40 | 44511 |
| 1120 | INF194KB1AL4 | IDFC EMERGING BUSINESSES FUND(G)-DIRECT PLAN | MF | 40 | 44521 |
| 1121 | INF754K01JN6 | EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN | MF | 40 | 42419 |
| 1122 | INF769K01HR9 | MIRAE ASSET S&P 500 TOP 50 ETF FOF(G)-DIRECT PLAN | MF | 40 | 45837 |
| 1123 | INF223J01NF2 | PGIM INDIA GLOBAL EQUITY OPP FUND(G)-DIRECT PLAN | MF | 40 | 19965 |
| 1124 | INF846K01Z20 | AXIS GLOBAL INNOVATION FOF(G)-DIRECT PLAN | MF | 40 | 45541 |
| 1125 | INF109KC12K1 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN | MF | 40 | 46981 |
| 1126 | INF00XX01BR2 | ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION | MF | 40 | 45720 |
| 1127 | INF179K01LA9 | HDFC INDEX FUND-SENSEX(G)(POST ADDENDUM) | MF | 40 | 12635 |
| 1128 | INF761K01FN9 | BOI AXA BLUECHIP FUND- REG(IDCW) | MF | 40 | 45572 |
| 1129 | INF846K01S37 | AXIS NIFTY 100 INDEX FUND (IDCW)- DIRECT PLAN | MF | 40 | 44212 |
| 1130 | INF761K01FM1 | BOI AXA BLUECHIP FUND (IDCW) -DIRECT PLAN | MF | 40 | 45574R |
| 1131 | INF109KC1YD4 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION | MF | 40 | 43179 |
| 1132 | INF109KC1X81 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - GROWTH | MF | 40 | 46182 |
| 1133 | INF663L01V49 | PGIM INDIA BALANCED ADVANTAGE FUND (G)-DIRECT PLAN | MF | 40 | 45264 |
| 1134 | INF754K01OP1 | EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN GROWTH | MF | 40 | 46638 |
| 1135 | INF754K01OQ9 | EDELWEISS FOCUSED EQUITY FUND DIRECT PLAN IDCW | MF | 40 | 46639 |
| 1136 | INF204KC1121 | NIPPON INDIA FLEXI CAP FUND G DIRECT PLAN | MF | 40 | 45667 |
| 1137 | INF174KA1PA0 | KOTAK MULTI ASSET ALLOCATION FUND-REG(G) | MF | 50 | 48028 |
| 1138 | INF582M01GD4 | UNION LARGE & MIDCAP FUND-REG(G) | MF | 40 | 44300 |
| 1139 | INF00XX01AN3 | ITI VALUE FUND-REG(G) | MF | 40 | 45382 |
| 1140 | INF00XX01754 | ITI SMALL CAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 44492 |
| 1141 | INF277K01Z36 | TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | MF | 40 | 34094R |
| 1142 | INF277K01Z10 | TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | MF | 40 | 34093 |
| 1143 | INF789F01SK9 | UTI HYBRID EQUITY FUND(G)- DIRECT PLAN | MF | 40 | 19105 |
| 1144 | INF204KB16W8 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)- DIRECT PLAN | MF | 40 | 45095 |

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| 1145 | INF204KB13W5 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG (IDCW) | MF | 40 | 45093 |
| 1146 | INF903JA1FB0 | SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN | MF | 40 | 41108 |
| 1147 | INF204K01596 | NIPPON INDIA BALANCED ADVANTAGE FUND(B) | MF | 40 | 2653 |
