

S.No.	Symbol	ISIN	Security Name	Type
1	20MICRONS	INE144J01027	20 Microns Limited	Non Cash
2	3IINFOLD	INE748C01038	3i Infotech Limited	Non Cash
3	3MINDIA	INE470A01017	3M India Limited	Non Cash
4	5PAISA	INE618L01018	5Paisa Capital Limited	Non Cash
5	63MOONS	INE111B01023	63 moons technologies limited	Non Cash
6	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	Non Cash
7	AARTIIND	INE769A01020	Aarti Industries Limited	Non Cash
8	AARTISURF	INE09E001013	Aarti Surfactants Limited	Non Cash
9	AARVI	INE754X01016	Aarvi Encon Limited	Non Cash
10	AAVAS	INE216P01012	Aavas Financiers Limited	Non Cash
11	ABAN	INE421A01028	Aban Offshore Limited	Non Cash
12	ABB	INE117A01022	ABB India Limited	Non Cash
13	ABBOTINDIA	INE358A01014	Abbott India Limited	Non Cash
14	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	Non Cash
15	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	Non Cash
16	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	Non Cash
17	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	Non Cash
18	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	Non Cash
19	ACC	INE012A01025	ACC Limited	Non Cash
20	ACCELYA	INE793A01012	Accelya Solutions India Limited	Non Cash
21	ACCURACY	INE648Z01015	Accuracy Shipping Limited	Non Cash
22	ACE	INE731H01025	Action Construction Equipment Limited	Non Cash
23	ACI	INE128X01021	Archean Chemical Industries Limited	Non Cash
24	ADANIENT	INE423A01024	Adani Enterprises Limited	Non Cash
25	ADANIGREEN	INE364U01010	Adani Green Energy Limited	Non Cash
26	ADANIPTS	INE742F01042	Adani Ports and Special Economic Zone Limited	Non Cash
27	ADANIPOWER	INE814H01011	Adani Power Limited	Non Cash
28	ADANITRANS	INE931S01010	Adani Transmission Limited	Non Cash
29	ADFFOODS	INE982B01019	ADF Foods Limited	Non Cash
30	ADORWELD	INE045A01017	Ador Welding Limited	Non Cash
31	ADSL	INE102I01027	Allied Digital Services Limited	Non Cash
32	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	Non Cash
33	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	Non Cash
34	AEGISCHEM	INE208C01025	Aegis Logistics Limited	Non Cash
35	AETHER	INE0BWX01014	Aether Industries Limited	Non Cash
36	AFFLE	INE00WC01027	Affle (India) Limited	Non Cash
37	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	Non Cash
38	AGI	INE415A01038	AGI Greenpac Limited	Non Cash
39	AGSTRA	INE583L01014	AGS Transact Technologies Limited	Non Cash
40	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	Non Cash
41	AIAENG	INE212H01026	AIA Engineering Limited	Non Cash

42	AIRAN	INE645W01026	Airan Limited	Non Cash
43	AIROLAM	INE801L01010	Airo Lam limited	Non Cash
44	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	Non Cash
45	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	Non Cash
46	AJOONI	INE820Y01021	Ajooni Biotech Limited	Non Cash
47	AKSHARCHEM	INE542B01011	AksharChem India Limited	Non Cash
48	AKSHOPTFBR	INE523B01011	Aksh Optifibre Limited	Non Cash
49	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	Non Cash
50	ALANKIT	INE914E01040	Alankit Limited	Non Cash
51	ALBERTDAVD	INE155C01010	Albert David Limited	Non Cash
52	ALEMBICLTD	INE426A01027	Alembic Limited	Non Cash
53	ALICON	INE062D01024	Alicon Castalloy Limited	Non Cash
54	ALKALI	INE773I01017	Alkali Metals Limited	Non Cash
55	ALKEM	INE540L01014	Alkem Laboratories Limited	Non Cash
56	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	Non Cash
57	ALLCARGO	INE418H01029	Allcargo Logistics Limited	Non Cash
58	ALLSEC	INE835G01018	Allsec Technologies Limited	Non Cash
59	ALOKINDS	INE270A01029	Alok Industries Limited	Non Cash
60	ALPA	INE385I01010	Alpa Laboratories Limited	Non Cash
61	ALPHAGEO	INE137C01018	Alphageo (India) Limited	Non Cash
62	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	Non Cash
63	AMBER	INE371P01015	Amber Enterprises India Limited	Non Cash
64	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	Non Cash
65	AMBUJACEM	INE079A01024	Ambuja Cements Limited	Non Cash
66	AMIORG	INE00FF01017	Ami Organics Limited	Non Cash
67	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	Non Cash
68	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	Non Cash
69	ANANTRAJ	INE242C01024	Anant Raj Limited	Non Cash
70	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	Non Cash
71	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	Non Cash
72	ANDREWYU	INE449C01025	Andrew Yule & Company Limited	Non Cash
73	ANGELONE	INE732I01013	Angel One Limited	Non Cash
74	ANIKINDS	INE087B01017	Anik Industries Limited	Non Cash
75	ANUP	INE294Z01018	The Anup Engineering Limited	Non Cash
76	ANURAS	INE930P01018	Anupam Rasayan India Limited	Non Cash
77	APARINDS	INE372A01015	Apar Industries Limited	Non Cash
78	APCL	INE071F01012	Anjani Portland Cement Limited	Non Cash
79	APCOTEXIND	INE116A01032	Apcotex Industries Limited	Non Cash
80	APEX	INE346W01013	Apex Frozen Foods Limited	Non Cash
81	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	Non Cash
82	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	Non Cash
83	APOLLO	INE713T01010	Apollo Micro Systems Limited	Non Cash

84	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	Non Cash
85	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	Non Cash
86	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	Non Cash
87	APOLSINHOT	INE451F01024	Apollo Sindoori Hotels Limited	Non Cash
88	APTECHT	INE266F01018	Aptech Limited	Non Cash
89	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	Non Cash
90	ARCHIDPLY	INE877I01016	Archidply Industries Limited	Non Cash
91	ARIES	INE298I01015	Aries Agro Limited	Non Cash
92	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	Non Cash
93	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	Non Cash
94	ARMANFIN	INE109C01017	Arman Financial Services Limited	Non Cash
95	AROGRANITE	INE210C01013	Aro Granite Industries Limited	Non Cash
96	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	Non Cash
97	ARVIND	INE034A01011	Arvind Limited	Non Cash
98	ARVINDFASN	INE955V01021	Arvind Fashions Limited	Non Cash
99	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	Non Cash
100	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	Non Cash
101	ASAHISONG	INE228I01012	Asahi Songwon Colors Limited	Non Cash
102	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	Non Cash
103	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	Non Cash
104	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	Non Cash
105	ASHIANA	INE365D01021	Ashiana Housing Limited	Non Cash
106	ASHOKA	INE442H01029	Ashoka Buildcon Limited	Non Cash
107	ASHOKLEY	INE208A01029	Ashok Leyland Limited	Non Cash
108	ASIANENE	INE276G01015	Asian Energy Services Limited	Non Cash
109	ASIANHOTNR	INE363A01022	Asian Hotels (North) Limited	Non Cash
110	ASIANPAINT	INE021A01026	Asian Paints Limited	Non Cash
111	ASIANTILES	INE022I01019	Asian Granito India Limited	Non Cash
112	ASPINWALL	INE991I01015	Aspinwall and Company Limited	Non Cash
113	ASTEC	INE563J01010	Astec LifeSciences Limited	Non Cash
114	ASTERDM	INE914M01019	Aster DM Healthcare Limited	Non Cash
115	ASTRAL	INE006I01046	Astral Limited	Non Cash
116	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	Non Cash
117	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	Non Cash
118	ASTRON	INE646X01014	Astron Paper & Board Mill Limited	Non Cash
119	ATFL	INE209A01019	Agro Tech Foods Limited	Non Cash
120	ATGL	INE399L01023	Adani Total Gas Limited	Non Cash
121	ATUL	INE100A01010	Atul Limited	Non Cash
122	ATULAUTO	INE951D01028	Atul Auto Limited	Non Cash
123	AUBANK	INE949L01017	AU Small Finance Bank Limited	Non Cash
124	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	Non Cash
125	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	Non Cash

126	AURUM	INE898S01029	Aurum PropTech Limited	Non Cash
127	AUTOAXLES	INE449A01011	Automotive Axles Limited	Non Cash
128	AUTOBEES	INF204KC1337	NIPPONAMC - NETFAUTO	Non Cash
129	AUTOIND	INE718H01014	Autoline Industries Limited	Non Cash
130	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	Non Cash
131	AVANTIFEED	INE871C01038	Avanti Feeds Limited	Non Cash
132	AVTNPL	INE488D01021	AVT Natural Products Limited	Non Cash
133	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	Non Cash
134	AWL	INE699H01024	Adani Wilmar Limited	Non Cash
135	AXISBANK	INE238A01034	Axis Bank Limited	Non Cash
136	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	Non Cash
137	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	Non Cash
138	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	Non Cash
139	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	Non Cash
140	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	Non Cash
141	AXISILVER	INF846K011K1	Axis Mutual Fund - Axis Silver ETF	Non Cash
142	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	Non Cash
143	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	Non Cash
144	AXITA	INE02EZ01022	Axita Cotton Limited	Non Cash
145	AYMSYNTEX	INE193B01039	AYM Syntex Limited	Non Cash
146	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	Non Cash
147	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	Non Cash
148	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	Non Cash
149	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	Non Cash
150	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	Non Cash
151	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	Non Cash
152	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	Non Cash
153	BAJFINANCE	INE296A01024	Bajaj Finance Limited	Non Cash
154	BALAJITELE	INE794B01026	Balaji Telefilms Limited	Non Cash
155	BALAMINES	INE050E01027	Balaji Amines Limited	Non Cash
156	BALKRISIND	INE787D01026	Balkrishna Industries Limited	Non Cash
157	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	Non Cash
158	BALPHARMA	INE083D01012	Bal Pharma Limited	Non Cash
159	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	Non Cash
160	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	Non Cash
161	BANCOINDIA	INE213C01025	Banco Products (I) Limited	Non Cash
162	BANDHANBNK	INE545U01014	Bandhan Bank Limited	Non Cash
163	BANKBARODA	INE028A01039	Bank of Baroda	Non Cash
164	BANKBEES	INF204KB1519	NIP IND ETF BANK BEES	Non Cash
165	BANKINDIA	INE084A01016	Bank of India	Non Cash
166	BANSWRAS	INE629D01020	Banswara Syntex Limited	Non Cash
167	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	Non Cash

168	BASF	INE373A01013	BASF India Limited	Non Cash
169	BASML	INE186H01022	Bannari Amman Spinning Mills Limited	Non Cash
170	BATAINDIA	INE176A01028	Bata India Limited	Non Cash
171	BAYERCROP	INE462A01022	Bayer Cropscience Limited	Non Cash
172	BBETF0432	INF754K010B1	EDELAMC - BBETF0432	Non Cash
173	BBL	INE464A01028	Bharat Bijlee Limited	Non Cash
174	BBOX	INE676A01027	Black Box Limited	Non Cash
175	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	Non Cash
176	BBTCL	INE01EE01011	B&B Triplewall Containers Limited	Non Cash
177	BCLIND	INE412G01016	Bcl Industries Limited	Non Cash
178	BDL	INE171Z01018	Bharat Dynamics Limited	Non Cash
179	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	Non Cash
180	BEL	INE263A01024	Bharat Electronics Limited	Non Cash
181	BEML	INE258A01016	BEML Limited	Non Cash
182	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	Non Cash
183	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	Non Cash
184	BESTAGRO	INE052T01013	Best Agrolife Limited	Non Cash
185	BFINVEST	INE878K01010	BF Investment Limited	Non Cash
186	BFUTILITIE	INE243D01012	BF Utilities Limited	Non Cash
187	BGREENERGY	INE661I01014	BGR Energy Systems Limited	Non Cash
188	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	Non Cash
189	BHAGERIA	INE354C01027	Bhageria Industries Limited	Non Cash
190	BHANDARI	INE474E01029	Bhandari Hosiery Exports Limited	Non Cash
191	BHARATFORG	INE465A01025	Bharat Forge Limited	Non Cash
192	BHARATGEAR	INE561C01019	Bharat Gears Limited	Non Cash
193	BHARATRAS	INE838B01013	Bharat Rasayan Limited	Non Cash
194	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	Non Cash
195	BHARTIARTL	INE397D01024	Bharti Airtel Limited	Non Cash
196	BHEL	INE257A01026	Bharat Heavy Electricals Limited	Non Cash
197	BIKAJI	INE00E101023	Bikaji Foods International Limited	Non Cash
198	BINDALAGRO	INE143A01010	Oswal Chemicals & Fertilizers Limited	Non Cash
199	BIOCON	INE376G01013	Biocon Limited	Non Cash
200	BIOFILCHEM	INE829A01014	Biofil Chemicals & Pharmaceuticals Limited	Non Cash
201	BIRLACABLE	INE800A01015	Birla Cable Limited	Non Cash
202	BIRLACORPN	INE340A01012	Birla Corporation Limited	Non Cash
203	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	Non Cash
204	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	Non Cash
205	BLKASHYAP	INE350H01032	B. L. Kashyap and Sons Limited	Non Cash
206	BLS	INE153T01027	BLS International Services Limited	Non Cash
207	BLUEDART	INE233B01017	Blue Dart Express Limited	Non Cash
208	BLUESTARCO	INE472A01039	Blue Star Limited	Non Cash
209	BODALCHEM	INE338D01028	Bodal Chemicals Limited	Non Cash

210	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	Non Cash
211	BOROLTD	INE02PY01013	Borosil Limited	Non Cash
212	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	Non Cash
213	BOSCHLTD	INE323A01026	Bosch Limited	Non Cash
214	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	Non Cash
215	BPL	INE110A01019	BPL Limited	Non Cash
216	BRIGADE	INE791I01019	Brigade Enterprises Limited	Non Cash
217	BRITANNIA	INE216A01030	Britannia Industries Limited	Non Cash
218	BRNL	INE727S01012	Bharat Road Network Limited	Non Cash
219	BSE	INE118H01025	BSE Limited	Non Cash
220	BSL	INE594B01012	BSL Limited	Non Cash
221	BSLGOLDET	INF209KB18D3	AB SL Gold ETF-GO	Non Cash
222	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	Non Cash
223	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	Non Cash
224	BSOFT	INE836A01035	BIRLASOFT LIMITED	Non Cash
225	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	Non Cash
226	BYKE	INE319B01014	The Byke Hospitality Ltd	Non Cash
227	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	Non Cash
228	CAMPUS	INE278Y01022	Campus Activewear Limited	Non Cash
229	CAMS	INE596I01012	Computer Age Management Services Limited	Non Cash
230	CANBK	INE476A01014	Canara Bank	Non Cash
231	CANFINHOME	INE477A01020	Can Fin Homes Limited	Non Cash
232	CANTABIL	INE068L01016	Cantabil Retail India Limited	Non Cash
233	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	Non Cash
234	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	Non Cash
235	CARBORUNIV	INE120A01034	Carborundum Universal Limited	Non Cash
236	CAREERP	INE521J01018	Career Point Limited	Non Cash
237	CARERATING	INE752H01013	CARE Ratings Limited	Non Cash
238	CARTRADE	INE290S01011	Cartrade Tech Limited	Non Cash
239	CARYSIL	INE482D01024	CARYSIL LIMITED	Non Cash
240	CASTROLIND	INE172A01027	Castrol India Limited	Non Cash
241	CCL	INE421D01022	CCL Products (India) Limited	Non Cash
242	CDSL	INE736A01011	Central Depository Services (India) Limited	Non Cash
243	CEATLTD	INE482A01020	CEAT Limited	Non Cash
244	CENTENKA	INE485A01015	Century Enka Limited	Non Cash
245	CENTRALBK	INE483A01010	Central Bank of India	Non Cash
246	CENTRUM	INE660C01027	Centrum Capital Limited	Non Cash
247	CENTUM	INE320B01020	Centum Electronics Limited	Non Cash
248	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	Non Cash
249	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	Non Cash
250	CERA	INE739E01017	Cera Sanitaryware Limited	Non Cash
251	CEREBRAINT	INE345B01019	Cerebra Integrated Technologies Limited	Non Cash

252	CESC	INE486A01021	CESC Limited	Non Cash
253	CGCL	INE180C01026	Capri Global Capital Limited	Non Cash
254	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	Non Cash
255	CHALET	INE427F01016	Chalet Hotels Limited	Non Cash
256	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	Non Cash
257	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	Non Cash
258	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	Non Cash
259	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	Non Cash
260	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	Non Cash
261	CHEVIOT	INE974B01016	Cheviot Company Limited	Non Cash
262	CHOICEIN	INE102B01014	Choice International Limited	Non Cash
263	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	Non Cash
264	CHOLAHDNG	INE149A01033	Cholamandalam Financial Holdings Limited	Non Cash
265	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	Non Cash
266	CINELINE	INE704H01022	Cineline India Limited	Non Cash
267	CIPLA	INE059A01026	Cipla Limited	Non Cash
268	CLEAN	INE227W01023	Clean Science and Technology Limited	Non Cash
269	CLEDUCATE	INE201M01029	CL Educate Limited	Non Cash
270	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited	Non Cash
271	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	Non Cash
272	CMSINFO	INE925R01014	CMS Info Systems Limited	Non Cash
273	COALINDIA	INE522F01014	Coal India Limited	Non Cash
274	COASTCORP	INE377E01016	Coastal Corporation Limited	Non Cash
275	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	Non Cash
276	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	Non Cash
277	COFORGE	INE591G01017	Coforge Limited	Non Cash
278	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	Non Cash
279	COMPINFO	INE070C01037	Compuage Infocom Limited	Non Cash
280	COMPUSOFT	INE453B01029	Compucom Software Limited	Non Cash
281	CONCOR	INE111A01025	Container Corporation of India Limited	Non Cash
282	CONFIPET	INE552D01024	Confidence Petroleum India Limited	Non Cash
283	CONSUMBEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	Non Cash
284	CONTROLPR	INE663B01015	Control Print Limited	Non Cash
285	CORALFINAC	INE558D01021	Coral India Finance & Housing Limited	Non Cash
286	CORDSCABLE	INE792I01017	Cords Cable Industries Limited	Non Cash
287	COROMANDEL	INE169A01031	Coromandel International Limited	Non Cash
288	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	Non Cash
289	CPSEETF	INF457M01133	CPSE ETF	Non Cash
290	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	Non Cash
291	CREATIVE	INE985W01018	Creative Newtech Limited	Non Cash
292	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	Non Cash
293	CREST	INE559D01011	Crest Ventures Limited	Non Cash

294	CRISIL	INE007A01025	CRISIL Limited	Non Cash
295	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	Non Cash
296	CSBBANK	INE679A01013	CSB Bank Limited	Non Cash
297	CSLFINANCE	INE718F01018	CSL Finance Limited	Non Cash
298	CTE	INE627H01017	Cambridge Technology Enterprises Limited	Non Cash
299	CUB	INE491A01021	City Union Bank Limited	Non Cash
300	CUMMINSIND	INE298A01020	Cummins India Limited	Non Cash
301	CUPID	INE509F01011	Cupid Limited	Non Cash
302	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	Non Cash
303	CYIENT	INE136B01020	Cyient Limited	Non Cash
304	DAAWAT	INE818H01020	LT Foods Limited	Non Cash
305	DABUR	INE016A01026	Dabur India Limited	Non Cash
306	DALBHARAT	INE00R701025	Dalmia Bharat Limited	Non Cash
307	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	Non Cash
308	DANGEE	INE688Y01022	Dangee Dums Limited	Non Cash
309	DATAMATICS	INE365B01017	Datamatics Global Services Limited	Non Cash
310	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	Non Cash
311	DBCORP	INE950I01011	D.B.Corp Limited	Non Cash
312	DBL	INE917M01012	Dilip Buildcon Limited	Non Cash
313	DBOL	INE0I3401014	Dhampur Bio Organics Limited	Non Cash
314	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	Non Cash
315	DCBBANK	INE503A01015	DCB Bank Limited	Non Cash
316	DCM	INE498A01018	DCM Limited	Non Cash
317	DCMNVL	INE08KP01019	DCM Nouvelle Limited	Non Cash
318	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	Non Cash
319	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	Non Cash
320	DCW	INE500A01029	DCW Limited	Non Cash
321	DCXINDIA	INE0KL801015	DCX Systems Limited	Non Cash
322	DECCANCE	INE583C01021	Deccan Cements Limited	Non Cash
323	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Non Cash
324	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	Non Cash
325	DEEPIINDS	INE0FHS01016	Deep Industries Limited	Non Cash
326	DELHIVERY	INE148O01028	Delhivery Limited	Non Cash
327	DELTACORP	INE124G01033	Delta Corp Limited	Non Cash
328	DEN	INE947J01015	Den Networks Limited	Non Cash
329	DENORA	INE244A01016	De Nora India Limited	Non Cash
330	DEVIT	INE060X01026	Dev Information Technology Limited	Non Cash
331	DEVYANI	INE872J01023	Devyani International Limited	Non Cash
332	DFMFOODS	INE456C01020	DFM Foods Limited	Non Cash
333	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	Non Cash
334	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	Non Cash
335	DHANUKA	INE435G01025	Dhanuka Agritech Limited	Non Cash

336	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	Non Cash
337	DHUNINV	INE320L01011	Dhunseri Investments Limited	Non Cash
338	DIAMONDYD	INE393P01035	Prataap Snacks Limited	Non Cash
339	DICIND	INE303A01010	DIC India Limited	Non Cash
340	DIGISPICE	INE927C01020	DiGiSPICE Technologies Limited	Non Cash
341	DISHTV	INE836F01026	Dish TV India Limited	Non Cash
342	DIVISLAB	INE361B01024	Divi's Laboratories Limited	Non Cash
343	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	Non Cash
344	DIXON	INE935N01020	Dixon Technologies (India) Limited	Non Cash
345	DLF	INE271C01023	DLF Limited	Non Cash
346	DLINKINDIA	INE250K01012	D-Link (India) Limited	Non Cash
347	DMART	INE192R01011	Avenue Supermarts Limited	Non Cash
348	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	Non Cash
349	DODLA	INE021O01019	Dodla Dairy Limited	Non Cash
350	DOLATALGO	INE966A01022	Dolat Algotech Limited	Non Cash
351	DOLLAR	INE325C01035	Dollar Industries Limited	Non Cash
352	DONEAR	INE668D01028	Donear Industries Limited	Non Cash
353	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	Non Cash
354	DPSCLTD	INE360C01024	DPSC Limited	Non Cash
355	DPWIRES	INE864X01013	D P Wires Limited	Non Cash
356	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	Non Cash
357	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	Non Cash
358	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	Non Cash
359	DSPN50ETF	INF740KA1CL0	DSPAMC - DSPN50ETF	Non Cash
360	DSPNEWETF	INF740KA1QK2	DSPAMC - DSPNEWETF	Non Cash
361	DSPQ50ETF	INF740KA1QL0	DSPAMC - DSPQ50ETF	Non Cash
362	DSPSILVETF	INF740KA1RE3	DSP Silver ETF	Non Cash
363	DTIL	INE341R01014	Dhunseri Tea & Industries Limited	Non Cash
364	DUCON	INE741L01018	Ducon Infratechnologies Limited	Non Cash
365	DVL	INE477B01010	Dhunseri Ventures Limited	Non Cash
366	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	Non Cash
367	DYCL	INE600Y01019	Dynamic Cables Limited	Non Cash
368	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	Non Cash
369	DYNPRO	INE256H01015	Dynemic Products Limited	Non Cash
370	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	Non Cash
371	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423	Non Cash
372	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	Non Cash
373	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	Non Cash
374	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	Non Cash
375	ECLERX	INE738I01010	eClerx Services Limited	Non Cash
376	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	Non Cash
377	EICHERMOT	INE066A01021	Eicher Motors Limited	Non Cash

378	EIDPARRY	INE126A01031	EID Parry India Limited	Non Cash
379	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	Non Cash
380	EIHOTEL	INE230A01023	EIH Limited	Non Cash
381	EIMCOELECO	INE158B01016	Eimco Elecon (India) Limited	Non Cash
382	EKC	INE184H01027	Everest Kanto Cylinder Limited	Non Cash
383	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	Non Cash
384	ELECON	INE205B01023	Elecon Engineering Company Limited	Non Cash
385	ELECTCAST	INE086A01029	Electrosteel Castings Limited	Non Cash
386	ELECTHERM	INE822G01016	Electrotherm (India) Limited	Non Cash
387	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	Non Cash
388	EMAMILTD	INE548C01032	Emami Limited	Non Cash
389	EMAMIPAP	INE830C01026	Emami Paper Mills Limited	Non Cash
390	EMAMIREAL	INE778K01012	Emami Realty Limited	Non Cash
391	EMIL	INE02YR01019	Electronics Mart India Limited	Non Cash
392	EMKAY	INE296H01011	Emkay Global Financial Services Limited	Non Cash
393	EMMBI	INE753K01015	Emmbi Industries Limited	Non Cash
394	EMUDHRA	INE01QM01018	eMudhra Limited	Non Cash
395	ENDURANCE	INE913H01037	Endurance Technologies Limited	Non Cash
396	ENGINERSIN	INE510A01028	Engineers India Limited	Non Cash
397	ENIL	INE265F01028	Entertainment Network (India) Limited	Non Cash
398	EPL	INE255A01020	EPL Limited	Non Cash
399	EQUITAS	INE988K01017	Equitas Holdings Limited	Non Cash
400	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	Non Cash
401	ERIS	INE406M01024	Eris Lifesciences Limited	Non Cash
402	ESABINDIA	INE284A01012	Esab India Limited	Non Cash
403	ESCORTS	INE042A01014	Escorts Kubota Limited	Non Cash
404	ESSARSHPNG	INE122M01019	Essar Shipping Limited	Non Cash
405	ESTER	INE778B01029	Ester Industries Limited	Non Cash
406	ETHOSLTD	INE04TZ01018	Ethos Limited	Non Cash
407	EVEREADY	INE128A01029	Eveready Industries India Limited	Non Cash
408	EVERESTIND	INE295A01018	Everest Industries Limited	Non Cash
409	EXCELINDUS	INE369A01029	Excel Industries Limited	Non Cash
410	EXIDEIND	INE302A01020	Exide Industries Limited	Non Cash
411	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	Non Cash
412	EXXARO	INE0GFE01018	Exxaro Tiles Limited	Non Cash
413	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	Non Cash
414	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	Non Cash
415	FAZE3Q	INE963C01033	Faze Three Limited	Non Cash
416	FCL	INE045J01026	Fineotex Chemical Limited	Non Cash
417	FDC	INE258B01022	FDC Limited	Non Cash
418	FEDERALBNK	INE171A01029	The Federal Bank Limited	Non Cash
419	FIEMIND	INE737H01014	Fiem Industries Limited	Non Cash

420	FILATEX	INE816B01027	Filatex India Limited	Non Cash
421	FINCABLES	INE235A01022	Finolex Cables Limited	Non Cash
422	FINEORG	INE686Y01026	Fine Organic Industries Limited	Non Cash
423	FINOPB	INE02NC01014	Fino Payments Bank Limited	Non Cash
424	FINPIPE	INE183A01024	Finolex Industries Limited	Non Cash
425	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	Non Cash
426	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	Non Cash
427	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	Non Cash
428	FOCUS	INE593W01010	Focus Lighting and Fixtures Limited	Non Cash
429	FOODSIN	INE976E01023	Foods & Inns Limited	Non Cash
430	FORCEMOT	INE451A01017	FORCE MOTORS LTD	Non Cash
431	FORTIS	INE061F01013	Fortis Healthcare Limited	Non Cash
432	FOSECOIND	INE519A01011	Foseco India Limited	Non Cash
433	FSL	INE684F01012	Firstsource Solutions Limited	Non Cash
434	FUSION	INE139R01012	Fusion Micro Finance Limited	Non Cash
435	GABRIEL	INE524A01029	Gabriel India Limited	Non Cash
436	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	Non Cash
437	GAIL	INE129A01019	GAIL (India) Limited	Non Cash
438	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	Non Cash
439	GALLANTT	INE297H01019	Gallantt Ispat Limited	Non Cash
440	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	Non Cash
441	GANECOS	INE845D01014	Ganesha Ecosphere Limited	Non Cash
442	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	Non Cash
443	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	Non Cash
444	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	Non Cash
445	GATEWAY	INE079J01017	Gateway Distriparks Limited	Non Cash
446	GATI	INE152B01027	GATI Limited	Non Cash
447	GAYAPROJ	INE336H01023	Gayatri Projects Limited	Non Cash
448	GEECEE	INE916G01016	GeeCee Ventures Limited	Non Cash
449	GEEKAYWIRE	INE669X01016	Geekay Wires Limited	Non Cash
450	GENESYS	INE727B01026	Genesys International Corporation Limited	Non Cash
451	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	Non Cash
452	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	Non Cash
453	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	Non Cash
454	GEPIL	INE878A01011	GE Power India Limited	Non Cash
455	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	Non Cash
456	GET&D	INE200A01026	GE T&D India Limited	Non Cash
457	GFLLIMITED	INE538A01037	GFL Limited	Non Cash
458	GHCL	INE539A01019	GHCL Limited	Non Cash
459	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	Non Cash
460	GICRE	INE481Y01014	General Insurance Corporation of India	Non Cash
461	GILLETTE	INE322A01010	Gillette India Limited	Non Cash

462	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	Cash
463	GINNIFILA	INE424C01010	Ginni Filaments Limited	Non Cash
464	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	Non Cash
465	GLAND	INE068V01023	Gland Pharma Limited	Non Cash
466	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Non Cash
467	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	Non Cash
468	GLOBE	INE581X01021	Globe Textiles (India) Limited	Non Cash
469	GLOBUSSPR	INE615I01010	Globus Spirits Limited	Non Cash
470	GLS	INE03Q201024	Glenmark Life Sciences Limited	Non Cash
471	GMBREW	INE075D01018	GM Breweries Limited	Non Cash
472	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	Non Cash
473	GMPF AUDLR	INE541A01023	GMM Pfaudler Limited	Non Cash
474	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	Non Cash
475	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	Non Cash
476	GNA	INE934S01014	GNA Axles Limited	Non Cash
477	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Non Cash
478	GOACARBON	INE426D01013	Goa Carbon Limited	Non Cash
479	GOCLCORP	INE077F01035	GOCL Corporation Limited	Non Cash
480	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	Non Cash
481	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	Non Cash
482	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	Non Cash
483	GODREJCP	INE102D01028	Godrej Consumer Products Limited	Non Cash
484	GODREJIND	INE233A01035	Godrej Industries Limited	Non Cash
485	GODREJPROP	INE484J01027	Godrej Properties Limited	Non Cash
486	GOKEX	INE887G01027	Gokaldas Exports Limited	Non Cash
487	GOKUL	INE020J01029	Gokul Refoils and Solvent Limited	Non Cash
488	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	Non Cash
489	GOLDBEES	INF204KB1715	NIP IND ETF GOLD BEES	Non Cash
490	GOLDIAM	INE025B01025	Goldiam International Limited	Non Cash
491	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	Non Cash
492	GOODLUCK	INE127I01024	Goodluck India Limited	Non Cash
493	GOODYEAR	INE533A01012	Goodyear India Limited	Non Cash
494	GPIL	INE177H01021	Godawari Power And Ispat limited	Non Cash
495	GPPL	INE517F01014	Gujarat Pipavav Port Limited	Non Cash
496	GPTINFRA	INE390G01014	GPT Infracorps Limited	Non Cash
497	GRANULES	INE101D01020	Granules India Limited	Non Cash
498	GRAPHITE	INE371A01025	Graphite India Limited	Non Cash
499	GRASIM	INE047A01021	Grasim Industries Limited	Non Cash
500	GRAUWEIL	INE266D01021	Grauer & Weil (India) Limited	Non Cash
501	GRAVITA	INE024L01027	Gravita India Limited	Non Cash
502	GREAVESCOT	INE224A01026	Greaves Cotton Limited	Non Cash
503	GREENLAM	INE544R01021	Greenlam Industries Limited	Non Cash

504	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	Non Cash
505	GREENPLY	INE461C01038	Greenply Industries Limited	Non Cash
506	GRINDWELL	INE536A01023	Grindwell Norton Limited	Non Cash
507	GRINFRA	INE201P01022	G R Infraprojects Limited	Non Cash
508	GRMOVER	INE192H01020	GRM Overseas Limited	Non Cash
509	GRPLTD	INE137I01015	GRP Limited	Non Cash
510	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Non Cash
511	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	Non Cash
512	GSCLCEMENT	INE542A01039	Gujarat Sidhee Cement Limited	Non Cash
513	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Non Cash
514	GSPL	INE246F01010	Gujarat State Petronet Limited	Non Cash
515	GSS	INE871H01011	GSS Infotech Limited	Non Cash
516	GTL	INE043A01012	GTL Limited	Non Cash
517	GTPL	INE869I01013	GTPL Hathway Limited	Non Cash
518	GUFICBIO	INE742B01025	Gufic Biosciences Limited	Non Cash
519	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	Non Cash
520	GUJAPOLLO	INE826C01016	Gujarat Apollo Industries Limited	Non Cash
521	GUJGASLTD	INE844O01030	Gujarat Gas Limited	Non Cash
522	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	Non Cash
523	GULFPETRO	INE586G01017	GP Petroleums Limited	Non Cash
524	GULPOLY	INE255D01024	Gulshan Polyols Limited	Non Cash
525	HAL	INE066F01012	Hindustan Aeronautics Limited	Non Cash
526	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	Non Cash
527	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	Non Cash
528	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	Non Cash
529	HARSHA	INE0JUS01029	Harsha Engineers International Limited	Non Cash
530	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	Non Cash
531	HATSUN	INE473B01035	Hatsun Agro Product Limited	Non Cash
532	HAVELLS	INE176B01034	Havells India Limited	Non Cash
533	HBANKETF	INF179KC1AN8	HDFCAMC - HBANKETF	Non Cash
534	HBLPOWER	INE292B01021	HBL Power Systems Limited	Non Cash
535	HCC	INE549A01026	Hindustan Construction Company Limited	Non Cash
536	HCG	INE075I01017	Healthcare Global Enterprises Limited	Non Cash
537	HCL-INSYS	INE236A01020	HCL Infosystems Limited	Non Cash
538	HCLTECH	INE860A01027	HCL Technologies Limited	Non Cash
539	HDFC	INE001A01036	Housing Development Finance Corporation Limited	Non Cash
540	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	Non Cash
541	HDFCBANK	INE040A01034	HDFC Bank Limited	Non Cash
542	HDFCGROWTH	INF179KC1DJ0	HDFC MUTUAL FUND - HDFC NIFTY GROWTH SECTORS 15 ETF	Non Cash
543	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	Non Cash
544	HDFCMFGETF	INF179KC1981	HDFC Gold ETF	Non Cash
545	HDFCMOMENT	INF179KC1DM4	HDFC Mutual Fund - HDFC NIFTY200 Momentum 30 ETF	Non Cash

