

Annexure 1		List of equity shares that will form part of the non-cash component of liquid assets.			
For the following securities applicable haircut is VAR					
Member can deposit each security subject to maximum 25% of the cash equivalent assets of the member					
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1	ADANIPOINTS	INE742F01042	Adani Ports and Special Economic Zone Limited	148033049	N.A
2	ASIANPAINT	INE021A01026	Asian Paints Limited	90562627	N.A
3	AXISBANK	INE238A01034	Axis Bank Limited	511673301	N.A
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	26801783	N.A
5	BAJAJFINSV	INE918I01018	Bajaj Finserv Limited	12416078	N.A
6	BAJAFINANCE	INE296A01024	Bajaj Finance Limited	52443618	N.A
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	477159635	N.A
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	204013830	N.A
9	BRITANNIA	INE216A01030	Britannia Industries Limited	23759748	N.A
10	CIPLA	INE059A01026	Cipla Limited	102007845	N.A
11	COALINDIA	INE522F01014	Coal India Limited	417418755	N.A
12	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	24280758	N.A
13	EICHERMOT	INE066A01013	Eicher Motors Limited	2769809	N.A
14	GAIL	INE129A01019	GAIL (India) Limited	429226074	N.A
15	GRASIM	INE047A01021	Grasim Industries Limited	78320272	N.A
16	HCLTECH	INE860A01027	HCL Technologies Limited	215294964	N.A
17	HDFC	INE001A01036	Housing Development Finance Corporation Limited	358285398	N.A
18	HDFCBANK	INE040A01034	HDFC Bank Limited	659507440	N.A
19	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	159761444	N.A
20	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	26059792	N.A
21	HINDALCO	INE038A01020	Hindalco Industries Limited	292411875	N.A
22	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	179027437	N.A
23	ICICIBANK	INE090A01021	ICICI Bank Limited	1141778212	N.A
24	INDUSINDBK	INE095A01012	IndusInd Bank Limited	107550642	N.A
25	INFRATEL	INE121J01017	Bharti Infratel Limited	171933753	N.A
26	INFY	INE009A01021	Infosys Limited	736232611	N.A
27	IOC	INE242A01010	Indian Oil Corporation Limited	913205149	N.A
28	ITC	INE154A01025	ITC Limited	2455401876	N.A
29	JSWSTEEL	INE019A01038	JSW Steel Limited	272300911	N.A
30	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	292588083	N.A
31	LT	INE018A01030	Larsen & Toubro Limited	276779945	N.A
32	M&M	INE101A01026	Mahindra & Mahindra Limited	182516754	N.A
33	MARUTI	INE585B01010	Maruti Suzuki India Limited	26416124	N.A
34	NESTLEIND	INE239A01016	Nestle India Limited	7180127	N.A
35	NTPC	INE733E01010	NTPC Limited	969291954	N.A
36	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	996134150	N.A
37	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	509143448	N.A
38	RELIANCE	INE002A01018	Reliance Industries Limited	654950027	N.A
39	SBIN	INE062A01020	State Bank of India	746624593	N.A
40	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	2702190	N.A
41	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	217440087	N.A
42	TATAMOTORS	INE155A01022	Tata Motors Limited	355884551	N.A
43	TATASTEEL	INE081A01012	Tata Steel Limited	157953668	N.A
44	TCS	INE467B01029	Tata Consultancy Services Limited	209768541	N.A

45	TECHM	INE669C01036	Tech Mahindra Limited	123976542	N.A
46	TITAN	INE280A01028	Titan Company Limited	83616848	N.A
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	23022997	N.A
48	UPL	INE628A01036	UPL Limited	110204889	N.A
49	WIPRO	INE075A01022	Wipro Limited	292427437	N.A
50	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	182936920	N.A
			For the following securities applicable haircut is root 2 X VAR rate or 20% whichever is higher		
			Member can deposit each security subject to maximum 15% of the cash equivalent assets of the member		
Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1	ABBOTINDIA	INE358A01014	Abbott India Limited	1063051	N.A
2	ACC	INE012A01025	ACC Limited	17078429	N.A
3	ADANITRANS	INE931S01010	Adani Transmission Limited	2096471	139765
4	AMBUJACEM	INE079A01024	Ambuja Cements Limited	145480186	N.A
5	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	56234628	N.A
6	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	204037	34006
7	BANDHANBNK	INE545U01014	Bandhan Bank Limited	193234757	N.A
8	BANKBARODA	INE028A01039	Bank of Baroda	262476379	N.A
9	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	48580016	N.A
10	BIOCON	INE376G01013	Biocon Limited	91672936	N.A
11	BOSCHLTD	INE323A01026	Bosch Limited	1737683	N.A
12	CADILAHC	INE010B01027	Cadila Healthcare Limited	51441633	N.A
13	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	26654592	N.A
14	CONCOR	INE111A01025	Container Corporation of India Limited	55081875	N.A
15	DABUR	INE016A01026	Dabur India Limited	113575569	N.A
16	DIVISLAB	INE361B01024	Divi's Laboratories Limited	25502844	N.A
17	DLF	INE271C01023	DLF Limited	124016568	N.A
18	DMART	INE192R01011	Avenue Supermarts Limited	1992415	132828
19	GICRE	INE481Y01014	General Insurance Corporation of India	1048189	69879
20	GODREJCP	INE102D01028	Godrej Consumer Products Limited	75165617	N.A
21	HAVELLS	INE176B01034	Havells India Limited	50702625	N.A
22	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	11087132	N.A
23	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	148995450	N.A
24	HINDZINC	INE267A01025	Hindustan Zinc Limited	296432938	N.A
25	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	43726230	N.A
26	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	76150042	N.A
27	IGL	INE203G01027	Indraprastha Gas Limited	77000080	N.A
28	INDIGO	INE646L01027	InterGlobe Aviation Limited	19348731	N.A
29	LUPIN	INE326A01037	Lupin Limited	48099727	N.A
30	MARICO	INE196A01026	Marico Limited	104065280	N.A
31	MCDOWELL-N	INE854D01024	United Spirits Limited	62845623	N.A
32	MOTHERSUMI	INE775A01035	Motherson Sumi Systems Limited	241729538	N.A
33	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	21314691	N.A
34	NAUKRI	INE663F01024	Info Edge (India) Limited	15776749	N.A
35	NHPC	INE848E01016	NHPC Limited	22258997	3709833
36	NMDC	INE584A01023	NMDC Limited	185879213	N.A
37	OFSS	INE881D01027	Oracle Financial Services Software Limited	4580958	N.A
38	PAGEIND	INE761H01022	Page Industries Limited	1152956	N.A

39	PEL	INE140A01024	Piramal Enterprises Limited	23986979	N.A
40	PETRONET	INE347G01014	Petronet LNG Limited	150000018	N.A
41	PFC	INE134E01011	Power Finance Corporation Limited	232357926	N.A
42	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	20082	3347
43	PIDILITIND	INE318A01026	Pidilite Industries Limited	30294880	N.A
44	PNB	INE160A01022	Punjab National Bank	271300726	N.A
45	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	57220788	N.A
46	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	78606574	N.A
47	SIEMENS	INE003A01024	Siemens Limited	17806068	N.A
48	SRTRANSFIN	INE721A01013	Shriram Transport Finance Company Limited	37207932	N.A
49	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	9731600	N.A
50	UBL	INE686F01025	United Breweries Limited	22357673	N.A

For the following securities applicable haircut is root 4 X VAR rate or 40% whichever is higher

Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment
1	3MINDIA	INE470A01017	3M India Limited	21972	3662
2	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	450761	75127
3	AARTIIND	INE769A01020	Aarti Industries Limited	18313726	N.A
4	AAVAS	INE216P01012	Aavas Financiers Limited	190084	12672
5	ABB	INE117A01022	ABB India Limited	10595419	N.A
6	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	8978696	1496449
7	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	6126278	1021046
8	ACCELYA	INE793A01012	Accelya Solutions India Limited	67878	11313
9	ACE	INE731H01025	Action Construction Equipment Limited	1046882	69792
10	ADANIENT	INE423A01024	Adani Enterprises Limited	55169320	N.A
11	ADANIGAS	INE399L01023	Adani Gas Limited	8463323	1410554
12	ADANIPOWER	INE814H01011	Adani Power Limited	193065275	N.A
13	ADFFOODS	INE982B01019	ADF Foods Limited	202954	13530
14	ADORWELD	INE045A01017	Ador Welding Limited	80239	5349
15	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	831377	55425
16	AEGISCHEM	INE208C01025	Aegis Logistics Limited	827639	55176
17	AIAENG	INE212H01026	AIA Engineering Limited	180640	30107
18	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	5146534	N.A
19	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	256441	17096
20	AKSHARCHEM	INE542B01011	AksharChem India Limited	151474	10098
21	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	58764	9794
22	ALBERTDAVD	INE155C01010	Albert David Limited	141326	9422
23	ALEMBICLTD	INE426A01027	Alembic Limited	3229741	215316
24	ALKEM	INE540L01014	Alkem Laboratories Limited	8984213	N.A
25	ALKYLAMINE	INE150B01021	Alkyl Amines Chemicals Limited	166748	27791
26	ALLCARGO	INE418H01029	Allcargo Logistics Limited	565973	37732
27	ALPHAGEO	INE137C01018	Alphageo (India) Limited	183805	12254
28	AMARAJABAT	INE885A01032	Amara Raja Batteries Limited	24576010	N.A
29	AMBER	INE371P01015	Amber Enterprises India Limited	277399	46233
30	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	13268	885
31	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	589244	98207
32	ANANTRAJ	INE242C01024	Anant Raj Limited	763520	50901

33	ANDHRSUGAR	INE715B01013	The Andhra Sugars Limited	281059	18737
34	ANUP	INE294Z01018	The Anup Engineering Limited	60489	4033
35	APARINDS	INE372A01015	Apar Industries Limited	85098	5673
36	APCOTEXIND	INE116A01032	Apcotex Industries Limited	268727	17915
37	APEX	INE346W01013	Apex Frozen Foods Limited	940920	156820
38	APLAPOLLO	INE702C01019	APL Apollo Tubes Limited	185877	30980
39	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	11800630	N.A
40	APOLLO	INE713T01010	Apollo Micro Systems Limited	957333	63822
41	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	19250032	N.A
42	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	119187	7946
43	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	66753230	N.A
44	APTECHT	INE266F01018	Aptech Limited	870237	58016
45	ARVIND	INE034A01011	Arvind Limited	6914725	1152454
46	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	609450	40630
47	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	134617	8974
48	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	195635	13042
49	ASHIANA	INE365D01021	Ashiana Housing Limited	286763	19118
50	ASHOKA	INE442H01029	Ashoka Buildcon Limited	4153505	692251
51	ASHOKLEY	INE208A01029	Ashok Leyland Limited	282181803	N.A
52	ASIANTILES	INE022I01019	Asian Granito India Limited	430406	28694
53	ASTEC	INE563J01010	Astec LifeSciences Limited	431444	28763
54	ASTERDM	INE914M01019	Aster DM Healthcare Limited	1129517	188253
55	ASTRAL	INE006I01046	Astral Poly Technik Limited	432589	72098
56	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	2574343	171623
57	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	163992	27332
58	ATFL	INE209A01019	Agro Tech Foods Limited	48122	3208
59	ATUL	INE100A01010	Atul Limited	3274498	N.A
60	ATULAUTO	INE951D01028	Atul Auto Limited	210772	14051
61	AUTOAXLES	INE449A01011	Automotive Axles Limited	55371	3691
62	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	214096	14273
63	AVANTIFEED	INE871C01038	Avanti Feeds Limited	15344456	N.A
64	AVTNPL	INE488D01021	AVT Natural Products Limited	753087	50206
65	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	2598088	433015
66	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	888152	148025
67	BALAJITELE	INE794B01026	Balaji Telefilms Limited	738662	49244
68	BALAMINES	INE050E01027	Balaji Amines Limited	773687	128948
69	BALKRISIND	INE787D01026	Balkrishna Industries Limited	16124234	N.A
70	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	934742	155790
71	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	4390700	292713
72	BANCOINDIA	INE213C01025	Banco Products (I) Limited	788391	52559
73	BANKINDIA	INE084A01016	Bank of India	11700524	1950087
74	BASF	INE373A01013	BASF India Limited	322841	53807
75	BATAINDIA	INE176A01028	Bata India Limited	12092405	N.A
76	BAYERCROP	INE462A01022	Bayer Cropscience Limited	98671	16445
77	BBL	INE464A01028	Bharat Bijlee Limited	53187	3546
78	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	449158	74860
79	BDL	INE171Z01018	Bharat Dynamics Limited	2476096	412683
80	BEL	INE263A01024	Bharat Electronics Limited	238123793	N.A
81	BEML	INE258A01016	BEML Limited	3828900	N.A

82	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	1978188	131879
83	BFINVEST	INE878K01010	BF Investment Limited	141226	9415
84	BFUTILITIE	INE243D01012	BF Utilities Limited	657873	43858
85	BGREENERGY	INE661I01014	BGR Energy Systems Limited	1213487	80899
86	BHAGERIA	INE354C01027	Bhageria Industries Limited	208691	13913
87	BHARATFORG	INE465A01025	Bharat Forge Limited	50505198	N.A
88	BHARATRAS	INE838B01013	Bharat Rasayan Limited	20067	1338
89	BHEL	INE257A01026	Bharat Heavy Electricals Limited	170197674	28366279
90	BIRLACABLE	INE800A01015	Birla Cable Limited	289865	19324
91	BIRLACORPN	INE340A01012	Birla Corporation Limited	967117	161186
92	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	872023	58135
93	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	1132316	75488
94	BLS	INE153T01027	BLS International Services Limited	300590	20039
95	BLUEDART	INE233B01017	Blue Dart Express Limited	43166	7194
96	BLUESTARCO	INE472A01039	Blue Star Limited	308931	51489
97	BODALCHEM	INE338D01028	Bodal Chemicals Limited	2786684	185779
98	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	5844815	389654
99	BRIGADE	INE791I01019	Brigade Enterprises Limited	979501	65300
100	BSE	INE118H01025	BSE Limited	785190	130865
101	BSOFT	INE836A01035	BIRLASOFT LIMITED	5352573	892095
102	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	383221	25548
103	CANBK	INE476A01014	Canara Bank	62358366	N.A
104	CANFINHOME	INE477A01020	Can Fin Homes Limited	18644752	N.A
105	CANTABIL	INE068L01016	Cantabil Retail India Limited	237194	15813
106	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	276035	18402
107	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	1352624	225437
108	CARBORUNIV	INE120A01034	Carborundum Universal Limited	520621	34708
109	CAREERP	INE521J01018	Career Point Limited	218219	14548
110	CARERATING	INE752H01013	CARE Ratings Limited	360915	60152
111	CASTROLIND	INE172A01027	Castrol India Limited	96933994	N.A
112	CCL	INE421D01022	CCL Products (India) Limited	714648	119108
113	CDSL	INE736A01011	Central Depository Services (India) Limited	2424633	404105
114	CEATLTD	INE482A01020	CEAT Limited	4312969	N.A
115	CENTENKA	INE485A01015	Century Enka Limited	187752	12517
116	CENTRALBK	INE483A01010	Central Bank of India	4856749	323783
117	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	1484484	247414
118	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	11123542	N.A
119	CERA	INE739E01017	Cera Sanitaryware Limited	32439	5406
120	CESC	INE486A01013	CESC Limited	13276967	N.A
121	CGCL	INE180C01026	Capri Global Capital Limited	634256	42284
122	CHALET	INE427F01016	Chalet Hotels Limited	785663	52378
123	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	3360052	560009
124	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	3167681	527947
125	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	79260533	N.A
126	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	358173	23878
127	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	105706	7047
128	CLNINDIA	INE492A01029	Clariant Chemicals (India) Limited	544335	36289
129	COCHINSHIP	INE704P01017	Cochin Shipyard Limited	1516784	252797
130	CONFIPET	INE552D01024	Confidence Petroleum India Limited	1086559	72437