| 1148 | INF204K01XN3 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)- DIRECT PLAN | MF | 40 | 18836R |
| 1149 | INF663L01DX9 | PGIM INDIA MIDCAP OPP FUND(IDCW)-DIRECT PLAN | MF | 40 | 24744R |
| 1150 | INF740KA1LG1 | DSP HEALTHCARE FUND(G)-DIRECT PLAN | MF | 40 | 41738 |
| 1151 | INF204KC1BO3 | NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN | MF | 40 | 48171 |
| 1152 | INF200K01RA0 | SBI CONTRA FUND(G)-DIRECT PLAN | MF | 40 | 18974 |
| 1153 | INF209K012W5 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-REINV) | MF | 50 | 29298R |
| 1154 | INF760K01KL5 | CANARA ROB MID CAP FUND-REG(G) | MF | 40 | 46001 |
| 1155 | INF843K01KN5 | EDELWEISS FLEXI CAP FUND-REG(G) | MF | 40 | 31778 |
| 1156 | INF204KC1BL9 | NIPPON INDIA INNOVATION FUND-REG(G) | MF | 40 | 48169 |
| 1157 | INF0K1H01073 | SAMCO ACTIVE MOMENTUM FUND-REG(G) | MF | 40 | 47753 |
| 1158 | INF179KC1HF9 | HDFC TECHNOLOGY FUND-REG(G) | MF | 40 | 48189 |
| 1159 | INF194KB1DM6 | BANDHAN MIDCAP FUND-REG(G) | MF | 40 | 45868 |
| 1160 | INF769K01HF4 | MIRAE ASSET NYSE FANG ETF | MF | 40 | 45379 |
| 1161 | INF174K01DW1 | KOTAK GLOBAL EMERGING MKT FUND(IDCW) | MF | 40 | 2046R |
| 1162 | INF903J01NM5 | SUNDARAM DIVERSIFIED EQUITY(IDCW)-DIRECT PLAN | MF | 40 | 44213 |
| 1163 | INF174K01161 | KOTAK BLUECHIP FUND(IDCW) | MF | 40 | 1961R |
| 1164 | INF204KB17W6 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND (IDCW)- DIRECT PLAN | MF | 40 | 45095R |
| 1165 | INF277K017Q3 | TATA ARBITRAGE FUND(G)-DIRECT PLAN | MF | 40 | 42021 |
| 1166 | INF663L01W14 | PGIM INDIA SMALL CAP FUND(IDCW)- DIRECT PLAN | MF | 40 | 45619 |
| 1167 | INF917K01D95 | L&T NIFTY NEXT 50 INDEX FUND- REG(G) | MF | 40 | 33548 |
| 1168 | INF663L01W22 | PGIM INDIA SMALL CAP FUND (IDCW)-DIRECT PLAN | MF | 40 | 45619R |
| 1169 | INF917K01D38 | L&T NIFTY 50 INDEX FUND- REG(G) | MF | 40 | 44938 |
| 1170 | INF959L01EE9 | NAVI FLEXICAP FUND REG-G | MF | 40 | 39516 |
| 1171 | INF336L01NY9 | HSBC LARGE & MID CAP FUND-REG(G) | MF | 40 | 42701 |
| 1172 | INF109KC12I5 | ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN | MF | 40 | 46788 |
| 1173 | INF846K016N4 | AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN | MF | 40 | 47582 |
| 1174 | INF582M01JA4 | UNION INNOVATION & OPP FUND-REG(G) | MF | 40 | 45727 |
| 1175 | INF277KA1190 | TATA BUSINESS CYCLE FUND-REG(G) | MF | 40 | 45373 |
| 1176 | INF109KC1F91 | ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN | MF | 40 | 44220 |
| 1177 | INF174K01LW4 | KOTAK GLOBAL EMERGING MKT FUND(G)-DIRECT PLAN | MF | 40 | 19734 |
| 1178 | INF109KC1R14 | ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN | MF | 50 | 45494 |