546	HDFCNEXT50	INF179KC1DA9	HDFC NIFTY NEXT 50 ETF	Non Cash
547	HDFCNIF100	INF179KC1DB7	HDFC NIFTY 100 ETF	Non Cash
548	HDFCNIFETF	INF179KC1965	HDFCAMC - HDFCNIFETF	Non Cash
549	HDFCNIFIT	INF179KC1DX1	HDFC MUTUAL FUND - HDFC NIFTY IT ETF	Non Cash
550	HDFCPVTBAN	INF179KC1DW3	HDFC MUTUAL FUND - HDFC NIFTY PRIVATE BANK ETF	Non Cash
551	HDFCQUAL	INF179KC1DL6	HDFC Mutual Fund - HDFC NIFTY100 Quality 30 ETF	Non Cash
552	HDFCSENETF	INF179KC1973	HDFCAMC - HDFCSENETF	Non Cash
553	HDFCSILVER	INF179KC1DI2	HDFC Silver ETF	Non Cash
554	HDFCVALUE	INF179KC1DK8	HDFC Mutual Fund - HDFC NIFTY50 Value 20 ETF	Non Cash
555	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	Non Cash
556	HEG	INE545A01016	HEG Limited	Non Cash
557	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	Non Cash
558	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	Non Cash
559	HERANBA	INE694N01015	Heranba Industries Limited	Non Cash
560	HERCULES	INE688E01024	Hercules Hoists Limited	Non Cash
561	HERITGFOOD	INE978A01027	Heritage Foods Limited	Non Cash
562	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	Non Cash
563	HESTERBIO	INE782E01017	Hester Biosciences Limited	Non Cash
564	HEXATRADEX	INE750M01017	Hexa Tradex Limited	Non Cash
565	HFCL	INE548A01028	HFCL Limited	Non Cash
566	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	Non Cash
567	HGS	INE170I01016	Hinduja Global Solutions Limited	Non Cash
568	HIKAL	INE475B01022	Hikal Limited	Non Cash
569	HIL	INE557A01011	HIL Limited	Non Cash
570	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	Non Cash
571	HINDALCO	INE038A01020	Hindalco Industries Limited	Non Cash
572	HINDCOMPOS	INE310C01029	Hindustan Composites Limited	Non Cash
573	HINDCOPPER	INE531E01026	Hindustan Copper Limited	Non Cash
574	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	Non Cash
575	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	Non Cash
576	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	Non Cash
577	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	Non Cash
578	HINDZINC	INE267A01025	Hindustan Zinc Limited	Non Cash
579	HIRECT	INE835D01023	Hind Rectifiers Limited	Non Cash
580	HISARMETAL	INE598C01011	Hisar Metal Industries Limited	Non Cash
581	HITECH	INE106T01017	Hi-Tech Pipes Limited	Non Cash
582	HITECHCORP	INE120D01012	Hitech Corporation Limited	Non Cash
583	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	Non Cash
584	HLEGLAS	INE461D01028	HLE Glascoat Limited	Non Cash
585	HLVLTLD	INE102A01024	HLV LIMITED	Non Cash
586	HMVL	INE871K01015	Hindustan Media Ventures Limited	Non Cash
587	HNDFDS	INE254N01026	Hindustan Foods Limited	Non Cash

588	HNGSNGBEES	INF204KB1911	NIP IND ETF HANGSENG BEES	Non Cash
589	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	Non Cash
590	HONAUT	INE671A01010	Honeywell Automation India Limited	Non Cash
591	HONDAPOWER	INE634A01018	Honda India Power Products Limited	Non Cash
592	HPAL	INE0GSL01016	HP Adhesives Limited	Non Cash
593	HPL	INE495S01016	HPL Electric & Power Limited	Non Cash
594	HSCL	INE019C01026	Himadri Speciality Chemical Limited	Non Cash
595	HTMEDIA	INE501G01024	HT Media Limited	Non Cash
596	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	Non Cash
597	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	Non Cash
598	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	Non Cash
599	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	Non Cash
600	ICICI500	INF109KC1V59	ICICIPRAMC - ICICI500	Non Cash
601	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	Cash
602	ICICIALPLV	INF109KC1N59	ICICIPRAMC - ICICIALPLV	Non Cash
603	ICICIAUTO	INF109KC1Y49	ICICIPRAMC - ICICIAUTO	Non Cash
604	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	Non Cash
605	ICICIBANK	INE090A01021	ICICI Bank Limited	Non Cash
606	ICICIBANKN	INF109KC15I8	ICICIPRAMC - IPRU5008	Non Cash
607	ICICIBANKP	INF109KC1E35	ICICIPRAMC - ICICIBANKP	Non Cash
608	ICICICONSU	INF109KC1V42	ICICIPRAMC - ICICICONSU	Non Cash
609	ICICIFIN	INF109KC17L8	ICICI Prudential Mutual Fund - ICICI Pru Nifty Fin Ser Ex-Bank ETF	Non Cash
610	ICICIFMCG	INF109KC1R48	ICICIPRAMC - ICICIFMCG	Non Cash
611	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	Non Cash
612	ICICIGOLD	INF109KC1NT3	ICICI Prud Gold ETF	Non Cash
613	ICICIINFRA	INF109KC16E5	ICICI Prudential Nifty Infrastructure ETF	Non Cash
614	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	Cash
615	ICICILOVOL	INF109KB10T8	ICICI Pru Nifty Low vol30	Non Cash
616	ICICIM150	INF109KC1G82	ICICIPRAMC - ICICIM150	Non Cash
617	ICICIMCAP	INF109KB1XT3	ICICI Pru Midcap Sel ETF	Non Cash
618	ICICIMOM30	INF109KC17C7	ICICI Prudential Nifty 200 Momentum 30 ETF	Non Cash
619	ICICINF100	INF109KA1962	ICICI Pru Nifty 100 ETF	Non Cash
620	ICICINIFTY	INF109K012R6	ICICI Pru Nifty ETF	Non Cash
621	ICICINV20	INF109KB1WY5	ICICI Pru NV20 ETF	Non Cash
622	ICICINXT50	INF109KC1NS5	ICICIPRAMC - ICICINXT50	Non Cash
623	ICICIPHARM	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	Non Cash
624	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	Non Cash
625	ICICISENSX	INF346A01034	ICICI Pru Sensex ETF	Non Cash
626	ICICISILVE	INF109KC1Y56	ICICIPRAMC - ICICISILVE	Non Cash
627	ICICITECH	INF109KC16I6	ICICIPRAMC - ICICITECH	Non Cash
628	ICIL	INE483B01026	Indo Count Industries Limited	Non Cash

629	ICRA	INE725G01011	ICRA Limited	Non Cash
630	IDBI	INE008A01015	IDBI Bank Limited	Non Cash
631	IDBIGOLD	INF397L01554	IDBI MF - IDBI Gold ETF	Non Cash
632	IDEA	INE669E01016	Vodafone Idea Limited	Non Cash
633	IDFC	INE043D01016	IDFC Limited	Non Cash
634	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	Non Cash
635	IDFNIFTYET	INF194KA1U07	IDFCAMC - IDFNIFTYET	Non Cash
636	IEX	INE022Q01020	Indian Energy Exchange Limited	Non Cash
637	IFBAGRO	INE076C01018	IFB Agro Industries Limited	Non Cash
638	IFBIND	INE559A01017	IFB Industries Limited	Non Cash
639	IFCI	INE039A01010	IFCI Limited	Non Cash
640	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	Non Cash
641	IGARASHI	INE188B01013	Igarashi Motors India Limited	Non Cash
642	IGL	INE203G01027	Indraprastha Gas Limited	Non Cash
643	IGPL	INE204A01010	IG Petrochemicals Limited	Non Cash
644	IIFL	INE530B01024	IIFL Finance Limited	Non Cash
645	IIFLSEC	INE489L01022	IIFL Securities Limited	Non Cash
646	IIFLWAM	INE466L01020	Iifl Wealth Management Limited	Non Cash
647	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	Non Cash
648	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	Non Cash
649	INDBANK	INE841B01017	Indbank Merchant Banking Services Limited	Non Cash
650	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	Non Cash
651	INDIACEM	INE383A01012	The India Cements Limited	Non Cash
652	INDIAGLYCO	INE560A01015	India Glycols Limited	Non Cash
653	INDIAMART	INE933S01016	Indiamart Intermesh Limited	Non Cash
654	INDIANB	INE562A01011	Indian Bank	Non Cash
655	INDIANCARD	INE061A01014	Indian Card Clothing Company Limited	Non Cash
656	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	Non Cash
657	INDIGO	INE646L01027	InterGlobe Aviation Limited	Non Cash
658	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	Non Cash
659	INDNIPPON	INE092B01025	India Nippon Electricals Limited	Non Cash
660	INDOAMIN	INE760F01028	Indo Amines Limited	Non Cash
661	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	Non Cash
662	INDOCO	INE873D01024	Indoco Remedies Limited	Non Cash
663	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	Non Cash
664	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	Non Cash
665	INDOTECH	INE332H01014	Indo Tech Transformers Limited	Non Cash
666	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	Non Cash
667	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	Non Cash
668	INDTERRAIN	INE611L01021	Indian Terrain Fashions Limited	Non Cash
669	INDUSINDBK	INE095A01012	IndusInd Bank Limited	Non Cash
670	INDUSTOWER	INE121J01017	Indus Towers Limited	Non Cash

671	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited	Non Cash
672	INFIBEAM	INE483S01020	Infibeam Avenues Limited	Non Cash
673	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	Non Cash
674	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	Non Cash
675	INFY	INE009A01021	Infosys Limited	Non Cash
676	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	Non Cash
677	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	Non Cash
678	INOXLEISUR	INE312H01016	INOX Leisure Limited	Non Cash
679	INOXWIND	INE066P01011	Inox Wind Limited	Non Cash
680	INSECTICID	INE070I01018	Insecticides (India) Limited	Non Cash
681	INTELLECT	INE306R01017	Intellect Design Arena Limited	Non Cash
682	INTENTECH	INE781A01025	Intense Technologies Limited	Non Cash
683	INTLCONV	INE575C01027	International Conveyors Limited	Non Cash
684	INVENTURE	INE878H01024	Inventure Growth & Securities Limited	Non Cash
685	IOB	INE565A01014	Indian Overseas Bank	Non Cash
686	IOC	INE242A01010	Indian Oil Corporation Limited	Non Cash
687	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	Non Cash
688	IONEXCHANG	INE570A01014	ION Exchange (India) Limited	Non Cash
689	IPCALAB	INE571A01038	IPCA Laboratories Limited	Non Cash
690	IPL	INE0D6701023	India Pesticides Limited	Non Cash
691	IRB	INE821I01014	IRB Infrastructure Developers Limited	Non Cash
692	IRCON	INE962Y01021	Ircon International Limited	Non Cash
693	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Non Cash
694	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	Non Cash
695	IRISDOREME	INE01GN01017	Iris Clothings Limited	Non Cash
696	ISEC	INE763G01038	ICICI Securities Limited	Non Cash
697	ISFT	INE566K01011	Intrasoft Technologies Limited	Non Cash
698	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	Non Cash
699	ISMTLTD	INE732F01019	ISMT Limited	Non Cash
700	ITBEES	INF204KB15V2	NIP IND ETF IT	Non Cash
701	ITC	INE154A01025	ITC Limited	Non Cash
702	ITDC	INE353K01014	India Tourism Development Corporation Limited	Non Cash
703	ITDCEM	INE686A01026	ITD Cementation India Limited	Non Cash
704	ITI	INE248A01017	ITI Limited	Non Cash
705	IVC	INE050B01023	IL&FS Investment Managers Limited	Non Cash
706	IVP	INE043C01018	IVP Limited	Non Cash
707	IVZINGOLD	INF205K01361	Invesco India Gold ETF	Non Cash
708	IVZINNIFTY	INF205K01DA9	Invesco MF - Nifty ETF	Non Cash
709	IZMO	INE848A01014	IZMO Limited	Non Cash
710	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	Non Cash
711	JAGRAN	INE199G01027	Jagran Prakashan Limited	Non Cash
712	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	Non Cash

713	JAIBALAJI	INE091G01018	Jai Balaji Industries Limited	Non Cash
714	JAICORPLTD	INE070D01027	Jai Corp Limited	Non Cash
715	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	Non Cash
716	JASH	INE039O01011	Jash Engineering Limited	Non Cash
717	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	Non Cash
718	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	Non Cash
719	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	Non Cash
720	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	Non Cash
721	JBCHEPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	Non Cash
722	JBMA	INE927D01044	JBM Auto Limited	Non Cash
723	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Non Cash
724	JHS	INE544H01014	JHS Svendgaard Laboratories Limited	Non Cash
725	JINDALPHOT	INE796G01012	Jindal Photo Limited	Non Cash
726	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	Non Cash
727	JINDALSAW	INE324A01024	Jindal Saw Limited	Non Cash
728	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	Non Cash
729	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	Non Cash
730	JINDWORLD	INE247D01039	Jindal Worldwide Limited	Non Cash
731	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	Non Cash
732	JKCEMENT	INE823G01014	JK Cement Limited	Non Cash
733	JKIL	INE576I01022	J.Kumar Infraprojects Limited	Non Cash
734	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	Non Cash
735	JKPAPER	INE789E01012	JK Paper Limited	Non Cash
736	JKTYRE	INE573A01042	JK Tyre & Industries Limited	Non Cash
737	JMA	INE412C01023	Jullundur Motor Agency (Delhi) Limited	Non Cash
738	JMCPROJECT	INE890A01024	JMC Projects (India) Limited	Non Cash
739	JMFINANCIL	INE780C01023	JM Financial Limited	Non Cash
740	JOCIL	INE839G01010	Jocil Limited	Non Cash
741	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	Non Cash
742	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	Non Cash
743	JSL	INE220G01021	Jindal Stainless Limited	Non Cash
744	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	Non Cash
745	JSWENERGY	INE121E01018	JSW Energy Limited	Non Cash
746	JSWHL	INE824G01012	JSW Holdings Limited	Non Cash
747	JSWISPL	INE743C01021	JSW Ispat Special Products Limited	Non Cash
748	JSWSTEEL	INE019A01038	JSW Steel Limited	Non Cash
749	JTEKTINDIA	INE643A01035	Jtekt India Limited	Non Cash
750	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	Non Cash
751	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	Non Cash
752	JUBLINDS	INE645L01011	Jubilant Industries Limited	Non Cash
753	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	Non Cash
754	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	Non Cash

755	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	Non Cash
756	JUSTDIAL	INE599M01018	Just Dial Limited	Non Cash
757	JWL	INE209L01016	Jupiter Wagons Limited	Non Cash
758	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	Non Cash
759	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	Non Cash
760	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	Non Cash
761	KAKATCEM	INE437B01014	Kakatiya Cement Sugar & Industries Limited	Non Cash
762	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	Non Cash
763	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	Non Cash
764	KAMATHOTEL	INE967C01018	Kamat Hotels (I) Limited	Non Cash
765	KANORICHEM	INE138C01024	Kanoria Chemicals & Industries Limited	Non Cash
766	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	Non Cash
767	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	Non Cash
768	KAYA	INE587G01015	Kaya Limited	Non Cash
769	KAYNES	INE918Z01012	Kaynes Technology India Limited	Non Cash
770	KCP	INE805C01028	KCP Limited	Non Cash
771	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	Non Cash
772	KDDL	INE291D01011	KDDL Limited	Non Cash
773	KEC	INE389H01022	KEC International Limited	Non Cash
774	KEI	INE878B01027	KEI Industries Limited	Non Cash
775	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	Non Cash
776	KENNAMET	INE717A01029	Kennametal India Limited	Non Cash
777	KESORAMIND	INE087A01019	Kesoram Industries Limited	Non Cash
778	KHADIM	INE834I01025	Khadim India Limited	Non Cash
779	KHAICHEM	INE745B01028	Khaitan Chemicals & Fertilizers Limited	Non Cash
780	KICL	INE029L01018	Kalyani Investment Company Limited	Non Cash
781	KILITCH	INE729D01010	Kilitch Drugs (India) Limited	Non Cash
782	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	Non Cash
783	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	Non Cash
784	KIOCL	INE880L01014	KIOCL Limited	Non Cash
785	KIRIINDUS	INE415I01015	Kiri Industries Limited	Non Cash
786	KIRLFER	INE884B01025	Kirloskar Ferrous Industries Ltd	Non Cash
787	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	Non Cash
788	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	Non Cash
789	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	Non Cash
790	KITEX	INE602G01020	Kitex Garments Limited	Non Cash
791	KKCL	INE401H01017	Kewal Kiran Clothing Limited	Non Cash
792	KMSUGAR	INE157H01023	K.M.Sugar Mills Limited	Non Cash
793	KNRCON	INE634I01029	KNR Constructions Limited	Non Cash
794	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	Non Cash
795	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	Non Cash
796	KOPRAN	INE082A01010	Kopran Limited	Non Cash

797	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	Non Cash
798	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	Non Cash
799	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	Non Cash
800	KOTAKCONS	INF174KA1JE5	KOTAK NIFTY INDIA CONSUMPTION ETF	Non Cash
801	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	Non Cash
802	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	Non Cash
803	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	Non Cash
804	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	Non Cash
805	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	Non Cash
806	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	Non Cash
807	KOTARISUG	INE419A01022	Kothari Sugars And Chemicals Limited	Non Cash
808	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	Non Cash
809	KOVAI	INE177F01017	Kovai Medical Center and Hospital Limited	Non Cash
810	KPIGREEN	INE542W01017	KPI Green Energy Limited	Non Cash
811	KPITTECH	INE04I401011	KPIT Technologies Limited	Non Cash
812	KPRMILL	INE930H01031	K.P.R. Mill Limited	Non Cash
813	KRBL	INE001B01026	KRBL Limited	Non Cash
814	KREBSBIO	INE268B01013	Krebs Biochemicals and Industries Limited	Non Cash
815	KRISHANA	INE506W01012	Krishana Phoschem Limited	Non Cash
816	KRITI	INE479D01038	Kriti Industries (India) Limited	Non Cash
817	KRITINUT	INE798K01010	Kriti Nutrients Limited	Non Cash
818	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	Non Cash
819	KSB	INE999A01015	Ksb Limited	Non Cash
820	KSCL	INE455I01029	Kaveri Seed Company Limited	Non Cash
821	KSL	INE907A01026	Kalyani Steels Limited	Non Cash
822	KSOLVES	INE0D6I01015	Ksolves India Limited	Non Cash
823	KTKBANK	INE614B01018	The Karnataka Bank Limited	Non Cash
824	KUANTUM	INE529I01021	Kuantum Papers Limited	Non Cash
825	L&TFH	INE498L01015	L&T Finance Holdings Limited	Non Cash
826	LAGNAM	INE548Z01017	Lagnam Spintex Limited	Non Cash
827	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	Non Cash
828	LAMBODHARA	INE112F01022	Lambodhara Textiles Limited	Non Cash
829	LANCER	INE359U01028	Lancer Container Lines Limited	Non Cash
830	LAOPALA	INE059D01020	La Opala RG Limited	Non Cash
831	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	Non Cash
832	LAURUSLABS	INE947Q01028	Laurus Labs Limited	Non Cash
833	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	Non Cash
834	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	Non Cash
835	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	Non Cash
836	LIBAS	INE908V01012	Libas Consumer Products Limited	Non Cash
837	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	Non Cash
838	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	Non Cash

839	LICI	INE0J1Y01017	Life Insurance Corporation Of India	Non Cash
840	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	Cash
841	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	Non Cash
842	LICNETFSEN	INF767K01OT5	LICNAMC - LICNFESGP	Non Cash
843	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	Non Cash
844	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	Non Cash
845	LINC	INE802B01019	Linc Limited	Non Cash
846	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	Non Cash
847	LINDEINDIA	INE473A01011	Linde India Limited	Non Cash
848	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	Cash
849	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	Cash
850	LODHA	INE670K01029	Macrotech Developers Limited	Non Cash
851	LOKESHMACH	INE397H01017	Lokesh Machines Limited	Non Cash
852	LOTUSEYE	INE947I01017	Lotus Eye Hospital and Institute Limited	Non Cash
853	LOVABLE	INE597L01014	Lovable Lingerie Limited	Non Cash
854	LT	INE018A01030	Larsen & Toubro Limited	Non Cash
855	LTGILTBEEES	INF204KB1882	NIP IND ETF LONGTERM GILT	Cash
856	LTIM	INE214T01019	LTIMindtree Limited	Non Cash
857	LTTTS	INE010V01017	L&T Technology Services Limited	Non Cash
858	LUMAXIND	INE162B01018	Lumax Industries Limited	Non Cash
859	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	Non Cash
860	LUPIN	INE326A01037	Lupin Limited	Non Cash
861	LUXIND	INE150G01020	Lux Industries Limited	Non Cash
862	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	Non Cash
863	LYKALABS	INE933A01014	Lyka Labs Limited	Non Cash
864	M&M	INE101A01026	Mahindra & Mahindra Limited	Non Cash
865	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	Non Cash
866	MAANALU	INE215I01019	Maan Aluminium Limited	Non Cash
867	MACPOWER	INE155Z01011	Macpower CNC Machines Limited	Non Cash
868	MADRASFERT	INE414A01015	Madras Fertilizers Limited	Non Cash
869	MAESGETF	INF769K01GS9	MIRAEAMC - MAESGETF	Non Cash
870	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	Non Cash
871	MAFSETF	INF769K01HI8	MIRAEAMC - MAFSETF	Non Cash
872	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	Non Cash
873	MAHABANK	INE457A01014	Bank of Maharashtra	Non Cash
874	MAHASTEEL	INE451L01014	Mahamaya Steel Industries Limited	Non Cash
875	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	Non Cash
876	MAHESHWARI	INE263W01010	Maheshwari Logistics Limited	Non Cash
877	MAHINDCIE	INE536H01010	Mahindra CIE Automotive Limited	Non Cash
878	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	Non Cash
879	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	Non Cash
880	MAHLOG	INE766P01016	Mahindra Logistics Limited	Non Cash

881	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	Non Cash
882	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	Non Cash
883	MAITHANALL	INE683C01011	Maithan Alloys Limited	Non Cash
884	MALLCOM	INE389C01015	Mallcom (India) Limited	Non Cash
885	MALUPAPER	INE383H01017	Malu Paper Mills Limited	Non Cash
886	MAM150ETF	INF769K01IC9	MIRAEAMC - MAM150ETF	Non Cash
887	MAMFGETF	INF769K01IB1	MIRAEAMC - MAMFGETF	Non Cash
888	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF	Non Cash
889	MANAKSIA	INE015D01022	Manaksia Limited	Non Cash
890	MANAKSTEEL	INE824Q01011	Manaksia Steels Limited	Non Cash
891	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	Non Cash
892	MANAPPURAM	INE522D01027	Manappuram Finance Limited	Non Cash
893	MANGALAM	INE584F01014	Mangalam Drugs And Organics Limited	Non Cash
894	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	Non Cash
895	MANGLMCEM	INE347A01017	Mangalam Cement Limited	Non Cash
896	MANINDS	INE993A01026	Man Industries (India) Limited	Non Cash
897	MANINFRA	INE949H01023	Man Infraconstruction Limited	Non Cash
898	MANORAMA	INE00VM01010	Manorama Industries Limited	Non Cash
899	MANORG	INE370D01013	Mangalam Organics Limited	Non Cash
900	MANXT50	INF769K01FN2	MIRAEAMC - MANXT50	Non Cash
901	MANYAVAR	INE825V01034	Vedant Fashions Limited	Non Cash
902	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	Non Cash
903	MARALOVER	INE882A01013	Maral Overseas Limited	Non Cash
904	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	Non Cash
905	MARICO	INE196A01026	Marico Limited	Non Cash
906	MARINE	INE01JE01028	Marine Electricals (India) Limited	Non Cash
907	MARKSANS	INE750C01026	Marksans Pharma Limited	Non Cash
908	MARUTI	INE585B01010	Maruti Suzuki India Limited	Non Cash
909	MASFIN	INE348L01012	MAS Financial Services Limited	Non Cash
910	MASPTOP50	INF769K01HP3	Mirae Asset S&P 500 Top 50 ETF	Non Cash
911	MASTEK	INE759A01021	Mastek Limited	Non Cash
912	MATRIMONY	INE866R01028	Matrimony.Com Limited	Non Cash
913	MAWANASUG	INE636A01039	Mawana Sugars Limited	Non Cash
914	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	Non Cash
915	MAXIND	INE0CG601016	Max India Limited	Non Cash
916	MAXVIL	INE154U01015	Max Ventures and Industries Limited	Non Cash
917	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	Non Cash
918	MAZDA	INE885E01034	Mazda Limited	Non Cash
919	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	Non Cash
920	MCDOWELL-N	INE854D01024	United Spirits Limited	Non Cash
921	MCLEODRUSS	INE942G01012	Mcleod Russel India Limited	Non Cash
922	MCX	INE745G01035	Multi Commodity Exchange of India Limited	Non Cash

923	MEDANTA	INE474Q01031	Global Health Limited	Non Cash
924	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	Non Cash
925	MEDPLUS	INE804L01022	Medplus Health Services Limited	Non Cash
926	MENONBE	INE071D01033	Menon Bearings Limited	Non Cash
927	METROBRAND	INE317I01021	Metro Brands Limited	Non Cash
928	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	Non Cash
929	MFL	INE071N01016	Meghmani Finechem Limited	Non Cash
930	MFSL	INE180A01020	Max Financial Services Limited	Non Cash
931	MGEL	INE0APB01024	Mangalam Global Enterprise Limited	Non Cash
932	MGL	INE002S01010	Mahanagar Gas Limited	Non Cash
933	MHLXMIRU	INE112D01035	Mahalaxmi Rubtech Limited	Non Cash
934	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	Non Cash
935	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	Non Cash
936	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	Non Cash
937	MINDACORP	INE842C01021	Minda Corporation Limited	Non Cash
938	MINDTECK	INE110B01017	Mindteck (India) Limited	Non Cash
939	MIRCELECTR	INE831A01028	MIRC Electronics Limited	Non Cash
940	MIRZAINI	INE771A01026	Mirza International Limited	Non Cash
941	MMFL	INE227C01017	MM Forgings Limited	Non Cash
942	MMP	INE511Y01018	MMP Industries Limited	Non Cash
943	MMTC	INE123F01029	MMTC Limited	Non Cash
944	MODISONLTD	INE737D01021	MODISON LIMITED	Non Cash
945	MOGSEC	INF247L01AK4	MOTILALAMC - G5	Cash
946	MOIL	INE490G01020	MOIL Limited	Non Cash
947	MOKSH	INE514Y01020	Moksh Ornaments Limited	Non Cash
948	MOL	INE0CT101020	Meghmani Organics Limited	Non Cash
949	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	Non Cash
950	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	Non Cash
951	MOM100	INF247L01023	Motilal Os Midcap100 ETF	Non Cash
952	MOM50	INF247L01536	Motilal Oswal M50 ETF	Non Cash
953	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	Non Cash
954	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	Non Cash
955	MONARCH	INE903D01011	Monarch Networth Capital Limited	Non Cash
956	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	Non Cash
957	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	Non Cash
958	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	Non Cash
959	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	Non Cash
960	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	Non Cash
961	MPHASIS	INE356A01018	Mphasis Limited	Non Cash
962	MPSLTD	INE943D01017	MPS Limited	Non Cash
963	MRF	INE883A01011	MRF Limited	Non Cash
964	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	Non Cash

965	MSPL	INE752G01015	MSP Steel & Power Limited	Non Cash
966	MSTCLTD	INE255X01014	Mstc Limited	Non Cash
967	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	Non Cash
968	MTARTECH	INE864I01014	Mtar Technologies Limited	Non Cash
969	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	Non Cash
970	MUKANDLTD	INE304A01026	Mukand Limited	Non Cash
971	MUNJALAU	INE672B01032	Munjal Auto Industries Limited	Non Cash
972	MUNJALSHOW	INE577A01027	Munjal Showa Limited	Non Cash
973	MURUDCERA	INE692B01014	Murudeshwar Ceramics Limited	Non Cash
974	MUTHOOTCAP	INE296G01013	Muthoot Capital Services Limited	Non Cash
975	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	Non Cash
976	NACLIND	INE295D01020	NACL Industries Limited	Non Cash
977	NAHARCAP	INE049I01012	Nahar Capital and Financial Services Limited	Non Cash
978	NAHARINDUS	INE289A01011	Nahar Industrial Enterprises Limited	Non Cash
979	NAHARPOLY	INE308A01027	Nahar Poly Films Limited	Non Cash
980	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	Non Cash
981	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	Non Cash
982	NATCOPHARM	INE987B01026	Natco Pharma Limited	Non Cash
983	NATHBIOGEN	INE448G01010	Nath Bio-Genes (India) Limited	Non Cash
984	NATIONALUM	INE139A01034	National Aluminium Company Limited	Non Cash
985	NAUKRI	INE663F01024	Info Edge (India) Limited	Non Cash
986	NAVA	INE725A01022	NAVA LIMITED	Non Cash
987	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	Non Cash
988	NAVKARCORP	INE278M01019	Navkar Corporation Limited	Non Cash
989	NAVNETEDUL	INE060A01024	Navneet Education Limited	Non Cash
990	NAZARA	INE418L01021	Nazara Technologies Limited	Non Cash
991	NBCC	INE095N01031	NBCC (India) Limited	Non Cash
992	NCC	INE868B01028	NCC Limited	Non Cash
993	NCLIND	INE732C01016	NCL Industries Limited	Non Cash
994	NDL	INE875G01030	Nandan Denim Limited	Non Cash
995	NDRAUTO	INE07OG01012	Ndr Auto Components Limited	Non Cash
996	NECCLTD	INE553C01016	North Eastern Carrying Corporation Limited	Non Cash
997	NECLIFE	INE023H01027	Nectar Lifesciences Limited	Non Cash
998	NELCAST	INE189I01024	Nelcast Limited	Non Cash
999	NELCO	INE045B01015	NELCO Limited	Non Cash
1000	NEOGEN	INE136S01016	Neogen Chemicals Limited	Non Cash
1001	NESCO	INE317F01035	Nesco Limited	Non Cash
1002	NESTLEIND	INE239A01016	Nestle India Limited	Non Cash
1003	NETF	INF277K015R5	TATAAML - NETF	Non Cash
1004	NETWORK18	INE870H01013	Network18 Media & Investments Limited	Non Cash
1005	NEULANLAB	INE794A01010	Neuland Laboratories Limited	Non Cash
1006	NEWGEN	INE619B01017	Newgen Software Technologies Limited	Non Cash

1007	NFL	INE870D01012	National Fertilizers Limited	Non Cash
1008	NGLFINE	INE887E01022	NGL Fine-Chem Limited	Non Cash
1009	NH	INE410P01011	Narayana Hrudayalaya Ltd.	Non Cash
1010	NHPC	INE848E01016	NHPC Limited	Non Cash
1011	NIACL	INE470Y01017	The New India Assurance Company Limited	Non Cash
1012	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	Non Cash
1013	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	Non Cash
1014	NIFTYQLITY	INF209KB15K4	Aditya Birla Sun Life Mutual Fund - ABSL Nifty 200 Quality 30 ETF	Non Cash
1015	NIITLD	INE161A01038	NIIT Limited	Non Cash
1016	NILAINFRA	INE937C01029	Nila Infrastructures Limited	Non Cash
1017	NILKAMAL	INE310A01015	Nilkamal Limited	Non Cash
1018	NIPPOBATRY	INE567A01028	Indo-National Limited	Non Cash
1019	NITCO	INE858F01012	Nitco Limited	Non Cash
1020	NITINSPIN	INE229H01012	Nitin Spinners Limited	Non Cash
1021	NLCINDIA	INE589A01014	NLC India Limited	Non Cash
1022	NMDC	INE584A01023	NMDC Limited	Non Cash
1023	NOCIL	INE163A01018	NOCIL Limited	Non Cash
1024	NOIDATOLL	INE781B01015	Noida Toll Bridge Company Limited	Non Cash
1025	NOVARTIND	INE234A01025	Novartis India Limited	Non Cash
1026	NPBET	INF277K010X4	TATAAML - NPBET	Non Cash
1027	NRAIL	INE740D01017	N R Agarwal Industries Limited	Non Cash
1028	NRBBEARING	INE349A01021	NRB Bearing Limited	Non Cash
1029	NSIL	INE023A01030	Nalwa Sons Investments Limited	Non Cash
1030	NTPC	INE733E01010	NTPC Limited	Non Cash
1031	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	Non Cash
1032	NURECA	INE0DSF01015	Nureca Limited	Non Cash
1033	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	Non Cash
1034	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	Non Cash
1035	NXTDIGITAL	INE353A01023	NXTDIGITAL LIMITED	Non Cash
1036	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	Non Cash
1037	OAL	INE959C01023	Oriental Aromatics Limited	Non Cash
1038	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	Non Cash
1039	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	Non Cash
1040	OFSS	INE881D01027	Oracle Financial Services Software Limited	Non Cash
1041	OIL	INE274J01014	Oil India Limited	Non Cash
1042	OLECTRA	INE260D01016	Olectra Greentech Limited	Non Cash
1043	OMAXAUTO	INE090B01011	Omax Autos Limited	Non Cash
1044	OMAXE	INE800H01010	Omaxe Limited	Non Cash
1045	OMINFRA	INE239D01028	OM INFRA LIMITED	Non Cash
1046	ONEPOINT	INE840Y01029	One Point One Solutions Limited	Non Cash
1047	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	Non Cash
1048	ONMOBILE	INE809I01019	OnMobile Global Limited	Non Cash