131	CONTROLPR	INE663B01015	Control Print Limited	28867	1924
132	COROMANDEL	INE169A01031	Coromandel International Limited	23687283	N.A
133	COSMOFILMS	INE757A01017	Cosmo Films Limited	414787	69131
134	CRISIL	INE007A01025	CRISIL Limited	103157	17193
135	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	3062628	510438
136	CSBBANK	INE679A01013	CSB Bank Limited	716868	119478
137	CUB	INE491A01021	City Union Bank Limited	147463844	N.A
138	CUMMINSIND	INE298A01020	Cummins India Limited	27165463	N.A
139	CUPID	INE509F01011	Cupid Limited	288493	19233
140	CYIENT	INE136B01020	Cyient Limited	2553763	425627
141	DAAWAT	INE818H01020	LT Foods Limited	6154978	1025830
142	DALBHARAT	INE00R701025	Dalmia Bharat Limited	711308	118551
143	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	684775	45652
144	DBCORP	INE950I01011	D.B.Corp Limited	780956	52064
145	DBL	INE917M01012	Dilip Buildcon Limited	1252578	208763
146	DCBBANK	INE503A01015	DCB Bank Limited	7241445	1206908
147	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	434931	72488
148	DCW	INE500A01029	DCW Limited	1604425	106962
149	DECCANCE	INE583C01021	Deccan Cements Limited	143971	9598
150	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	4099589	683265
151	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	14814615	N.A
152	DELTACORP	INE124G01033	Delta Corp Limited	5908933	393929
153	DFMFOODS	INE456C01020	DFM Foods Limited	258559	17237
154	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	2202436	146829
155	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	3175944	211730
156	DHANUKA	INE435G01025	Dhanuka Agritech Limited	318289	53048
157	DIAMONDYD	INE393P01035	Prataap Snacks Limited	113222	7548
158	DIXON	INE935N01012	Dixon Technologies (India) Limited	1478340	N.A
159	DLINKINDIA	INE250K01012	D-Link (India) Limited	617205	41147
160	DOLAT	INE966A01022	Dolat Investments Limited	287531	19169
161	DOLLAR	INE325C01035	Dollar Industries Limited	359975	23998
162	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	685696	114283
163	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	3456845	230456
164	DYNPRO	INE256H01015	Dynemic Products Limited	321335	21422
165	ECLERX	INE738I01010	eClerx Services Limited	478227	31882
166	EIDPARRY	INE126A01031	EID Parry India Limited	1714271	285712
167	EIHOTEL	INE230A01023	EIH Limited	1984192	132279
168	ELECTCAST	INE086A01029	Electrosteel Castings Limited	1555907	103727
169	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	504493	33633
170	EMAMILTD	INE548C01032	Emami Limited	3371907	561985
171	ENDURANCE	INE913H01037	Endurance Technologies Limited	473448	78908
172	ENGINEERSIN	INE510A01028	Engineers India Limited	6605839	1100973
173	EQUITAS	INE988K01017	Equitas Holdings Limited	43423834	7237306
174	ERIS	INE406M01024	Eris Lifesciences Limited	464812	77469
175	ESABINDIA	INE284A01012	Esab India Limited	24761	1651
176	ESCORTS	INE042A01014	Escorts Limited	16485975	N.A
177	ESSELPACK	INE255A01020	Essel Propack Limited	613736	102289
178	EVEREADY	INE128A01029	Eveready Industries India Limited	1679788	111986
179	EVERESTIND	INE295A01018	Everest Industries Limited	437515	29168

180	EXCELINDUS	INE369A01029	Excel Industries Limited	115530	7702
181	EXIDEIND	INE302A01020	Exide Industries Limited	91809067	N.A
182	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	1106010	73734
183	FAIRCHEM	INE959A01019	Fairchem Speciality Limited	234466	15631
184	FCL	INE045J01026	Fineotex Chemical Limited	1084347	72290
185	FDC	INE258B01022	FDC Limited	1748797	291466
186	FEDERALBNK	INE171A01029	The Federal Bank Limited	392312701	N.A
187	FIEMIND	INE737H01014	Fiem Industries Limited	167865	11191
188	FINCABLES	INE235A01022	Finolex Cables Limited	401654	26777
189	FINEORG	INE686Y01026	Fine Organic Industries Limited	69030	11505
190	FINPIPE	INE183A01016	Finolex Industries Limited	149575	24929
191	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	136754	9117
192	FORCEMOT	INE451A01017	FORCE MOTORS LTD	129305	21551
193	FORTIS	INE061F01013	Fortis Healthcare Limited	103932806	N.A
194	FOSECOIND	INE519A01011	Foseco India Limited	3735	249
195	FSL	INE684F01012	Firstsource Solutions Limited	8728652	1454775
196	GABRIEL	INE524A01029	Gabriel India Limited	357938	23863
197	GAEL	INE036B01022	Gujarat Ambuja Exports Limited	270599	18040
198	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	84868	14145
199	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	43495	2900
200	GATI	INE152B01027	GATI Limited	1308701	87247
201	GDL	INE852F01015	Gateway Distriparks Limited	393958	26264
202	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	785969	52398
203	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	1723983	114932
204	GEPIL	INE878A01011	GE Power India Limited	142509	9501
205	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	854845	142474
206	GHCL	INE539A01019	GHCL Limited	1118089	74539
207	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	2491284	415214
208	GILLETTE	INE322A01010	Gillette India Limited	39966	6661
209	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	710129	47342
210	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	152716	25453
211	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	30122678	N.A
212	GLOBUSSPR	INE615I01010	Globus Spirits Limited	381448	25430
213	GMBREW	INE075D01018	GM Breweries Limited	312065	52011
214	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	3443630	229575
215	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	149249	24875
216	GMRINFRA	INE776C01039	GMR Infrastructure Limited	55891363	9315227
217	GNA	INE934S01014	GNA Axles Limited	302808	20187
218	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	3468117	578019
219	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	262010	43668
220	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	664596	110766
221	GODREJIND	INE233A01035	Godrej Industries Limited	943793	157299
222	GODREJPROP	INE484J01027	Godrej Properties Limited	17929441	N.A
223	GOKEX	INE887G01027	Gokaldas Exports Limited	664916	44328
224	GOLDIAM	INE025B01017	Goldiam International Limited	234723	15648
225	GPIL	INE177H01013	Godawari Power And Ispat limited	319808	21321
226	GPPL	INE517F01014	Gujarat Pipavav Port Limited	1572156	262026
227	GRANULES	INE101D01020	Granules India Limited	28607160	N.A
228	GRAPHITE	INE371A01025	Graphite India Limited	1963985	130932

229	GRAVITA	INE024L01027	Gravita India Limited	347714	23181
230	GREAVESCOT	INE224A01026	Greaves Cotton Limited	1365218	91015
231	GREENPLY	INE461C01038	Greenply Industries Limited	495728	33049
232	GRINDWELL	INE536A01023	Grindwell Norton Limited	94210	6281
233	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	1047692	174615
234	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	2826394	471066
235	GSPL	INE246F01010	Gujarat State Petronet Limited	2477668	412945
236	GUFICBIO	INE742B01025	Gufic Biosciences Limited	682285	45486
237	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	361747	60291
238	GUJGASLTD	INE844Q01030	Gujarat Gas Limited	53841317	N.A
239	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	88599	5907
240	HAL	INE066F01012	Hindustan Aeronautics Limited	1125634	187606
241	HARITASEAT	INE939D01015	Harita Seating Systems Limited	13539	903
242	HARRMALAYA	INE544A01019	Harrisons Malayalam Limited	373743	24916
243	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	8943447	596230
244	HATSUN	INE473B01035	Hatsun Agro Product Limited	93425	6228
245	HBLPOWER	INE292B01021	HBL Power Systems Limited	1262289	84153
246	HCG	INE075I01017	Healthcare Global Enterprises Limited	978860	65257
247	HEG	INE545A01016	HEG Limited	896136	59742
248	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	1873415	312236
249	HERCULES	INE688E01024	Hercules Hoists Limited	465544	31036
250	HERITGFOOD	INE978A01027	Heritage Foods Limited	202706	13514
251	HESTERBIO	INE782E01017	Hester Biosciences Limited	43382	2892
252	HEXWARE	INE093A01033	Hexaware Technologies Limited	2528933	421489
253	HFCL	INE548A01028	HFCL Limited	10586687	705779
254	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	92193	6146
255	HGS	INE170I01016	Hinduja Global Solutions Limited	46184	3079
256	HIKAL	INE475B01022	Hikal Limited	2114604	140974
257	HIL	INE557A01011	HIL Limited	123581	20597
258	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	983456	65564
259	HINDCOPPER	INE531E01026	Hindustan Copper Limited	3748881	624813
260	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	1168865	77924
261	HNDFDS	INE254N01018	Hindustan Foods Limited	31330	2089
262	HONAUT	INE671A01010	Honeywell Automation India Limited	13786	2298
263	HONDAPOWER	INE634A01018	Honda India Power Products Limited	21945	1463
264	HSCL	INE019C01026	Himadri Speciality Chemical Limited	3800368	633395
265	HSIL	INE415A01038	HSIL Limited	1022105	68140
266	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	6865615	1144269
267	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	62964553	16262074
268	ICRA	INE725G01011	ICRA Limited	12157	810
269	IDBI	INE008A01015	IDBI Bank Limited	11289051	752603
270	IDEA	INE669E01016	Vodafone Idea Limited	1606294232	114003742
271	IDFC	INE043D01016	IDFC Limited	27172307	1811487
272	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	123044905	20507484
273	IEX	INE022Q01020	Indian Energy Exchange Limited	2388479	398080
274	IFBIND	INE559A01017	IFB Industries Limited	215339	14356
275	IFCI	INE039A01010	IFCI Limited	11665101	777673
276	IGARASHI	INE188B01013	Igarashi Motors India Limited	524927	34995
277	IIFL	INE530B01024	IIFL Finance Limited	1884638	125643