| 1179 | INF846K013E0 | AXIS MULTICAP FUND(G)- DIRECT PLAN | MF | 40 | 46098 |
| 1180 | INF846K015E5 | AXIS MULTICAP FUND(IDCW)- DIRECT PLAN | MF | 40 | 46099R |
| 1181 | INF174K01LU8 | KOTAK EMERGING EQUITY FUND(IDCW-PAYOUT)-DIRECT PLAN | MF | 40 | 42431 |
| 1182 | INF00XX01CL3 | ITI FLEXI CAP FUND-REG(G) | MF | 40 | 45721 |
| 1183 | INF179KA1RQ7 | HDFC LARGE AND MID CAP FUND(G) -DIRECT PLAN | MF | 40 | 18763 |
| 1184 | INF843K01KG9 | EDELWEISS EQUITY SAVINGS FUND-REG(G) | MF | 40 | 30730 |

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| 1185 | INF846K016S3 | AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH | MF | 40 | 48339 |
| 1186 | INF846K014S8 | AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW | MF | 40 | 48338 |
| 1187 | INF740K01250 | DSP WORLD GOLD FOF-REG(G) | MF | 40 | 755 |
| 1188 | INF179KC1GE4 | HDFC NIFTY SMALL CAP 250 INDEX FUND DIRECT GROWTH | MF | 40 | 47917 |
| 1189 | INF174KA1HV3 | KOTAK MULTICAP FUND(G)-DIRECT PLAN | MF | 40 | 45858 |
| 1190 | INF277K018Q1 | TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN | MF | 40 | 43701 |
| 1191 | INF277K019Q9 | TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | MF | 40 | 42022R |
| 1192 | INF109KC1YF9 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION | MF | 40 | 43180R |
| 1193 | INF582M01DJ8 | UNION BALANCED ADVANTAGE FUND- REG(IDCW) | MF | 40 | 38379R |
| 1194 | INF336L01QQ8 | HSBC MULTI CAP FUND -REGULAR GROWTH | MF | 40 | 47272 |
| 1195 | INF955L01JU2 | BARODA BNP PARIBAS LARGE & MID CAP FUND(G)- DIRECT PLAN | MF | 40 | 45047 |
| 1196 | INF760K01KR2 | CANARA ROB MULTI CAP FUND-REG(G) | MF | 40 | 46370 |
| 1197 | INF846K017S1 | AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW | MF | 40 | 48340 |
| 1198 | INF336L01QN5 | HSBC MULTI CAP FUND(G)-DIRECT PLAN | MF | 40 | 47414 |
| 1199 | INF174V01AP8 | MAHINDRA MANULIFE FLEXI CAP FUND-REG(G) | MF | 40 | 45670 |
| 1200 | INF754K01SD8 | EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN | MF | 40 | 48264 |
| 1201 | INF174V01BH3 | MAHINDRA MANULIFE SMALL CAP FUND-REG(G) | MF | 40 | 37922 |
| 1202 | INF903JA1LH5 | SUNDARAM MULTI ASSET ALLOCATION FUND-REG(G) | MF | 40 | 48460 |
| 1203 | INF194KB1GE6 | BANDHAN FINANCIAL SERVICES FUND - REGULAR (G) | MF | 40 | 47389 |
| 1204 | INF277KA1679 | TATA MULTICAP FUND(G)-DIRECT PLAN | MF | 40 | 47482 |
| 1205 | INF277K016A9 | TATA INDIA PHARMA & HEALTHCARE FUND-REG(G) | MF | 40 | 33729 |
| 1206 | INF200KA1Y40 | SBI BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 32097 |
| 1207 | INF277K015K0 | TATA FLEXI CAP FUND(G)-DIRECT PLAN | MF | 40 | 40841 |
| 1208 | INF00XX01AQ6 | ITI VALUE FUND(G)-DIRECT PLAN | MF | 40 | 45561 |