1049	ONWARDTEC	INE229A01017	Onward Technologies Limited	Non Cash
1050	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	Non Cash
1051	ORBTEXP	INE231G01010	Orbit Exports Limited	Non Cash
1052	ORICONENT	INE730A01022	Oricon Enterprises Limited	Non Cash
1053	ORIENTABRA	INE569C01020	Orient Abrasives Limited	Non Cash
1054	ORIENTBELL	INE607D01018	Orient Bell Limited	Non Cash
1055	ORIENTCEM	INE876N01018	Orient Cement Limited	Non Cash
1056	ORIENTELEC	INE142Z01019	Orient Electric Limited	Non Cash
1057	ORIENTHOT	INE750A01020	Oriental Hotels Limited	Non Cash
1058	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	Non Cash
1059	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	Non Cash
1060	OSIAHYPER	INE06IR01013	Osia Hyper Retail Limited	Non Cash
1061	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	Non Cash
1062	PAGEIND	INE761H01022	Page Industries Limited	Non Cash
1063	PAISALO	INE420C01059	Paisalo Digital Limited	Non Cash
1064	PANACEABIO	INE922B01023	Panacea Biotec Limited	Non Cash
1065	PANAMAPET	INE305C01029	Panama Petrochem Limited	Non Cash
1066	PAR	INE04LG01015	Par Drugs And Chemicals Limited	Non Cash
1067	PARADEEP	INE088F01024	Paradeep Phosphates Limited	Non Cash
1068	PARAGMILK	INE883N01014	Parag Milk Foods Limited	Non Cash
1069	PARAS	INE045601015	Paras Defence and Space Technologies Limited	Non Cash
1070	PASUPTAC	INE818B01023	Pasupati Acrylon Limited	Non Cash
1071	PATANJALI	INE619A01035	Patanjali Foods Limited	Non Cash
1072	PATELENG	INE244B01030	Patel Engineering Limited	Non Cash
1073	PATINTLOG	INE529D01014	Patel Integrated Logistics Limited	Non Cash
1074	PAYTM	INE982J01020	One 97 Communications Limited	Non Cash
1075	PCBL	INE602A01031	PCBL LIMITED	Non Cash
1076	PDMJEPAPER	INE865T01018	Pudumjee Paper Products Limited	Non Cash
1077	PDSL	INE111Q01021	PDS Limited	Non Cash
1078	PEL	INE140A01024	Piramal Enterprises Limited	Non Cash
1079	PENIND	INE932A01024	Pennar Industries Limited	Non Cash
1080	PERSISTENT	INE262H01013	Persistent Systems Limited	Non Cash
1081	PETRONET	INE347G01014	Petronet LNG Limited	Non Cash
1082	PFC	INE134E01011	Power Finance Corporation Limited	Non Cash
1083	PFIZER	INE182A01018	Pfizer Limited	Non Cash
1084	PFOCUS	INE367G01038	Prime Focus Limited	Non Cash
1085	PGEL	INE457L01011	PG Electroplast Limited	Non Cash
1086	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Non Cash
1087	PGHL	INE199A01012	Procter & Gamble Health Limited	Non Cash
1088	PGIL	INE940H01014	Pearl Global Industries Limited	Non Cash
1089	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPARMA	Non Cash
1090	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	Non Cash

1091	PIDILITIND	INE318A01026	Pidilite Industries Limited	Non Cash
1092	PIIND	INE603J01030	PI Industries Limited	Non Cash
1093	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	Non Cash
1094	PILITA	INE600A01035	PIL ITALICA LIFESTYLE LIMITED	Non Cash
1095	PIONDIST	INE889E01010	Pioneer Distilleries Limited	Non Cash
1096	PIONEEREMB	INE156C01018	Pioneer Embroideries Limited	Non Cash
1097	PITTIENG	INE450D01021	Pitti Engineering Limited	Non Cash
1098	PIXTRANS	INE751B01018	Pix Transmissions Limited	Non Cash
1099	PLASTIBLEN	INE083C01022	Plastiblends India Limited	Non Cash
1100	PNB	INE160A01022	Punjab National Bank	Non Cash
1101	PNBGILTS	INE859A01011	PNB Gilts Limited	Non Cash
1102	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	Non Cash
1103	PNCINFRA	INE195J01029	PNC Infratech Limited	Non Cash
1104	PODDARMENT	INE371C01013	Poddar Pigments Limited	Non Cash
1105	POKARNA	INE637C01025	Pokarna Limited	Non Cash
1106	POLICYBZR	INE417T01026	PB Fintech Limited	Non Cash
1107	POLYCAB	INE455K01017	Polycab India Limited	Non Cash
1108	POLYMED	INE205C01021	Poly Medicure Limited	Non Cash
1109	POLYPLEX	INE633B01018	Polyplex Corporation Limited	Non Cash
1110	PONNIERODE	INE838E01017	Ponni Sugars (Erode) Limited	Non Cash
1111	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	Non Cash
1112	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	Non Cash
1113	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	Non Cash
1114	POWERMECH	INE211R01019	Power Mech Projects Limited	Non Cash
1115	PPAP	INE095I01015	PPAP Automotive Limited	Non Cash
1116	PPL	INE050001010	Prakash Pipes Limited	Non Cash
1117	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	Non Cash
1118	PRAJIND	INE074A01025	Praj Industries Limited	Non Cash
1119	PRAKASH	INE603A01013	Prakash Industries Limited	Non Cash
1120	PRAKASHSTL	INE696K01024	Prakash Steelage Limited	Non Cash
1121	PRECAM	INE484I01029	Precision Camshafts Limited	Non Cash
1122	PRECWIRE	INE372C01037	Precision Wires India Limited	Non Cash
1123	PREMEXPLN	INE863B01011	Premier Explosives Limited	Non Cash
1124	PREMIERPOL	INE309M01012	Premier Polyfilm Limited	Non Cash
1125	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	Non Cash
1126	PRICOLLTD	INE726V01018	Pricol Limited	Non Cash
1127	PRIMESECU	INE032B01021	Prime Securities Limited	Non Cash
1128	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	Non Cash
1129	PRITKAUTO	INE583R01029	Pritika Auto Industries Limited	Non Cash
1130	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	Non Cash
1131	PROZONINTU	INE195N01013	Prozone Intu Properties Limited	Non Cash
1132	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	Non Cash

1133	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	Non Cash
1134	PSB	INE608A01012	Punjab & Sind Bank	Non Cash
1135	PSPPROJECT	INE488V01015	PSP Projects Limited	Non Cash
1136	PSUBNKBEES	INF204KB1617	NIP IND ETF PSU BANK BEES	Non Cash
1137	PTL	INE034D01049	PTL Enterprises Limited	Non Cash
1138	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	Non Cash
1139	PURVA	INE323I01011	Puravankara Limited	Non Cash
1140	PVR	INE191H01014	PVR Limited	Non Cash
1141	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	Non Cash
1142	QNIFTY	INF082J01028	Quantum Nifty ETF	Non Cash
1143	QUESS	INE615P01015	Quess Corp Limited	Non Cash
1144	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	Non Cash
1145	RADHIKAJWE	INE583V01013	Radhika Jeweltech Limited	Non Cash
1146	RADICO	INE944F01028	Radico Khaitan Limited	Non Cash
1147	RADIOCITY	INE919I01024	Music Broadcast Limited	Non Cash
1148	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	Non Cash
1149	RAIN	INE855B01025	Rain Industries Limited	Non Cash
1150	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	Non Cash
1151	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	Non Cash
1152	RAJMET	INE00KV01022	Rajnandini Metal Limited	Non Cash
1153	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	Non Cash
1154	RAJSREESUG	INE562B01019	Rajshree Sugars & Chemicals Limited	Non Cash
1155	RALLIS	INE613A01020	Rallis India Limited	Non Cash
1156	RAMAPHO	INE809A01024	Rama Phosphates Limited	Non Cash
1157	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	Non Cash
1158	RAMCOCEM	INE331A01037	The Ramco Cements Limited	Non Cash
1159	RAMCOIND	INE614A01028	Ramco Industries Limited	Non Cash
1160	RAMCOSYS	INE246B01019	Ramco Systems Limited	Non Cash
1161	RAMKY	INE874I01013	Ramky Infrastructure Limited	Non Cash
1162	RAMRAT	INE207E01023	Ram Ratna Wires Limited	Non Cash
1163	RANASUG	INE625B01014	Rana Sugars Limited	Non Cash
1164	RANEHOLDIN	INE384A01010	Rane Holdings Limited	Non Cash
1165	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	Non Cash
1166	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	Non Cash
1167	RAYMOND	INE301A01014	Raymond Limited	Non Cash
1168	RBA	INE07T201019	Restaurant Brands Asia Limited	Non Cash
1169	RBL	INE244J01017	Rane Brake Lining Limited	Non Cash
1170	RBLBANK	INE976G01028	RBL Bank Limited	Non Cash
1171	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Non Cash
1172	RECLTD	INE020B01018	REC Limited	Non Cash
1173	REDINGTON	INE891D01026	Redington Limited	Non Cash
1174	REFEX	INE056I01017	Refex Industries Limited	Non Cash

1175	RELAXO	INE131B01039	Relaxo Footwears Limited	Non Cash
1176	RELCHEMQ	INE750D01016	Reliance Chemotex Industries Limited	Non Cash
1177	RELIANCE	INE002A01018	Reliance Industries Limited	Non Cash
1178	RELIGARE	INE621H01010	Religare Enterprises Limited	Non Cash
1179	RELINFRA	INE036A01016	Reliance Infrastructure Limited	Non Cash
1180	RENUKA	INE087H01022	Shree Renuka Sugars Limited	Non Cash
1181	REPCOHOME	INE612J01015	Repco Home Finance Limited	Non Cash
1182	REPL	INE364Z01019	Rudrabhishek Enterprises Limited	Non Cash
1183	REPRO	INE461B01014	Repro India Limited	Non Cash
1184	RESPONIND	INE688D01026	Responsive Industries Limited	Non Cash
1185	REVATHI	INE617A01013	Revathi Equipment Limited	Non Cash
1186	RGL	INE722H01024	Renaissance Global Limited	Non Cash
1187	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	Non Cash
1188	RICOAUTO	INE209B01025	Rico Auto Industries Limited	Non Cash
1189	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	Non Cash
1190	RITES	INE320J01015	RITES Limited	Non Cash
1191	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	Non Cash
1192	RML	INE050H01012	Rane (Madras) Limited	Non Cash
1193	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	Non Cash
1194	ROLEXRINGS	INE645S01016	Rolex Rings Limited	Non Cash
1195	ROSSARI	INE02A801020	Rossari Biotech Limited	Non Cash
1196	ROSSELLIND	INE847C01020	Rossell India Limited	Non Cash
1197	ROTO	INE535D01029	Roto Pumps Limited	Non Cash
1198	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	Non Cash
1199	RPGLIFE	INE105J01010	RPG Life Sciences Limited	Non Cash
1200	RPOWER	INE614G01033	Reliance Power Limited	Non Cash
1201	RPPINFRA	INE324L01013	R.P.P. Infra Projects Limited	Non Cash
1202	RPPL	INE760W01015	Rajshree Polypack Limited	Non Cash
1203	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	Non Cash
1204	RSSOFTWARE	INE165B01029	R. S. Software (India) Limited	Non Cash
1205	RSWM	INE611A01016	RSWM Limited	Non Cash
1206	RSYSTEMS	INE411H01032	R Systems International Limited	Non Cash
1207	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	Non Cash
1208	RUBYMILLS	INE301D01026	The Ruby Mills Limited	Non Cash
1209	RUCHIRA	INE803H01014	Ruchira Papers Limited	Non Cash
1210	RUPA	INE895B01021	Rupa & Company Limited	Non Cash
1211	RUSHIL	INE573K01017	Rushil Decor Limited	Non Cash
1212	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	Non Cash
1213	RVNL	INE415G01027	Rail Vikas Nigam Limited	Non Cash
1214	SADBHAV	INE226H01026	Sadbhav Engineering Limited	Non Cash
1215	SAFARI	INE429E01023	Safari Industries (India) Limited	Non Cash
1216	SAGCEM	INE229C01021	Sagar Cements Limited	Non Cash

1217	SAIL	INE114A01011	Steel Authority of India Limited	Non Cash
1218	SAKHTISUG	INE623A01011	Sakthi Sugars Limited	Non Cash
1219	SAKSOFT	INE667G01023	Saksoft Limited	Non Cash
1220	SAKUMA	INE190H01024	Sakuma Exports Limited	Non Cash
1221	SALASAR	INE170V01027	Salasar Techno Engineering Limited	Non Cash
1222	SALONA	INE498E01010	Salona Cotspin Limited	Non Cash
1223	SALZERELEC	INE457F01013	Salzer Electronics Limited	Non Cash
1224	SANDESH	INE583B01015	The Sandesh Limited	Non Cash
1225	SANDHAR	INE278H01035	Sandhar Technologies Limited	Non Cash
1226	SANGAMIND	INE495C01010	Sangam (India) Limited	Non Cash
1227	SANGHIIND	INE999B01013	Sanghi Industries Limited	Non Cash
1228	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	Non Cash
1229	SANOFI	INE058A01010	Sanofi India Limited	Non Cash
1230	SANSERA	INE953O01021	Sansera Engineering Limited	Non Cash
1231	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	Non Cash
1232	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	Non Cash
1233	SAREGAMA	INE979A01025	Saregama India Limited	Non Cash
1234	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	Non Cash
1235	SARVESHWAR	INE324X01018	Sarveshwar Foods Limited	Non Cash
1236	SASKEN	INE231F01020	Sasken Technologies Limited	Non Cash
1237	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	Non Cash
1238	SATIA	INE170E01023	Satia Industries Limited	Non Cash
1239	SATIN	INE836B01017	Satin Creditcare Network Limited	Non Cash
1240	SATINDLTD	INE065D01027	Sat Industries Limited	Non Cash
1241	SBC	INE04AK01028	SBC Exports Limited	Non Cash
1242	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	Non Cash
1243	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	Non Cash
1244	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	Non Cash
1245	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	Non Cash
1246	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	Non Cash
1247	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	Non Cash
1248	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	Non Cash
1249	SBIN	INE062A01020	State Bank of India	Non Cash
1250	SCHAEFFLER	INE513A01022	Schaeffler India Limited	Non Cash
1251	SCHAND	INE807K01035	S Chand And Company Limited	Non Cash
1252	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	Non Cash
1253	SCI	INE109A01011	Shipping Corporation Of India Limited	Non Cash
1254	SCPL	INE501Y01019	Sheetal Cool Products Limited	Non Cash
1255	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	Non Cash
1256	SDL26BEES	INF204KC1022	RELCAPAMC-NETFSDL26	Non Cash
1257	SEAMECLTD	INE497B01018	Seamec Limited	Non Cash
1258	SECURCRED	INE195Y01010	SecUR Credentials Limited	Non Cash

1259	SELAN	INE818A01017	Selan Exploration Technology Limited	Non Cash
1260	SEPC	INE964H01014	SEPC Limited	Non Cash
1261	SEQUENT	INE807F01027	Sequent Scientific Limited	Non Cash
1262	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	Non Cash
1263	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	Cash
1264	SETFGOLD	INF200KA16D8	SBI-ETF Gold	Non Cash
1265	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	Non Cash
1266	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	Non Cash
1267	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	Non Cash
1268	SFL	INE916U01025	Sheela Foam Limited	Non Cash
1269	SHAILY	INE151G01010	Shaily Engineering Plastics Limited	Non Cash
1270	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	Non Cash
1271	SHALBY	INE597J01018	Shalby Limited	Non Cash
1272	SHALPAINTS	INE849C01026	Shalimar Paints Limited	Non Cash
1273	SHANKARA	INE274V01019	Shankara Building Products Limited	Non Cash
1274	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	Non Cash
1275	SHARDACROP	INE221J01015	Sharda Cropchem Limited	Non Cash
1276	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	Non Cash
1277	SHAREINDIA	INE932X01018	Share India Securities Limited	Non Cash
1278	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	Non Cash
1279	SHEMAROO	INE363M01019	Shemaroo Entertainment Limited	Non Cash
1280	SHILPAMED	INE790G01031	Shilpa Medicare Limited	Non Cash
1281	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	Non Cash
1282	SHIVAMAUTO	INE637H01024	Shivam Autotech Limited	Non Cash
1283	SHIVAMILLS	INE644Y01017	Shiva Mills Limited	Non Cash
1284	SHIVATEX	INE705C01020	Shiva Texyarn Limited	Non Cash
1285	SHK	INE500L01026	S H Kelkar and Company Limited	Non Cash
1286	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	Non Cash
1287	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	Non Cash
1288	SHRECEM	INE070A01015	SHREE CEMENT LIMITED	Non Cash
1289	SHREEPUSHK	INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Non Cash
1290	SHREYANIND	INE231C01019	Shreyans Industries Limited	Non Cash
1291	SHREYAS	INE757B01015	Shreyas Shipping & Logistics Limited	Non Cash
1292	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	Non Cash
1293	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	Non Cash
1294	SHYAMCENT	INE979R01011	Shyam Century Ferrous Limited	Non Cash
1295	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	Non Cash
1296	SIEMENS	INE003A01024	Siemens Limited	Non Cash
1297	SIGACHI	INE0D0K01014	Sigachi Industries Limited	Non Cash
1298	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	Non Cash
1299	SILVERBEES	INF204KC1402	NIPPONAMC - NETFSILVER	Non Cash
1300	SIRCA	INE792Z01011	Sirca Paints India Limited	Non Cash

1301	SIS	INE285J01028	SIS LIMITED	Non Cash
1302	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	Non Cash
1303	SJS	INE284S01014	S.J.S. Enterprises Limited	Non Cash
1304	SJVN	INE002L01015	SJVN Limited	Non Cash
1305	SKFINDIA	INE640A01023	SKF India Limited	Non Cash
1306	SKIPPER	INE439E01022	Skipper Limited	Non Cash
1307	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	Non Cash
1308	SMARTLINK	INE178C01020	Smartlink Holdings Limited	Non Cash
1309	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	Non Cash
1310	SMLISUZU	INE294B01019	SML Isuzu Limited	Non Cash
1311	SMLT	INE017W01010	Sarthak Metals Limited	Non Cash
1312	SMSLIFE	INE320X01016	SMS Lifesciences India Limited	Non Cash
1313	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	Non Cash
1314	SNOWMAN	INE734N01019	Snowman Logistics Limited	Non Cash
1315	SOBHA	INE671H01015	Sobha Limited	Non Cash
1316	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	Non Cash
1317	SOLARINDS	INE343H01029	Solar Industries India Limited	Non Cash
1318	SOMANYCERA	INE355A01028	Somany Ceramics Limited	Non Cash
1319	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	Non Cash
1320	SONATSOFTW	INE269A01021	Sonata Software Limited	Non Cash
1321	SOTL	INE035D01020	Savita Oil Technologies Limited	Non Cash
1322	SOUTHBANK	INE683A01023	The South Indian Bank Limited	Non Cash
1323	SOUTHWEST	INE980Y01015	South West Pinnacle Exploration Limited	Non Cash
1324	SPAL	INE212I01016	S. P. Apparels Limited	Non Cash
1325	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	Non Cash
1326	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	Non Cash
1327	SPECIALITY	INE247M01014	Speciality Restaurants Limited	Non Cash
1328	SPENCERS	INE020801028	Spencer's Retail Limited	Non Cash
1329	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	Non Cash
1330	SPICEJET	INE285B01017	SPICEJET LTD	Non Cash
1331	SPLIL	INE978G01016	SPL Industries Limited	Non Cash
1332	SPLPETRO	INE663A01025	Supreme Petrochem Limited	Non Cash
1333	SPORTKING	INE885H01011	Sportking India Limited	Non Cash
1334	SREEL	INE099F01013	Sreeleathers Limited	Non Cash
1335	SRF	INE647A01010	SRF Limited	Non Cash
1336	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	Non Cash
1337	SSWL	INE802C01033	Steel Strips Wheels Limited	Non Cash
1338	STAR	INE939A01011	Strides Pharma Science Limited	Non Cash
1339	STARCEMENT	INE460H01021	Star Cement Limited	Non Cash
1340	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	Non Cash
1341	STARPAPER	INE733A01018	Star Paper Mills Limited	Non Cash
1342	STCINDIA	INE655A01013	The State Trading Corporation of India Limited	Non Cash

1343	STEELCAS	INE124E01020	Steelcast Limited	Non Cash
1344	STEELCITY	INE395H01011	Steel City Securities Limited	Non Cash
1345	STEL	INE577L01016	Stel Holdings Limited	Non Cash
1346	STERTOOLS	INE334A01023	Sterling Tools Limited	Non Cash
1347	STLTECH	INE089C01029	Sterlite Technologies Limited	Non Cash
1348	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	Non Cash
1349	STYLAMIND	INE239C01020	Stylam Industries Limited	Non Cash
1350	SUBXLTD	INE754A01055	Subex Limited	Non Cash
1351	SUBROS	INE287B01021	Subros Limited	Non Cash
1352	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	Non Cash
1353	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	Non Cash
1354	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	Non Cash
1355	SUMMITSEC	INE519C01017	Summit Securities Limited	Non Cash
1356	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	Non Cash
1357	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	Non Cash
1358	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	Non Cash
1359	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	Non Cash
1360	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	Non Cash
1361	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	Non Cash
1362	SUNTECK	INE805D01034	Sunteck Realty Limited	Non Cash
1363	SUNTV	INE424H01027	Sun TV Network Limited	Non Cash
1364	SUPERHOUSE	INE712B01010	Superhouse Limited	Non Cash
1365	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	Non Cash
1366	SUPREMEIND	INE195A01028	Supreme Industries Limited	Non Cash
1367	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	Non Cash
1368	SURANASOL	INE272L01022	Surana Solar Limited	Non Cash
1369	SURYAROSNI	INE335A01012	Surya Roshni Limited	Non Cash
1370	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	Non Cash
1371	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	Non Cash
1372	SUVEN	INE495B01038	Suven Life Sciences Limited	Non Cash
1373	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	Non Cash
1374	SUZLON	INE040H01021	Suzlon Energy Limited	Non Cash
1375	SVPGLOB	INE308E01029	SVP GLOBAL TEXTILES LIMITED	Non Cash
1376	SWANENERGY	INE665A01038	Swan Energy Limited	Non Cash
1377	SWARAJENG	INE277A01016	Swaraj Engines Limited	Non Cash
1378	SWELECTES	INE409B01013	Swelect Energy Systems Limited	Non Cash
1379	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	Non Cash
1380	SYMPHONY	INE225D01027	Symphony Limited	Non Cash
1381	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	Non Cash
1382	SYNGENE	INE398R01022	Syngene International Limited	Non Cash
1383	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	Non Cash
1384	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	Non Cash

1385	TAKE	INE142I01023	Take Solutions Limited	Non Cash
1386	TALBROAUTO	INE187D01011	Talbro's Automotive Components Limited	Non Cash
1387	TANLA	INE483C01032	Tanla Platforms Limited	Non Cash
1388	TARC	INE0EK901012	TARC Limited	Non Cash
1389	TARSONS	INE144Z01023	Tarsons Products Limited	Non Cash
1390	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	Non Cash
1391	TATACHEM	INE092A01019	Tata Chemicals Limited	Non Cash
1392	TATACOFFEE	INE493A01027	Tata Coffee Limited	Non Cash
1393	TATACOMM	INE151A01013	Tata Communications Limited	Non Cash
1394	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	Non Cash
1395	TATAELXSI	INE670A01012	Tata Elxsi Limited	Non Cash
1396	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	Non Cash
1397	TATAMETALI	INE056C01010	Tata Metaliks Limited	Non Cash
1398	TATAMOTORS	INE155A01022	Tata Motors Limited	Non Cash
1399	TATAMTRDVR	IN9155A01020	Tata Motors Limited	Non Cash
1400	TATAPOWER	INE245A01021	Tata Power Company Limited	Non Cash
1401	TATASTEEL	INE081A01020	Tata Steel Limited	Non Cash
1402	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	Non Cash
1403	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	Non Cash
1404	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	Non Cash
1405	TCI	INE688A01022	Transport Corporation of India Limited	Non Cash
1406	TCIEXP	INE586V01016	TCI Express Limited	Non Cash
1407	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	Non Cash
1408	TCPLPACK	INE822C01015	TCPL Packaging Limited	Non Cash
1409	TCS	INE467B01029	Tata Consultancy Services Limited	Non Cash
1410	TDPOWERSYS	INE419M01027	TD Power Systems Limited	Non Cash
1411	TEAMLEASE	INE985S01024	Teamlease Services Limited	Non Cash
1412	TECH	INF209KB11D8	BIRLASLAMC - TECH	Non Cash
1413	TECHM	INE669C01036	Tech Mahindra Limited	Non Cash
1414	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	Non Cash
1415	TEGA	INE011K01018	Tega Industries Limited	Non Cash
1416	TEJASNET	INE010J01012	Tejas Networks Limited	Non Cash
1417	TERASOFT	INE482B01010	Tera Software Limited	Non Cash
1418	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	Non Cash
1419	TEXMOPIPES	INE141K01013	Texmo Pipes and Products Limited	Non Cash
1420	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	Non Cash
1421	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	Non Cash
1422	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	Non Cash
1423	THEMISMED	INE083B01016	Themis Medicare Limited	Non Cash
1424	THERMAX	INE152A01029	Thermax Limited	Non Cash
1425	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	Non Cash
1426	THYROCCARE	INE594H01019	Thyrocare Technologies Limited	Non Cash

1427	TI	INE133E01013	Tilaknagar Industries Limited	Non Cash
1428	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	Non Cash
1429	TIIL	INE545H01011	Technocraft Industries (India) Limited	Non Cash
1430	TIINDIA	INE974X01010	Tube Investments of India Limited	Non Cash
1431	TIMETECHNO	INE508G01029	Time Technoplast Limited	Non Cash
1432	TIMKEN	INE325A01013	Timken India Limited	Non Cash
1433	TINPLATE	INE422C01014	The Tinplate Company of India Limited	Non Cash
1434	TIPSINDLTD	INE716B01011	TIPS Industries Limited	Non Cash
1435	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	Non Cash
1436	TIRUPATIFL	INE319Y01024	Tirupati Forge Limited	Non Cash
1437	TITAN	INE280A01028	Titan Company Limited	Non Cash
1438	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	Non Cash
1439	TNIDETF	INF277KA1364	TATAAML - TNIDETF	Non Cash
1440	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	Non Cash
1441	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	Non Cash
1442	TOKYOPLAST	INE932C01012	Tokyo Plast International Limited	Non Cash
1443	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	Non Cash
1444	TORNTPOWER	INE813H01021	Torrent Power Limited	Non Cash
1445	TPLPLASTEH	INE413G01022	TPL Plastech Limited	Non Cash
1446	TRACXN	INE0HMF01019	Tracxn Technologies Limited	Non Cash
1447	TREJHARA	INE00CA01015	TREJHARA SOLUTIONS LIMITED	Non Cash
1448	TRENT	INE849A01020	Trent Limited	Non Cash
1449	TRIDENT	INE064C01022	Trident Limited	Non Cash
1450	TRIGYN	INE948A01012	Trigyn Technologies Limited	Non Cash
1451	TRIL	INE763I01026	Transformers And Rectifiers (India) Limited	Non Cash
1452	TRITURBINE	INE152M01016	Triveni Turbine Limited	Non Cash
1453	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	Non Cash
1454	TRU	INE615R01029	TruCap Finance Limited	Non Cash
1455	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	Non Cash
1456	TTKPRESTIG	INE690A01028	TTK Prestige Limited	Non Cash
1457	TTL	INE592B01016	T T Limited	Non Cash
1458	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	Non Cash
1459	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	Non Cash
1460	TVSELECT	INE236G01019	TVS Electronics Limited	Non Cash
1461	TVSMOTOR	INE494B01023	TVS Motor Company Limited	Non Cash
1462	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	Non Cash
1463	TVTODAY	INE038F01029	TV Today Network Limited	Non Cash
1464	TWL	INE615H01020	Titagarh Wagons Limited	Non Cash
1465	UBL	INE686F01025	United Breweries Limited	Non Cash
1466	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	Non Cash
1467	UCOBANK	INE691A01018	UCO Bank	Non Cash
1468	UDAICEMENT	INE225C01029	Udaipur Cement Works Limited	Non Cash

1469	UFLEX	INE516A01017	UFLEX Limited	Non Cash
1470	UFO	INE527H01019	UFO Moviez India Limited	Non Cash
1471	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	Non Cash
1472	UGROCAP	INE583D01011	Ugro Capital Limited	Non Cash
1473	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	Non Cash
1474	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	Non Cash
1475	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	Non Cash
1476	UMAEXPORTS	INE0GIU01018	Uma Exports Limited	Non Cash
1477	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	Non Cash
1478	UNIDT	INE961D01019	United Drilling Tools Limited	Non Cash
1479	UNIONBANK	INE692A01016	Union Bank of India	Non Cash
1480	UNIPARTS	INE244O01017	Uniparts India Limited	Non Cash
1481	UNITEDTEA	INE458F01011	The United Nilgiri Tea Estates Company Limited	Non Cash
1482	UNIVASTU	INE562X01013	Univastu India Limited	Non Cash
1483	UNIVCABLES	INE279A01012	Universal Cables Limited	Non Cash
1484	UNOMINDA	INE405E01023	UNO Minda Limited	Non Cash
1485	UPL	INE628A01036	UPL Limited	Non Cash
1486	URJA	INE550C01020	Urja Global Limited	Non Cash
1487	USHAMART	INE228A01035	Usha Martin Limited	Non Cash
1488	UTIAMC	INE094J01016	UTI Asset Management Company Limited	Non Cash
1489	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	Non Cash
1490	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	Non Cash
1491	UTINIFTETF	INF789FB1X41	UTIAMC - UTINIFTETF	Non Cash
1492	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	Non Cash
1493	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	Non Cash
1494	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	Non Cash
1495	V2RETAIL	INE945H01013	V2 Retail Limited	Non Cash
1496	VADILALIND	INE694D01016	Vadilal Industries Limited	Non Cash
1497	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	Non Cash
1498	VAISHALI	INE972X01014	Vaishali Pharma Limited	Non Cash
1499	VAKRANGEE	INE051B01021	Vakrangee Limited	Non Cash
1500	VALIANTORG	INE565V01010	Valiant Organics Limited	Non Cash
1501	VARDHACRLC	INE116G01013	Vardhman Acrylics Limited	Non Cash
1502	VARROC	INE665L01035	Varroc Engineering Limited	Non Cash
1503	VASCONEQ	INE893I01013	Vascon Engineers Limited	Non Cash
1504	VBL	INE200M01013	Varun Beverages Limited	Non Cash
1505	VEDL	INE205A01025	Vedanta Limited	Non Cash
1506	VENKEYS	INE398A01010	Venky's (India) Limited	Non Cash
1507	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	Non Cash
1508	VENUSREM	INE411B01019	Venus Remedies Limited	Non Cash
1509	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	Non Cash
1510	VERTOZ	INE188Y01015	Vertoz Advertising Limited	Non Cash

1511	VESUVIUS	INE386A01015	Vesuvius India Limited	Non Cash
1512	VETO	INE918N01018	Veto Switchgears And Cables Limited	Non Cash
1513	VGUARD	INE951I01027	V-Guard Industries Limited	Non Cash
1514	VHL	INE701A01023	Vardhman Holdings Limited	Non Cash
1515	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	Non Cash
1516	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	Non Cash
1517	VIKASECO	INE806A01020	Vikas EcoTech Limited	Non Cash
1518	VIMTALABS	INE579C01029	Vimta Labs Limited	Non Cash
1519	VINATIORGA	INE410B01037	Vinati Organics Limited	Non Cash
1520	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	Non Cash
1521	VIPCLOTHNG	INE450G01024	VIP Clothing Limited	Non Cash
1522	VIPIND	INE054A01027	VIP Industries Limited	Non Cash
1523	VISAKAIND	INE392A01013	Visaka Industries Limited	Non Cash
1524	VISHAL	INE755Q01025	Vishal Fabrics Limited	Non Cash
1525	VISHNU	INE270I01014	Vishnu Chemicals Limited	Non Cash
1526	VISHWARAJ	INE430N01022	Vishwaraj Sugar Industries Limited	Non Cash
1527	VLSFINANCE	INE709A01018	VLS Finance Limited	Non Cash
1528	VMART	INE665J01013	V-Mart Retail Limited	Non Cash
1529	VOLTAMP	INE540H01012	Voltamp Transformers Limited	Non Cash
1530	VOLTAS	INE226A01021	Voltas Limited	Non Cash
1531	VRLLLOG	INE366I01010	VRL Logistics Limited	Non Cash
1532	VSSL	INE050M01012	Vardhman Special Steels Limited	Non Cash
1533	VSTIND	INE710A01016	VST Industries Limited	Non Cash
1534	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	Non Cash
1535	VTL	INE825A01020	Vardhman Textiles Limited	Non Cash
1536	WABAG	INE956G01038	VA Tech Wabag Limited	Non Cash
1537	WATERBASE	INE054C01015	Waterbase Limited	Non Cash
1538	WEBELSOLAR	INE855C01015	Websol Energy System Limited	Non Cash
1539	WELCORP	INE191B01025	Welspun Corp Limited	Non Cash
1540	WELENT	INE625G01013	Welspun Enterprises Limited	Non Cash
1541	WELSPUNIND	INE192B01031	Welspun India Limited	Non Cash
1542	WENDT	INE274C01019	Wendt (India) Limited	Non Cash
1543	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	Non Cash
1544	WHEELS	INE715A01015	Wheels India Limited	Non Cash
1545	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	Non Cash
1546	WINDLAS	INE0H5O01029	Windlas Biotech Limited	Non Cash
1547	WINDMACHIN	INE052A01021	Windsor Machines Limited	Non Cash
1548	WIPRO	INE075A01022	Wipro Limited	Non Cash
1549	WOCKPHARMA	INE049B01025	Wockhardt Limited	Non Cash
1550	WONDERLA	INE066O01014	Wonderla Holidays Limited	Non Cash
1551	WORTH	INE196Y01018	Worth Peripherals Limited	Non Cash
1552	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	Non Cash