278	IIFLWAM	INE466L01020	Iifl Wealth Management Limited	77972	5198
279	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	53771	3585
280	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	9756496	1626083
281	INDIACEM	INE383A01012	The India Cements Limited	12909525	2151588
282	INDIAGLYCO	INE560A01015	India Glycols Limited	1126750	187792
283	INDIAMART	INE933S01016	Indiamart Internesh Limited	2748031	N.A
284	INDIANB	INE562A01011	Indian Bank	8662525	1443754
285	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	351319	23421
286	INDNIPPON	INE092B01025	India Nippon Electricals Limited	79985	5332
287	INDOCO	INE873D01024	Indoco Remedies Limited	445496	29700
288	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	486914	81152
289	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	1309060	87271
290	INEOSSTYRO	INE189B01011	INEOS Styrolution India Limited	88601	5907
291	INFIBEAM	INE483S01020	Infibeam Avenues Limited	4258242	283883
292	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	78544	13091
293	INOXLEISUR	INE312H01016	INOX Leisure Limited	2306766	384461
294	INSECTICID	INE070I01018	Insecticides (India) Limited	221779	14785
295	IOB	INE565A01014	Indian Overseas Bank	11488295	765886
296	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	6230608	415374
297	IPCALAB	INE571A01020	IPCA Laboratories Limited	13627175	N.A
298	IRB	INE821I01014	IRB Infrastructure Developers Limited	7780297	1296716
299	IRON	INE962Y01021	Iron International Limited	5517379	919563
300	ISEC	INE763G01038	ICICI Securities Limited	1658431	276405
301	ITDC	INE353K01014	India Tourism Development Corporation Limited	185161	12344
302	ITDCEM	INE686A01026	ITD Cementation India Limited	905494	60366
303	ITI	INE248A01017	ITI Limited	6618466	1103078
304	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	9510830	634055
305	JAGRAN	INE199G01027	Jagran Prakashan Limited	1424440	94963
306	JAIORPLTD	INE070D01027	Jai Corp Limited	6367213	1061202
307	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	4653796	775633
308	JAYBARMARU	INE571B01028	Jay Bharat Maruti Limited	123477	8232
309	JAYSREETEA	INE364A01020	Jayshree Tea & Industries Limited	314207	20947
310	JBCEHPHARM	INE572A01028	JB Chemicals & Pharmaceuticals Limited	6815075	N.A
311	JBMA	INE927D01028	JBM Auto Limited	133865	8924
312	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	35602	5934
313	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	218452	14563
314	JINDALSAW	INE324A01024	Jindal Saw Limited	3813172	635529
315	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	80628731	N.A
316	JKCEMENT	INE823G01014	JK Cement Limited	6480334	N.A
317	JKIL	INE576I01022	J. Kumar Infraprojects Limited	585714	39048
318	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	1014723	169121
319	JKPAPER	INE789E01012	JK Paper Limited	4743238	790540
320	JKTYRE	INE573A01042	JK Tyre & Industries Limited	2870402	478400
321	JMCPROJECT	INE890A01024	JMC Projects (India) Limited	520289	34686
322	JMFINANCIL	INE780C01023	JM Financial Limited	4079877	679979
323	JSL	INE220G01021	Jindal Stainless Limited	2041496	136100
324	JSLHISAR	INE455T01018	Jindal Stainless (Hisar) Limited	1202981	80199
325	JSWENERGY	INE121E01018	JSW Energy Limited	6442524	1073754
326	JSWHL	INE824G01012	JSW Holdings Limited	2465	164

327	JTEKTINDIA	INE643A01035	Jtekt India Limited	1533776	102252
328	JUBILANT	INE700A01033	Jubilant Life Sciences Limited	1530675	102045
329	JUBLFOOD	INE797F01012	Jubilant Foodworks Limited	15274234	N.A
330	JUMPNET	INE974C01022	Jump Networks Limited	2558500	170567
331	JUSTDIAL	INE599M01018	Just Dial Limited	8643536	N.A
332	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	2134768	355795
333	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	16666394	N.A
334	KALPATPOWR	INE220B01022	Kalpataru Power Transmission Limited	1321164	220194
335	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	26956764	N.A
336	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	5876758	391784
337	KCP	INE805C01028	KCP Limited	1318189	87879
338	KCPSUGIND	INE790B01024	KCP Sugar and Industries Corporation Limited	1008289	67219
339	KEC	INE389H01022	KEC International Limited	1468206	244701
340	KEI	INE878B01027	KEI Industries Limited	752606	50174
341	KENAMET	INE717A01029	Kenametal India Limited	17829	1189
342	KESORAMIND	INE087A01019	Kesoram Industries Limited	615465	41031
343	KHADIM	INE834I01025	Khadim India Limited	410250	27350
344	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	36773	2452
345	KIRIINDUS	INE415I01015	Kiri Industries Limited	493690	32913
346	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	421775	28118
347	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	151789	10119
348	KITEX	INE602G01020	Kitex Garments Limited	422126	28142
349	KNRCON	INE634I01029	KNR Constructions Limited	736830	122805
350	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	533441	35563
351	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	339848	22657
352	KPRMILL	INE930H01023	K.P.R. Mill Limited	54341	3623
353	KRBL	INE001B01026	KRBL Limited	1376181	91745
354	KSB	INE999A01015	Ksb Limited	89743	5983
355	KSCL	INE455I01029	Kaveri Seed Company Limited	791482	131914
356	KSL	INE907A01026	Kalyani Steels Limited	357310	23821
357	KTKBANK	INE614B01018	The Karnataka Bank Limited	7918401	1319733
358	L&TFH	INE498L01015	L&T Finance Holdings Limited	145466281	N.A
359	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	7108847	N.A
360	LAOPALA	INE059D01020	La Opala RG Limited	447203	29814
361	LAURUSLABS	INE947Q01010	Laurus Labs Limited	4238955	706492
362	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	30966	5161
363	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	151713	10114
364	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	886016	147669
365	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	60244101	N.A
366	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	420418	28028
367	LINDEINDIA	INE473A01011	Linde India Limited	229367	38228
368	LTI	INE214T01019	Larsen & Toubro Infotech Limited	8879739	N.A
369	LTTS	INE010V01017	L&T Technology Services Limited	5309338	N.A
370	LUMAXIND	INE162B01018	Lumax Industries Limited	21318	1421
371	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	263000	17533
372	LUXIND	INE150G01020	Lux Industries Limited	183642	30607
373	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	59886007	N.A
374	MAHABANK	INE457A01014	Bank of Maharashtra	6983624	465575
375	MAHEPC	INE215D01010	Mahindra EPC Irrigation Limited	582516	38834