| 1209 | INF247L01940 | MOTILAL OSWAL NIFTY 500 FUND-REG(G) | MF | 40 | 43809 |
| 1210 | INF846K01Z46 | AXIS GLOBAL INNOVATION FOF(IDCW)- DIRECT PLAN | MF | 40 | 45542R |
| 1211 | INF174K01KX4 | KOTAK BLUECHIP FUND(IDCW-PAYOUT)-DIRECT PLAN | MF | 40 | 35630 |
| 1212 | INF846K013C4 | AXIS VALUE FUND-REG(G) | MF | 40 | 45838 |
| 1213 | INF204KB15W0 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN | MF | 40 | 45094 |
| 1214 | INF173K01FQ0 | SUNDARAM MULTI CAP FUND(G)- DIRECT PLAN | MF | 40 | 18819 |
| 1215 | INF204KA16G3 | NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN | MF | 40 | 33226 |
| 1216 | INF582M01DF6 | UNION BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN | MF | 40 | 38381R |
| 1217 | INF179KC1BV9 | HDFC MULTI CAP FUND- REG(G) | MF | 40 | 46093 |
| 1218 | INF582M01DK6 | UNION BALANCED ADVANTAGE FUND-REG (IDCW-PAYOUT) | MF | 40 | 37770 |

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| 1219 | INF663L01V80 | PGIM INDIA BALANCED ADVANTAGE FUND - REG(IDCW) | MF | 40 | 45263 |
| 1220 | INF179KC1BP1 | HDFC DEVELOPED WORLD INDEXES FOF-REG(G) | MF | 40 | 45884 |
| 1221 | INF769K01GB5 | MIRAE ASSET EQUITY ALLOCATOR FOF-REG(G) | MF | 40 | 45064 |
| 1222 | INF769K01KH4 | MIRAE ASSET MULTICAP FUND-REG(G) | MF | 40 | 48089 |
| 1223 | INF789F1AUQ1 | UTI SMALL CAP FUND(G)-DIRECT PLAN | MF | 40 | 45206 |
| 1224 | INF846K010A4 | AXIS QUANT FUND(IDCW)- DIRECT PLAN | MF | 40 | 45567R |
| 1225 | INF846K013A8 | AXIS QUANT FUND-REG (IDCW) | MF | 40 | 45565R |
| 1226 | INF109KC1R22 | ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN | MF | 40 | 45495R |
| 1227 | INF767K01FG0 | LIC MF INDEX FUND-NIFTY PLAN(IDCW)-DIRECT PLAN | MF | 40 | 18723 |
| 1228 | INF846K018E9 | AXIS MULTICAP FUND-REG (IDCW) | MF | 40 | 46097R |
| 1229 | INF789F01TU6 | UTI INFRASTRUCTURE FUND(G)- DIRECT PLAN | MF | 40 | 19127 |
| 1230 | INF903JA1FC8 | SUNDARAM SERVICES FUND(IDCW)- DIRECT PLAN | MF | 40 | 41108R |
| 1231 | INF00XX01BS0 | ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW OPTION | MF | 40 | 46032 |
| 1232 | INF843K01GI3 | EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND(G)-DIRECT PLAN | MF | 40 | 25782 |
| 1233 | INF204KA13G0 | NIPPON INDIA US EQUITY OPP FUND(IDCW) | MF | 40 | 33224 |
| 1234 | INF917K01D79 | L&T NIFTY NEXT 50 INDEX FUND(G)- DIRECT PLAN | MF | 40 | 44936 |
| 1235 | INF917K01D04 | L&T NIFTY 50 INDEX FUND(IDCW)- DIRECT PLAN | MF | 40 | 44941R |
| 1236 | INF917K01C96 | L&T NIFTY 50 INDEX FUND(IDCW-PAYOUT)- DIRECT PLAN | MF | 40 | 44973 |
| 1237 | INF663L01W55 | PGIM INDIA SMALL CAP FUND- REG(IDCW) | MF | 40 | 45617R |