1553	XCHANGING	INE692G01013	Xchanging Solutions Limited	Non Cash
1554	XELPMOC	INE01P501012	Xelpmoc Design And Tech Limited	Non Cash
1555	YESBANK	INE528G01035	Yes Bank Limited	Non Cash
1556	YUKEN	INE384C01016	Yuken India Limited	Non Cash
1557	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	Non Cash
1558	ZEELEARN	INE565L01011	Zee Learn Limited	Non Cash
1559	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	Non Cash
1560	ZENSARTECH	INE520A01027	Zensar Technologies Limited	Non Cash
1561	ZENTEC	INE251B01027	Zen Technologies Limited	Non Cash
1562	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Non Cash
1563	ZIMLAB	INE518E01015	Zim Laboratories Limited	Non Cash
1564	ZODIACLOTH	INE206B01013	Zodiac Clothing Company Limited	Non Cash
1565	ZOMATO	INE758T01015	Zomato Limited	Non Cash
1566	ZOTA	INE358U01012	Zota Health Care Limited	Non Cash
1567	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	Non Cash
1568	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	Non Cash
1569	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	Non Cash
1570	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	Non Cash
1571	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	Cash
1572	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX	Cash
1573	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X	Cash
1574	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V	Cash
1575	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	Cash
1576	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	Cash
1577	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	Cash
1578	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII	Cash
1579	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	Cash
1580	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	Cash
1581	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	Cash
1582	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	Cash
1583	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	Cash
1584	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	Cash
1585	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	Cash
1586	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	Cash
1587	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	Cash
1588	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	Cash
1589	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	Cash
1590	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	Cash
1591	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	Cash
1592	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV	Cash
1593	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII	Cash
1594	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	Cash

1595	SGB OCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV	Cash
1596	SGB FEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	Cash
1597	SGB NOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI	Cash
1598	SGB J28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	Cash
1599	SGB DEC2512	IN0020170141	2.50% GOLDBONDS2025 SR-XII	Cash
1600	SGB OCT26	IN0020180249	2.50% GOLDBONDS2026Sr-II	Cash
1601	SGB FEB27	IN0020180561	2.50% GOLDBONDS2027Sr-VI	Cash
1602	SGB JAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	Cash
1603	SGB OCT28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	Cash
1604	SGB AUG27	IN0020190107	2.50% GOLDBONDS2027Sr-II	Cash
1605	SGB NOV23	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	Cash
1606	SGB SEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	Cash
1607	SGB N28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	Cash
1608	SGB NOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	Cash
1609	SGB OCT25	IN0020170059	2.75% GOLDBONDS2025SR-III	Cash
1610	SGB FEB24	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	Cash
1611	SGB APR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	Cash
1612	SGB MR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	Cash
1613	SGB JAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	Cash
1614	SGB JUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	Cash
1615	SGB AUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	Cash
1616	SGB AUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	Cash
1617	SGB JUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	Cash
1618	SGB SEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	Cash
1619	SGB MAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	Cash
1620	SGB SEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	Cash
1621	SGB MAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	Cash
1622	SGB MAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	Cash
1623	SGB NOV258	IN0020170109	2.50% GOLDBONDS2025SR-VIII	Cash
1624	SGB AUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	Cash
1625	SGB SEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	Cash
1626	SGB JUL27	IN0020190081	2.50% GOLDBONDS2027Sr-II	Cash
1627	SGB NOV26	IN0020180314	2.50% GOLDBONDS2026Sr-III	Cash
1628	SGB MAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	Cash
1629	SGB OCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	Cash
1630	SGB JUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	Cash
1631	SGB AUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	Cash
1632	09-Apr-23	IN0020030014	6.30% GOVT. STOCK 2023	Cash
1633	16-Apr-23	IN0020180025	7.37% GS 2023	Cash
1634	17-May-23	IN0020210046	4.26% GS 2023	Cash
1635	20-May-23	IN0020130012	7.16% GOVT STOCK 2023	Cash
1636	12-Jun-23	IN0020030055	6.17% GOVT. STOCK 2023	Cash

1637	02-Nov-23	IN0020200211	4.48% GS 2023	Cash
1638	25-Nov-23	IN0020130061	8.83% GOVT STOCK 2023	Cash
1639	29-Nov-23	IN0020210210	4.56% GS 2023	Cash
1640	15-Dec-23	IN0020150010	7.68% GS 2023	Cash
1641	28-Jan-24	IN0020180488	7.32% GS 2024	Cash
1642	22-Jun-24	IN0020090034	7.35% GOVT.STOCK 2024	Cash
1643	27-Jun-24	IN0020220052	6.69% G.S. 2024	Cash
1644	28-Jul-24	IN0020140045	8.40% GS 2024	Cash
1645	04-Nov-24	IN0020190396	6.18% GS 2024	Cash
1646	14-Nov-24	IN0020110048	9.15% GOVT.STOCK 2024	Cash
1647	25-May-25	IN0020150036	7.72% GS 2025	Cash
1648	15-Jun-25	IN0020200112	5.22% GS 2025	Cash
1649	24-Sep-25	IN0020120047	8.20% GOVT.STOCK 2025	Cash
1650	25-Sep-25	IN0020030071	5.97% GOVT. STOCK 2025	Cash
1651	09-Nov-25	IN0020200278	5.15% GS 2025	Cash
1652	11-Jan-26	IN0020150093	7.59% GS 2026	Cash
1653	08-Apr-26	IN0020190016	7.27% GS 2026	Cash
1654	12-Apr-26	IN0020210012	5.63% GS 2026	Cash
1655	09-Jul-26	IN0020120039	8.33% GOVT.STOCK 2026	Cash
1656	06-Sep-26	IN0020160035	6.97% GS 2026	Cash
1657	11-Sep-26	IN0020010081	10.18% GS 2026	Cash
1658	15-Nov-26	IN0020210186	5.74% GS 2026	Cash
1659	24-Nov-26	IN0020140060	8.15% GS 2026	Cash
1660	15-Feb-27	IN0020060078	8.24% GOVT.STOCK 2027	Cash
1661	15-May-27	IN0020170026	6.79% GS 2027	Cash
1662	20-Jun-27	IN0020220037	7.38% G.S. 2027	Cash
1663	02-Aug-27	IN0020070036	8.26% GOVT.STOCK 2027	Cash
1664	21-Sep-27	IN0020070069	8.28% GOVT.STOCK 2027	Cash
1665	08-Jan-28	IN0020170174	7.17% GS 2028	Cash
1666	25-Mar-28	IN0020020247	6.01% GOVT. STOCK 2028	Cash
1667	02-Jun-28	IN0020140011	8.60% GS 2028	Cash
1668	04-Jun-28	IN0020030022	6.13% GOVT. STOCK 2028	Cash
1669	14-Jan-29	IN0020180454	7.26% GS 2029	Cash
1670	20-Mar-29	IN0020150069	7.59% GS 2029	Cash
1671	18-Apr-29	IN0020220011	7.10% G.S. 2029	Cash
1672	07-Oct-29	IN0020190362	6.45% GS 2029	Cash
1673	26-Dec-29	IN0020160118	6.79% GS 2029	Cash
1674	19-Mar-30	IN0020150028	7.88% GS 2030	Cash
1675	09-May-30	IN0020160019	7.61% GS 2030	Cash
1676	11-May-30	IN0020200070	5.79% GS 2030	Cash
1677	03-Aug-30	IN0020200153	5.77% GS 2030	Cash
1678	30-Sep-30	IN0020130053	9.20% GOVT. STOCK 2030	Cash

1679	01-Dec-30	IN0020200294	5.85% GS 2030	Cash
1680	05-Dec-30	IN0020110055	8.97% GOVT.STOCK 2030	Cash
1681	12-Jul-31	IN0020210095	6.10% GS 2031	Cash
1682	17-Sep-31	IN0020170042	6.68% GS 2031	Cash
1683	17-Jan-32	IN0020210244	6.54% GS 2032	Cash
1684	15-Feb-32	IN0020060086	8.28% GOVT.STOCK 2032	Cash
1685	02-Aug-32	IN0020070044	8.32% GOVT.STOCK 2032	Cash
1686	22-Aug-32	IN0020220060	7.26% G.S. 2032	Cash
1687	28-Aug-32	IN0020020106	7.95% G.S 2032	Cash
1688	21-Sep-32	IN0020070077	8.33% GOVT.STOCK 2032	Cash
1689	17-Jun-33	IN0020190065	7.57% GS 2033	Cash
1690	10-Nov-33	IN0020140052	8.24% GS 2033	Cash
1691	05-Dec-33	IN0020160100	6.57% GS 2033	Cash
1692	10-Aug-34	IN0020040039	7.5% GOVT. STOCK 2034	Cash
1693	16-Sep-34	IN0020200096	6.19% GS 2034	Cash
1694	19-Dec-34	IN0020150051	7.73% GS 2034	Cash
1695	16-Mar-35	IN0020200245	6.22% GS 2035	Cash
1696	16-Jun-35	IN0020210020	6.64% GS 2035	Cash
1697	09-Sep-35	IN0020050012	7.40% GOVT.STOCK 2035	Cash
1698	15-Dec-35	IN0020210152	6.67% GS 2035	Cash
1699	23-May-36	IN0020220029	7.54% G.S. 2036	Cash
1700	07-Jun-36	IN0020060045	8.33% GOVT.STOCK 2036	Cash
1701	19-Dec-36	IN0020220102	7.41% G.S. 2036	Cash
1702	19-Jan-39	IN0020080050	6.83% GOVT.STOCK 2039	Cash
1703	15-Sep-39	IN0020190024	7.62% GS 2039	Cash
1704	02-Jul-40	IN0020100031	8.30% GOVT.STOCK 2040	Cash
1705	12-Dec-41	IN0020110063	8.83% GOVT.STOCK 2041	Cash
1706	31-Dec-42	IN0020120062	8.30% GOVT STOCK 2042	Cash
1707	17-Jun-43	IN0020190040	7.69% GS 2043	Cash
1708	23-Dec-43	IN0020130079	9.23% Govt Stock 2043	Cash
1709	01-Dec-44	IN0020140078	8.17% GS 2044	Cash
1710	22-Jun-45	IN0020150044	8.13% GS 2045	Cash
1711	10-Oct-46	IN0020160068	7.06% GS 2046	Cash
1712	15-Jun-49	IN0020190032	7.72% GS 2049	Cash
1713	20-Sep-50	IN0020200054	7.16% GS 2050	Cash
1714	17-Dec-50	IN0020200252	6.67% GS 2050	Cash
1715	28-Nov-51	IN0020160092	6.62% GS 2051	Cash
1716	15-Dec-51	IN0020210194	6.99% GS 2051	Cash
1717	12-Sep-52	IN0020220086	7.36% G.S. 2052	Cash
1718	26-Oct-55	IN0020150077	7.72% GS 2055	Cash
1719	17-Jun-59	IN0020190057	7.63% GS 2059	Cash
1720	15-Sep-60	IN0020200039	7.19% GS 2060	Cash

1721	15-Dec-60	IN0020200187	6.80% GS 2060	Cash
1722	22-Feb-61	IN0020200401	6.76% GS 2061	Cash
1723	16-Dec-61	IN0020210202	6.95% GS 2061	Cash
1724	19-Sep-62	IN0020220094	7.40% G.S. 2062	Cash
1725	05-Jan-23	IN002022Y146	182 DTB Maturing on 05/01/2023	Cash
1726	05-Jan-23	IN002021Z426	364 DTB Maturing on 05/01/2023	Cash
1727	05-Jan-23	IN002022X270	91 DTB Maturing on 05/01/2023	Cash
1728	12-Jan-23	IN002022X288	91 DTB Maturing on 12/01/2023	Cash
1729	12-Jan-23	IN002022Y153	182 DTB Maturing on 12/01/2023	Cash
1730	12-Jan-23	IN002021Z434	364 DTB Maturing on 12/01/2023	Cash
1731	19-Jan-23	IN002022X296	91 DTB Maturing on 19/01/2023	Cash
1732	19-Jan-23	IN002021Z442	364 DTB Maturing on 19/01/2023	Cash
1733	19-Jan-23	IN002022Y161	182 DTB Maturing on 19/01/2023	Cash
1734	26-Jan-23	IN002021Z459	364 DTB Maturing on 26/01/2023	Cash
1735	26-Jan-23	IN002022Y179	182 DTB Maturing on 26/01/2023	Cash
1736	27-Jan-23	IN002022X304	91 DTB Maturing on 27/01/2023	Cash
1737	02-Feb-23	IN002022X312	91 DTB Maturing on 02/02/2023	Cash
1738	02-Feb-23	IN002021Z467	364 DTB Maturing on 02/02/2023	Cash
1739	02-Feb-23	IN002022Y187	182 DTB Maturing on 02/02/2023	Cash
1740	09-Feb-23	IN002022X320	09/02/2023 MATURING 91 DTB	Cash
1741	09-Feb-23	IN002021Z475	364 DTB Maturing on 09/02/2023	Cash
1742	09-Feb-23	IN002022Y195	182 DTB Maturing on 09/02/2023	Cash
1743	16-Feb-23	IN002022X338	16/02/2023 MATURING 91 DTB	Cash
1744	16-Feb-23	IN002021Z483	364 DTB Maturing on 16/02/2023	Cash
1745	16-Feb-23	IN002022Y203	182 DTB Maturing on 16/02/2023	Cash
1746	23-Feb-23	IN002022X346	23/02/2023 MATURING 91 DTB	Cash
1747	23-Feb-23	IN002021Z491	364 DTB Maturing on 23/02/2023	Cash
1748	23-Feb-23	IN002022Y211	182 DTB Maturing on 23/02/2023	Cash
1749	02-Mar-23	IN002022X353	91 DTB Maturing on 02/03/2023	Cash
1750	02-Mar-23	IN002021Z509	364 DTB Maturing on 02/03/2023	Cash
1751	02-Mar-23	IN002022Y229	182 DTB Maturing on 02/03/2023	Cash
1752	09-Mar-23	IN002022X361	09/03/2023 MATURING 91 DTB	Cash
1753	09-Mar-23	IN002021Z517	364 DTB Maturing on 09/03/2023	Cash
1754	09-Mar-23	IN002022Y245	182 DTB Maturing on 09/03/2023	Cash
1755	16-Mar-23	IN002022X379	16/03/2023 MATURING 91 DTB	Cash
1756	16-Mar-23	IN002021Z525	364 DTB Maturing on 16/03/2023	Cash
1757	16-Mar-23	IN002022Y252	182 DTB Maturing on 16/03/2023	Cash
1758	23-Mar-23	IN002022X387	91 DTB Maturing on 23/03/2023	Cash
1759	23-Mar-23	IN002021Z533	364 DTB Maturing on 23/03/2023	Cash
1760	23-Mar-23	IN002022Y260	182 DTB Maturing on 23/03/2023	Cash
1761	30-Mar-23	IN002021Z541	364 DTB Maturing on 30/03/2023	Cash
1762	30-Mar-23	IN002022Y278	182 DTB Maturing on 30/03/2023	Cash

1763	06-Apr-23	IN002022Z010	364 DTB Maturing on 06/04/2023	Cash
1764	06-Apr-23	IN002022Y286	182 DTB Maturing on 06/04/2023	Cash
1765	12-Apr-23	IN002022Z028	364 DTB Maturing on 12/04/2023	Cash
1766	13-Apr-23	IN002022Y294	182 DTB Maturing on 13/04/2023	Cash
1767	20-Apr-23	IN002022Y302	182 DTB Maturing on 20/04/2023	Cash
1768	20-Apr-23	IN002022Z036	364 DTB Maturing on 20/04/2023	Cash
1769	27-Apr-23	IN002022Z044	364 DTB Maturing on 27/04/2023	Cash
1770	28-Apr-23	IN002022Y310	182 DTB Maturing on 28/04/2023	Cash
1771	04-May-23	IN002022Y328	182 DTB Maturing on 04/05/2023	Cash
1772	04-May-23	IN002022Z051	364 DTB Maturing on 04/05/2023	Cash
1773	11-May-23	IN002022Y336	11/05/2023 MATURING 182 DTB	Cash
1774	11-May-23	IN002022Z069	364 DTB Maturing on 11/05/2023	Cash
1775	18-May-23	IN002022Y344	18/05/2023 MATURING 182 DTB	Cash
1776	18-May-23	IN002022Z077	364 DTB Maturing on 18/05/2023	Cash
1777	25-May-23	IN002022Y351	25/05/2023 MATURING 182 DTB	Cash
1778	25-May-23	IN002022Z085	364 DTB Maturing on 25/05/2023	Cash
1779	01-Jun-23	IN002022Y369	182 DTB Maturing on 01/06/2023	Cash
1780	01-Jun-23	IN002022Z093	364 DTB Maturing on 01/06/2023	Cash
1781	08-Jun-23	IN002022Y377	08/06/2023 MATURING 182 DTB	Cash
1782	08-Jun-23	IN002022Z101	364 DTB Maturing on 08/06/2023	Cash
1783	15-Jun-23	IN002022Y385	15/06/2023 MATURING 182 DTB	Cash
1784	15-Jun-23	IN002022Z119	364 DTB Maturing on 15/06/2023	Cash
1785	22-Jun-23	IN002022Y393	182 DTB Maturing on 22/06/2023	Cash
1786	22-Jun-23	IN002022Z127	364 DTB Maturing on 22/06/2023	Cash
1787	29-Jun-23	IN002022Z135	364 DTB Maturing on 29/06/2023	Cash
1788	06-Jul-23	IN002022Z143	364 DTB Maturing on 06/07/2023	Cash
1789	13-Jul-23	IN002022Z150	364 DTB Maturing on 13/07/2023	Cash
1790	20-Jul-23	IN002022Z168	364 DTB Maturing on 20/07/2023	Cash
1791	27-Jul-23	IN002022Z176	364 DTB Maturing on 27/07/2023	Cash
1792	03-Aug-23	IN002022Z184	364 DTB Maturing on 03/08/2023	Cash
1793	10-Aug-23	IN002022Z192	364 DTB Maturing on 10/08/2023	Cash
1794	17-Aug-23	IN002022Z200	364 DTB Maturing on 17/08/2023	Cash
1795	24-Aug-23	IN002022Z218	364 DTB Maturing on 24/08/2023	Cash
1796	31-Aug-23	IN002022Z226	364 DTB Maturing on 31/08/2023	Cash
1797	07-Sep-23	IN002022Z234	364 DTB Maturing on 07/09/2023	Cash
1798	14-Sep-23	IN002022Z242	364 DTB Maturing on 14/09/2023	Cash
1799	21-Sep-23	IN002022Z259	364 DTB Maturing on 21/09/2023	Cash
1800	28-Sep-23	IN002022Z267	364 DTB Maturing on 28/09/2023	Cash
1801	05-Oct-23	IN002022Z275	364 DTB Maturing on 05/10/2023	Cash
1802	12-Oct-23	IN002022Z283	364 DTB Maturing on 12/10/2023	Cash
1803	19-Oct-23	IN002022Z291	364 DTB Maturing on 19/10/2023	Cash
1804	27-Oct-23	IN002022Z309	364 DTB Maturing on 27/10/2023	Cash

1805	02-Nov-23	IN002022Z317	364 DTB Maturing on 02/11/2023	Cash
1806	09-Nov-23	IN002022Z325	09/11/2023 MATURING 364 DTB	Cash
1807	16-Nov-23	IN002022Z333	16/11/2023 MATURING 364 DTB	Cash
1808	23-Nov-23	IN002022Z341	23/11/2023 MATURING 364 DTB	Cash
1809	30-Nov-23	IN002022Z358	364 DTB Maturing on 30/11/2023	Cash
1810	07-Dec-23	IN002022Z366	07/12/2023 MATURING 364 DTB	Cash
1811	14-Dec-23	IN002022Z374	14/12/2023 MATURING 364 DTB	Cash
1812	21-Dec-23	IN002022Z382	364 DTB Maturing on 21/12/2023	Cash
1813	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	Non Cash
1814	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	Non Cash
1815	01AD	INF917K01WA9	HSBC Corporate Bond Fund - Regular Annual IDCW	Non Cash
1816	01AP	INF917K01WB7	HSBC Corporate Bond Fund - Regular Annual IDCW Payout	Non Cash
1817	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	Non Cash
1818	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	Non Cash
1819	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	Non Cash
1820	131AD	INF917K01VS3	HSBC Short Duration Fund - Regular Annual IDCW	Non Cash
1821	131AP	INF917K01VT1	HSBC Short Duration Fund - Regular Annual IDCW Payout	Non Cash
1822	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	Non Cash
1823	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	Non Cash
1824	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	Non Cash
1825	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	Cash
1826	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	Non Cash
1827	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	Cash
1828	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	Cash
1829	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	Cash
1830	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH	Non Cash
1831	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH	Non Cash
1832	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	Non Cash
1833	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	Non Cash
1834	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	Non Cash
1835	628RD	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT	Non Cash
1836	628RD	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT	Non Cash
1837	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	Non Cash
1838	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	Non Cash
1839	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	Non Cash
1840	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	Non Cash
1841	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	Non Cash
1842	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	Non Cash
1843	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	Non Cash
1844	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	Non Cash
1845	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	Non Cash
1846	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	Non Cash

1847	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	Non Cash
1848	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH	Non Cash
1849	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW	Non Cash
1850	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW	Non Cash
1851	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW	Non Cash
1852	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH	Non Cash
1853	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	Non Cash
1854	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW	Non Cash
1855	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	Non Cash
1856	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	Non Cash
1857	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION	Non Cash
1858	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
1859	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	Non Cash
1860	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	Non Cash
1861	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	Non Cash
1862	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	Non Cash
1863	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	Non Cash
1864	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	Non Cash
1865	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	Non Cash
1866	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH	Non Cash
1867	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	Non Cash
1868	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	Non Cash
1869	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	Non Cash
1870	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	Non Cash
1871	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	Non Cash
1872	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	Non Cash
1873	ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	Non Cash
1874	ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	Non Cash
1875	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option -Reinvestment	Non Cash
1876	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	Non Cash
1877	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	Non Cash
1878	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	Non Cash
1879	ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund -Regular Plan - Daily IDCW Option -Reinvestmen	Non Cash
1880	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	Non Cash
1881	ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option	Non Cash
1882	ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund -Regular Plan - Monthly IDCW Option -Reinvestm	Non Cash
1883	ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option	Non Cash
1884	ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund -Regular Plan -Weekly IDCW Option -Reinvestmer	Non Cash
1885	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	Non Cash
1886	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - IDCW	Non Cash
1887	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - IDCW Reinvestment	Non Cash
1888	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	Non Cash

1889	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	Non Cash
1890	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	Non Cash
1891	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	Non Cash
1892	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	Non Cash
1893	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	Non Cash
1894	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	Non Cash
1895	ATRIPDP	INF846K01776	Axis Triple Advantage Fund -Regular Plan - IDCW Option	Non Cash
1896	ATRIPDR	INF846K01784	Axis Triple Advantage Fund -Regular Plan - IDCW Option -Reinvestment	Non Cash
1897	ATRIPGR	INF846K01768	Axis Triple Advantage Fund -Regular Plan - Growth Option	Non Cash
1898	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	Non Cash
1899	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	Non Cash
1900	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	Non Cash
1901	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	Non Cash
1902	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	Non Cash
1903	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	Non Cash
1904	AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund -Regular Daily IDCW Reinvestment	Non Cash
1905	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	Non Cash
1906	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	Non Cash
1907	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	Non Cash
1908	AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Payout	Non Cash
1909	AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund -Regular Monthly IDCW Reinvestment	Non Cash
1910	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW	Non Cash
1911	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW	Non Cash
1912	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	Non Cash
1913	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	Non Cash
1914	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	Non Cash
1915	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	Non Cash
1916	AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	Cash
1917	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	Cash
1918	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	Cash
1919	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	Cash
1920	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	Cash
1921	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option -Reinvestment	Cash
1922	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	Cash
1923	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	Cash
1924	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	Cash
1925	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	Cash
1926	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	Cash
1927	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option -Reinvestment	Cash
1928	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	Non Cash
1929	AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	Non Cash
1930	AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	Non Cash

1931	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	Non Cash
1932	AXISCSDGG	INF846K015F2	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth	Non Cash
1933	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	Non Cash
1934	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	Non Cash
1935	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW	Non Cash
1936	AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	Non Cash
1937	AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	Non Cash
1938	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	Non Cash
1939	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	Non Cash
1940	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	Non Cash
1941	AXISDEDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	Non Cash
1942	AXISDEDPD	INF846K01A60	Axis Dynamic Equity Fund Regular Plan IDCW Payout	Non Cash
1943	AXISDEDPD	INF846K01A78	Axis Dynamic Equity Fund Regular Plan IDCW Reinvestment	Non Cash
1944	AXISDEGPG	INF846K01A52	Axis Dynamic Equity Fund Regular Plan Growth	Non Cash
1945	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	Non Cash
1946	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	Non Cash
1947	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	Non Cash
1948	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	Non Cash
1949	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	Non Cash
1950	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	Non Cash
1951	AXISEEDGG	INF846K01W23	Axis ESG Equity Fund Direct Growth	Non Cash
1952	AXISEEDPD	INF846K01W64	Axis ESG Equity Fund Regular IDCW Payout	Non Cash
1953	AXISEEDPR	INF846K01W72	Axis ESG Equity Fund Regular IDCW Reinvestment	Non Cash
1954	AXISEEGPG	INF846K01W56	Axis ESG Equity Fund Regular Growth	Non Cash
1955	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -IDCW	Non Cash
1956	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -IDCW Reinvestment	Non Cash
1957	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	Non Cash
1958	AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	Non Cash
1959	AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	Non Cash
1960	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	Non Cash
1961	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	Non Cash
1962	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	Non Cash
1963	AXISEHDQD	INF846K01E58	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Payout	Non Cash
1964	AXISEHDQR	INF846K01E66	Axis Equity Hybrid Fund - Direct Plan Quarterly IDCW Reinvestment	Non Cash
1965	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	Non Cash
1966	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	Non Cash
1967	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	Non Cash
1968	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	Non Cash
1969	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	Non Cash
1970	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	Non Cash
1971	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	Non Cash
1972	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	Non Cash

1973	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	Non Cash
1974	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	Non Cash
1975	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	Non Cash
1976	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	Non Cash
1977	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	Non Cash
1978	AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	Non Cash
1979	AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
1980	AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment	Non Cash
1981	AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth	Non Cash
1982	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	Non Cash
1983	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW	Non Cash
1984	AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment	Non Cash
1985	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	Non Cash
1986	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	Non Cash
1987	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	Non Cash
1988	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	Non Cash
1989	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	Non Cash
1990	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	Non Cash
1991	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	Non Cash
1992	AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	Cash
1993	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	Non Cash
1994	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	Non Cash
1995	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	Non Cash
1996	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Non Cash
1997	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	Non Cash
1998	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	Non Cash
1999	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	Cash
2000	AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	Non Cash
2001	AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	Non Cash
2002	AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	Non Cash
2003	AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	Non Cash
2004	AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	Non Cash
2005	AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	Non Cash
2006	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	Non Cash
2007	AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	Non Cash
2008	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	Non Cash
2009	AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	Non Cash
2010	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	Cash
2011	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	Cash
2012	AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily IDCW Reinvestment	Cash
2013	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	Cash
2014	AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth	Non Cash

2015	AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout	Non Cash
2016	AXISQF DPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	Non Cash
2017	AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth	Non Cash
2018	AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	Non Cash
2019	AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	Non Cash
2020	AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	Non Cash
2021	AXISRFDGG	INF846K014A6	Axis Floater Fund Direct Growth	Non Cash
2022	AXISRFGPG	INF846K012B8	Axis Floater Fund Regular Growth	Non Cash
2023	AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	Non Cash
2024	AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	Non Cash
2025	AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	Non Cash
2026	AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	Non Cash
2027	AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	Non Cash
2028	AXISSES RDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	Non Cash
2029	AXISSES RDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	Non Cash
2030	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	Non Cash
2031	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	Non Cash
2032	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	Non Cash
2033	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	Non Cash
2034	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	Non Cash
2035	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	Non Cash
2036	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT	Non Cash
2037	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT	Non Cash
2038	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH	Non Cash
2039	AXISSTD M	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	Non Cash
2040	AXISSTD M	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	Non Cash
2041	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	Non Cash
2042	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	Non Cash
2043	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	Non Cash
2044	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	Non Cash
2045	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	Non Cash
2046	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW	Non Cash
2047	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	Non Cash
2048	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW	Non Cash
2049	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH	Non Cash
2050	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	Non Cash
2051	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	Non Cash
2052	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	Non Cash
2053	AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund -Regular Plan Daily IDCW Reinvestment	Non Cash
2054	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	Non Cash
2055	AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Payout	Non Cash
2056	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund -Regular Plan Monthly IDCW Reinvestment	Non Cash

2057	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	Non Cash
2058	AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Payout	Non Cash
2059	AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund -Regular Plan Weekly IDCW Reinvestment	Non Cash
2060	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-IDCW Reinvest-Direct	Non Cash
2061	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief'96 Fund-Growth-Direct	Non Cash
2062	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund IDCW -Direct	Non Cash
2063	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROWT	Non Cash
2064	B102Y	INF209KB10H1	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -GROWTH	Non Cash
2065	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	Non Cash
2066	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	Non Cash
2067	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	Non Cash
2068	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAY	Non Cash
2069	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWT	Non Cash
2070	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REIN	Non Cash
2071	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	Non Cash
2072	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	Non Cash
2073	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	Non Cash
2074	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	Non Cash
2075	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	Non Cash
2076	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	Non Cash
2077	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	Non Cash
2078	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-	Cash
2079	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	Cash
2080	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	Non Cash
2081	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	Non Cash
2082	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	Non Cash
2083	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	Cash
2084	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	Cash
2085	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	Cash
2086	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	Cash
2087	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	Cash
2088	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	Non Cash
2089	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	Non Cash
2090	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	Non Cash
2091	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	Non Cash
2092	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	Non Cash
2093	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	Non Cash
2094	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	Non Cash
2095	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	Non Cash
2096	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	Non Cash
2097	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	Non Cash
2098	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	Non Cash

2099	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	Non Cash
2100	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	Non Cash
2101	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	Non Cash
2102	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	Non Cash
2103	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	Non Cash
2104	B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	Non Cash
2105	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	Non Cash
2106	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	Non Cash
2107	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	Non Cash
2108	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	Non Cash
2109	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	Non Cash
2110	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	Non Cash
2111	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	Non Cash
2112	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	Non Cash
2113	B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	Non Cash
2114	B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	Non Cash
2115	B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	Non Cash
2116	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	Non Cash
2117	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	Non Cash
2118	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	Non Cash
2119	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	Non Cash
2120	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	Non Cash
2121	B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	Non Cash
2122	B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	Non Cash
2123	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	Non Cash
2124	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	Non Cash
2125	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	Non Cash
2126	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	Non Cash
2127	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	Non Cash
2128	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	Non Cash
2129	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	Non Cash
2130	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	Non Cash
2131	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	Non Cash
2132	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	Non Cash
2133	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	Non Cash
2134	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT	Non Cash
2135	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	Non Cash
2136	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	Non Cash
2137	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	Non Cash
2138	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	Non Cash
2139	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	Non Cash
2140	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	Non Cash

2141	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	Non Cash
2142	B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct	Non Cash
2143	B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	Non Cash
2144	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	Non Cash
2145	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	Non Cash
2146	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	Non Cash
2147	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	Non Cash
2148	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	Non Cash
2149	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	Non Cash
2150	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	Non Cash
2151	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	Cash
2152	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Direct Pla	Cash
2153	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	Non Cash
2154	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	Non Cash
2155	B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct	Non Cash
2156	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	Cash
2157	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	Non Cash
2158	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	Non Cash
2159	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	Non Cash
2160	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	Non Cash
2161	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	Non Cash
2162	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	Non Cash
2163	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	Non Cash
2164	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	Non Cash
2165	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	Non Cash
2166	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	Non Cash
2167	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	Non Cash
2168	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	Non Cash
2169	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	Non Cash
2170	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	Non Cash
2171	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	Non Cash
2172	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	Non Cash
2173	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	Non Cash
2174	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	Non Cash
2175	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	Non Cash
2176	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	Non Cash
2177	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct	Non Cash
2178	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	Non Cash
2179	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	Non Cash
2180	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	Non Cash
2181	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	Non Cash
2182	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	Non Cash