376	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	174200	11613
377	MAHLOG	INE766P01016	Mahindra Logistics Limited	245992	16399
378	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	46903	3127
379	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	329636	21976
380	MAITHANALL	INE683C01011	Maithan Alloys Limited	130686	8712
381	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	1107211	73814
382	MANAPPURAM	INE522D01027	Manappuram Finance Limited	109804052	N.A
383	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	1450987	96732
384	MANGLMCEM	INE347A01017	Mangalam Cement Limited	368372	24558
385	MANINDS	INE993A01026	Man Industries (India) Limited	773509	51567
386	MASFIN	INE348L01012	MAS Financial Services Limited	84543	5636
387	MASTEK	INE759A01021	Mastek Limited	523927	34928
388	MAXVIL	INE154U01015	Max Ventures and Industries Limited	400064	26671
389	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	295587	19706
390	MCX	INE745G01035	Multi Commodity Exchange of India Limited	10173586	N.A
391	MEGH	INE974H01013	Meghmani Organics Limited	5728162	954694
392	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	506586	84431
393	MFSL	INE180A01020	Max Financial Services Limited	38654179	N.A
394	MGL	INE002S01010	Mahanagar Gas Limited	13335006	N.A
395	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	201818	13455
396	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	4797357	799560
397	MINDACORP	INE842C01021	Minda Corporation Limited	2587898	172527
398	MINDAIND	INE405E01023	Minda Industries Limited	780970	130162
399	MINDTREE	INE018I01017	MindTree Limited	8726263	N.A
400	MIRZAINI	INE771A01026	Mirza International Limited	1376844	91790
401	MMTC	INE123F01029	MMTC Limited	4458404	297227
402	MOIL	INE490G01020	MOIL Limited	1529218	254870
403	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	168195	11213
404	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	161342	10756
405	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	7116582	474439
406	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	392075	65346
407	MPHASIS	INE356A01018	Mphasis Limited	16349143	N.A
408	MRF	INE883A01011	MRF Limited	611770	N.A
409	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	3935032	262335
410	MUNJALAU	INE672B01032	Munjial Auto Industries Limited	1093910	72927
411	MUNJALSHOW	INE577A01027	Munjial Showa Limited	94048	6270
412	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	29481035	N.A
413	NATCOPHARM	INE987B01026	Natco Pharma Limited	18596586	N.A
414	NATIONALUM	INE139A01034	National Aluminium Company Limited	180964897	N.A
415	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	6876919	N.A
416	NAVKARCORP	INE278M01019	Navkar Corporation Limited	1394525	92968
417	NAVNETEDUL	INE060A01024	Navneet Education Limited	366806	24454
418	NBCC	INE095N01031	NBCC (India) Limited	34636171	5772695
419	NBVENTURES	INE725A01022	Nava Bharat Ventures Limited	1030023	68668
420	NCC	INE868B01028	NCC Limited	80299737	13383289
421	NCLIND	INE732C01016	NCL Industries Limited	980520	65368
422	NECLIFE	INE023H01027	Nectar Lifesciences Limited	2524348	168290
423	NELCAST	INE189I01024	Nelcast Limited	764581	50972
424	NELCO	INE045B01015	NELCO Limited	391255	26084

425	NESCO	INE317F01035	Nesco Limited	326726	54454
426	NEULANDLAB	INE794A01010	Neuland Laboratories Limited	355131	23675
427	NEWGEN	INE619B01017	Newgen Software Technologies Limited	299366	19958
428	NFL	INE870D01012	National Fertilizers Limited	5774893	962482
429	NH	INE410P01011	Narayana Hrudayalaya Ltd.	1025937	170989
430	NIACL	INE470Y01017	The New India Assurance Company Limited	1614211	269035
431	NIITLTD	INE161A01038	NIIT Limited	2717305	452884
432	NIITTECH	INE591G01017	NIIT Technologies Limited	3593402	N.A
433	NILKAMAL	INE310A01015	Nilkamal Limited	58558	9760
434	NLCINDIA	INE589A01014	NLC India Limited	3597751	599625
435	NOCIL	INE163A01018	NOCIL Limited	7054746	1175791
436	NRAIL	INE740D01017	N R Agarwal Industries Limited	60191	4013
437	NRBBEARING	INE349A01021	NRB Bearing Limited	753270	50218
438	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	413763	27584
439	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	1280589	213431
440	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	32862	2191
441	OIL	INE274J01014	Oil India Limited	94005707	N.A
442	ONMOBILE	INE809I01019	OnMobile Global Limited	546567	36438
443	ORIENTCEM	INE876N01018	Orient Cement Limited	2219378	147959
444	ORIENTELEC	INE142Z01019	Orient Electric Limited	1022165	170361
445	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	2164315	144288
446	ORIENTREF	INE743M01012	Orient Refractories Limited	213295	14220
447	PANACEABIO	INE922B01023	Panacea Biotec Limited	651635	43442
448	PAPERPROD	INE275B01026	Huhtamaki PPL Limited	366503	24434
449	PARAGMILK	INE883N01014	Parag Milk Foods Limited	1847191	307865
450	PATELENG	INE244B01030	Patel Engineering Limited	918043	61203
451	PENIND	INE932A01024	Pennar Industries Limited	859705	57314
452	PERSISTENT	INE262H01013	Persistent Systems Limited	453015	75502
453	PFIZER	INE182A01018	Pfizer Limited	3300938	N.A
454	PFS	INE560K01014	PTC India Financial Services Limited	3558684	237246
455	PGHL	INE199A01012	Procter & Gamble Health Limited	53521	8920
456	PHILIPCARB	INE602A01023	Phillips Carbon Black Limited	3854011	642335
457	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	493611	82268
458	PIIND	INE603J01030	PI Industries Limited	16130091	N.A
459	PNBGILTS	INE859A01011	PNB Gilts Limited	1928549	128570
460	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	1934656	128977
461	PNCINFRA	INE195J01029	PNC Infratech Limited	700967	46731
462	POLYCARB	INE455K01017	Polycab India Limited	901810	60121
463	POLYMED	INE205C01021	Poly Medicure Limited	487104	81184
464	POLYPLEX	INE633B01018	Polyplex Corporation Limited	340634	56772
465	POWERINDIA	INE07Y701011	ABB Power Products and Systems India Limited	201889	13459
466	POWERMECH	INE211R01019	Power Mech Projects Limited	140768	9385
467	PPAP	INE095I01015	PPAP Automotive Limited	117524	7835
468	PRABHAT	INE302M01033	Prabhat Dairy Limited	146723	9782
469	PRAJIND	INE074A01025	Praj Industries Limited	5030646	838441
470	PRAKASH	INE603A01013	Prakash Industries Limited	2024635	134976
471	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	2318354	386392
472	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	764909	50994
473	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	983098	65540