| 1238 | INF582M01FW6 | UNION FOCUSED FUND REGULAR PLAN GROWTH OPTION | MF | 40 | 22068 |
| 1239 | INF03VN01506 | WOC FLEXI CAP FUND-REG(G) | MF | 40 | 46367 |
| 1240 | INF179KC1CB9 | HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G) | MF | 40 | 45997 |
| 1241 | INF204KB14I2 | NIPPON INDIA ETF NIFTY BEES | MF | 40 | 2272 |
| 1242 | INF00XX01903 | ITI MID CAP FUND-REG(IDCW) | MF | 40 | 45315 |
| 1243 | INF209KA1TP9 | ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN | MF | 40 | 31175 |
| 1244 | INF209KA1TU9 | ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV) | MF | 40 | 36701R |
| 1245 | INF173K01FE6 | PRINCIPAL HYBRID EQUITY FUND(G)-DIRECT PLAN | MF | 40 | 18798 |
| 1246 | INF173K01CI4 | PRINCIPAL HYBRID EQUITY FUND(M-IDCW) | MF | 40 | 2320 |
| 1247 | INF109K01X08 | ICICI PRU ASSET ALLOCATOR FUND(FOF)(IDCW)-DIRECT PLAN | MF | 40 | 19713R |
| 1248 | INF789FC12T1 | UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | MF | 40 | 39626 |
| 1249 | INF663L01DZ4 | PGIM INDIA MIDCAP OPP FUND- REG(G) | MF | 40 | 24741 |
| 1250 | INF761K01FO7 | BOI AXA BLUECHIP FUND- REG(G) | MF | 40 | 45571 |
| 1251 | INF917K01D46 | L&T NIFTY 50 INDEX FUND- REG(IDCW) | MF | 40 | 44939R |
| 1252 | INF846K01S45 | AXIS NIFTY 100 INDEX FUND(IDCW)- DIRECT PLAN | MF | 40 | 44212R |
| 1253 | INF00XX01911 | ITI MID CAP FUND- REG(IDCW) | MF | 40 | 45315R |
| 1254 | INF917K01D61 | L&T NIFTY NEXT 50 INDEX FUND(IDCW)- DIRECT PLAN | MF | 40 | 44937R |

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| 1255 | INF582M01DE9 | UNION BALANCED ADVANTAGE FUND (G)- DIRECT PLAN | MF | 40 | 38380 |
| 1256 | INF200K01RS2 | SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN | MF | 40 | 18967 |
| 1257 | INF336L01DH5 | HSBC FLEXI CAP FUND(G)-DIRECT PLAN | MF | 40 | 18465 |
| 1258 | INF174K01LY0 | KOTAK GLOBAL EMERGING MKT FUND(IDCW)- DIRECT PLAN | MF | 40 | 19733R |
| 1259 | INF173K01FB2 | PRINCIPAL HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN | MF | 40 | 36410 |
| 1260 | INF0J8L01024 | NJ BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 45927 |
| 1261 | INF247L01924 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G) | MF | 40 | 43811 |
| 1262 | INF204K01588 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW) | MF | 40 | 2652R |
| 1263 | INF204K01G86 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)- DIRECT PLAN | MF | 40 | 19495R |
| 1264 | INF663L01DW1 | PGIM INDIA MIDCAP OPP FUND (IDCW)- DIRECT PLAN | MF | 40 | 24744 |
| 1265 | INF761K01FL3 | BOI AXA BLUECHIP FUND (G)- DIRECT PLAN | MF | 40 | 45573 |
| 1266 | INF179KC1BW7 | HDFC MULTI CAP FUND- REG(IDCW) | MF | 40 | 46094 |
| 1267 | INF179KC1BX5 | HDFC MULTI CAP FUND-REG (IDCW REINVEST) | MF | 40 | 46233R |