2183	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	Non Cash
2184	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	Non Cash
2185	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular	Non Cash
2186	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund Direct Growth	Non Cash
2187	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	Non Cash
2188	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	Non Cash
2189	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	Non Cash
2190	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	Non Cash
2191	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund_Regular_IDCW_Payout	Non Cash
2192	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment	Non Cash
2193	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	Non Cash
2194	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW	Non Cash
2195	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout	Non Cash
2196	BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth	Non Cash
2197	BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW	Non Cash
2198	BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth	Non Cash
2199	BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout	Non Cash
2200	BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth	Non Cash
2201	BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth	Non Cash
2202	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	Non Cash
2203	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	Non Cash
2204	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	Non Cash
2205	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	Non Cash
2206	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	Non Cash
2207	BFIDR	INF789F01ON2	TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTM	Non Cash
2208	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	Non Cash
2209	BFIMD	INF789F01OU7	TI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOU	Non Cash
2210	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT	Non Cash
2211	BFWID	INF789F01PB4	TI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOU	Non Cash
2212	BFWIR	INF789F01PC2	REASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTI	Non Cash
2213	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH	Non Cash
2214	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT	Non Cash
2215	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT	Non Cash
2216	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT	Non Cash
2217	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT	Non Cash
2218	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH	Non Cash
2219	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT	Non Cash
2220	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH	Non Cash
2221	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH	Non Cash
2222	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT	Non Cash
2223	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT	Non Cash
2224	BNP13DP	INF251K01878	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW	Non Cash

2225	BNP13DR	INF251K01886	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW REINVESTMENT	Non Cash
2226	BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	Cash
2227	BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	Cash
2228	BOITARDD	INF761K01165	Bank of India Tax Advantage Fund Regular Plan - IDCW Payout	Non Cash
2229	BOITARGG	INF761K01181	Bank of India Tax Advantage Fund Regular Plan - Growth Growth	Non Cash
2230	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	Non Cash
2231	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	Non Cash
2232	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	Non Cash
2233	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	Non Cash
2234	BPGRD	INF955L01658	Baroda Multi Cap Fund IDCW Payout	Non Cash
2235	BPGRG	INF955L01674	Baroda Multi Cap Fund Growth	Non Cash
2236	BPGRR	INF955L01666	Baroda Multi Cap Fund IDCW Re-Investment	Non Cash
2237	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	Cash
2238	BPMFDED1	INF955L01HG5	Baroda Dynamic Equity Fund - Direct IDCW-Payout	Non Cash
2239	BPMFDED1	INF955L01HH3	Baroda Dynamic Equity Fund - Direct IDCW-Reinvestment	Non Cash
2240	BPMFDED2	INF955L01HF7	Baroda Dynamic Equity Fund - Direct Growth-Growth	Non Cash
2241	BPMFDEGPG	INF955L01HC4	Baroda Dynamic Equity Fund -Regular Growth	Non Cash
2242	BPMFGRD1	INF955L01AE5	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B IDCW-Payout	Non Cash
2243	BPMFGRD2	INF955L01AG0	Baroda Multi Cap Fund (Growth Fund till 05.06.2018) - Plan B Growth-Growth	Non Cash
2244	BPMFLFD1	INF955L01AK2	Baroda Liquid Fund - Plan B Daily IDCW-Re-investment	Cash
2245	BPMFLFD2	INF955L01AL0	Baroda Liquid Fund - Direct - Growth	Cash
2246	BPMFOFD1	INF955L01HW2	Baroda Overnight Fund Direct Plan Daily IDCW Reinvestment	Cash
2247	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	Non Cash
2248	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	Non Cash
2249	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	Non Cash
2250	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW	Non Cash
2251	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST	Non Cash
2252	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	Non Cash
2253	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	Non Cash
2254	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	Non Cash
2255	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	Non Cash
2256	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	Non Cash
2257	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	Non Cash
2258	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	Non Cash
2259	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	Non Cash
2260	BSL205RD	INF209K01C16	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	Non Cash
2261	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	Non Cash
2262	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	Non Cash
2263	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	Non Cash
2264	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	Non Cash
2265	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	Non Cash
2266	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	Non Cash

2267	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	Non Cash
2268	BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	Non Cash
2269	BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	Non Cash
2270	BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	Non Cash
2271	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	Non Cash
2272	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	Non Cash
2273	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	Non Cash
2274	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	Non Cash
2275	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	Non Cash
2276	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	Non Cash
2277	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	Non Cash
2278	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	Non Cash
2279	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	Non Cash
2280	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	Non Cash
2281	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	Non Cash
2282	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	Non Cash
2283	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	Non Cash
2284	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	Non Cash
2285	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	Non Cash
2286	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	Non Cash
2287	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	Non Cash
2288	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular	Non Cash
2289	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	Non Cash
2290	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	Non Cash
2291	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	Non Cash
2292	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	Non Cash
2293	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	Non Cash
2294	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	Non Cash
2295	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	Non Cash
2296	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	Non Cash
2297	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	Non Cash
2298	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	Non Cash
2299	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	Non Cash
2300	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	Non Cash
2301	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular P	Non Cash
2302	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	Cash
2303	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Reg	Cash
2304	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW-Regular PI	Cash
2305	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-R	Cash
2306	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	Non Cash
2307	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	Non Cash
2308	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	Non Cash

2309	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	Non Cash
2310	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	Non Cash
2311	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	Non Cash
2312	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	Non Cash
2313	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	Non Cash
2314	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	Non Cash
2315	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	Non Cash
2316	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	Non Cash
2317	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	Non Cash
2318	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	Non Cash
2319	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P	Non Cash
2320	CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	Non Cash
2321	CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund- Direct - Normal IDCW	Non Cash
2322	CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	Non Cash
2323	CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund- Direct - Normal IDCW Reinvestment	Non Cash
2324	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	Non Cash
2325	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW	Non Cash
2326	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	Non Cash
2327	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	Non Cash
2328	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	Non Cash
2329	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	Non Cash
2330	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	Cash
2331	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	Cash
2332	CPD6D	INF789FA1K22	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	Cash
2333	CPD6R	INF789FA1K30	UTI-Liquid Cash- InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvestment	Cash
2334	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2335	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2336	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY	Cash
2337	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI	Cash
2338	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2339	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2340	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW	Cash
2341	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	Cash
2342	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	Cash
2343	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID	Cash
2344	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC	Cash
2345	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2346	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	Non Cash
2347	CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct Plan - Growth	Non Cash
2348	CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	Non Cash
2349	CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	Non Cash
2350	CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	Non Cash

2351	CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	Non Cash
2352	CRCFDP	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	Non Cash
2353	CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund	Non Cash
2354	CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	Non Cash
2355	CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	Non Cash
2356	CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	Non Cash
2357	CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	Non Cash
2358	CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2359	CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund	Non Cash
2360	CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	Non Cash
2361	CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	Non Cash
2362	CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	Non Cash
2363	CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	Non Cash
2364	CRDVDG	INF760K01EF0	Canara Robeco FLEXI CAP FUND -Direct -Growth	Non Cash
2365	CRDVDP	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	Non Cash
2366	CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	Non Cash
2367	CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	Non Cash
2368	CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	Non Cash
2369	CREQDP	INF760K01E14	Canara Robeco Emerging Equities -Direct -Growth	Non Cash
2370	CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	Non Cash
2371	CREQGP	INF760K01167	Canara Robeco Emerging Equities	Non Cash
2372	CRETDD	INF760K01EJ2	Canara Robeco Equity Tax Saver Fund - Direct Plan - IDCW Payout	Non Cash
2373	CRETDG	INF760K01EL8	Canara Robeco Equity Tax Saver Fund -Direct -Growth	Non Cash
2374	CRETDP	INF760K01084	Canara Robeco Equity Tax Saver Fund - Regular Plan - IDCW Payout	Non Cash
2375	CRETGP	INF760K01100	Canara Robeco Equity Tax Saver Fund	Non Cash
2376	CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	Non Cash
2377	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	Non Cash
2378	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	Non Cash
2379	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	Non Cash
2380	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	Non Cash
2381	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	Non Cash
2382	CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	Non Cash
2383	CRFRDG	INF760K01ET1	Canara Robeco Savings Fund -Direct -Growth	Non Cash
2384	CRFRDMD	INF760K01AM4	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Payout	Non Cash
2385	CRFRDMR	INF760K01AN2	Canara Robeco Savings Fund - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2386	CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	Non Cash
2387	CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	Non Cash
2388	CRFRGPG	INF760K01795	Canara Robeco Savings Fund	Non Cash
2389	CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	Non Cash
2390	CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	Non Cash
2391	CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	Non Cash
2392	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	Non Cash

2393	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2394	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	Non Cash
2395	CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	Non Cash
2396	CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	Non Cash
2397	CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	Non Cash
2398	CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	Non Cash
2399	CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	Non Cash
2400	CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	Non Cash
2401	CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	Cash
2402	CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	Cash
2403	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	Cash
2404	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	Cash
2405	CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Payout	Cash
2406	CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund - Regular Plan - Weekly IDCW Reinvestment	Cash
2407	CRMIDG	INF760K01GB4	Canara Robeco Conservative Hybrid Fund -Direct -Growth	Non Cash
2408	CRMIDM	INF760K01FZ5	Canara Robeco Conservative Hybrid Fund - Direct Plan - Monthly IDCW Payout	Non Cash
2409	CRMIDM	INF760K01GA6	Canara Robeco Conservative Hybrid Fund Direct Plan Mthly IDCW Reinvestment	Non Cash
2410	CRMIDP	INF760K01308	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Payout	Non Cash
2411	CRMIDPR	INF760K01316	Canara Robeco Conservative Hybrid Fund - Regular Plan - Monthly IDCW Reinve	Non Cash
2412	CRMIGP	INF760K01282	Canara Robeco Conservative Hybrid Fund	Non Cash
2413	CRMIQD	INF760K01GC2	Canara Robeco Conservative Hybrid Fund - Direct Plan Quarterly IDCW Payout	Non Cash
2414	CRMIQD	INF760K01GD0	Canara Robeco Conservative Hybrid Fund Direct Plan Qtrly IDCW Reinvestment	Non Cash
2415	CRMIQP	INF760K01AP7	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Payo	Non Cash
2416	CRMIQPR	INF760K01AQ5	Canara Robeco Conservative Hybrid Fund - Regular Plan - Quarterly IDCW Rein	Non Cash
2417	CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	Non Cash
2418	CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	Non Cash
2419	CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	Non Cash
2420	CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	Non Cash
2421	CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	Non Cash
2422	CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	Non Cash
2423	CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	Non Cash
2424	CRTASDR	INF760K01DA3	Canara Robeco Ultra Short Term Fund - Regular Plan - Daily IDCW Reinvestmen	Non Cash
2425	CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund	Non Cash
2426	CRTASWD	INF760K01DE5	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Payout	Non Cash
2427	CRTASWR	INF760K01DF2	Canara Robeco Ultra Short Term Fund - Regular Plan - Weekly IDCW Reinvestme	Non Cash
2428	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH	Non Cash
2429	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT	Non Cash
2430	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT	Non Cash
2431	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH	Non Cash
2432	DDG	INF579M01266	IIFL DYNAMIC BOND FUND	Non Cash
2433	DEADD	INF247L01601	Motilal Oswal Dynamic FundRegular Annual IDCWPayout	Non Cash
2434	DEADR	INF247L01627	Motilal Oswal Dynamic FundRegular Annual IDCWReinvestment	Non Cash

2435	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	Non Cash
2436	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW	Non Cash
2437	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH	Non Cash
2438	DEGPGG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	Non Cash
2439	DEQDD	INF247L01593	Motilal Oswal Dynamic FundRegular Quarterly IDCWPayout	Non Cash
2440	DEQDR	INF247L01619	Motilal Oswal Dynamic FundRegular Quarterly IDCWReinvestment	Non Cash
2441	DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	Non Cash
2442	DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	Non Cash
2443	DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	Non Cash
2444	DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	Non Cash
2445	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	Non Cash
2446	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	Non Cash
2447	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	Non Cash
2448	DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	Non Cash
2449	DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	Non Cash
2450	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	Non Cash
2451	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	Non Cash
2452	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	Non Cash
2453	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	Non Cash
2454	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	Non Cash
2455	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	Non Cash
2456	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	Non Cash
2457	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	Non Cash
2458	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	Non Cash
2459	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	Non Cash
2460	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	Non Cash
2461	DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	Non Cash
2462	DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	Non Cash
2463	DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	Non Cash
2464	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	Non Cash
2465	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	Non Cash
2466	DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	Non Cash
2467	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	Non Cash
2468	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	Non Cash
2469	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	Non Cash
2470	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	Cash
2471	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	Non Cash
2472	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	Non Cash
2473	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	Non Cash
2474	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	Non Cash
2475	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	Non Cash
2476	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	Non Cash

2477	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2478	DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	Non Cash
2479	DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	Non Cash
2480	DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	Non Cash
2481	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	Non Cash
2482	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	Non Cash
2483	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	Non Cash
2484	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	Non Cash
2485	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	Non Cash
2486	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	Non Cash
2487	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	Non Cash
2488	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	Non Cash
2489	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	Non Cash
2490	DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	Non Cash
2491	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	Non Cash
2492	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	Cash
2493	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	Non Cash
2494	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	Non Cash
2495	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	Non Cash
2496	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	Non Cash
2497	DSPBRTSF	INF740K01169	DSP Tax Saver Fund - Regular Plan - IDCW	Non Cash
2498	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV	Non Cash
2499	DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	Non Cash
2500	DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	Non Cash
2501	DSPCBDMP	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly IDCW	Non Cash
2502	DSPCBDMR	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly IDCW Reinvest	Non Cash
2503	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	Non Cash
2504	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	Non Cash
2505	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	Non Cash
2506	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	Non Cash
2507	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	Non Cash
2508	DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	Non Cash
2509	DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	Non Cash
2510	DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	Non Cash
2511	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	Non Cash
2512	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	Non Cash
2513	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	Non Cash
2514	DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth	Non Cash
2515	DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth	Non Cash
2516	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	Non Cash
2517	DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	Non Cash
2518	DSPHC DGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	Non Cash

2519	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	Non Cash
2520	DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	Non Cash
2521	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	Non Cash
2522	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	Cash
2523	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	Non Cash
2524	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	Non Cash
2525	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	Non Cash
2526	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	Non Cash
2527	DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	Non Cash
2528	DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	Non Cash
2529	DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	Non Cash
2530	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	Cash
2531	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	Cash
2532	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	Non Cash
2533	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	Non Cash
2534	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	Non Cash
2535	DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	Non Cash
2536	DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	Non Cash
2537	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	Non Cash
2538	DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	Non Cash
2539	DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	Non Cash
2540	DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth	Non Cash
2541	DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	Non Cash
2542	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	Non Cash
2543	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	Non Cash
2544	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	Non Cash
2545	DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	Non Cash
2546	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	Non Cash
2547	DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - IDCW	Non Cash
2548	DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	Non Cash
2549	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	Non Cash
2550	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	Non Cash
2551	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	Non Cash
2552	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	Non Cash
2553	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	Non Cash
2554	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	Non Cash
2555	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	Cash
2556	DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	Non Cash
2557	DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	Non Cash
2558	DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	Non Cash
2559	DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	Non Cash
2560	DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth	Non Cash

2561	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	Non Cash
2562	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	Non Cash
2563	DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth	Non Cash
2564	DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW	Non Cash
2565	DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	Non Cash
2566	DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth	Non Cash
2567	DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	Non Cash
2568	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	Non Cash
2569	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	Non Cash
2570	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reinvestment Option	Non Cash
2571	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	Non Cash
2572	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	Non Cash
2573	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	Non Cash
2574	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	Non Cash
2575	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	Non Cash
2576	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	Non Cash
2577	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	Non Cash
2578	EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	Non Cash
2579	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	Non Cash
2580	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	Non Cash
2581	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	Cash
2582	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	Cash
2583	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	Cash
2584	EMFLIQRDDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily IDCW - Reinvestment	Cash
2585	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW Payout	Non Cash
2586	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW Reinvestment	Non Cash
2587	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	Non Cash
2588	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW Payout	Non Cash
2589	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW Reinvestment	Non Cash
2590	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	Non Cash
2591	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	Non Cash
2592	EMFO23DRGP	INF754K01KS3	BHARAT Bond FOF - April 2023 - Direct Plan - Growth	Non Cash
2593	EMFO23RPDP	INF754K01KR5	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Reinvestment	Non Cash
2594	EMFO23RPDR	INF754K01KP9	BHARAT Bond FOF - April 2023 - Regular Plan - Growth	Non Cash
2595	EMFO23RPGP	INF754K01KQ7	BHARAT Bond FOF - April 2023 - Regular Plan - IDCW Payout	Non Cash
2596	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	Non Cash
2597	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	Non Cash
2598	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	Non Cash
2599	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	Non Cash
2600	EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 - Direct Plan - Growth	Non Cash
2601	EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 - Regular Plan - Growth	Non Cash
2602	EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	Non Cash

2603	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	Non Cash
2604	EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	Non Cash
2605	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	Non Cash
2606	EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	Non Cash
2607	EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	Non Cash
2608	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	Non Cash
2609	EMFO31RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R	Non Cash
2610	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	Non Cash
2611	EMFO31RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P	Non Cash
2612	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	Cash
2613	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	Cash
2614	EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DP	Non Cash
2615	EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - DR	Non Cash
2616	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Direct Plan - GR	Non Cash
2617	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	Non Cash
2618	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	Non Cash
2619	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	Non Cash
2620	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	Non Cash
2621	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	Non Cash
2622	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	Non Cash
2623	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	Non Cash
2624	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	Non Cash
2625	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	Non Cash
2626	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	Non Cash
2627	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH	Non Cash
2628	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH	Non Cash
2629	EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW	Non Cash
2630	EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW	Non Cash
2631	EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN	Non Cash
2632	EYGP	INF789F1AU5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN	Non Cash
2633	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	Non Cash
2634	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	Non Cash
2635	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	Non Cash
2636	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	Non Cash
2637	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	Non Cash
2638	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	Non Cash
2639	FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout	Non Cash
2640	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	Non Cash
2641	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	Non Cash
2642	FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	Non Cash
2643	FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout	Non Cash
2644	FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	Non Cash

2645	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	Non Cash
2646	FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout	Non Cash
2647	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	Non Cash
2648	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	Non Cash
2649	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	Non Cash
2650	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	Non Cash
2651	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	Non Cash
2652	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	Non Cash
2653	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	Non Cash
2654	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	Non Cash
2655	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	Non Cash
2656	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	Non Cash
2657	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	Non Cash
2658	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	Non Cash
2659	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	Non Cash
2660	FIBPDFGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	Non Cash
2661	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT	Non Cash
2662	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT	Non Cash
2663	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	Non Cash
2664	FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	Non Cash
2665	FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	Non Cash
2666	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	Non Cash
2667	FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund	Non Cash
2668	FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund	Non Cash
2669	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	Non Cash
2670	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	Non Cash
2671	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	Non Cash
2672	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	Non Cash
2673	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND	Non Cash
2674	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND	Non Cash
2675	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND	Non Cash
2676	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	Non Cash
2677	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	Non Cash
2678	FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct	Non Cash
2679	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund	Non Cash
2680	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund	Non Cash
2681	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund	Non Cash
2682	FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	Cash
2683	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	Cash
2684	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	Cash
2685	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	Cash
2686	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	Cash

2687	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	Cash
2688	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	Cash
2689	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	Cash
2690	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	Cash
2691	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	Cash
2692	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	Non Cash
2693	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	Non Cash
2694	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	Non Cash
2695	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	Non Cash
2696	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	Non Cash
2697	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	Non Cash
2698	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	Non Cash
2699	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	Non Cash
2700	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	Non Cash
2701	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	Non Cash
2702	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	Non Cash
2703	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	Non Cash
2704	FIPPDDP	INF090I01FL1	Franklin India Equity Fund-Direct	Non Cash
2705	FIPPDDR	INF090I01FM9	Franklin India Equity Fund-Direct	Non Cash
2706	FIPPDGP	INF090I01FK3	Franklin India Equity Fund-Direct	Non Cash
2707	FIPPDP	INF090I01213	Franklin India Equity Fund	Non Cash
2708	FIPPDR	INF090I01221	Franklin India Equity Fund	Non Cash
2709	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH	Non Cash
2710	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	Non Cash
2711	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	Non Cash
2712	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	Non Cash
2713	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	Non Cash
2714	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	Non Cash
2715	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	Non Cash
2716	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT	Non Cash
2717	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	Non Cash
2718	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT	Non Cash
2719	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	Non Cash
2720	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	Non Cash
2721	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	Non Cash
2722	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout	Non Cash
2723	FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	Cash
2724	FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option	Cash
2725	FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option	Cash
2726	FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option	Cash
2727	FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option	Cash
2728	FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option	Cash

2729	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	Non Cash
2730	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment	Non Cash
2731	FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan	Non Cash
2732	FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	Non Cash
2733	FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment	Non Cash
2734	FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	Non Cash
2735	FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	Non Cash
2736	FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW Payout	Non Cash
2737	FTAFG	INF677K01064	HSBC ELSS Fund - Regular Growth	Non Cash
2738	FTAFP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout	Non Cash
2739	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOU	Non Cash
2740	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	Non Cash
2741	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	Non Cash
2742	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	Non Cash
2743	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	Non Cash
2744	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	Non Cash
2745	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	Non Cash
2746	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund- Diect	Non Cash
2747	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	Non Cash
2748	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	Non Cash
2749	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund	Non Cash
2750	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	Non Cash
2751	G326	INF194KA12K7	C BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYO	Non Cash
2752	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	Non Cash
2753	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	Non Cash
2754	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	Non Cash
2755	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	Non Cash
2756	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	Non Cash
2757	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	Non Cash
2758	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	Cash
2759	GFDDP	INF090I01GW6	Templeton India Value Fund-Direct	Non Cash
2760	GFDDR	INF090I01GX4	Templeton India Value Fund-Direct	Non Cash
2761	GFDGP	INF090I01GY2	Templeton India Value Fund-Direct	Non Cash
2762	GFDP	INF090I01270	Templeton India Value Fund	Non Cash
2763	GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	Non Cash
2764	GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-ReInvestment	Non Cash
2765	GFDR	INF090I01288	Templeton India Value Fund	Non Cash
2766	GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	Non Cash
2767	GFGP	INF090I01296	Templeton India Value Fund	Non Cash
2768	GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	Non Cash
2769	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND	Non Cash
2770	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND	Non Cash

2771	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND	Non Cash
2772	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	Non Cash
2773	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	Non Cash
2774	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	Non Cash
2775	H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	Non Cash
2776	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION	Non Cash
2777	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION	Non Cash
2778	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	Non Cash
2779	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	Non Cash
2780	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	Non Cash
2781	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	Non Cash
2782	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	Cash
2783	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	Non Cash
2784	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	Cash
2785	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	Non Cash
2786	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	Non Cash
2787	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	Non Cash
2788	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	Non Cash
2789	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	Non Cash
2790	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	Non Cash
2791	HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	Non Cash
2792	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	Non Cash
2793	HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	Non Cash
2794	HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	Non Cash
2795	HBFDDPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout	Non Cash
2796	HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment	Non Cash
2797	HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth	Non Cash
2798	HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout	Non Cash
2799	HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment	Non Cash
2800	HBFRGRHMF	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth	Non Cash
2801	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT	Non Cash
2802	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	Non Cash
2803	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT	Non Cash
2804	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	Non Cash
2805	HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	Non Cash
2806	HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	Non Cash
2807	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	Non Cash
2808	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	Non Cash
2809	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	Non Cash
2810	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	Non Cash
2811	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	Non Cash
2812	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	Non Cash

2813	HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW	Non Cash
2814	HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment	Non Cash
2815	HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest	Non Cash
2816	HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW	Non Cash
2817	HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	Non Cash
2818	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION	Non Cash
2819	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT	Non Cash
2820	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	Non Cash
2821	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	Non Cash
2822	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	Non Cash
2823	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	Non Cash
2824	HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	Non Cash
2825	HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	Non Cash
2826	HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	Non Cash
2827	HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	Non Cash
2828	HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	Non Cash
2829	HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2830	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	Non Cash
2831	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	Non Cash
2832	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	Non Cash
2833	HDFCAF RDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	Non Cash
2834	HDFCAF RG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	Non Cash
2835	HDFCAF WDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	Non Cash
2836	HDFCAF WDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	Non Cash
2837	HDFCAF WDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	Non Cash
2838	HDFCAF WDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	Non Cash
2839	HDFCAF WDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	Non Cash
2840	HDFCAF WDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	Non Cash
2841	HDFCAF WGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	Non Cash
2842	HDFCAF WMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	Non Cash
2843	HDFCAF WMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	Non Cash
2844	HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	Non Cash
2845	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	Non Cash
2846	HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	Non Cash
2847	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	Non Cash
2848	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	Non Cash
2849	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	Non Cash
2850	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	Cash
2851	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	Cash
2852	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan - Growth	Cash
2853	HDFCGOLDFD	INF179K01LC5	HDFC GOLD FUND	Non Cash
2854	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	Non Cash

2855	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	Non Cash
2856	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	Non Cash
2857	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -IDCW Monthl	Non Cash
2858	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	Non Cash
2859	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Month	Non Cash
2860	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	Non Cash
2861	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	Non Cash
2862	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	Non Cash
2863	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	Non Cash
2864	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	Non Cash
2865	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	Non Cash
2866	HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	Non Cash
2867	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	Non Cash
2868	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	Non Cash
2869	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	Non Cash
2870	HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - Regular Plan -IDCW	Non Cash
2871	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES	Non Cash
2872	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH	Non Cash
2873	HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	Non Cash
2874	HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	Non Cash
2875	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	Non Cash
2876	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	Non Cash
2877	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	Non Cash
2878	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	Non Cash
2879	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	Non Cash
2880	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	Non Cash
2881	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	Non Cash
2882	HGFDRTR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - IDCW Reinvestment Option	Non Cash
2883	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	Non Cash
2884	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	Non Cash
2885	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
2886	HGLDRTR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	Cash
2887	HGLDTDP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	Cash
2888	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	Cash
2889	HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option	Non Cash
2890	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option	Non Cash
2891	HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option	Non Cash
2892	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option	Non Cash
2893	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option	Non Cash
2894	HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan -IDCW Re-investment Option	Non Cash
2895	HIFDRTR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	Non Cash
2896	HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	Non Cash

2897	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
2898	HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	Non Cash
2899	HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	Non Cash
2900	HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - Normal IDCW	Non Cash
2901	HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - Regular Plan - Normal IDCW Reinvestment	Non Cash
2902	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND	Non Cash
2903	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND	Non Cash
2904	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	Non Cash
2905	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
2906	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	Non Cash
2907	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	Non Cash
2908	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	Non Cash
2909	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	Non Cash
2910	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	Non Cash
2911	HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly ID	Non Cash
2912	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly IDCW Reinve	Non Cash
2913	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Opti	Non Cash
2914	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	Non Cash
2915	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	Non Cash
2916	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	Non Cash
2917	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	Non Cash
2918	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	Cash
2919	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	Cash
2920	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	Cash
2921	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	Cash
2922	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	Cash
2923	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	Cash
2924	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	Cash
2925	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	Cash
2926	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	Cash
2927	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	Non Cash
2928	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
2929	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	Non Cash
2930	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	Non Cash
2931	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	Non Cash
2932	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	Non Cash
2933	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	Non Cash
2934	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	Non Cash
2935	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	Non Cash
2936	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	Non Cash
2937	HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	Non Cash
2938	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	Non Cash

2939	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	Non Cash
2940	HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	Non Cash
2941	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	Non Cash
2942	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	Non Cash
2943	HMULDTP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	Non Cash
2944	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	Non Cash
2945	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	Non Cash
2946	HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - Direct Plan - IDCW	Non Cash
2947	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth	Non Cash
2948	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth	Non Cash
2949	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	Non Cash
2950	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	Non Cash
2951	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	Non Cash
2952	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	Non Cash
2953	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	Non Cash
2954	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	Non Cash
2955	HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	Non Cash
2956	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	Non Cash
2957	HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	Non Cash
2958	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	Non Cash
2959	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	Non Cash
2960	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	Non Cash
2961	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	Non Cash
2962	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	Non Cash
2963	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	Non Cash
2964	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	Non Cash
2965	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	Non Cash
2966	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	Non Cash
2967	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	Non Cash
2968	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	Non Cash
2969	HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	Non Cash
2970	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	Non Cash
2971	HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth	Non Cash
2972	HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	Non Cash
2973	HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	Non Cash
2974	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	Non Cash
2975	HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	Non Cash
2976	IBMLFD1	INF666M01469	INDIABULLS LIQUID DIRECT DAILY IDCW REINVEST	Cash
2977	IBMLFG1	INF666M01451	INDIABULLS LIQUID DIRECT GROWTH	Cash
2978	IBMLFGP	INF666M01014	INDIABULLS LIQUID REG GROWTH	Cash
2979	IBMLFM1	INF666M01519	INDIABULLS LIQUID DIRECT MONTHLY IDCW PAYOUT	Cash
2980	IBMLFM1	INF666M01493	INDIABULLS LIQUID DIRECT MONTHLY IDCW REINVEST	Cash

2981	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW PAYOUT	Non Cash
2982	ID305RDR	INF194KA1R36	FC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY IDCW REINVESTMEN	Non Cash
2983	IDBFG	INF579M01183	IIFL DYNAMIC BOND FUND	Non Cash
2984	IDD202DR	INF194K01W05	IDFC Core Equity Fund-IDCW Reinvestment-(Direct Plan)	Non Cash
2985	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E	Non Cash
2986	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	Non Cash
2987	IDD208DR	INF194K01Z69	IDFC Large Cap Fund-IDCW-(Direct Plan)	Non Cash
2988	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	Non Cash
2989	IDD216DR	INF194K010A2	IDFC Sterling Value Fund-IDCW Reinvestment-(Direct Plan)	Non Cash
2990	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	Non Cash
2991	IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-IDCW	Non Cash
2992	IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-IDCW	Non Cash
2993	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	Non Cash
2994	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	Non Cash
2995	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	Non Cash
2996	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	Non Cash
2997	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)	Non Cash
2998	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)	Cash
2999	IDDSTFDP	INF194K01U56	UPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT	Non Cash
3000	IDDSTFDR	INF194K01U49	UPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT	Non Cash
3001	IDFC201	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	Non Cash
3002	IDFC202	INF194K01532	IDFC Core Equity Fund-Regular Plan-IDCW Reinvestment	Non Cash
3003	IDFC202R	INF194K01540	IDFC Core Equity Fund-Regular-IDCW Reinvestment	Non Cash
3004	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)	Non Cash
3005	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)	Non Cash
3006	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-	Non Cash
3007	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	Non Cash
3008	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
3009	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)	Non Cash
3010	IDFC207	INF194K01516	IDFC Large Cap Fund-Regular Plan-Growth	Non Cash
3011	IDFC208	INF194K01490	IDFC Large Cap Fund-Regular Plan-IDCW Payout	Non Cash
3012	IDFC208R	INF194K01508	IDFC Large Cap Fund-IDCW-(Regular Plan)	Non Cash
3013	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	Non Cash
3014	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	Non Cash
3015	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	Non Cash
3016	IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	Non Cash
3017	IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-IDCW Reinvestment	Non Cash
3018	IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - IDCW Reinvestment	Non Cash
3019	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	Non Cash
3020	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
3021	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)	Non Cash
3022	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	Non Cash

3023	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)	Non Cash
3024	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH	Non Cash
3025	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
3026	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT	Non Cash
3027	IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	Non Cash
3028	IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	Non Cash
3029	IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-IDCW	Non Cash
3030	IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-IDCW	Non Cash
3031	IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-IDCW	Non Cash
3032	IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-IDCW	Non Cash
3033	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)	Cash
3034	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST	Cash
3035	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH	Non Cash
3036	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW	Non Cash
3037	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI	Non Cash
3038	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	Non Cash
3039	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW	Non Cash
3040	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT	Non Cash
3041	IDFC311	INF194KA1U15	IDFC Hybrid Equity Fund Regular Plan-Growth	Non Cash
3042	IDFC312	INF194KA1U23	IDFC Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	Non Cash
3043	IDFC312R	INF194KA1U31	IDFC Hybrid Equity Fund Regular Plan-IDCW-Reinvestment	Non Cash
3044	IDFC313	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth	Non Cash
3045	IDFC327	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth	Non Cash
3046	IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-IDCW	Non Cash
3047	IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-IDCWReinvest	Non Cash
3048	IDFC330	INF194KA13Q2	IDFC Ultra Short Term Fund-Daily-IDCW	Non Cash
3049	IDFC331	INF194KA15Q7	IDFC Ultra Short Term Fund-Monthly-IDCW	Non Cash
3050	IDFC331R	INF194KA16Q5	IDFC Ultra Short Term Fund-Monthly-IDCWReinvest	Non Cash
3051	IDFC65	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth	Non Cash
3052	IDFC66	INF194K01FV6	IDFC Low Duration Fund - Daily IDCW Reinvestment- Regular	Non Cash
3053	IDFC67	INF194K01GB6	IDFC Low Duration Fund - Weekly IDCW Reinvestment- Regular	Non Cash
3054	IDFC68	INF194K01FZ7	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	Non Cash
3055	IDFC68R	INF194K01FY0	IDFC Low Duration Fund-Monthly-IDCW Reinvestment	Non Cash
3056	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	Non Cash
3057	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	Non Cash
3058	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)	Non Cash
3059	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GRO	Cash
3060	IDFCBPDF	INF194KA1JC5	IDFC Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	Non Cash
3061	IDFCBSTPQ	INF194KA18K4	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	Non Cash
3062	IDFCBSTPRQ	INF194KA13K5	IDFC Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	Non Cash
3063	IDFCCOFDG	INF194KA1X61	IDFC Credit Risk Fund-Direct Plan-Growth	Non Cash
3064	IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	Non Cash