474	PSPPROJECT	INE488V01015	PSP Projects Limited	84348	5623
475	PTC	INE877F01012	PTC India Limited	5742334	957056
476	PURVA	INE323I01011	Puravankara Limited	328868	21925
477	PVR	INE191H01014	PVR Limited	8960951	N.A
478	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	1457039	242840
479	RADICO	INE944F01028	Radico Khaitan Limited	2234179	372363
480	RADIOCITY	INE919I01024	Music Broadcast Limited	2095048	139670
481	RAIN	INE855B01025	Rain Industries Limited	5863011	977168
482	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	342686	57114
483	RALLIS	INE613A01020	Rallis India Limited	19410456	N.A
484	RAMCOCEM	INE331A01037	The Ramco Cements Limited	27013844	N.A
485	RAMCOIND	INE614A01028	Ramco Industries Limited	280621	18708
486	RANEHOLDIN	INE384A01010	Rane Holdings Limited	47068	3138
487	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	55028	3669
488	RAYMOND	INE301A01014	Raymond Limited	2174218	144948
489	RBL	INE244J01017	Rane Brake Lining Limited	69524	4635
490	RBLBANK	INE976G01028	RBL Bank Limited	101747991	N.A
491	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	8291925	1381987
492	RECLTD	INE020B01018	REC Limited	187084551	N.A
493	REDINGTON	INE891D01026	Redington (India) Limited	2654822	442470
494	RELAXO	INE131B01039	Relaxo Footwears Limited	14410306	N.A
495	RICOAUTO	INE209B01025	Rico Auto Industries Limited	1484234	98949
496	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	1369822	228304
497	RITES	INE320J01015	RITES Limited	13990565	N.A
498	RKFORGE	INE399G01015	Ramkrishna Forgings Limited	276277	18418
499	RML	INE050H01012	Rane (Madras) Limited	77912	5194
500	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	675150	45010
501	ROSSARI	INE02A801020	Rossari Biotech Limited	2836778	2038855
502	RPGLIFE	INE105J01010	RPG Life Sciences Limited	291266	19418
503	RSYSTEMS	INE411H01032	R Systems International Limited	145879	9725
504	RUPA	INE895B01021	Rupa & Company Limited	153570	10238
505	RVNL	INE415G01027	Rail Vikas Nigam Limited	17593769	1172918
506	SAFARI	INE429E01023	Safari Industries (India) Limited	34197	2280
507	SAGCEM	INE229C01013	Sagar Cements Limited	88818	5921
508	SAIL	INE114A01011	Steel Authority of India Limited	206529370	N.A
509	SANGHIIND	INE999B01013	Sanghi Industries Limited	2070657	138044
510	SANOFI	INE058A01010	Sanofi India Limited	1824207	N.A
511	SARDAEN	INE385C01013	Sarda Energy & Minerals Limited	236900	15793
512	SAREGAMA	INE979A01017	Saregama India Limited	124577	8305
513	SASKEN	INE231F01020	Sasken Technologies Limited	113814	7588
514	SCHAEFFLER	INE513A01014	Schaeffler India Limited	26449	4408
515	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	740279	49352
516	SCI	INE109A01011	Shipping Corporation Of India Limited	7357694	1226282
517	SELAN	INE818A01017	Selan Exploration Technology Limited	99890	6659
518	SEQUENT	INE807F01027	Sequent Scientific Limited	3758813	626469
519	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	211174	14078
520	SFL	INE916U01025	Sheela Foam Limited	49543	3303
521	SHALBY	INE597J01018	Shalby Limited	776711	51781
522	SHALPAINTS	INE849C01026	Shalimar Paints Limited	315347	21023

523	SHK	INE500L01026	S H Kelkar and Company Limited	3726783	248452
524	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	520375	34692
525	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	3471325	231422
526	SHRIRAMCIT	INE722A01011	Shriram City Union Finance Limited	151764	10118
527	SIS	INE285J01028	Security and Intelligence Services (India) Limited	224242	14949
528	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	340405	22694
529	SJVN	INE002L01015	SJVN Limited	5592486	932081
530	SKFINDIA	INE640A01023	SKF India Limited	142249	23708
531	SMLISUZU	INE294B01019	SML Isuzu Limited	195081	13005
532	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	1343260	89551
533	SNOWMAN	INE734N01019	Snowman Logistics Limited	1783385	118892
534	SOBHA	INE671H01015	Sobha Limited	994821	66321
535	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	350224	58371
536	SOLARINDS	INE343H01029	Solar Industries India Limited	108899	18150
537	SOMANYCERA	INE355A01028	Somany Ceramics Limited	300316	20021
538	SONATSOFTW	INE269A01021	Sonata Software Limited	1216146	202691
539	SOUTHBANK	INE683A01023	The South Indian Bank Limited	50413552	3360903
540	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	3757365	626227
541	SPENCERS	INE020801028	Spencer's Retail Limited	7205064	1355103
542	SPICEJET	INE285B01017	SPICEJET LTD	11353528	756902
543	SRF	INE647A01010	SRF Limited	5480800	N.A
544	SRIPIPES	INE943C01027	Srikalahasthi Pipes Limited	400422	26695
545	SSWL	INE802C01017	Steel Strips Wheels Limited	93148	6210
546	STAR	INE939A01011	Strides Pharma Science Limited	12591519	N.A
547	STARCEMENT	INE460H01021	Star Cement Limited	815887	54392
548	STARPAPER	INE733A01018	Star Paper Mills Limited	645815	43054
549	STERTOOLS	INE334A01023	Sterling Tools Limited	66571	4438
550	STRTECH	INE089C01029	Sterlite Technologies Limited	6827444	1137907
551	SUBROS	INE287B01021	Subros Limited	450795	30053
552	SUDARSHEM	INE659A01023	Sudarshan Chemical Industries Limited	745075	124179
553	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	1480884	246814
554	SUNCLAYLTD	INE105A01035	Sundaram Clayton Limited	12585	839
555	SUNDARFIN	INE660A01013	Sundaram Finance Limited	202380	33730
556	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	419446	69908
557	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	1242663	82844
558	SUNTECK	INE805D01034	Sunteck Realty Limited	1599907	106660
559	SUNTV	INE424H01027	Sun TV Network Limited	19704233	N.A
560	SUPPETRO	INE663A01017	Supreme Petrochem Limited	243011	16201
561	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	948266	63218
562	SUPREMEIND	INE195A01028	Supreme Industries Limited	234836	39139
563	SURYAROSNI	INE335A01012	Surya Roshni Limited	358136	23876
564	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	882232	58815
565	SWANENERGY	INE665A01038	Swan Energy Limited	361132	24075
566	SWARAJENG	INE277A01016	Swaraj Engines Limited	23768	1585
567	SYMPHONY	INE225D01027	Symphony Limited	156735	26122
568	SYNGENE	INE398R01022	Syngene International Limited	1535185	255864
569	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	374443	24963
570	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	5939	396
571	TATACHEM	INE092A01019	Tata Chemicals Limited	33328349	N.A

572	TATACOFFEE	INE493A01027	Tata Coffee Limited	2676382	446064
573	TATACOMM	INE151A01013	Tata Communications Limited	695602	46373
574	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	120332189	N.A
575	TATAELXSI	INE670A01012	Tata Elxsi Limited	6909235	N.A
576	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	72767	12128
577	TATAMETALI	INE056C01010	Tata Metaliks Limited	118241	19707
578	TATAMTRDVR	IN9155A01020	Tata Motors Limited	16262546	2710424
579	TATAPOWER	INE245A01021	Tata Power Company Limited	339616396	N.A
580	TATASTLBSL	INE824B01021	Tata Steel Bsl Limited	6179776	1029963
581	TATASTLLP	INE674A01014	Tata Steel Long Products Limited	132197	8813
582	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	574510	38301
583	TCI	INE688A01022	Transport Corporation of India Limited	151687	10112
584	TCIEXP	INE586V01016	TCI Express Limited	119645	7976
585	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	103116	6874
586	TEAMLEASE	INE985S01024	Teamlease Services Limited	84501	14083
587	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	1589938	105996
588	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	1043566	69571
589	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	151378	10092
590	THERMAX	INE152A01029	Thermax Limited	307905	51317
591	THYROCARE	INE594H01019	Thyrocare Technologies Limited	547832	91305
592	TIDEWATER	INE484C01022	Tide Water Oil Company (India) Limited	5533	369
593	TIINDIA	INE974X01010	Tube Investments of India Limited	441110	73518
594	TIMETECHNO	INE508G01029	Time Technoplast Limited	1165499	77700
595	TIMKEN	INE325A01013	Timken India Limited	132293	22049
596	TINPLATE	INE422C01014	The Tinplate Company of India Limited	1897886	126526
597	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	1563543	104236
598	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	884419	58961
599	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	1343965	223994
600	TORNTPOWER	INE813H01021	Torrent Power Limited	44634693	N.A
601	TRENT	INE849A01020	Trent Limited	44787316	N.A
602	TRIDENT	INE064C01022	Trident Limited	26658543	1777236
603	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	1859187	123946
604	TTKPRESTIG	INE690A01010	TTK Prestige Limited	24144	4024
605	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	21822417	3637069
606	TVSMOTOR	INE494B01023	TVS Motor Company Limited	40480866	N.A
607	TVSSRICHA	INE421C01016	TVS Srichakra Limited	65251	4350
608	TVTODAY	INE038F01029	TV Today Network Limited	220623	14708
609	TWL	INE615H01020	Titagarh Wagons Limited	1017855	67857
610	UCALFUEL	INE139B01016	Ucal Fuel Systems Limited	175218	11681
611	UCOBANK	INE691A01018	UCO Bank	8024862	534991
612	UFLEX	INE516A01017	UFLEX Limited	642428	107071
613	UFO	INE527H01019	UFO Moviez India Limited	783513	52234
614	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	24322119	N.A
615	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	6538814	1089802
616	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	575794	38386
617	UNIONBANK	INE692A01016	Union Bank of India	13797656	2299609
618	VADILALIND	INE694D01016	Vadilal Industries Limited	26378	1759
619	VAIBHAVGBL	INE884A01019	Vaibhav Global Limited	77195	5146
620	VBL	INE200M01013	Varun Beverages Limited	889439	148240