| 1268 | INF109KC1Y15 | ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - GROWTH | MF | 40 | 46184 |
| 1269 | INF663L01V56 | PGIM INDIA BALANCED ADVANTAGE FUND (IDCW)- DIRECT PLAN | MF | 40 | 45265 |
| 1270 | INF582M01HC4 | UNION HYBRID EQUITY FUND REG-G | MF | 40 | 44512 |
| 1271 | INF179KA1RU9 | HDFC LARGE AND MID CAP FUND-REG(IDCW) | MF | 40 | 7578 |
| 1272 | INF204K01IE3 | NIPPON INDIA INDEX FUND - NIFTY PLAN(G) | MF | 40 | 12860 |
| 1273 | INF00XX01689 | ITI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | MF | 40 | 44364 |
| 1274 | INF00XX01AR4 | ITI VALUE FUND(IDCW)-DIRECT PLAN | MF | 40 | 45562 |
| 1275 | INF00XX01143 | ITI MULTI-CAP FUND-REG(IDCW) | MF | 40 | 43409 |
| 1276 | INF277K01Z28 | TATA BANKING & FINANCIAL SERVICES FUND(IDCW- PAYOUT)-DIRECT PLAN | MF | 40 | 34317 |
| 1277 | INF277K01Z02 | TATA BANKING & FINANCIAL SERVICES FUND- REG(IDCW) | MF | 40 | 34092R |
| 1278 | INF277K01Y94 | TATA BANKING & FINANCIAL SERVICES FUND- REG(IDCW-PAYOUT) | MF | 40 | 34316 |
| 1279 | INF247L01957 | MOTILAL OSWAL NIFTY 500 FUND G DIRECT PLAN | MF | 40 | 44122 |
| 1280 | INF109KC1R06 | ICICI PRU FLEXICAP FUND(IDCW PAYOUT) | MF | 40 | 45664 |
| 1281 | INF846K016E3 | AXIS MULTICAP FUND- REG(G) | MF | 50 | 45362 |
| 1282 | INF247L01932 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)- DIRECT PLAN | MF | 40 | 44125 |
| 1283 | INF277K016Q5 | TATA ARBITRAGE FUND -REG (M-IDCW PAYOUT) | MF | 40 | 43700 |
| 1284 | INF917K01E03 | L&T NIFTY NEXT 50 INDEX FUND- REG(IDCW) | MF | 40 | 44935R |
| 1285 | INF663L01W30 | PGIM INDIA SMALL CAP FUND-REG(G) | MF | 40 | 45616 |
| 1286 | INF917K01D20 | L&T NIFTY 50 INDEX FUND- REG(IDCW-PAYOUT) | MF | 40 | 44964 |
| 1287 | INF663L01W48 | PGIM INDIA SMALL CAP FUND- REG(IDCW) | MF | 40 | 45617 |
| 1288 | INF109KC1YB8 | ICICI PRU BHARAT CONSUMPTION FUND (IDCW- PAYOUT) | MF | 40 | 43573 |

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| 1289 | INF663L01V98 | PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | MF | 40 | 45263R |
| 1290 | INF663L01V72 | PGIM INDIA BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 45262 |
| 1291 | INF205K014Q7 | INVESCO INDIA EQUITY & BOND FUND(G)-DIRECT PLAN | MF | 40 | 39895 |
| 1292 | INF846K012A0 | AXIS QUANT FUND-REG(IDCW) | MF | 40 | 45565 |
| 1293 | INF663L01DV3 | PGIM INDIA MIDCAP OPP FUND(G)- DIRECT PLAN | MF | 40 | 24743 |
| 1294 | INF843K01GJ1 | EDELWEISS EUR DYNAMIC EQUITY OFF-SHR FUND-REG(G) | MF | 40 | 24618 |
| 1295 | INF179K01WN9 | HDFC INDEX FUND-SENSEX(G)-DIRECT PLAN | MF | 40 | 18066 |
| 1296 | INF204K01XM5 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | MF | 40 | 18836 |