3065	IDFCD202	INF194K01V97	IDFC Core Equity Fund-IDCW-(Direct Plan)-IDCW Payout	Non Cash
3066	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)	Non Cash
3067	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)	Non Cash
3068	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	Non Cash
3069	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)	Non Cash
3070	IDFCD207	INF194K01Z44	IDFC Large Cap Fund-Growth-(Direct Plan)	Non Cash
3071	IDFCD208	INF194K01Z51	IDFC Large Cap Fund-IDCW-(Direct Plan)	Non Cash
3072	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	Non Cash
3073	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	Non Cash
3074	IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	Non Cash
3075	IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-IDCW-(Direct Plan)-IDCW Payout	Non Cash
3076	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	Non Cash
3077	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)	Non Cash
3078	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)	Non Cash
3079	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	Non Cash
3080	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)	Non Cash
3081	IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	Non Cash
3082	IDFCD291	INF194KA1TD2	IDFC Bond Fund Medium Term Periodic IDCW (Direct)	Non Cash
3083	IDFCD291R	INF194KA1TE0	IDFC Bond Medium Term Direct Periodic Reinvest	Non Cash
3084	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH	Non Cash
3085	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW	Non Cash
3086	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN	Non Cash
3087	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT	Non Cash
3088	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT	Non Cash
3089	IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	Non Cash
3090	IDFCD66	INF194K01J85	IDFC Low Duration Fund-Daily IDCW Reinvestment-(Direct Plan)	Non Cash
3091	IDFCD67	INF194K01K33	IDFC Low Duration Fund-Weekly IDCW Reinvestment-(Direct Plan)	Non Cash
3092	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	Non Cash
3093	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT	Cash
3094	IDFCDFCCD	INF194K01178	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)	Cash
3095	IDFCDFCCG	INF194K01160	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	Cash
3096	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	Cash
3097	IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	Non Cash
3098	IDFCDSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	Non Cash
3099	IDFCDSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct	Non Cash
3100	IDFCEBFDG	INF194KB1AL4	IDFC Emerging Businesses Fund Direct Plan-Growth	Non Cash
3101	IDFCEBFDP	INF194KB1AM2	IDFC Emerging Businesses Fund Direct Plan-IDCW	Non Cash
3102	IDFCEBFRD	INF194KB1AK6	IDFC Emerging Businesses Fund Regular Plan-IDCW	Non Cash
3103	IDFCEBFRG	INF194KB1AJ8	IDFC Emerging Businesses Fund Regular Plan-Growth	Non Cash
3104	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR	Cash
3105	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	Cash
3106	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	Cash

3107	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)	Cash
3108	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV	Cash
3109	IDFCFRFDG	INF194KB1BA5	IDFC FLOATING RATE FUND Direct Plan-Growth	Non Cash
3110	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH	Non Cash
3111	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH	Cash
3112	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV	Cash
3113	IDFCHEFDG	INF194KA1U56	IDFC Hybrid Equity Fund Direct Plan-Growth	Non Cash
3114	IDFCHEFDP	INF194KA1U64	IDFC Hybrid Equity Fund Direct Plan-IDCW	Non Cash
3115	IDFCHEFDR	INF194KA1U72	IDFC Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	Non Cash
3116	IDFCMCFDG	INF194KB1CL0	IDFC MULTI CAP FUND DIRECT PLAN-GROWTH	Non Cash
3117	IDFCMCFRG	INF194KB1CI6	IDFC MULTI CAP FUND REGULAR PLAN-GROWTH	Non Cash
3118	IDFCMCFRP	INF194KB1CJ4	IDFC MULTI CAP FUND REGULAR PLAN-IDCW	Non Cash
3119	IDFCMCFRR	INF194KB1CK2	IDFC MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMEN	Non Cash
3120	IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	Non Cash
3121	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)	Non Cash
3122	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)	Non Cash
3123	IDFCNF	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth	Cash
3124	IDFCONFDG	INF194KB1447	IDFC Overnight Fund Direct Plan-Growth	Cash
3125	IDFCONFRDD	INF194KB1348	IDFC Overnight Fund Regular Plan-Daily-IDCW	Cash
3126	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	Non Cash
3127	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)	Non Cash
3128	IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	Non Cash
3129	IDFCSTD	INF194K01HH1	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	Non Cash
3130	IDFCSTDR	INF194K01HG3	IDFC BondFund Short Term-Monthly IDCW-(Regular Plan)	Non Cash
3131	IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly IDCW Payout	Non Cash
3132	IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly IDCW Reinv	Non Cash
3133	IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth	Non Cash
3134	IDFCUSTFDD	INF194KA19R7	IDFC Ultra Short Term Fund Direct Plan -Daily-IDCW	Non Cash
3135	IDFCUSTFDG	INF194KA16R3	IDFC Ultra Short Term Fund Direct Plan -Growth	Non Cash
3136	IDGIF2027G	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	Cash
3137	IDGIF2028G	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	Cash
3138	IDIED1D	INF397L01BW0	IDBI India Top 100 Equity Fund Direct Plan - IDCW Payout	Non Cash
3139	IDIED1R	INF397L01BX8	IDBI India Top 100 Equity Fund Direct Plan - IDCW Reinvestment	Non Cash
3140	IDIEFDP	INF397L01836	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW PAYOUT	Non Cash
3141	IDIEFDR	INF397L01844	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND IDCW REINVESTMENT	Non Cash
3142	IDIEFG	INF397L01869	IDBI MUTUAL FUND INDIA TOP 100 EQUITY FUND GROWTH	Non Cash
3143	IDIEG1	INF397L01BV2	IDBI India Top 100 Equity Fund Direct Plan - Growth	Non Cash
3144	IDLFD1R	INF397L01AI1	IDBI Liquid Fund - Direct Plan - Daily IDCW Reinvestment	Cash
3145	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	Cash
3146	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly IDCW Payout	Cash
3147	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly IDCW Reinvestment	Cash
3148	IGDDP	INF579M01910	IIFL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW	Non Cash

3149	IGDDR	INF579M01928	IIFL INDIA GROWTH FUND - DIRECT PLAN- IDCW REINVES	Non Cash
3150	IGDG	INF579M01902	IIFL FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH	Non Cash
3151	IGIF2027DG	INF194KB1BP3	IDFC Gilt 2027 Index Fund Direct Plan-Growth	Cash
3152	IGIF2028DG	INF194KB1BV1	IDFC Gilt 2028 Index Fund Direct Plan-Growth	Cash
3153	IGRDP	INF579M01886	IIFL FOCUSED EQUITY FUND - REGULAR PLAN - IDCW	Non Cash
3154	IGRDR	INF579M01894	IIFL INDIA GROWTH - REG-IDCW REINVESTMENT	Non Cash
3155	IGRG	INF579M01878	IIFL FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH	Non Cash
3156	IMF20EFRG	INF205KA1171	Invesco India Focused 20 Equity Fund Regular Plan IDCW Payout	Non Cash
3157	IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	Non Cash
3158	IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	Non Cash
3159	IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	Non Cash
3160	IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan DP	Non Cash
3161	IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct PlanDR	Non Cash
3162	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	Non Cash
3163	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	Non Cash
3164	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	Cash
3165	IMFEFD1GR	INF205K01LN5	Invesco India Dynamic Equity Fund - Direct Plan Growth	Non Cash
3166	IMFEFD2DP	INF205K01LL9	Invesco India Dynamic Equity Fund - Direct Plan IDCW Payout	Non Cash
3167	IMFEFD2DR	INF205K01LM7	Invesco India Dynamic Equity Fund - Direct Plan IDCW Reinvestment	Non Cash
3168	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	Non Cash
3169	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	Non Cash
3170	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	Non Cash
3171	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	Non Cash
3172	IMFF20EFD	INF205KA1221	Invesco India Focused 20 Equity Fund Direct Plan IDCW Reinvestment	Non Cash
3173	IMFF20EFD	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D	Non Cash
3174	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN	Non Cash
3175	IMFF20ERG	INF205KA1197	Invesco India Focused 20 Equity Fund Regular Plan IDCW Reinvestment	Non Cash
3176	IMFF2EFDR	INF205KA1213	Invesco India Focused 20 Equity Fund Direct Plan Growth	Non Cash
3177	IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth	Non Cash
3178	IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan IDCW Payout	Non Cash
3179	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan IDCW Reinvestment	Non Cash
3180	IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan Growth	Non Cash
3181	IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	Non Cash
3182	IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P IDCW Pay	Non Cash
3183	IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P IDCW Rein	Non Cash
3184	IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - DailyDR	Cash
3185	IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	Non Cash
3186	IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	Non Cash
3187	IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	Non Cash
3188	IMFMCD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	Non Cash
3189	IMFMCD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	Non Cash
3190	IMFMCD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	Non Cash

3191	IMFMTD1GR	INF205K01TH0	Invesco India Ultra Short Term Fund-Direct Plan Growth	Non Cash
3192	IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	Cash
3193	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	Cash
3194	IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	Non Cash
3195	IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	Non Cash
3196	IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	Non Cash
3197	IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	Non Cash
3198	IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW Reinvestment	Non Cash
3199	IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	Non Cash
3200	IMFSTD1GR	INF205K01UH8	Invesco India Short Term Fund-Direct Plan Growth	Non Cash
3201	IMFTPD1GR	INF205K01NT8	Invesco India Tax Plan - Direct Plan Growth - Growth	Non Cash
3202	IMFTPD2DP	INF205K01NR2	Invesco India Tax Plan - Direct Plan DP	Non Cash
3203	IMFUSIDDR	INF205K01HZ7	Invesco India Treasury Advantage Fund - DailyDR	Non Cash
3204	IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	Non Cash
3205	IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	Non Cash
3206	INFRA	INF178L01095	OTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWT	Non Cash
3207	INFRA	INF178L01079	AK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAY	Non Cash
3208	INFRA	INF178L01087	AK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REIN	Non Cash
3209	IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan)	Non Cash
3210	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	Non Cash
3211	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	Non Cash
3212	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	Non Cash
3213	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	Non Cash
3214	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	Non Cash
3215	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	Non Cash
3216	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	Non Cash
3217	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	Non Cash
3218	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	Non Cash
3219	IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	Non Cash
3220	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	Non Cash
3221	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	Non Cash
3222	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	Non Cash
3223	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	Non Cash
3224	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	Non Cash
3225	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	Non Cash
3226	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	Non Cash
3227	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	Non Cash
3228	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	Non Cash
3229	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	Non Cash
3230	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	Non Cash
3231	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	Non Cash
3232	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	Non Cash

3233	IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	Non Cash
3234	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	Non Cash
3235	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	Non Cash
3236	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	Non Cash
3237	IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	Non Cash
3238	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	Cash
3239	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	Non Cash
3240	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	Non Cash
3241	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	Non Cash
3242	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	Non Cash
3243	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	Non Cash
3244	IPDYNAMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	Non Cash
3245	IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	Non Cash
3246	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	Non Cash
3247	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	Non Cash
3248	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	Non Cash
3249	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	Non Cash
3250	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	Non Cash
3251	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	Non Cash
3252	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	Non Cash
3253	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	Non Cash
3254	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	Non Cash
3255	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	Non Cash
3256	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	Non Cash
3257	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	Non Cash
3258	IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	Non Cash
3259	IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	Non Cash
3260	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	Non Cash
3261	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	Non Cash
3262	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	Non Cash
3263	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	Non Cash
3264	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT	Non Cash
3265	IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	Non Cash
3266	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	Non Cash
3267	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	Non Cash
3268	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	Non Cash
3269	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	Non Cash
3270	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	Non Cash
3271	IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly IDCW	Non Cash
3272	IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly IDCW Payout	Non Cash
3273	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	Non Cash
3274	IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	Non Cash

3275	IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	Cash
3276	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	Cash
3277	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	Cash
3278	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	Cash
3279	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	Cash
3280	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	Cash
3281	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	Non Cash
3282	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	Non Cash
3283	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	Non Cash
3284	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	Non Cash
3285	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	Non Cash
3286	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	Non Cash
3287	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	Non Cash
3288	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	Non Cash
3289	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	Non Cash
3290	IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	Non Cash
3291	IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	Non Cash
3292	IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	Non Cash
3293	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	Cash
3294	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	Cash
3295	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	Non Cash
3296	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	Non Cash
3297	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	Non Cash
3298	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	Non Cash
3299	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	Non Cash
3300	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	Non Cash
3301	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	Non Cash
3302	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	Non Cash
3303	IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	Non Cash
3304	IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	Non Cash
3305	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	Non Cash
3306	IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	Non Cash
3307	IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	Non Cash
3308	IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	Non Cash
3309	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	Non Cash
3310	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	Non Cash
3311	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	Non Cash
3312	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	Non Cash
3313	IPRU2556	INF109KA1415	ICICI Prudential Equity Savings Fund Cumulative	Non Cash
3314	IPRU2558	INF109KA1914	ICICI Prudential Equity Savings Fund Quarterly IDCW	Non Cash
3315	IPRU2558P	INF109KA1610	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	Non Cash
3316	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	Non Cash

3317	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW	Non Cash
3318	IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	Non Cash
3319	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REIN	Non Cash
3320	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PA	Non Cash
3321	IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	Non Cash
3322	IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	Non Cash
3323	IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	Non Cash
3324	IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	Non Cash
3325	IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	Non Cash
3326	IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	Non Cash
3327	IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	Non Cash
3328	IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	Cash
3329	IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment	Cash
3330	IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund Weekly Dividend Reinvestment	Cash
3331	IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund Weekly Dividend Payout	Cash
3332	IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	Non Cash
3333	IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	Non Cash
3334	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	Non Cash
3335	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	Non Cash
3336	IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth	Non Cash
3337	IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth	Non Cash
3338	IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	Non Cash
3339	IPRU3435	INF109KC1N75	ICICI Prudential ESG Fund Growth	Non Cash
3340	IPRU3436	INF109KC1N83	ICICI Prudential ESG Fund IDCW Reinvestment	Non Cash
3341	IPRU3436P	INF109KC1N91	ICICI Prudential ESG Fund IDCW Payout	Non Cash
3342	IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	Non Cash
3343	IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	Non Cash
3344	IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	Non Cash
3345	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	Non Cash
3346	IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW	Non Cash
3347	IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF IDCW Payout	Non Cash
3348	IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth	Non Cash
3349	IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment	Non Cash
3350	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout	Non Cash
3351	IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	Non Cash
3352	IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual I	Non Cash
3353	IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual I	Non Cash
3354	IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth	Non Cash
3355	IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment	Non Cash
3356	IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout	Non Cash
3357	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	Non Cash
3358	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	Cash

3359	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	Cash
3360	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	Non Cash
3361	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	Non Cash
3362	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	Non Cash
3363	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	Non Cash
3364	IPRU8000	INF109K01Y31	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	Non Cash
3365	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCW	Non Cash
3366	IPRU8002	INF109K01105	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	Non Cash
3367	IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	Non Cash
3368	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	Non Cash
3369	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	Non Cash
3370	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	Non Cash
3371	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	Non Cash
3372	IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	Non Cash
3373	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	Non Cash
3374	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	Non Cash
3375	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	Non Cash
3376	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	Non Cash
3377	IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	Non Cash
3378	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	Non Cash
3379	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	Non Cash
3380	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3381	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	Cash
3382	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	Cash
3383	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	Cash
3384	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	Non Cash
3385	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	Non Cash
3386	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	Non Cash
3387	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	Non Cash
3388	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	Non Cash
3389	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3390	IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan	Non Cash
3391	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	Non Cash
3392	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	Non Cash
3393	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3394	IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	Non Cash
3395	IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	Non Cash
3396	IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	Non Cash
3397	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	Non Cash
3398	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	Non Cash
3399	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	Non Cash
3400	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	Non Cash

3401	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	Non Cash
3402	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3403	IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	Non Cash
3404	IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
3405	IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3406	IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	Non Cash
3407	IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	Non Cash
3408	IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	Non Cash
3409	IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	Non Cash
3410	IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	Non Cash
3411	IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	Non Cash
3412	IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
3413	IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3414	IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	Non Cash
3415	IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	Non Cash
3416	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	Non Cash
3417	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	Non Cash
3418	IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	Non Cash
3419	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	Non Cash
3420	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	Non Cash
3421	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	Non Cash
3422	IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	Cash
3423	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	Cash
3424	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	Cash
3425	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	Cash
3426	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	Cash
3427	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW	Cash
3428	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	Non Cash
3429	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	Non Cash
3430	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	Non Cash
3431	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	Non Cash
3432	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	Non Cash
3433	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	Non Cash
3434	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3435	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	Non Cash
3436	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	Non Cash
3437	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	Non Cash
3438	IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	Non Cash
3439	IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3440	IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	Non Cash
3441	IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	Non Cash
3442	IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	Non Cash

3443	IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	Non Cash
3444	IPRU8131P	INF109K01U76	CI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYO	Non Cash
3445	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	Non Cash
3446	IPRU8132P	INF109K011A4	PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAY	Non Cash
3447	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	Non Cash
3448	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	Non Cash
3449	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3450	IPRU8140	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
3451	IPRU8140P	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3452	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	Non Cash
3453	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	Non Cash
3454	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	Non Cash
3455	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	Non Cash
3456	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
3457	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payou	Non Cash
3458	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	Non Cash
3459	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	Non Cash
3460	IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	Non Cash
3461	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	Non Cash
3462	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	Non Cash
3463	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	Non Cash
3464	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	Non Cash
3465	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3466	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	Non Cash
3467	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	Non Cash
3468	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3469	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	Non Cash
3470	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	Non Cash
3471	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3472	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	Non Cash
3473	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	Non Cash
3474	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	Non Cash
3475	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	Non Cash
3476	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	Non Cash
3477	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	Non Cash
3478	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	Non Cash
3479	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payo	Non Cash
3480	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	Non Cash
3481	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3482	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	Non Cash
3483	IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	Non Cash
3484	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	Non Cash

3485	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
3486	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3487	IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	Non Cash
3488	IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	Non Cash
3489	IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	Non Cash
3490	IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	Non Cash
3491	IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	Non Cash
3492	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	Non Cash
3493	IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	Non Cash
3494	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	Non Cash
3495	IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
3496	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	Non Cash
3497	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	Non Cash
3498	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	Non Cash
3499	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	Non Cash
3500	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	Non Cash
3501	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	Non Cash
3502	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	Non Cash
3503	IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	Non Cash
3504	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINVESTMENT	Non Cash
3505	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT	Non Cash
3506	IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	Non Cash
3507	IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	Non Cash
3508	IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	Non Cash
3509	IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	Non Cash
3510	IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	Non Cash
3511	IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	Non Cash
3512	IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	Non Cash
3513	IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	Cash
3514	IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund Direct Plan Daily Dividend Reinvestment	Cash
3515	IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	Non Cash
3516	IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	Non Cash
3517	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	Non Cash
3518	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	Non Cash
3519	IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	Non Cash
3520	IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	Non Cash
3521	IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestment	Non Cash
3522	IPRU9637	INF109KC1O09	ICICI Prudential ESG Fund Direct Plan Growth	Non Cash
3523	IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	Non Cash
3524	IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	Non Cash
3525	IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	Non Cash
3526	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	Non Cash

3527	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	Non Cash
3528	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	Non Cash
3529	IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth	Non Cash
3530	IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment	Non Cash
3531	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	Non Cash
3532	IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct P	Non Cash
3533	IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	Non Cash
3534	IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	Non Cash
3535	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	Non Cash
3536	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	Non Cash
3537	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	Non Cash
3538	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	Non Cash
3539	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	Non Cash
3540	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	Non Cash
3541	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	Non Cash
3542	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	Non Cash
3543	IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	Non Cash
3544	IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	Non Cash
3545	IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	Non Cash
3546	IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	Non Cash
3547	IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	Non Cash
3548	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	Non Cash
3549	IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	Non Cash
3550	IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	Non Cash
3551	IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	Non Cash
3552	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	Non Cash
3553	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	Non Cash
3554	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	Non Cash
3555	IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	Non Cash
3556	IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	Non Cash
3557	ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	Non Cash
3558	ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	Non Cash
3559	ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	Non Cash
3560	ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	Non Cash
3561	JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	Cash
3562	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	Cash
3563	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	Cash
3564	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	Cash
3565	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	Non Cash
3566	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	Cash
3567	JMLFRG	INF192K01882	JM Liquid Fund - Growth	Cash
3568	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	Non Cash

3569	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	Non Cash
3570	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	Non Cash
3571	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH	Non Cash
3572	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	Non Cash
3573	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	Non Cash
3574	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	Non Cash
3575	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	Non Cash
3576	JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	Non Cash
3577	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	Non Cash
3578	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	Non Cash
3579	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	Non Cash
3580	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	Non Cash
3581	K3003DDP	INF174K01KX4	Kotak 50 Direct -IDCW PayoutIDCW	Non Cash
3582	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	Non Cash
3583	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -IDCW ReinvestmentIDCW	Non Cash
3584	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan IDCW	Non Cash
3585	KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	Non Cash
3586	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund-IDCW Reinvest	Non Cash
3587	KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth	Non Cash
3588	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	Non Cash
3589	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	Non Cash
3590	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth	Non Cash
3591	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	Non Cash
3592	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	Non Cash
3593	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND	Non Cash
3594	KBONREGADR	INF174K01EP3	KOTAK BOND FUND	Non Cash
3595	KBONREGG	INF174K01EM0	KOTAK BOND FUND	Non Cash
3596	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	Non Cash
3597	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	Non Cash
3598	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	Non Cash
3599	KBSTG10D	INF174K01J17	KOTAK BOND SHORT TERM FUND	Non Cash
3600	KCONG124D	INF174K01KZ9	Kotak Classic Equity Scheme - Direct Plan -GrowthGrowth	Non Cash
3601	KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	Non Cash
3602	KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	Non Cash
3603	KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	Non Cash
3604	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	Non Cash
3605	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly IDCW	Non Cash
3606	KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	Non Cash
3607	KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	Non Cash
3608	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	Non Cash
3609	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	Non Cash
3610	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	Non Cash

3611	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND	Non Cash
3612	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND	Non Cash
3613	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	Non Cash
3614	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	Non Cash
3615	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	Non Cash
3616	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	Non Cash
3617	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND	Non Cash
3618	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	Non Cash
3619	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	Non Cash
3620	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	Non Cash
3621	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	Non Cash
3622	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	Non Cash
3623	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	Non Cash
3624	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	Non Cash
3625	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	Non Cash
3626	KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	Non Cash
3627	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	Cash
3628	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	Cash
3629	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly IDCW	Cash
3630	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	Cash
3631	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	Non Cash
3632	KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	Non Cash
3633	KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly IDCW	Non Cash
3634	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	Non Cash
3635	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	Non Cash
3636	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	Non Cash
3637	KGIREGG	INF174K01FI5	KOTAK GILT FUND	Cash
3638	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND	Cash
3639	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND	Cash
3640	KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	Non Cash
3641	KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	Non Cash
3642	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	Non Cash
3643	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	Non Cash
3644	KGOLDG	INF174K01AT3	KOTAK GOLD FUND	Non Cash
3645	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	Non Cash
3646	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	Non Cash
3647	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	Non Cash
3648	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND	Non Cash
3649	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	Non Cash
3650	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	Non Cash
3651	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	Non Cash
3652	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	Non Cash

3653	KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	Cash
3654	KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	Cash
3655	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	Non Cash
3656	KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	Non Cash
3657	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	Non Cash
3658	KKIPG41D	INF174K01JZ1	Kotak Monthly Income Plan -Direct Plan Growth	Non Cash
3659	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH	Non Cash
3660	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	Non Cash
3661	KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme -Direct Plan Monthly IDCW	Non Cash
3662	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND	Cash
3663	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND	Cash
3664	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	Cash
3665	KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	Non Cash
3666	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	Non Cash
3667	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	Non Cash
3668	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	Non Cash
3669	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST	Non Cash
3670	KMID114D	INF174K01KU0	Kotak Small Cap Fund - Direct Plan-IDCW PAYOUT	Non Cash
3671	KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan	Non Cash
3672	KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan	Non Cash
3673	KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan	Non Cash
3674	KMIDG104D	INF174K01KT2	Kotak Small Cap Fund - Direct Plan	Non Cash
3675	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW	Non Cash
3676	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW	Non Cash
3677	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-	Non Cash
3678	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO	Non Cash
3679	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	Non Cash
3680	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	Non Cash
3681	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan	Non Cash
3682	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	Non Cash
3683	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-Regular Plan	Non Cash
3684	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-Direct Plan	Non Cash
3685	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	Non Cash
3686	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	Non Cash
3687	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	Non Cash
3688	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	Non Cash
3689	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	Non Cash
3690	KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	Non Cash
3691	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund -Regular Plan- Daily IDCW Reinvestment	Cash
3692	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	Cash
3693	KTAX	INF174K01385	KOTAK TAX SAVER FUND	Non Cash
3694	KTAX	INF174K01369	KOTAK TAX SAVER FUND	Non Cash

3695	KTAX	INF174K01377	KOTAK TAX SAVER FUND	Non Cash
3696	KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan Payout IDCW	Non Cash
3697	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan- Re-investment IDCW	Non Cash
3698	KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund -Direct Plan - Growth	Non Cash
3699	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	Non Cash
3700	KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	Non Cash
3701	KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	Non Cash
3702	KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	Non Cash
3703	KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	Non Cash
3704	KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	Non Cash
3705	KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	Non Cash
3706	KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment	Non Cash
3707	KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	Non Cash
3708	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	Cash
3709	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND	Cash
3710	KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan- Daily IDCW Reinvestment	Cash
3711	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	Cash
3712	KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	Non Cash
3713	KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	Non Cash
3714	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH	Non Cash
3715	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT	Non Cash
3716	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN	Non Cash
3717	LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	Non Cash
3718	LARM	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	Non Cash
3719	LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout	Non Cash
3720	LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	Non Cash
3721	LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	Non Cash
3722	LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout	Non Cash
3723	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth	Non Cash
3724	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	Non Cash
3725	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	Non Cash
3726	LDDR	INF579M01688	IIFL LIQUID FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	Cash
3727	LDG	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	Cash
3728	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment	Non Cash
3729	LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	Non Cash
3730	LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	Non Cash
3731	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	Cash
3732	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT	Cash
3733	LFDG	INF761K01785	Bank of India Liquid Fund	Cash
3734	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	Cash
3735	LF DPR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT	Cash
3736	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	Cash

3737	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	Cash
3738	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH	Cash
3739	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	Cash
3740	LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	Non Cash
3741	LFSMD	INF677K01AJ6	HSBC Banking and PSU Debt Fund - Regular Monthly IDCW	Non Cash
3742	LFSMP	INF677K01AI8	HSBC Banking and PSU Debt Fund - Regular Monthly IDCW Payout	Non Cash
3743	LICNSTGPG	INF767K01AO5	LIC MF Savings Fund-Regular Plan-Growth-Growth	Non Cash
3744	LICSTDDR	INF767K01AL1	LIC MF Savings Fund-Regular Plan-Daily IDCW-Reinvestment	Non Cash
3745	LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	Non Cash
3746	LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	Non Cash
3747	LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW Payout	Non Cash
3748	LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW Payout	Non Cash
3749	LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	Non Cash
3750	LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	Non Cash
3751	LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Bonus - Original	Non Cash
3752	LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	Non Cash
3753	LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW Payout	Non Cash
3754	LNT125	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	Cash
3755	LNT127	INF917K01BA3	HSBC Money Market Fund - Regular Monthly IDCW	Cash
3756	LNT127P	INF917K01BB1	HSBC Money Market Fund - Regular Monthly IDCW Payout	Cash
3757	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	Cash
3758	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	Cash
3759	LNT131D	INF917K01IO9	HSBC Short Duration Fund - Direct Monthly IDCW	Non Cash
3760	LNT131DP	INF917K01IP6	HSBC Short Duration Fund - Direct Monthly IDCW Payout	Non Cash
3761	LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	Non Cash
3762	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	Non Cash
3763	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	Non Cash
3764	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout	Non Cash
3765	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout	Non Cash
3766	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	Non Cash
3767	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	Non Cash
3768	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	Non Cash
3769	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	Non Cash
3770	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout	Non Cash
3771	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout	Non Cash
3772	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	Non Cash
3773	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	Non Cash
3774	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	Non Cash
3775	LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout	Non Cash
3776	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	Non Cash
3777	LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout	Non Cash
3778	LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	Non Cash

3779	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	Non Cash
3780	LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout	Non Cash
3781	LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	Non Cash
3782	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	Non Cash
3783	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout	Non Cash
3784	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	Non Cash
3785	LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	Non Cash
3786	LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout	Non Cash
3787	LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth	Non Cash
3788	LNTLADQP	INF917K01QV7	HSBC Arbitrage Fund - Direct Quarterly IDCW Payout	Non Cash
3789	LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	Non Cash
3790	LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	Non Cash
3791	LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout	Non Cash
3792	LNTLARDQ	INF917K01QU9	HSBC Arbitrage Fund - Direct Quarterly IDCW	Non Cash
3793	LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	Non Cash
3794	LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	Non Cash
3795	LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout	Non Cash
3796	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment	Non Cash
3797	LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	Non Cash
3798	LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	Non Cash
3799	LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	Non Cash
3800	LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout	Non Cash
3801	LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	Non Cash
3802	LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	Non Cash
3803	LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	Non Cash
3804	LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW Payout	Non Cash
3805	LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	Non Cash
3806	LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment	Non Cash
3807	LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	Non Cash
3808	LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	Non Cash
3809	LQDDR	INF397L01935	IDBI LIQUID FUND - IDCW DAILY REINVESTMENT PLAN	Cash
3810	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	Cash
3811	LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	Non Cash
3812	LRG	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	Cash
3813	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular IDCWPayout	Non Cash
3814	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	Non Cash
3815	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	Non Cash
3816	LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Monthly IDCW Payout	Non Cash
3817	LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Monthly IDCW	Non Cash
3818	LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	Non Cash
3819	LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW Payout	Non Cash
3820	LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	Non Cash

3821	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect IDCWPayout	Non Cash
3822	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	Non Cash
3823	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	Non Cash
3824	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	Non Cash
3825	MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	Non Cash
3826	MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-Reinvestment	Non Cash
3827	MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	Non Cash
3828	MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-Reinvestment	Non Cash
3829	MCF652D	INF200KA17E4	SBI MultiCap Fund - Regular Plan - IDCW	Non Cash
3830	MCF652DP	INF200KA16E6	SBI MultiCap Fund - Regular Plan - IDCW Payout	Non Cash
3831	MCF652G	INF200KA15E8	SBI MultiCap Fund - Regular Plan - Growth	Non Cash
3832	MCFD652D	INF200KA10F6	SBI MultiCap Fund - Direct Plan - IDCW	Non Cash
3833	MCFD652G	INF200KA18E2	SBI MultiCap Fund - Direct Plan - Growth	Non Cash
3834	MCFD652P	INF200KA19E0	SBI MultiCap Fund - Direct Plan - IDCW Payout	Non Cash
3835	MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	Non Cash
3836	MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	Non Cash
3837	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	Non Cash
3838	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	Non Cash
3839	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	Non Cash
3840	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	Non Cash
3841	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	Non Cash
3842	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	Non Cash
3843	M FDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	Non Cash
3844	M FDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	Non Cash
3845	M FDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	Non Cash
3846	M FGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	Non Cash
3847	M FGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	Non Cash
3848	M FPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	Non Cash
3849	M FRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	Non Cash
3850	M GFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	Cash
3851	M GLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	Non Cash
3852	M GLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	Non Cash
3853	M GLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	Non Cash
3854	M G-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	Cash
3855	M G-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	Cash
3856	M G-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	Cash
3857	M G-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	Cash
3858	M G-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	Cash
3859	M G-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	Cash
3860	M G-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	Cash
3861	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	Non Cash
3862	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	Non Cash

3863	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	Non Cash
3864	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	Non Cash
3865	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW	Non Cash
3866	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	Non Cash
3867	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	Cash
3868	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	Cash
3869	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	Cash
3870	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	Cash
3871	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	Cash
3872	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	Non Cash
3873	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	Non Cash
3874	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	Non Cash
3875	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	Non Cash
3876	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	Non Cash
3877	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	Non Cash
3878	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO	Cash
3879	MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly IDCW Payout	Cash
3880	MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly IDCW Reinvest	Cash
3881	MIRAECFDM	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT	Cash
3882	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST	Cash
3883	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST	Cash
3884	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	Cash
3885	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	Non Cash
3886	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	Non Cash
3887	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	Non Cash
3888	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	Non Cash
3889	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST	Non Cash
3890	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	Non Cash
3891	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	Non Cash
3892	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	Non Cash
3893	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	Non Cash
3894	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	Non Cash
3895	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	Non Cash
3896	MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	Non Cash
3897	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	Non Cash
3898	MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	Non Cash
3899	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	Non Cash
3900	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	Non Cash
3901	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	Non Cash
3902	MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	Non Cash
3903	MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	Non Cash
3904	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	Non Cash

3905	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	Non Cash
3906	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	Non Cash
3907	MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	Non Cash
3908	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	Non Cash
3909	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	Non Cash
3910	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	Non Cash
3911	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	Non Cash
3912	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	Non Cash
3913	MIRAELPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION	Non Cash
3914	MIRAELPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT	Non Cash
3915	MIRAELPIWR	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST	Non Cash
3916	MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	Non Cash
3917	MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	Non Cash
3918	MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	Non Cash
3919	MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	Non Cash
3920	MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	Non Cash
3921	MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	Non Cash
3922	MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	Cash
3923	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	Cash
3924	MIRAEFPD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	Non Cash
3925	MIRAEFPD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	Non Cash
3926	MIRAEFPD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	Non Cash
3927	MIRAEFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	Non Cash
3928	MIRAEFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	Non Cash
3929	MIRAEFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	Non Cash
3930	MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	Non Cash
3931	MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	Non Cash
3932	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Non Cash
3933	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	Non Cash
3934	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	Non Cash
3935	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	Non Cash
3936	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	Non Cash
3937	MMD1R	INF789F01XU8	UTI-Money Market Fund -InstitutionalDIRECT DAILY IDCWIDCW Reinvestment	Cash
3938	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	Cash
3939	MMD6D	INF789FA1M61	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Payout	Cash
3940	MMD6R	INF789FA1M79	UTI-Money Market Fund -InstitutionalDIRECT QUARTERLY IDCWIDCW Reinvest	Cash
3941	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	Non Cash
3942	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-GROWTH	Non Cash
3943	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-DIRECT-IDC	Non Cash
3944	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	Non Cash
3945	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-GROWTH	Non Cash
3946	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP UNNATI YOJANA-REGULAR-ID	Non Cash