621	VEDL	INE205A01025	Vedanta Limited	367951752	N.A
622	VENKEYS	INE398A01010	Venky's (India) Limited	419030	27935
623	VESUVIUS	INE386A01015	Vesuvius India Limited	13730	915
624	VGUARD	INE951I01027	V-Guard Industries Limited	1313729	218955
625	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	278378	18559
626	VIMTALABS	INE579C01029	Vimta Labs Limited	571544	38103
627	VINATIOGA	INE410B01037	Vinati Organics Limited	303343	50557
628	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	59014	3934
629	VIPIND	INE054A01027	VIP Industries Limited	2125795	354299
630	VISAKAIND	INE392A01013	Visaka Industries Limited	210786	14052
631	VMART	INE665J01013	V-Mart Retail Limited	81783	13631
632	VOLTAMP	INE540H01012	Voltamp Transformers Limited	57148	3810
633	VOLTAS	INE226A01021	Voltas Limited	46126252	N.A
634	VRLOG	INE366I01010	VRL Logistics Limited	257651	17177
635	VSTIND	INE710A01016	VST Industries Limited	50756	8459
636	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	76344	5090
637	VTL	INE825A01012	Vardhman Textiles Limited	78234	5216
638	WABCOINDIA	INE342J01019	WABCO India Limited	948380	N.A
639	WATERBASE	INE054C01015	Waterbase Limited	1042429	173738
640	WELENT	INE625G01013	Welspun Enterprises Limited	685723	45715
641	WESTLIFE	INE274F01020	Westlife Development Ltd	974213	162369
642	WHEELS	INE715A01015	Wheels India Limited	78666	5244
643	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	6343592	N.A
644	WOCKPHARMA	INE049B01025	Wockhardt Limited	2735856	182390
645	WONDERLA	INE066O01014	Wonderla Holidays Limited	246031	16402
646	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	369626	24642
647	YESBANK	INE528G01035	Yes Bank Limited	382182834	25478856
648	ZEELEARN	INE565L01011	Zee Leam Limited	2461919	164128
649	ZENSARTECH	INE520A01027	Zensar Technologies Limited	828327	55222
650	ZENTEC	INE251B01027	Zen Technologies Limited	989988	65999
651	ZOTA	INE358U01012	Zota Health Care Limited	39545	2636
652	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	143532	23922

Annexure 2 Units of mutual fund schemes that will form part of the non-cash component of liquid assets.

NMF

Member can deposit each security subject to maximum of 5% of the cash equivalent assets of the member

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment	Applicable Haircut
1	AXISGOLD	INF846K01W80	Axis Mutual Fund - Axis Gold ETF	590090	98348	Root 4 X VAR rate or 40% whichever is higher
2	BANKBEES	INF204KB1519	R*Shares Bank BeES	3272235	545373	Root 4 X VAR rate or 40% whichever is higher
3	BSLGOLDETF	INF209K01HT2	Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF - Growth	1206	80	Root 4 X VAR rate or 40% whichever is higher
4	CPSEETF	INF457M01133	CPSE ETF*	11298890	1883148	Root 4 X VAR rate or 40% whichever is higher
5	EBBETF0423	INF754K01KN4	EDELAMC - EBBETF0423	10478877	N.A	VAR rate
6	EBBETF0425	INF754K01LD3	Edelweiss Mutual Fund - Bharat Bond -April 2025	66595	4440	VAR rate
7	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	14321201	N.A	VAR rate
8	EBBETF0431	INF754K01LE1	Edelweiss Mutual Fund - Bharat Bond -April 2031	41741	2783	VAR rate
9	GOLDBEES	INF204KB1715	R*Shares Gold BeES	163675786	N.A	Root 4 X VAR rate or 40% whichever is higher
10	GOLDSHARE	INF789F01059	UTI Mutual Fund - UTI Gold Exchange Traded Fund	7713	1286	Root 4 X VAR rate or 40% whichever is higher

11	HDFCFMGETF	INF179K01CN1	HDFC Mutual Fund-HDFC Gold Exchange Traded Fund	492060	N.A	Root 4 X VAR rate or 40% whichever is higher
12	HDFCNIFETF	INF179KB1KP3	HDFCAMC - HDFCNIFETF	9962	664	VAR rate
13	HDFCSENETF	INF179KB1KQ1	HDFCAMC - HDFCSENETF	1581	105	VAR rate
14	ICICI500	INF109KC1CZ3	ICICIPRAMC - ICICI500	162072	10805	VAR rate
15	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	1056839	176140	Root 4 X VAR rate or 40% whichever is higher
16	ICICIBANKN	INF109KC1E27	ICICIPRAMC - IPRU5008	131859	8791	VAR rate
17	ICICIGOLD	INF109KC1NT3	ICICI Prudential Gold ETF	1377099	229517	Root 4 X VAR rate or 40% whichever is higher
18	ICICIMCAP	INF109KB1XT3	ICICI Prud Midcap Sel ETF	96240	6416	VAR rate
19	ICICINIFTY	INF109K012R6	ICICI Prud Nifty ETF	1453915	242319	VAR rate
20	ICICISENSX	INF346A01034	ICICI Prud Sensex ETF	10026	668	VAR rate
21	IDBIGOLD	INF397L01554	IDBI Mutual Fund - IDBI Gold Exchange Traded Fund	1190	79	Root 4 X VAR rate or 40% whichever is higher
22	JUNIORBEES	INF732E01045	R*Shares Junior BeES	363586	60598	VAR rate
23	KOTAKBKETF	INF174K01F59	Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1056930	70462	Root 4 X VAR rate or 40% whichever is higher
24	KOTAKGOLD	INF373I01049	Kotak Mutual Fund - Gold Exchange Traded Fund	231077	38513	Root 4 X VAR rate or 40% whichever is higher
25	KOTAKNIFTY	INF174K014P6	Kotak Mahindra Mutual Fund-Kotak Nifty ETF	806603	134434	VAR rate
26	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	35031	2335	VAR rate
27	M100	INF247L01023	Motilal Oswal Mutual Fund - Motilal Oswal MOST Shares M100 ETF GO	407722	27181	VAR rate
28	MAN50ETF	INF769K01EG9	MIRAEAMC - MAN50ETF	74787	4986	VAR rate
29	MANXT50	INF769K01FN2	MIRAEAMC - MANXT50	11027	735	VAR rate
30	N100	INF247L01031	Motilal Oswal Mutual Fund-Motilal Oswal MOST Shares NASDAQ 100 ETF -GO	118069	19678	VAR rate
31	NETFIT	INF204KB15V2	RELCAPAMC NETFIT	1050765	70051	Root 4 X VAR rate or 40% whichever is higher
32	NETFID150	INF204KB1V68	NI I ETF NIFTY MIDCAP 150	804993	53666	VAR rate
33	NIFTYBEES	INF204KB14I2	R*Shares Nifty BeES	47703009	N.A	VAR rate
34	PSUBNBEEES	INF204KB16I7	R*Shares PSU Bank BeES	533510	35567	Root 4 X VAR rate or 40% whichever is higher
35	QGOLDHALF	INF082J01010	Quantum Gold Fund -Exchange Traded Fund (ETF)	7634	1272	Root 4 X VAR rate or 40% whichever is higher
36	SETFGOLD	INF200K01099	SBI-ETF Gold	517264	N.A	Root 4 X VAR rate or 40% whichever is higher
37	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	1756956	292826	VAR rate
38	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	572563	38171	Root 4 X VAR rate or 40% whichever is higher
39	SETFNNS50	INF200KA1598	SBI-ETF Nifty Next 50	44993	3000	VAR rate
40	UTINIFTETF	INF789FB1X41	UTI Mutual Fund - UTI-Nifty Exchange Traded Fund	37412	2494	VAR rate

Annexure 3
CMF Units of mutual fund schemes that will form part of the cash component of liquid assets.