| 1297 | INF204K01G78 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | MF | 40 | 19495 |
| 1298 | INF179KC1BU1 | HDFC MULTI CAP FUND(IDCW REINVEST) -DIRECT PLAN | MF | 40 | 46234R |
| 1299 | INF846K01EU6 | AXIS TRIPLE ADVANTAGE FUND(IDCW)- DIRECT PLAN | MF | 40 | 18199R |
| 1300 | INF109K01852 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G) | MF | 40 | 1706 |
| 1301 | INF174KA1IC1 | KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GROWTH | MF | 40 | 46107 |
| 1302 | INF903JA1JA4 | SUNDARAM LARGE CAP FUND-REG (IDCW-PAYOUT) | MF | 40 | 45172 |
| 1303 | INF879O01175 | PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH | MF | 40 | 45534 |
| 1304 | INF336L01PE6 | HSBC FOCUSED FUND-REG(G) | MF | 40 | 44739 |
| 1305 | INF174KA1FX3 | KOTAK NIFTY NEXT 50 INDEX FUND-REG(G) | MF | 40 | 44443 |
| 1306 | INF846K01Z87 | AXIS QUANT FUND(G)- DIRECT PLAN | MF | 40 | 45566 |
| 1307 | INF846K01Z95 | AXIS QUANT FUND(IDCW) -DIRECT PLAN | MF | 40 | 45567 |
| 1308 | INF174K01KY2 | KOTAK BLUECHIP FUND(IDCW)-DIRECT PLAN | MF | 40 | 19718R |
| 1309 | INF277K015Q7 | TATA ARBITRAGE FUND-REG(G) | MF | 40 | 38865 |
| 1310 | INF204KA14G8 | NIPPON INDIA US EQUITY OPP FUND (IDCW) | MF | 40 | 33224R |
| 1311 | INF767K01RH3 | LIC MF MULTI CAP FUND REGULAR PLAN GROWTH | MF | 40 | 46624 |
| 1312 | INF663L01W06 | PGIM INDIA SMALL CAP FUND(G)- DIRECT PLAN | MF | 40 | 45618 |
| 1313 | INF846K01784 | AXIS TRIPLE ADVANTAGE FUND- REG(IDCW) | MF | 40 | 8584R |
| 1314 | INF179KC1BT3 | HDFC MULTI CAP FUND (IDCW)- DIRECT PLAN | MF | 40 | 46096 |
| 1315 | INF109KC1YE2 | ICICI PRU BHARAT CONSUMPTION FUND(IDCW-PAYOUT) -DIRECT PLAN | MF | 40 | 43574 |
| 1316 | INF582M01GM5 | UNION MIDCAP FUND- REG(G) | MF | 40 | 44313 |
| 1317 | INF179KC1BE5 | HDFC ASSET ALLOCATOR FOF-REG(IDCW) | MF | 40 | 45489 |
| 1318 | INF903JA1LB8 | SUNDARAM FLEXI CAP FUND - REGULAR PLAN - GROWTH | MF | 40 | 46622 |
| 1319 | INF194K01581 | IDFC EQUITY SAVINGS FUND-REG(G) | MF | 40 | 5300 |
| 1320 | INF200KA15E8 | SBI MULTICAP FUND-REG(G) | MF | 40 | 46405 |
| 1321 | INF277KA1703 | TATA MULTICAP FUND - REGULAR PLAN (G) | MF | 40 | 47480 |
| 1322 | INF00XX01721 | ITI SMALL CAP FUND-REG(IDCW) | MF | 40 | 44490 |
| 1323 | INF200K01545 | SBI NIFTY INDEX FUND REGULAR PAN GROWTH | MF | 40 | 43746 |
| 1324 | INF767K01162 | LIC MF INDEX FUND NIFTY PLAN G | MF | 40 | 2129 |
| 1325 | INF109K01761 | ICICI PRU MULTI-ASSET FUND(G) | MF | 50 | 1495 |

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| 1326 | INF903J01NN3 | SUNDARAM DIVERSIFIED EQUITY(G)-DIRECT PLAN | MF | 40 | 19053 |
| 1327 | INF109KC1R30 | ICICI PRU FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN | MF | 40 | 45665 |