3947	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI	Cash
3948	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	Cash
3949	MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	Non Cash
3950	MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	Non Cash
3951	MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	Non Cash
3952	MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	Non Cash
3953	MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	Non Cash
3954	MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	Non Cash
3955	MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	Non Cash
3956	MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	Non Cash
3957	MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	Non Cash
3958	MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	Non Cash
3959	MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	Non Cash
3960	MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	Non Cash
3961	MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	Non Cash
3962	MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	Non Cash
3963	MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Yojana - Direct Plan - Growth	Non Cash
3964	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I	Non Cash
3965	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-GROWTH	Non Cash
3966	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-I	Non Cash
3967	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	Non Cash
3968	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-GROWTH	Non Cash
3969	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-REGULAR-	Non Cash
3970	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP YOJANA - DIRECT - GROW	Non Cash
3971	MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Equity Yojana - Direct - Growth	Non Cash
3972	MMMFERD	INF174V01AE2	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Reinvestment	Non Cash
3973	MMMFERG	INF174V01AD4	Mahindra Manulife Focused Equity Yojana - Regular - Growth	Non Cash
3974	MMMFERP	INF174V01AF9	Mahindra Manulife Focused Equity Yojana - Regular - Dividend Payout	Non Cash
3975	MMMHEDG	INF174V01788	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-DIRECT-GROWTH	Non Cash
3976	MMMHERD	INF174V01762	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU	Non Cash
3977	MMMHERG	INF174V01754	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGULAR-GROWTH	Non Cash
3978	MMMHERP	INF174V01770	MAHINDRA MANULIFE HYBRID EQUITY NIVESH YOJANA-REGU	Non Cash
3979	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	Cash
3980	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	Cash
3981	MMMNYDG	INF174V01945	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-DIRECT-GROWTH	Non Cash
3982	MMMNYRD	INF174V01929	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	Non Cash
3983	MMMNYRG	INF174V01911	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-GROWTH	Non Cash
3984	MMMNYRP	INF174V01937	MAHINDRA MANULIFE TOP 250 NIVESH YOJANA-REGULAR-ID	Non Cash
3985	MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH	Cash
3986	MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH	Cash
3987	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	Non Cash
3988	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	Non Cash

3989	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	Non Cash
3990	MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	Non Cash
3991	MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	Non Cash
3992	MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	Non Cash
3993	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	Non Cash
3994	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	Non Cash
3995	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	Non Cash
3996	MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	Non Cash
3997	MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	Non Cash
3998	MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	Non Cash
3999	MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	Non Cash
4000	MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	Non Cash
4001	MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	Non Cash
4002	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	Non Cash
4003	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	Non Cash
4004	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	Non Cash
4005	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	Non Cash
4006	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	Non Cash
4007	MOMFLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-IDCW Option-Daily Reinvest Reinvest	Cash
4008	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	Non Cash
4009	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	Non Cash
4010	MSF-CON-G	INF200K01362	SBI CONTRA FUND	Non Cash
4011	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	Non Cash
4012	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	Non Cash
4013	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	Non Cash
4014	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	Non Cash
4015	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	Non Cash
4016	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	Non Cash
4017	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	Non Cash
4018	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	Non Cash
4019	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	Non Cash
4020	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	Non Cash
4021	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	Non Cash
4022	MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	Non Cash
4023	MTOPNDDPL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	Non Cash
4024	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	Non Cash
4025	MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	Non Cash
4026	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	Non Cash
4027	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	Non Cash
4028	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	Non Cash
4029	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	Non Cash
4030	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH	Non Cash

4031	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT	Non Cash
4032	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTEMENT	Non Cash
4033	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
4034	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTEMENT	Non Cash
4035	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH	Non Cash
4036	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	Non Cash
4037	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	Non Cash
4038	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	Non Cash
4039	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	Non Cash
4040	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	Cash
4041	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	Cash
4042	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	Cash
4043	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout	Cash
4044	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	Cash
4045	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout	Cash
4046	OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	Non Cash
4047	OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout	Non Cash
4048	OIEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	Non Cash
4049	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	Non Cash
4050	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout	Non Cash
4051	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	Non Cash
4052	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth	Cash
4053	OHCAPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	Cash
4054	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	Non Cash
4055	OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout	Non Cash
4056	OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	Non Cash
4057	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Non Cash
4058	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	Cash
4059	OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	Non Cash
4060	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	Cash
4061	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	Cash
4062	OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	Non Cash
4063	OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	Non Cash
4064	OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	Non Cash
4065	OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW Payout	Non Cash
4066	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	Non Cash
4067	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	Non Cash
4068	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	Non Cash
4069	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	Non Cash
4070	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN	Non Cash
4071	PMFGFDP	INF173K01957	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash
4072	PMFGFDP	INF173K01965	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash

4073	PMFGFGP	INF173K01940	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash
4074	PMFGFZG	INF173K01FQ0	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash
4075	PMFGFZP	INF173K01FN7	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash
4076	PMFGFZP	INF173K01FO5	RAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWT	Non Cash
4077	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	Non Cash
4078	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	Non Cash
4079	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	Non Cash
4080	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	Non Cash
4081	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	Non Cash
4082	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	Non Cash
4083	PMFLFPD	INF173K01DB7	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4084	PMFLFPG	INF173K01DA9	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4085	PMFLFZD	INF173K01GT2	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4086	PMFLFZG	INF173K01GU0	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4087	PMFLFZM	INF173K01GV8	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4088	PMFLFZM	INF173K01GW6	RAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT F	Cash
4089	PMFMMID	INF173K01CV7	AM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTR	Non Cash
4090	PMFMMIG	INF173K01CU9	AM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTR	Non Cash
4091	PMFMMIW	INF173K01CW5	AM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTR	Non Cash
4092	PMFMMZG	INF173K01HI3	AM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTR	Non Cash
4093	PMFSADP	INF173K01551	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4094	PMFSADP	INF173K01569	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4095	PMFSAGP	INF173K01585	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4096	PMFSAZG	INF173K01FI7	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4097	PMFSAZP	INF173K01FF3	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4098	PMFSAZP	INF173K01FG1	AM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANC	Non Cash
4099	PMFSBDP	INF173K01C14	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4100	PMFSBDP	INF173K01CJ2	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4101	PMFSBGP	INF173K01CL8	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4102	PMFSBZG	INF173K01FE6	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4103	PMFSBZP	INF173K01FB2	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4104	PMFSBZP	INF173K01FC0	RAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID	Non Cash
4105	PMFTFGP	INF173K01361	ARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REG	Non Cash
4106	PMFTFZD	INF173K01NN1	ARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRE	Non Cash
4107	PMFTFZG	INF173K01HZ7	ARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRE	Non Cash
4108	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	Non Cash
4109	PPCHFRM	INF879O01183	PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTEMENT IDCW	Non Cash
4110	PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	Non Cash
4111	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	Non Cash
4112	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	Cash
4113	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	Cash
4114	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly IDCW Payout	Cash

4115	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly IDCW Reinvestment	Cash
4116	PPTSFG	INF879O01100	Parag Parikh Tax Saver Fund - Direct Plan	Non Cash
4117	PPTSFGZ	INF879O01092	Parag Parikh Tax Saver Fund - Regular Plan	Non Cash
4118	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	Non Cash
4119	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	Non Cash
4120	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	Non Cash
4121	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	Non Cash
4122	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	Non Cash
4123	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	Non Cash
4124	PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	Cash
4125	PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	Cash
4126	PRMCFD6	INF223J01NV9	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Payout	Cash
4127	PRMCFD6	INF223J01NW7	PGIM India Liquid Fund - Direct Plan - Weekly IDCW - Reinvestment	Cash
4128	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	Non Cash
4129	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	Non Cash
4130	PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	Non Cash
4131	PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	Non Cash
4132	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	Non Cash
4133	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	Non Cash
4134	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	Non Cash
4135	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	Non Cash
4136	PRMGADID	INF223J01AS2	PGIM India Global Equity Opportunities Fund - IDCW - Payout	Non Cash
4137	PRMGADIR	INF223J01AT0	PGIM India Global Equity Opportunities Fund - IDCW - Reinvestment	Non Cash
4138	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW	Non Cash
4139	PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	Non Cash
4140	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	Non Cash
4141	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	Non Cash
4142	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	Non Cash
4143	PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	Non Cash
4144	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	Non Cash
4145	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout	Non Cash
4146	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment	Non Cash
4147	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth	Non Cash
4148	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND Regular Plan - Growth	Non Cash
4149	QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	Non Cash
4150	QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW Re-Investment option	Cash
4151	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	Cash
4152	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	Cash
4153	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	Cash
4154	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	Cash
4155	QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	Non Cash
4156	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment optio	Non Cash

4157	QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	Non Cash
4158	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	Non Cash
4159	RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	Non Cash
4160	RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	Non Cash
4161	RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT	Non Cash
4162	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST	Non Cash
4163	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	Non Cash
4164	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	Non Cash
4165	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW -REINVESTMENT OPTION	Non Cash
4166	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	Non Cash
4167	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	Non Cash
4168	REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	Non Cash
4169	RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	Non Cash
4170	RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	Non Cash
4171	RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	Non Cash
4172	RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	Non Cash
4173	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	Non Cash
4174	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	Non Cash
4175	RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	Non Cash
4176	RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP	Non Cash
4177	RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR	Non Cash
4178	RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR	Non Cash
4179	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4180	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	Non Cash
4181	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4182	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	Non Cash
4183	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION	Non Cash
4184	RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	Non Cash
4185	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	Non Cash
4186	RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	Non Cash
4187	RELDIVDPDP	INF204K01176	Nippon India Power & Infra Fund - Direct IDCW Plan	Non Cash
4188	RELDIVDPDP	INF204K01184	Nippon India Power & Infra Fund - Direct IDCW Plan	Non Cash
4189	RELDIVDPGP	INF204K01192	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	Non Cash
4190	RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	Non Cash
4191	RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	Non Cash
4192	RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	Non Cash
4193	RELDYNDPGP	INF204K01A25	India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	Non Cash
4194	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option	Non Cash
4195	RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	Non Cash
4196	RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	Non Cash
4197	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	Non Cash
4198	RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option	Non Cash

4199	RELEQOPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	Non Cash
4200	RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION	Non Cash
4201	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	Non Cash
4202	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	Non Cash
4203	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	Non Cash
4204	RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	Non Cash
4205	RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	Non Cash
4206	RELGILDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RIN	Cash
4207	RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW R	Cash
4208	RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GR	Cash
4209	RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Cash
4210	RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	Cash
4211	RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	Cash
4212	RELGLDSFDP	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	Non Cash
4213	RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	Non Cash
4214	RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	Non Cash
4215	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	Cash
4216	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	Cash
4217	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	Cash
4218	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	Cash
4219	RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	Cash
4220	RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4221	RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTME	Non Cash
4222	RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4223	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4224	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	Non Cash
4225	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4226	RELGROWTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION	Non Cash
4227	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	Non Cash
4228	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	Non Cash
4229	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	Non Cash
4230	RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	Non Cash
4231	RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	Non Cash
4232	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	Non Cash
4233	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	Non Cash
4234	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	Non Cash
4235	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH	Non Cash
4236	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW	Non Cash
4237	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW	Non Cash
4238	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	Non Cash
4239	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	Non Cash
4240	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	Non Cash

4241	RELIGAREEF	INF205K01239	Invesco India Dynamic Equity Fund- IDCW Payout	Non Cash
4242	RELIGAREEF	INF205K01213	Invesco India Dynamic Equity Fund-Growth	Non Cash
4243	RELIGAREEF	INF205K01221	Invesco India Dynamic Equity Fund- IDCW Reinvestment	Non Cash
4244	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	Non Cash
4245	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	Non Cash
4246	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW	Non Cash
4247	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	Non Cash
4248	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	Non Cash
4249	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	Non Cash
4250	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	Non Cash
4251	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	Non Cash
4252	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	Non Cash
4253	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN	Non Cash
4254	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN	Non Cash
4255	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN	Non Cash
4256	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH	Non Cash
4257	RELLIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	Non Cash
4258	RELLIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	Non Cash
4259	RELLIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	Non Cash
4260	RELLIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP	Non Cash
4261	RELLIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	Non Cash
4262	RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	Cash
4263	RELLIQDPM	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	Cash
4264	RELLIQDPM	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	Cash
4265	RELLIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	Cash
4266	RELLIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	Cash
4267	RELLIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	Cash
4268	RELLIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	Cash
4269	RELLIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	Cash
4270	RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	Cash
4271	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	Non Cash
4272	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	Non Cash
4273	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	Non Cash
4274	RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	Cash
4275	RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	Cash
4276	RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	Cash
4277	RELLQDTQDP	INF204K01VD8	Nippon India Money Market Fund - Quarterly IDCW Plan	Cash
4278	RELLQDTQDR	INF204K01VE6	Nippon India Money Market Fund - Quarterly IDCW Plan	Cash
4279	RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	Cash
4280	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	Non Cash
4281	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	Non Cash
4282	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	Non Cash

4283	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	Cash
4284	RELLTPDPM	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	Cash
4285	RELLTPDPM	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	Cash
4286	RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	Cash
4287	RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	Cash
4288	RELMEDIMDP	INF204K01EJ1	Nippon India Prime Debt Fund - Monthly IDCW Plan	Non Cash
4289	RELMEDIMDR	INF204K01EK9	Nippon India Prime Debt Fund - Monthly IDCW Plan	Non Cash
4290	RELMEDIQDP	INF204K01EL7	Nippon India Prime Debt Fund - Quarterly IDCW Plan	Non Cash
4291	RELMEDIQDR	INF204K01EM5	Nippon India Prime Debt Fund - Quarterly IDCW Plan	Non Cash
4292	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH	Non Cash
4293	RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	Non Cash
4294	RELMIPDPM	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	Non Cash
4295	RELMIPDPM	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	Non Cash
4296	RELMIPDPQD	INF204K01YY8	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	Non Cash
4297	RELMIPDPQD	INF204K01YZ5	Nippon India Hybrid Bond Fund - Direct Quarterly IDCW Plan	Non Cash
4298	RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option	Non Cash
4299	RELMMFDPDP	INF204KA1EK7	Nippon India Low Duration Fund - Direct IDCW Plan	Non Cash
4300	RELMMFDPDR	INF204KA1EL5	Nippon India Low Duration Fund - Direct IDCW Plan	Non Cash
4301	RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	Non Cash
4302	RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	Non Cash
4303	RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly IDCW Plan	Non Cash
4304	RELMMFDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	Non Cash
4305	RELMMFDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	Non Cash
4306	RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	Non Cash
4307	RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	Non Cash
4308	RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	Non Cash
4309	RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly IDCW Plan	Non Cash
4310	RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	Non Cash
4311	RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	Non Cash
4312	RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	Non Cash
4313	RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	Non Cash
4314	RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	Non Cash
4315	RELMMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	Non Cash
4316	RELMTFDPGP	INF204K01C15	Nippon India Prime Debt Fund - Direct Growth Plan - Growth Option	Non Cash
4317	RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	Non Cash
4318	RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	Non Cash
4319	RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	Non Cash
4320	RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	Non Cash
4321	RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	Non Cash
4322	RELNIFANDP	INF204K01II4	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT	Non Cash
4323	RELNIFANDR	INF204K01IL8	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT	Non Cash
4324	RELNIFDPDP	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW	Non Cash

4325	RELNIFDPPD	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW	Non Cash
4326	RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4327	RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW	Non Cash
4328	RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW	Non Cash
4329	RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION	Non Cash
4330	RELNIFQTD	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT	Non Cash
4331	RELNIFQTD	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW REINVESTMENT	Non Cash
4332	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	Non Cash
4333	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	Non Cash
4334	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	Non Cash
4335	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	Non Cash
4336	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	Non Cash
4337	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	Non Cash
4338	RELOPPDPPD	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	Non Cash
4339	RELOPPDPPD	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	Non Cash
4340	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	Non Cash
4341	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4342	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	Non Cash
4343	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GRO	Non Cash
4344	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	Non Cash
4345	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	Non Cash
4346	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	Non Cash
4347	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	Non Cash
4348	RELPOWERBP	INF204K01AD2	Nippon India Power & Infra Fund - Growth Plan Bonus Option	Non Cash
4349	RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	Non Cash
4350	RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	Non Cash
4351	RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	Non Cash
4352	RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	Non Cash
4353	RELREGSBDR	INF204K01FY7	Nippon India Equity Hybrid Fund - IDCW Plan	Non Cash
4354	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	Non Cash
4355	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	Non Cash
4356	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	Non Cash
4357	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	Non Cash
4358	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	Non Cash
4359	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	Non Cash
4360	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	Non Cash
4361	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	Non Cash
4362	RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	Non Cash
4363	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	Non Cash
4364	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	Non Cash
4365	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	Non Cash
4366	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	Non Cash

4367	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	Non Cash
4368	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	Non Cash
4369	RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	Non Cash
4370	RELRESDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	Non Cash
4371	RELRESDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	Non Cash
4372	RELRESDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	Non Cash
4373	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4374	RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4375	RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	Non Cash
4376	RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	Non Cash
4377	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	Non Cash
4378	RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	Non Cash
4379	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT C	Non Cash
4380	RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTIC	Non Cash
4381	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT	Non Cash
4382	RELSMADPBP	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BO	Non Cash
4383	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4384	RELSMADPDP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMEN	Non Cash
4385	RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4386	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION	Non Cash
4387	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION	Non Cash
4388	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Non Cash
4389	RELTAXADDP	INF204KA1E04	Nippon India TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT	Non Cash
4390	RELTAXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4391	RELTAXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMEN	Non Cash
4392	RELTAXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GR	Non Cash
4393	RELTAXTSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION	Non Cash
4394	RELTAXTSDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OF	Non Cash
4395	RELTAXTSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	Non Cash
4396	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	Non Cash
4397	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	Non Cash
4398	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	Non Cash
4399	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	Non Cash
4400	RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	Non Cash
4401	RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	Non Cash
4402	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	Non Cash
4403	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	Non Cash
4404	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	Non Cash
4405	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	Non Cash
4406	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	Non Cash
4407	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	Non Cash
4408	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	Non Cash

4409	RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth	Non Cash
4410	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	Cash
4411	RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr	Cash
4412	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Daily IDCW	Cash
4413	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	Non Cash
4414	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	Non Cash
4415	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	Non Cash
4416	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	Cash
4417	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	Non Cash
4418	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	Cash
4419	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	Cash
4420	RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	Non Cash
4421	RMFNLMPDP	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT	Non Cash
4422	RMFNLMPDR	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT	Non Cash
4423	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	Cash
4424	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	Cash
4425	RMFONDDR	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY IDCW REINVEST	Cash
4426	RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	Cash
4427	RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	Cash
4428	RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	Cash
4429	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH	Non Cash
4430	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	Non Cash
4431	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	Non Cash
4432	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	Non Cash
4433	SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	Non Cash
4434	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	Non Cash
4435	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	Non Cash
4436	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	Non Cash
4437	SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	Non Cash
4438	SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	Non Cash
4439	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	Non Cash
4440	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	Non Cash
4441	SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	Non Cash
4442	SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	Non Cash
4443	SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	Non Cash
4444	SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	Non Cash
4445	SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	Non Cash
4446	SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	Non Cash
4447	SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	Non Cash
4448	SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	Non Cash
4449	SBIBSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	Non Cash
4450	SBIBSFDR	INF200KA1499	BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTM	Non Cash

4451	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	Non Cash
4452	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	Non Cash
4453	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	Non Cash
4454	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	Non Cash
4455	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	Non Cash
4456	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	Non Cash
4457	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	Non Cash
4458	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	Non Cash
4459	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	Non Cash
4460	SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	Non Cash
4461	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT	Non Cash
4462	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH	Non Cash
4463	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT	Non Cash
4464	SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	Non Cash
4465	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	Cash
4466	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	Non Cash
4467	SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	Cash
4468	SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	Non Cash
4469	SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	Non Cash
4470	SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	Non Cash
4471	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	Cash
4472	SBIFLF	INF200K01MA1	SBI Liquid Fund Regular Growth	Cash
4473	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	Cash
4474	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	Non Cash
4475	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	Non Cash
4476	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND	Non Cash
4477	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND	Non Cash
4478	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	Non Cash
4479	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	Non Cash
4480	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	Non Cash
4481	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	Non Cash
4482	SBISHURFDP	INF200K01MM6	SBI Magnum Low Duration Fund Regular Fornightly IDCW Payout	Non Cash
4483	SBISHURFDR	INF200K01MN4	SBI Magnum Low Duration Fund Regular Fornightly IDCW	Non Cash
4484	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	Non Cash
4485	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	Non Cash
4486	SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	Non Cash
4487	SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	Non Cash
4488	SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	Non Cash
4489	SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth	Non Cash
4490	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	Non Cash
4491	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	Non Cash
4492	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	Non Cash

4493	SBITOFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	Non Cash
4494	SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	Non Cash
4495	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	Non Cash
4496	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	Non Cash
4497	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	Non Cash
4498	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	Non Cash
4499	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	Non Cash
4500	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	Non Cash
4501	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	Non Cash
4502	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	Non Cash
4503	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	Non Cash
4504	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	Non Cash
4505	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	Non Cash
4506	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	Non Cash
4507	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	Non Cash
4508	SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	Non Cash
4509	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	Non Cash
4510	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	Non Cash
4511	SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	Non Cash
4512	SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	Non Cash
4513	SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	Non Cash
4514	SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	Non Cash
4515	SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	Non Cash
4516	SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	Non Cash
4517	SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund- Investment Plan Direct Growth	Non Cash
4518	SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund- Investment Plan Regular Growth	Non Cash
4519	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	Non Cash
4520	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	Non Cash
4521	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	Non Cash
4522	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	Non Cash
4523	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	Non Cash
4524	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	Non Cash
4525	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	Non Cash
4526	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	Non Cash
4527	SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	Non Cash
4528	SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	Non Cash
4529	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	Non Cash
4530	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	Non Cash
4531	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	Non Cash
4532	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) -	Non Cash
4533	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) -	Non Cash
4534	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) -	Non Cash

4535	SMFBCGP	INF903JA1IZ3	AM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) -	Non Cash
4536	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	Non Cash
4537	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	Non Cash
4538	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	Non Cash
4539	SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	Non Cash
4540	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	Cash
4541	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	Cash
4542	SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	Non Cash
4543	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	Non Cash
4544	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	Non Cash
4545	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	Non Cash
4546	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	Non Cash
4547	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	Non Cash
4548	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	Non Cash
4549	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	Non Cash
4550	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	Non Cash
4551	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	Non Cash
4552	SSFDDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	Non Cash
4553	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	Non Cash
4554	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	Non Cash
4555	ST Aid	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA	Non Cash
4556	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE	Non Cash
4557	STD1D	INF767K01FL0	LIC MF Savings Fund-Direct Plan-Daily IDCW-IDCW Payout	Non Cash
4558	STD1R	INF767K01FN6	LIC MF Savings Fund-Direct Plan-Daily IDCW-Reinvestment	Non Cash
4559	STDDD	INF767K01AK3	LIC MF Savings Fund-Regular Plan-Daily IDCW-IDCW Payout	Non Cash
4560	STG1G	INF767K01FM8	LIC MF Savings Fund-Direct Plan-Growth-Growth	Non Cash
4561	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW	Non Cash
4562	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW	Non Cash
4563	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES	Non Cash
4564	STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	Non Cash
4565	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW	Non Cash
4566	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	Non Cash
4567	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	Non Cash
4568	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	Non Cash
4569	TADD	INF761K01876	Bank of India Tax Advantage Fund	Non Cash
4570	TADG	INF761K01884	Bank of India Tax Advantage Fund	Non Cash
4571	TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly IDCW Payout	Non Cash
4572	TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	Non Cash
4573	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly IDCW Payout	Non Cash
4574	TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	Non Cash
4575	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	Non Cash
4576	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	Non Cash

4577	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	Non Cash
4578	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	Non Cash
4579	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	Non Cash
4580	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	Non Cash
4581	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT	Non Cash
4582	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT	Non Cash
4583	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	Non Cash
4584	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	Non Cash
4585	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	Non Cash
4586	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	Non Cash
4587	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	Non Cash
4588	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	Non Cash
4589	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	Non Cash
4590	TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	Non Cash
4591	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	Non Cash
4592	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	Non Cash
4593	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	Non Cash
4594	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	Non Cash
4595	TATAEPEG	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	Non Cash
4596	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	Non Cash
4597	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	Non Cash
4598	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	Non Cash
4599	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	Cash
4600	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	Non Cash
4601	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	Non Cash
4602	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	Non Cash
4603	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	Non Cash
4604	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	Non Cash
4605	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT	Non Cash
4606	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	Non Cash
4607	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	Non Cash
4608	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	Non Cash
4609	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	Non Cash
4610	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT	Non Cash
4611	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	Non Cash
4612	TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	Cash
4613	TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	Cash
4614	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	Non Cash
4615	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	Non Cash
4616	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	Non Cash
4617	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	Non Cash
4618	TATASSF	INF277K01956	TATA ETHICAL FUND	Non Cash

4619	TATASSFD	INF277K01EH1	TATA ETHICAL FUND	Non Cash
4620	TATASSFD	INF277K01949	TATA ETHICAL FUND	Non Cash
4621	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	Non Cash
4622	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	Non Cash
4623	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	Non Cash
4624	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	Non Cash
4625	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	Non Cash
4626	TBAFA	INF277K012S0	Tata Balanced Advantage Fund Regular Plan-IDCW Reinvest	Non Cash
4627	TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	Non Cash
4628	TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	Non Cash
4629	TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	Non Cash
4630	TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment	Non Cash
4631	TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth	Non Cash
4632	TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment	Non Cash
4633	TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth	Non Cash
4634	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
4635	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	Non Cash
4636	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
4637	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	Non Cash
4638	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	Non Cash
4639	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	Non Cash
4640	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	Non Cash
4641	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	Non Cash
4642	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	Non Cash
4643	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	Non Cash
4644	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	Non Cash
4645	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	Non Cash
4646	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	Non Cash
4647	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	Non Cash
4648	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	Non Cash
4649	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	Non Cash
4650	TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	Non Cash
4651	TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	Non Cash
4652	TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	Non Cash
4653	TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	Non Cash
4654	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	Cash
4655	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
4656	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	Non Cash
4657	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	Non Cash
4658	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	Non Cash
4659	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	Non Cash
4660	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	Non Cash

4661	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	Non Cash
4662	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	Non Cash
4663	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	Non Cash
4664	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	Non Cash
4665	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	Non Cash
4666	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	Non Cash
4667	TIIBAAMPD	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	Non Cash
4668	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	Non Cash
4669	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	Non Cash
4670	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	Non Cash
4671	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	Non Cash
4672	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	Non Cash
4673	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT	Non Cash
4674	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	Non Cash
4675	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	Non Cash
4676	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	Non Cash
4677	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	Non Cash
4678	TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	Cash
4679	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTME	Non Cash
4680	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	Non Cash
4681	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	Non Cash
4682	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Non Cash
4683	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH	Non Cash
4684	TMCAPFC	INF277K017K6	Tata Multicap Fund Direct Plan - IDCW Payout	Non Cash
4685	TMCAPFD	INF277K015K0	Tata Multicap Fund Direct Plan - Growth Option	Non Cash
4686	TOFA	INF277K017T7	Tata Overnight Fund Regular Plan - IDCW Reinvestment	Cash
4687	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	Cash
4688	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	Cash
4689	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	Non Cash
4690	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	Non Cash
4691	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	Non Cash
4692	TSCAPFA	INF277K016O0	Tata Small Cap Fund Regular Plan - IDCW Reinvestment	Non Cash
4693	TSCAPFB	INF277K015O2	Tata Small Cap Fund Regular - Plan Growth	Non Cash
4694	TSCAPFD	INF277K011O1	Tata Small Cap Fund - Direct Plan - Growth Option	Non Cash
4695	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	Non Cash
4696	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	Non Cash
4697	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	Non Cash
4698	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	Non Cash
4699	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	Non Cash
4700	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	Non Cash
4701	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	Non Cash
4702	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	Non Cash

4703	TTSF96A	INF277K01160	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	Non Cash
4704	TTSF96B	INF277K01194	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT	Non Cash
4705	TTSF96C	INF277K01152	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	Non Cash
4706	TTSF96D	INF277K01186	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	Non Cash
4707	TUSTFA	INF277K010T2	Tata Ultra Short Term Fund - Regular - Weekly IDCW Reinvest	Non Cash
4708	TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	Non Cash
4709	TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir- Growth	Non Cash
4710	UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	Non Cash
4711	UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	Non Cash
4712	UNEFGD	INF582M01633	Union Multi Cap Direct Gr	Non Cash
4713	UNEFGR	INF582M01104	Union Multi Cap Regular Gr	Non Cash
4714	UNHEDG	INF582M01GY0	Union Hybrid Equity Fund - Direct Plan - Growth	Non Cash
4715	UNHERDP	INF582M01HE0	Union Hybrid Equity Fund - Regular Plan - IDCW Payout	Non Cash
4716	UNHERDR	INF582M01HD2	Union Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	Non Cash
4717	UNHERG	INF582M01HC4	Union Hybrid Equity Fund - Regular Plan - Growth	Non Cash
4718	UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW	Cash
4719	UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW	Cash
4720	UNLGR	INF582M01013	Union Liquid Regular Gr	Cash
4721	UNLGRD	INF582M01674	Union Liquid Direct Gr	Cash
4722	UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth	Non Cash
4723	UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout	Non Cash
4724	UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment	Non Cash
4725	UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth	Non Cash
4726	UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	Non Cash
4727	UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	Non Cash
4728	UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	Non Cash
4729	UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	Non Cash
4730	UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	Non Cash
4731	UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	Non Cash
4732	UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	Non Cash
4733	UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	Non Cash
4734	UNTS DP	INF582M01328	Union Long Term Equity Fund R - DP	Non Cash
4735	UNTS DR	INF582M01310	Union Long Term Equity Fund R - DR	Non Cash
4736	UNTS G	INF582M01302	Union Long Term Equity Fund R - GR	Non Cash
4737	UNTS GD	INF582M01765	Union Long Term Equity Fund D - GR	Non Cash
4738	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	Non Cash
4739	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	Non Cash
4740	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	Non Cash
4741	UTIBANKING	INF789F01372	UTI - Banking & Financial Services Fund - Regular Plan - Growth	Non Cash
4742	UTIBANKING	INF789F01364	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Reinvestment	Non Cash
4743	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	Non Cash
4744	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	Non Cash

4745	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	Non Cash
4746	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	Non Cash
4747	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	Non Cash
4748	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	Non Cash
4749	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	Non Cash
4750	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	Non Cash
4751	UTIETSP	INF789F01539	MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN EN	Non Cash
4752	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (Non Cash
4753	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	Non Cash
4754	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (Non Cash
4755	UTIGED1D	INF789FB1T05	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC PAYOUT OF	Cash
4756	UTIGED1R	INF789FB1S97	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC REINVESTME	Cash
4757	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH	Cash
4758	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT	Cash
4759	UTIGILTLTP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	Cash
4760	UTIGILTLTP	INF789F01661	UTI - GILT FUND - GROWTH	Cash
4761	UTIGILTLTP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT	Cash
4762	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	Cash
4763	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	Non Cash
4764	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	Non Cash
4765	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	Non Cash
4766	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	Cash
4767	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	Cash
4768	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT	Non Cash
4769	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	Non Cash
4770	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	Non Cash
4771	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	Non Cash
4772	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	Non Cash
4773	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	Non Cash
4774	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	Non Cash
4775	UTIMISADV	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	Non Cash
4776	UTIMISADV	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	Non Cash
4777	UTIMISADV	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	Non Cash
4778	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	Cash
4779	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	Non Cash
4780	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	Non Cash
4781	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	Non Cash
4782	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	Non Cash
4783	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	Non Cash
4784	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	Non Cash
4785	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	Non Cash
4786	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	Non Cash

4787	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	Non Cash
4788	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	Non Cash
4789	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	Non Cash
4790	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	Non Cash
4791	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	Non Cash
4792	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	Non Cash
4793	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	Non Cash
4794	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	Non Cash
4795	UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	Non Cash
4796	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	Non Cash
4797	UTITRESADV	INF789F01356	UTI - Banking & Financial Services Fund - Regular Plan - IDCW Payout	Non Cash
4798	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	Non Cash
4799	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	Non Cash
4800	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	Non Cash
4801	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN	Non Cash
4802	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	Non Cash
4803	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	Non Cash
4804	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	Non Cash
4805	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	Non Cash
4806	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	Non Cash
4807	AXBK24	INE238A08351	UTI BANK LIMITED	Non Cash
4808	AXBK25	INE238A08385	UTI BANK LIMITED	Non Cash
4809	AXBK25	INE238A08369	UTI BANK LIMITED	Non Cash
4810	AXBK25A	INE238A08377	UTI BANK LIMITED	Non Cash
4811	AXBK26	INE238A08393	UTI BANK LIMITED	Non Cash
4812	AXBK26	INE238A08419	UTI BANK LIMITED	Non Cash
4813	AXBK27	INE238A08435	UTI BANK LIMITED	Non Cash
4814	AXBK27	INE238A08468	UTI BANK LIMITED	Non Cash
4815	AXBK31	INE238A08476	UTI BANK LIMITED	Non Cash
4816	AXBKB28	INE238A08450	UTI BANK LIMITED	Non Cash
4817	BOB24	INE028A09123	BANK OF BARODA	Non Cash
4818	BOB29	INE028A08281	BANK OF BARODA	Non Cash
4819	BOI25	INE084A08060	BANK OF INDIA	Non Cash
4820	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LTD	Non Cash
4821	CANB24	INE476A09256	CANARA BANK	Non Cash
4822	CANB25	INE476A09264	CANARA BANK	Non Cash
4823	CANB26	INE476A08043	CANARA BANK	Non Cash
4824	CANB26A	INE476A08050	CANARA BANK	Non Cash
4825	CPCL	INE178A08029	CHENNAI PETROLEUM CORPORATION	Non Cash
4826	CPCL24	INE178A08037	CHENNAI PETROLEUM CORPORATION	Non Cash
4827	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	Non Cash
4828	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	Non Cash