| 1328 | INF767K01FF2 | LIC MF INDEX FUND-NIFTY PLAN(G)-DIRECT PLAN | MF | 40 | 18724 |
| 1329 | INF789FC11T3 | UTI NIFTY NEXT 50 INDEX FUND-REG(G) | MF | 40 | 38439 |
| 1330 | INF277K010R6 | TATA ARBITRAGE FUND-REG(M-IDCW) | MF | 40 | 42020R |
| 1331 | INF204K01901 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW) | MF | 40 | 2443R |
| 1332 | INF204KA15G5 | NIPPON INDIA US EQUITY OPP FUND(G)- DIRECT PLAN | MF | 40 | 33225 |
| 1333 | INF846K01EV4 | AXIS TRIPLE ADVANTAGE FUND(G) -DIRECT PLAN | MF | 40 | 18200 |
| 1334 | INF200K01UY4 | SBI PSU FUND(G)-DIRECT PLAN | MF | 50 | 19028 |
| 1335 | INF846K013S0 | AXIS INDIA MANUFACTURING FUND REGULAR GROWTH | MF | 50 | 48253 |
| 1336 | INF247L01999 | MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH | MF | 40 | 44217 |
| 1337 | INF843K01IY6 | EDELWEISS EMERGING MARKETS OPP EQ. OFFSHORE FUND-REG(G) | MF | 40 | 20281 |
| 1338 | INF174KA1IA5 | KOTAK NIFTY ALPHA 50 ETF | MF | 40 | 45687 |
| 1339 | INF0QA701797 | BAJAJ FINSERVE MULTI ASSET ALLOCATION FUND-REGULAR PLAN- GROWTH | MF | 50 | 48748 |
| 1340 | INF846K017R3 | AXIS NIFTY IT INDEX FUND(G)-DIRECT PLAN | MF | 40 | 47985 |
| 1341 | INF247L01BQ9 | MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN | MF | 40 | 48007 |
| 1342 | INF769K01KW3 | MIRAE ASSET MULTI ASSET ALLOCATION FUND REGULAR PLAN G | MF | 40 | 48465 |
| 1343 | INF0K1H01099 | SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(G) | MF | 50 | 48331 |
| 1344 | INF109KC19J8 | ICICI PRU MF | MF | 40 | 46979 |
| 1345 | INF761K01DP9 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(G) | MF | 50 | 32972 |
| 1346 | INF205K01NG5 | INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN | MF | 50 | 18942 |
| 1347 | INF03VN01795 | WOC MULTI CAP FUND-REG(G) | MF | 40 | 48199 |
| 1348 | INF179KC1GL9 | HDFC DEFENCE FUND REGULAR GROWTH | MF | 40 | 46585 |
| 1349 | INF174V01BB6 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G) | MF | 40 | 45993 |
| 1350 | INF174V01317 | MAHINDRA MANULIFE MULTI CAP FUND-REG(G) | MF | 40 | 36401 |
| 1351 | INF174KA1HD1 | KOTAK GLOBAL INNOVATION FOF-REG(G) | MF | 50 | 45334 |
| 1352 | INF761K01EP7 | BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN | MF | 50 | 41870 |
| 1353 | INF200KB1381 | SBI NIFTY 500 INDEX FUND DIRECT GROWTH | MF | 50 | 49175 |
| 1354 | INF109KC10C2 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND DIRECT PLAN GROWTH | MF | 50 | 46548 |
| 1355 | INF179KC1GI5 | HDFC DEFENCE FUND DIRECT PLAN GROWTH | MF | 50 | 47959 |
| 1356 | INF754K01IL2 | EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN-MONTHLY IDCW | MF | 50 | 38060R |