4829	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	Non Cash
4830	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	Non Cash
4831	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	Non Cash
4832	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	Non Cash
4833	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	Non Cash
4834	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	Non Cash
4835	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	Non Cash
4836	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	Non Cash
4837	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	Non Cash
4838	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	Non Cash
4839	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	Non Cash
4840	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	Non Cash
4841	EXIM25	INE514E08FV4	EXPORT IMPORT BANK OF INDIA	Non Cash
4842	EXIM25	INE514E08FY8	EXPORT IMPORT BANK OF INDIA	Non Cash
4843	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	Non Cash
4844	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	Non Cash
4845	EXIM26	INE514E08GA6	EXPORT IMPORT BANK OF INDIA	Non Cash
4846	EXIM26	INE514E08FZ5	EXPORT IMPORT BANK OF INDIA	Non Cash
4847	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	Non Cash
4848	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	Non Cash
4849	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	Non Cash
4850	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	Non Cash
4851	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	Non Cash
4852	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	Non Cash
4853	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	Non Cash
4854	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	Non Cash
4855	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	Non Cash
4856	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	Non Cash
4857	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	Non Cash
4858	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	Non Cash
4859	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	Non Cash
4860	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	Non Cash
4861	FCI28	INE861G08027	FOOD CORPORATION OF INDIA	Non Cash
4862	FCI29	INE861G08050	FOOD CORPORATION OF INDIA	Non Cash
4863	FCI29	INE861G08043	FOOD CORPORATION OF INDIA	Non Cash
4864	FCI30	INE861G08068	FOOD CORPORATION OF INDIA	Non Cash
4865	FCI30	INE861G08076	FOOD CORPORATION OF INDIA	Non Cash
4866	FCI31	INE861G08084	FOOD CORPORATION OF INDIA	Non Cash
4867	HDBK25	INE040A08344	HDFC BANK	Non Cash
4868	HDBK25	INE040A08351	HDFC BANK	Non Cash
4869	HDBK26	INE040A08369	HDFC BANK	Non Cash
4870	HDBK27	INE040A08385	HDFC BANK	Non Cash

4871	HDBK28	INE040A08393	HDFC BANK	Non Cash
4872	HDBK28	INE040A08401	HDFC BANK	Non Cash
4873	HDBK32	INE040A08427	HDFC BANK	Non Cash
4874	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4875	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4876	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4877	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4878	HPCL27	INE094A08101	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4879	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4880	HPCL31	INE094A08093	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4881	HPCL32	INE094A08119	HINDUSTAN PETROLEUM CORPORATIO	Non Cash
4882	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4883	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4884	HUD25	INE031A07AI7	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4885	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4886	HUDCO	INE031A07AO5	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4887	HUDCO	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION LTD	Non Cash
4888	ICIC24	INE090A08TO9	ICICI BANK LIMITED	Non Cash
4889	ICIC24	INE090A08TN1	ICICI BANK LIMITED	Non Cash
4890	ICIC24	INE090A08TX0	ICICI BANK LIMITED	Non Cash
4891	ICIC25	INE090A08QO5	ICICI BANK LIMITED	Non Cash
4892	ICIC25	INE090A08TS0	ICICI BANK LIMITED	Non Cash
4893	ICIC26	INE090A08TT8	ICICI BANK LIMITED	Non Cash
4894	ICIC27	INE090A08TY8	ICICI BANK LIMITED	Non Cash
4895	ICIC28	INE090A08UF5	ICICI BANK LIMITED	Non Cash
4896	ICIC28	INE090A08UE8	ICICI BANK LIMITED	Non Cash
4897	ICIC29	INE090A08UI9	ICICI BANK LIMITED	Non Cash
4898	ICIC31	INE090A08UG3	ICICI BANK LIMITED	Non Cash
4899	ICIC32	INE090A08UH1	ICICI BANK LIMITED	Non Cash
4900	IDFB24	INE092T08EC2	IDFC FIRST BANK LIMITED	Non Cash
4901	IDFB27	INE688I08178	IDFC FIRST BANK LIMITED	Non Cash
4902	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORAT	Non Cash
4903	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORAT	Non Cash
4904	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORAT	Non Cash
4905	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORAT	Non Cash
4906	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORAT	Non Cash
4907	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORAT	Non Cash
4908	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORAT	Non Cash
4909	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4910	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4911	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4912	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash

4913	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4914	IIFC32	INE787H08048	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4915	IIFCL	INE787H07156	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4916	IIFCL	INE787H07347	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4917	IIFCL	INE787H07370	INDIA INFRASTRUCTURE FINANCE COMPANY LTD	Non Cash
4918	IOC24	INE242A08510	INDIAN OIL CORPORATION	Non Cash
4919	IOC25	INE242A08452	INDIAN OIL CORPORATION	Non Cash
4920	IOC25	INE242A08478	INDIAN OIL CORPORATION	Non Cash
4921	IOC25	INE242A08486	INDIAN OIL CORPORATION	Non Cash
4922	IOC26	INE242A08494	INDIAN OIL CORPORATION	Non Cash
4923	IOC27	INE242A08502	INDIAN OIL CORPORATION	Non Cash
4924	IOC27	INE242A08536	INDIAN OIL CORPORATION	Non Cash
4925	IOC29	INE242A08437	INDIAN OIL CORPORATION	Non Cash
4926	IOC32	INE242A08528	INDIAN OIL CORPORATION	Non Cash
4927	IRED24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4928	IRED24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4929	IRED25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4930	IRED27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4931	IRED27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4932	IRED27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4933	IRED28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4934	IRED29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4935	IRED29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4936	IRED29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4937	IRED29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4938	IRED29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4939	IRED29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4940	IRED29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4941	IRED30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4942	IRED30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4943	IRED34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4944	IRED34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELO	Non Cash
4945	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4946	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4947	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4948	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4949	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4950	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4951	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4952	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4953	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4954	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORA	Non Cash

4955	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4956	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4957	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4958	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4959	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4960	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4961	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4962	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4963	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4964	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4965	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4966	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4967	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4968	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4969	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4970	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4971	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4972	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4973	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4974	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4975	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4976	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4977	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4978	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4979	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4980	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4981	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4982	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4983	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4984	IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4985	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4986	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4987	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4988	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4989	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4990	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4991	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4992	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4993	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4994	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4995	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4996	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORA	Non Cash

4997	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4998	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
4999	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5000	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5001	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5002	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5003	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5004	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5005	IRFC31	INE053F08106	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5006	IRFC31	INE053F08122	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5007	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5008	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5009	IRFC32	INE053F08163	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5010	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5011	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5012	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5013	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5014	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5015	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5016	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5017	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5018	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5019	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5020	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5021	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5022	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5023	IRFC36	INE053F08155	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5024	IRFC36	INE053F08114	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5025	IRFC40	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5026	IRFC40A	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5027	IRFC41	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5028	IRFC41	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5029	IRFC41	INE053F08098	INDIAN RAILWAY FINANCE CORPORA	Non Cash
5030	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD	Non Cash
5031	KRCL24	INE139F07048	KONKAN RAILWAY CORPORATION LTD	Non Cash
5032	KRCL24	INE139F07063	KONKAN RAILWAY CORPORATION LTD	Non Cash
5033	KRCL24	INE139F07055	KONKAN RAILWAY CORPORATION LTD	Non Cash
5034	KRCL26	INE139F07097	KONKAN RAILWAY CORPORATION LTD	Non Cash
5035	KRCL26	INE139F07105	KONKAN RAILWAY CORPORATION LTD	Non Cash
5036	KRCL26A	INE139F07089	KONKAN RAILWAY CORPORATION LTD	Non Cash
5037	MRPL25	INE103A08043	MANGALORE REFINERY AND PETROCH	Non Cash
5038	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCH	Non Cash

5039	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCH	Non Cash
5040	MRPL32	INE103A08050	MANGALORE REFINERY AND PETROCH	Non Cash
5041	NABARD	INE261F07057	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5042	NABARD	INE261F07032	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5043	NBRD24	INE261F08DF7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5044	NBRD24	INE261F08CU8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5045	NBRD24	INE261F08CX2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5046	NBRD25	INE261F08DM3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5047	NBRD25	INE261F08DI1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5048	NBRD25	INE261F08DQ4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5049	NBRD26	INE261F08DO9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5050	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5051	NBRD27	INE261F08CM5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5052	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5053	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5054	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5055	NBRD28	INE261F08AD8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5056	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5057	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5058	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5059	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5060	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5061	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5062	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5063	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5064	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5065	NBRD30	INE261F08CN3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5066	NBRD30	INE261F08CP8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5067	NBRD31	INE261F08CW4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5068	NBRD31	INE261F08CZ7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5069	NBRD31	INE261F08DA8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5070	NBRD31	INE261F08DE0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5071	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5072	NBRD32	INE261F08832	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5073	NBRD32	INE261F08DL5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5074	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5075	NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5076	NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5077	NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5078	NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5079	NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5080	NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash

5081	NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5082	NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5083	NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5084	NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5085	NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5086	NBRD36	INE261F08DB6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5087	NBRD36	INE261F08DC4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	Non Cash
5088	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5089	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5090	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5091	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5092	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5093	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5094	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5095	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5096	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5097	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5098	NHAI31	INE906B07E10	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5099	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5100	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5101	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5102	NHAI33	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5103	NHAI34	INE906B07IL5	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5104	NHAI35	INE906B07IC4	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5105	NHAI40	INE906B07IH3	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5106	NHAI40	INE906B07IJ9	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5107	NHAI41	INE906B07IZ5	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5108	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5109	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF	Non Cash
5110	NHB24	INE557F07140	NATIONAL HOUSING BANK	Non Cash
5111	NHB24	INE557F07173	NATIONAL HOUSING BANK	Non Cash
5112	NHB24	INE557F08FG1	NATIONAL HOUSING BANK	Non Cash
5113	NHB24	INE557F08FL1	NATIONAL HOUSING BANK	Non Cash
5114	NHB25	INE557F08FN7	NATIONAL HOUSING BANK	Non Cash
5115	NHB28	INE557F07074	NATIONAL HOUSING BANK	Non Cash
5116	NHB29	INE557F07090	NATIONAL HOUSING BANK	Non Cash
5117	NHB29	INE557F07157	NATIONAL HOUSING BANK	Non Cash
5118	NHB29	INE557F07124	NATIONAL HOUSING BANK	Non Cash
5119	NHB29	INE557F07181	NATIONAL HOUSING BANK	Non Cash
5120	NHB34	INE557F07165	NATIONAL HOUSING BANK	Non Cash
5121	NHB34	INE557F07108	NATIONAL HOUSING BANK	Non Cash
5122	NHB34	INE557F07199	NATIONAL HOUSING BANK	Non Cash

5123	NHB34	INE557F07132	NATIONAL HOUSING BANK	Non Cash
5124	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER C	Non Cash
5125	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER C	Non Cash
5126	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER C	Non Cash
5127	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER C	Non Cash
5128	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER C	Non Cash
5129	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER C	Non Cash
5130	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER C	Non Cash
5131	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER C	Non Cash
5132	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER C	Non Cash
5133	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER C	Non Cash
5134	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER C	Non Cash
5135	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER C	Non Cash
5136	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER C	Non Cash
5137	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER C	Non Cash
5138	NHPC25	INE848E07AO4	NATIONAL HYDROELECTRIC POWER C	Non Cash
5139	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER C	Non Cash
5140	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER C	Non Cash
5141	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER C	Non Cash
5142	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER C	Non Cash
5143	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER C	Non Cash
5144	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER C	Non Cash
5145	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER C	Non Cash
5146	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER C	Non Cash
5147	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER C	Non Cash
5148	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER C	Non Cash
5149	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER C	Non Cash
5150	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER C	Non Cash
5151	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER C	Non Cash
5152	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER C	Non Cash
5153	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER C	Non Cash
5154	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER C	Non Cash
5155	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER C	Non Cash
5156	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER C	Non Cash
5157	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER C	Non Cash
5158	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER C	Non Cash
5159	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER C	Non Cash
5160	NHPC27	INE848E07BO2	NATIONAL HYDROELECTRIC POWER C	Non Cash
5161	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER C	Non Cash
5162	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER C	Non Cash
5163	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER C	Non Cash
5164	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER C	Non Cash

5165	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER C	Non Cash
5166	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER C	Non Cash
5167	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER C	Non Cash
5168	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER C	Non Cash
5169	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER C	Non Cash
5170	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER C	Non Cash
5171	NHPC28	INE848E07BP9	NATIONAL HYDROELECTRIC POWER C	Non Cash
5172	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER C	Non Cash
5173	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER C	Non Cash
5174	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER C	Non Cash
5175	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER C	Non Cash
5176	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER C	Non Cash
5177	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER C	Non Cash
5178	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER C	Non Cash
5179	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER C	Non Cash
5180	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER C	Non Cash
5181	NHPC29	INE848E07BQ7	NATIONAL HYDROELECTRIC POWER C	Non Cash
5182	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER C	Non Cash
5183	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER C	Non Cash
5184	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER C	Non Cash
5185	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER C	Non Cash
5186	NHPC30	INE848E07BI4	NATIONAL HYDROELECTRIC POWER C	Non Cash
5187	NHPC30	INE848E07BR5	NATIONAL HYDROELECTRIC POWER C	Non Cash
5188	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER C	Non Cash
5189	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER C	Non Cash
5190	NHPC31	INE848E07BS3	NATIONAL HYDROELECTRIC POWER C	Non Cash
5191	NHPC32	INE848E07BT1	NATIONAL HYDROELECTRIC POWER C	Non Cash
5192	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER C	Non Cash
5193	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER C	Non Cash
5194	NHPC33	INE848E07BU9	NATIONAL HYDROELECTRIC POWER C	Non Cash
5195	NHPC34	INE848E07BV7	NATIONAL HYDROELECTRIC POWER C	Non Cash
5196	NHPC35	INE848E07BW5	NATIONAL HYDROELECTRIC POWER C	Non Cash
5197	NHPC36	INE848E07BX3	NATIONAL HYDROELECTRIC POWER C	Non Cash
5198	NLC25	INE589A08027	NLC INDIA LIMITED	Non Cash
5199	NLC26	INE589A08035	NLC INDIA LIMITED	Non Cash
5200	NLC29	INE589A07037	NLC INDIA LIMITED	Non Cash
5201	NLC30	INE589A07045	NLC INDIA LIMITED	Non Cash
5202	NLC32	INE589A08043	NLC INDIA LIMITED	Non Cash
5203	NPC25	INE206D08170	NUCLEAR POWER CORPORATION	Non Cash
5204	NPC25	INE206D08212	NUCLEAR POWER CORPORATION	Non Cash
5205	NPC26	INE206D08188	NUCLEAR POWER CORPORATION	Non Cash
5206	NPC26	INE206D08311	NUCLEAR POWER CORPORATION	Non Cash

5207	NPC26	INE206D08220	NUCLEAR POWER CORPORATION	Non Cash
5208	NPC26	INE206D08261	NUCLEAR POWER CORPORATION	Non Cash
5209	NPC27	INE206D08360	NUCLEAR POWER CORPORATION	Non Cash
5210	NPC27	INE206D08196	NUCLEAR POWER CORPORATION	Non Cash
5211	NPC27	INE206D08329	NUCLEAR POWER CORPORATION	Non Cash
5212	NPC27	INE206D08238	NUCLEAR POWER CORPORATION	Non Cash
5213	NPC27	INE206D08279	NUCLEAR POWER CORPORATION	Non Cash
5214	NPC27	INE206D08410	NUCLEAR POWER CORPORATION	Non Cash
5215	NPC28	INE206D08378	NUCLEAR POWER CORPORATION	Non Cash
5216	NPC28	INE206D08204	NUCLEAR POWER CORPORATION	Non Cash
5217	NPC28	INE206D08337	NUCLEAR POWER CORPORATION	Non Cash
5218	NPC28	INE206D08246	NUCLEAR POWER CORPORATION	Non Cash
5219	NPC28	INE206D08287	NUCLEAR POWER CORPORATION	Non Cash
5220	NPC28	INE206D08428	NUCLEAR POWER CORPORATION	Non Cash
5221	NPC29	INE206D08386	NUCLEAR POWER CORPORATION	Non Cash
5222	NPC29	INE206D08162	NUCLEAR POWER CORPORATION	Non Cash
5223	NPC29	INE206D08345	NUCLEAR POWER CORPORATION	Non Cash
5224	NPC29	INE206D08253	NUCLEAR POWER CORPORATION	Non Cash
5225	NPC29	INE206D08295	NUCLEAR POWER CORPORATION	Non Cash
5226	NPC29	INE206D08436	NUCLEAR POWER CORPORATION	Non Cash
5227	NPC30	INE206D08394	NUCLEAR POWER CORPORATION	Non Cash
5228	NPC30	INE206D08352	NUCLEAR POWER CORPORATION	Non Cash
5229	NPC30	INE206D08303	NUCLEAR POWER CORPORATION	Non Cash
5230	NPC30	INE206D08444	NUCLEAR POWER CORPORATION	Non Cash
5231	NPC30	INE206D08469	NUCLEAR POWER CORPORATION	Non Cash
5232	NPC31	INE206D08402	NUCLEAR POWER CORPORATION	Non Cash
5233	NPC31	INE206D08451	NUCLEAR POWER CORPORATION	Non Cash
5234	NPC31	INE206D08477	NUCLEAR POWER CORPORATION	Non Cash
5235	NPC37	INE206D08485	NUCLEAR POWER CORPORATION	Non Cash
5236	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORA	Non Cash
5237	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORA	Non Cash
5238	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORA	Non Cash
5239	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORA	Non Cash
5240	NTPC24	INE733E07EI2	NATIONAL THERMAL POWER CORPORA	Non Cash
5241	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORA	Non Cash
5242	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORA	Non Cash
5243	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORA	Non Cash
5244	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORA	Non Cash
5245	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORA	Non Cash
5246	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORA	Non Cash
5247	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORA	Non Cash
5248	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORA	Non Cash

5249	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORA	Non Cash
5250	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORA	Non Cash
5251	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORA	Non Cash
5252	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORA	Non Cash
5253	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORA	Non Cash
5254	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORA	Non Cash
5255	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORA	Non Cash
5256	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORA	Non Cash
5257	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORA	Non Cash
5258	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORA	Non Cash
5259	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORA	Non Cash
5260	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORA	Non Cash
5261	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORA	Non Cash
5262	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORA	Non Cash
5263	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORA	Non Cash
5264	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORA	Non Cash
5265	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORA	Non Cash
5266	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORA	Non Cash
5267	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORA	Non Cash
5268	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORA	Non Cash
5269	NTPC25	INE733E08163	NATIONAL THERMAL POWER CORPORA	Non Cash
5270	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORA	Non Cash
5271	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORA	Non Cash
5272	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORA	Non Cash
5273	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORA	Non Cash
5274	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORA	Non Cash
5275	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORA	Non Cash
5276	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORA	Non Cash
5277	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORA	Non Cash
5278	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORA	Non Cash
5279	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORA	Non Cash
5280	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORA	Non Cash
5281	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORA	Non Cash
5282	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORA	Non Cash
5283	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORA	Non Cash
5284	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORA	Non Cash
5285	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORA	Non Cash
5286	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORA	Non Cash
5287	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORA	Non Cash
5288	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORA	Non Cash
5289	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORA	Non Cash
5290	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORA	Non Cash

5291	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORA	Non Cash
5292	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORA	Non Cash
5293	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORA	Non Cash
5294	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORA	Non Cash
5295	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORA	Non Cash
5296	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORA	Non Cash
5297	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORA	Non Cash
5298	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORA	Non Cash
5299	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORA	Non Cash
5300	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORA	Non Cash
5301	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORA	Non Cash
5302	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORA	Non Cash
5303	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORA	Non Cash
5304	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORA	Non Cash
5305	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORA	Non Cash
5306	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORA	Non Cash
5307	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORA	Non Cash
5308	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORA	Non Cash
5309	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORA	Non Cash
5310	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORA	Non Cash
5311	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORA	Non Cash
5312	NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORA	Non Cash
5313	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORA	Non Cash
5314	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORA	Non Cash
5315	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORA	Non Cash
5316	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORA	Non Cash
5317	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORA	Non Cash
5318	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORA	Non Cash
5319	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORA	Non Cash
5320	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORA	Non Cash
5321	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORA	Non Cash
5322	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORA	Non Cash
5323	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORA	Non Cash
5324	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORA	Non Cash
5325	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORA	Non Cash
5326	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORA	Non Cash
5327	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORA	Non Cash
5328	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORA	Non Cash
5329	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORA	Non Cash
5330	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORA	Non Cash
5331	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORA	Non Cash
5332	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORA	Non Cash

5333	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORA	Non Cash
5334	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORA	Non Cash
5335	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORA	Non Cash
5336	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORA	Non Cash
5337	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORA	Non Cash
5338	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORA	Non Cash
5339	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORA	Non Cash
5340	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORA	Non Cash
5341	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORA	Non Cash
5342	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORA	Non Cash
5343	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORA	Non Cash
5344	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORA	Non Cash
5345	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORA	Non Cash
5346	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORA	Non Cash
5347	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORA	Non Cash
5348	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORA	Non Cash
5349	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORA	Non Cash
5350	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORA	Non Cash
5351	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORA	Non Cash
5352	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORA	Non Cash
5353	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORA	Non Cash
5354	NTPC32	INE733E08205	NATIONAL THERMAL POWER CORPORA	Non Cash
5355	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORA	Non Cash
5356	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORA	Non Cash
5357	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORA	Non Cash
5358	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORA	Non Cash
5359	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORA	Non Cash
5360	NTPC36	INE733E08189	NATIONAL THERMAL POWER CORPORA	Non Cash
5361	PFC	INE134E07570	POWER FINANCE CORPORATION LTD	Non Cash
5362	PFC	INE134E07349	POWER FINANCE CORPORATION LTD	Non Cash
5363	PFC	INE134E07588	POWER FINANCE CORPORATION LTD	Non Cash
5364	PFC	INE134E07208	POWER FINANCE CORPORATION LTD	Non Cash
5365	PFC	INE134E07455	POWER FINANCE CORPORATION LTD	Non Cash
5366	PFC	INE134E07463	POWER FINANCE CORPORATION LTD	Non Cash
5367	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LTD	Non Cash
5368	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LTD	Non Cash
5369	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LTD	Non Cash
5370	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LTD	Non Cash
5371	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LTD	Non Cash
5372	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LTD	Non Cash
5373	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LTD	Non Cash
5374	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LTD	Non Cash

5375	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LTD	Non Cash
5376	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LTD	Non Cash
5377	PFC24	INE134E08LJ4	POWER FINANCE CORPORATION LTD	Non Cash
5378	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LTD	Non Cash
5379	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LTD	Non Cash
5380	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LTD	Non Cash
5381	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LTD	Non Cash
5382	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LTD	Non Cash
5383	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LTD	Non Cash
5384	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LTD	Non Cash
5385	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LTD	Non Cash
5386	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LTD	Non Cash
5387	PFC25	INE134E07521	POWER FINANCE CORPORATION LTD	Non Cash
5388	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LTD	Non Cash
5389	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LTD	Non Cash
5390	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LTD	Non Cash
5391	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LTD	Non Cash
5392	PFC25	INE134E08LF2	POWER FINANCE CORPORATION LTD	Non Cash
5393	PFC25	INE134E08LD7	POWER FINANCE CORPORATION LTD	Non Cash
5394	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LTD	Non Cash
5395	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LTD	Non Cash
5396	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LTD	Non Cash
5397	PFC26	INE134E07141	POWER FINANCE CORPORATION LTD	Non Cash
5398	PFC26	INE134E07125	POWER FINANCE CORPORATION LTD	Non Cash
5399	PFC26	INE134E08II2	POWER FINANCE CORPORATION LTD	Non Cash
5400	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LTD	Non Cash
5401	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LTD	Non Cash
5402	PFC26	INE134E08LG0	POWER FINANCE CORPORATION LTD	Non Cash
5403	PFC26	INE134E08LK2	POWER FINANCE CORPORATION LTD	Non Cash
5404	PFC27	INE134E07307	POWER FINANCE CORPORATION LTD	Non Cash
5405	PFC27	INE134E07232	POWER FINANCE CORPORATION LTD	Non Cash
5406	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LTD	Non Cash
5407	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LTD	Non Cash
5408	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LTD	Non Cash
5409	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LTD	Non Cash
5410	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LTD	Non Cash
5411	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LTD	Non Cash
5412	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LTD	Non Cash
5413	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LTD	Non Cash
5414	PFC27	INE134E08LH8	POWER FINANCE CORPORATION LTD	Non Cash
5415	PFC27A	INE134E07323	POWER FINANCE CORPORATION LTD	Non Cash
5416	PFC27B	INE134E07240	POWER FINANCE CORPORATION LTD	Non Cash

5417	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LTD	Non Cash
5418	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LTD	Non Cash
5419	PFC28	INE134E07380	POWER FINANCE CORPORATION LTD	Non Cash
5420	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LTD	Non Cash
5421	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LTD	Non Cash
5422	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LTD	Non Cash
5423	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LTD	Non Cash
5424	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LTD	Non Cash
5425	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LTD	Non Cash
5426	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LTD	Non Cash
5427	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LTD	Non Cash
5428	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LTD	Non Cash
5429	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LTD	Non Cash
5430	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LTD	Non Cash
5431	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LTD	Non Cash
5432	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LTD	Non Cash
5433	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LTD	Non Cash
5434	PFC30	INE134E08KK4	POWER FINANCE CORPORATION LTD	Non Cash
5435	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LTD	Non Cash
5436	PFC30	INE134E08LC9	POWER FINANCE CORPORATION LTD	Non Cash
5437	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LTD	Non Cash
5438	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LTD	Non Cash
5439	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LTD	Non Cash
5440	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LTD	Non Cash
5441	PFC31	INE134E08LM8	POWER FINANCE CORPORATION LTD	Non Cash
5442	PFC32	INE134E08LN6	POWER FINANCE CORPORATION LTD	Non Cash
5443	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LTD	Non Cash
5444	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LTD	Non Cash
5445	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LTD	Non Cash
5446	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LTD	Non Cash
5447	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LTD	Non Cash
5448	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LTD	Non Cash
5449	PFC35	INE134E08LE5	POWER FINANCE CORPORATION LTD	Non Cash
5450	PFC36	INE134E08LI6	POWER FINANCE CORPORATION LTD	Non Cash
5451	PFC36	INE134E08LL0	POWER FINANCE CORPORATION LTD	Non Cash
5452	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5453	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5454	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5455	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5456	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5457	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5458	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD	Non Cash

5459	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5460	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5461	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5462	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5463	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5464	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5465	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5466	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5467	PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5468	PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5469	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5470	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5471	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5472	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5473	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5474	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5475	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5476	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5477	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5478	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5479	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5480	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5481	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5482	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5483	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5484	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5485	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5486	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5487	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5488	PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5489	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5490	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5491	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5492	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5493	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5494	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5495	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5496	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5497	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5498	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5499	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5500	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD	Non Cash

5501	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5502	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5503	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5504	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5505	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5506	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5507	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5508	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5509	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5510	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5511	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5512	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5513	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5514	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5515	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5516	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5517	PGC27	INE752E08668	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5518	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5519	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5520	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5521	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5522	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5523	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5524	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5525	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5526	PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5527	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5528	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5529	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5530	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5531	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5532	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5533	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5534	PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5535	PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5536	PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5537	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5538	PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5539	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5540	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5541	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5542	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD	Non Cash

5543	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5544	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5545	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5546	PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5547	PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5548	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5549	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5550	PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5551	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5552	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5553	PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5554	PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5555	PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5556	PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD	Non Cash
5557	REC25	INE020B08DF6	REC LTD	Non Cash
5558	REC30	INE020B08DE9	REC LTD	Non Cash
5559	REC31	INE020B08DQ3	REC LTD	Non Cash
5560	REC32	INE020B08DV3	REC LTD	Non Cash
5561	RECL24	INE020B07IZ5	REC LTD	Non Cash
5562	RECL24	INE020B08880	REC LTD	Non Cash
5563	RECL24	INE020B07IC4	REC LTD	Non Cash
5564	RECL24	INE020B07IF7	REC LTD	Non Cash
5565	RECL24	INE020B08BV7	REC LTD	Non Cash
5566	RECL24	INE020B08CM4	REC LTD	Non Cash
5567	RECL24	INE020B08CF8	REC LTD	Non Cash
5568	RECL24	INE020B08DP5	REC LTD	Non Cash
5569	RECL24	INE020B08DR1	REC LTD	Non Cash
5570	RECL24	INE020B08DU5	REC LTD	Non Cash
5571	RECL25	INE020B08427	REC LTD	Non Cash
5572	RECL25	INE020B08963	REC LTD	Non Cash
5573	RECL25	INE020B08906	REC LTD	Non Cash
5574	RECL25	INE020B07JO7	REC LTD	Non Cash
5575	RECL25	INE020B08914	REC LTD	Non Cash
5576	RECL25	INE020B08898	REC LTD	Non Cash
5577	RECL25	INE020B08930	REC LTD	Non Cash
5578	RECL25	INE020B08CK8	REC LTD	Non Cash
5579	RECL25	INE020B08CZ6	REC LTD	Non Cash
5580	RECL25	INE020B08DH2	REC LTD	Non Cash
5581	RECL25A	INE020B08443	REC LTD	Non Cash
5582	RECL26	INE020B08AA3	REC LTD	Non Cash
5583	RECL26	INE020B08AC9	REC LTD	Non Cash
5584	RECL26	INE020B08DK6	REC LTD	Non Cash

5585	RECL27	INE020B08682	REC LTD	Non Cash
5586	RECL27	INE020B07GV8	REC LTD	Non Cash
5587	RECL27	INE020B07GX4	REC LTD	Non Cash
5588	RECL27	INE020B08AQ9	REC LTD	Non Cash
5589	RECL27	INE020B08AH8	REC LTD	Non Cash
5590	RECL27A	INE020B08690	REC LTD	Non Cash
5591	RECL27B	INE020B08724	REC LTD	Non Cash
5592	RECL27C	INE020B08732	REC LTD	Non Cash
5593	RECL28	INE020B07HV6	REC LTD	Non Cash
5594	RECL28	INE020B07HN3	REC LTD	Non Cash
5595	RECL28	INE020B07GZ9	REC LTD	Non Cash
5596	RECL28	INE020B07HP8	REC LTD	Non Cash
5597	RECL28	INE020B07HS2	REC LTD	Non Cash
5598	RECL28	INE020B08AX5	REC LTD	Non Cash
5599	RECL28	INE020B08AY3	REC LTD	Non Cash
5600	RECL28	INE020B08AZ0	REC LTD	Non Cash
5601	RECL28	INE020B08BC7	REC LTD	Non Cash
5602	RECL28	INE020B08BE3	REC LTD	Non Cash
5603	RECL28	INE020B08BG8	REC LTD	Non Cash
5604	RECL28	INE020B08BH6	REC LTD	Non Cash
5605	RECL28	INE020B08BA1	REC LTD	Non Cash
5606	RECL28	INE020B08BB9	REC LTD	Non Cash
5607	RECL29	INE020B07ID2	REC LTD	Non Cash
5608	RECL29	INE020B07IG5	REC LTD	Non Cash
5609	RECL29	INE020B08BJ2	REC LTD	Non Cash
5610	RECL29	INE020B08BL8	REC LTD	Non Cash
5611	RECL29	INE020B08BO2	REC LTD	Non Cash
5612	RECL29	INE020B08BP9	REC LTD	Non Cash
5613	RECL29	INE020B08BQ7	REC LTD	Non Cash
5614	RECL29A	INE020B08BU9	REC LTD	Non Cash
5615	RECL29A	INE020B08BS3	REC LTD	Non Cash
5616	RECL30	INE020B08CU7	REC LTD	Non Cash
5617	RECL30	INE020B08CW3	REC LTD	Non Cash
5618	RECL30	INE020B08CO0	REC LTD	Non Cash
5619	RECL30	INE020B08CP7	REC LTD	Non Cash
5620	RECL30	INE020B08CR3	REC LTD	Non Cash
5621	RECL30	INE020B08CS1	REC LTD	Non Cash
5622	RECL30	INE020B08CX1	REC LTD	Non Cash
5623	RECL30	INE020B08DB5	REC LTD	Non Cash
5624	RECL30	INE020B08CI2	REC LTD	Non Cash
5625	RECL31	INE020B08DA7	REC LTD	Non Cash
5626	RECL31	INE020B08DI0	REC LTD	Non Cash