Sr. No.	Symbol	ISIN	Security Name	Overall Permitted Qty. Across All Segments	Memberwise Permitted Qty for CM Segment	Applicable Haircut
1	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ	155517	N.A	10%
2	LIQUIDBEES	INF732E01037	R*Shares Liquid BeES	13638073	N.A	10%
3	LIQUIDETF	INF740KA1EU7	DSP BLACKROCK LIQUID ETF	467318	N.A	10%
4	NETFLTGLT	INF204KB1882	NI IND ETF LONG TERM GILT	162536	10836	10%

List of Sovereign Gold Bonds/ G-Sec / T- Bills to be accepted as collateral that will form part of the cash component of liquid assets

All SGB/G-Sec/T-Bill issued by RBI during the month shall be accepted from the date of issue.

List of Sovereign Gold Bonds				
Sr. No.	ISIN	Security Description	Symbol	Applicable Haircut
1	IN0020150085	Sovereign Gold Bonds 2.75% GB 2023 Tr-I	SGBNOV23	10%
2	IN0020150101	Sovereign Gold Bonds 2.75% FEB 2024 Tr-II	SGBFEB24	10%
3	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	SGBMAR24	10%
4	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	SGBAUG24	10%
5	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	SGBSEP24	10%
6	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	SGBNOV24	10%
7	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25	10%
8	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25	10%
9	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25	10%
10	IN0020170059	2.75% GOLDBONDS2025SR-III	SGBOCT25	10%
11	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGBOCT25IV	10%
12	IN0020170075	2.50% GOLDBONDS2025SR-V	SGBOCT25V	10%
13	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGBNOV25VI	10%
14	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGBNOV25	10%
15	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGBNOV258	10%
16	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	10%
17	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGBDEC25	10%
18	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	10%
19	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	10%
20	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	10%
21	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN26	10%
22	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26	10%
23	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGBOCT26	10%
24	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGBNOV26	10%
25	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGBDEC26	10%
26	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGBJAN27	10%
27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGBFEB27	10%
28	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGBJUN27	10%
		2.50%GOLDBONDS2027Sr-II		10%
29	IN0020190081		SGBJUL27	
30	IN0020190107	2.50%GOLDBONDS2027Sr-III	SGBAUG27	10%

31	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGBSEP27	10%
		2.50% OCT 2027 SR-V 2019-20		10%
32	IN0020190370		SGBOCT27	
33	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	10%
34	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGBDC27VII	10%
35	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGBJ28VIII	10%
36	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGBFEB28IX	10%
		2.50% MAR 2028 SR-X 2019-20		
37	IN0020190552		SGBMAR28X	10%
38	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGBAPR28I	10%
39	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGBMAY28	10%
		2.5% JUN 2028 SR-III 2020-21		
40	IN0020200104		SGBJUN28	10%
41	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGBJUL28IV	10%

List of Government Securities

Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN0020120054	8.12% G.S. 2020	10-Dec-20	10%
2	IN0020000124	11.60% G.S. 2020	27-Dec-20	10%
3	IN0020180470	7.00% G.S. 2021	21-Jan-21	2%
4	IN0020110022	7.80% G.S. 2021	11-Apr-21	10%
5	IN0020060318	7.94% G.S. 2021	24-May-21	10%
6	IN0020010040	10.25% G.S. 2021	30-May-21	10%
7	IN0020190099	6.17% G.S. 2021	15-Jul-21	2%
8	IN0020110030	8.79% G.S. 2021	8-Nov-21	10%
9	IN0020060037	8.20% G.S. 2022	15-Feb-22	2%
10	IN0020200021	5.09% G.S. 2022	13-Apr-22	10%
11	IN0020020072	8.35% G.S. 2022	14-May-22	10%
12	IN0020120013	8.15% G.S. 2022	11-Jun-22	2%
13	IN0020070028	8.08% G.S. 2022	2-Aug-22	10%
14	IN0020039031	5.87% G.S. 2022	28-Aug-22	10%
15	IN0020070051	8.13% G.S. 2022	21-Sep-22	10%
16	IN0020160050	6.84% G.S. 2022	19-Dec-22	2%
17	IN0020030014	6.30% G.S. 2023	9-Apr-23	10%
18	IN0020180025	7.37% G.S. 2023	16-Apr-23	2%
19	IN0020130012	7.16% G.S. 2023	20-May-23	2%
20	IN0020030055	6.17% G.S. 2023	12-Jun-23	10%

21	IN0020130061	8.83% G.S. 2023	25-Nov-23	5%
22	IN0020150010	7.68% G.S. 2023	15-Dec-23	5%
23	IN0020180488	7.32% G.S. 2024	28-Jan-24	5%
24	IN0020090034	7.35% G.S. 2024	22-Jun-24	5%
25	IN0020140045	8.40% G.S. 2024	28-Jul-24	10%
26	IN0020190396	6.18% G.S. 2024	4-Nov-24	5%
27	IN0020110048	9.15% G.S. 2024	14-Nov-24	10%
28	IN0020150036	7.72% G.S. 2025	25-May-25	5%
29	IN0020200112	5.22% G.S. 2025	15-Jun-25	5%
30	IN0020120047	8.20% G.S. 2025	24-Sep-25	5%
31	IN0020030071	5.97% G.S. 2025	25-Sep-25	10%
32	IN0020150093	7.59% G.S. 2026	11-Jan-26	5%
33	IN0020190016	7.27% G.S. 2026	8-Apr-26	5%
34	IN0020120039	8.33% G.S. 2026	9-Jul-26	10%
35	IN0020160035	6.97% G.S. 2026	6-Sep-26	5%
36	IN0020010081	10.18% G.S. 2026	11-Sep-26	10%
37	IN0020140060	8.15% G.S. 2026	24-Nov-26	10%
38	IN0020060078	8.24% G.S. 2027	15-Feb-27	5%
39	IN0020170026	6.79% G.S. 2027	15-May-27	5%
40	IN0020070036	8.26% G.S. 2027	2-Aug-27	10%
41	IN0020070069	8.28% G.S. 2027	21-Sep-27	10%
42	IN0020170174	7.17% G.S. 2028	8-Jan-28	5%
43	IN0020020247	6.01% G.S. 2028	25-Mar-28	10%
44	IN0020140011	8.60% G.S. 2028	2-Jun-28	10%
45	IN0020030022	6.13% G.S. 2028	4-Jun-28	10%
46	IN0020180454	7.26% G.S. 2029	14-Jan-29	5%
47	IN0020150069	7.59% G.S. 2029	20-Mar-29	5%
48	IN0020190362	6.45% G.S. 2029	7-Oct-29	5%
49	IN0020160118	6.79% G.S. 2029	26-Dec-29	5%
50	IN0020150028	7.88% G.S. 2030	19-Mar-30	5%
51	IN0020160019	7.61% G.S. 2030	9-May-30	5%
52	IN0020200070	5.79% G.S. 2030	11-May-30	5%
53	IN0020200153	5.77% G.S. 2030	3-Aug-30	5%
54	IN0020130053	9.20% G.S. 2030	30-Sep-30	10%
55	IN0020110055	8.97% G.S. 2030	5-Dec-30	10%
56	IN0020170042	6.68% G.S. 2031	17-Sep-31	5%
57	IN0020060086	8.28% G.S. 2032	15-Feb-32	10%
58	IN0020070044	8.32% G.S. 2032	2-Aug-32	10%

59	IN0020020106	7.95% G.S. 2032	28-Aug-32	5%
60	IN0020070077	8.33% G.S. 2032	21-Sep-32	10%
61	IN0020190065	7.57% G.S. 2033	17-Jun-33	5%
62	IN0020140052	8.24% G.S. 2033	10-Nov-33	5%
63	IN0020160100	6.57% G.S. 2033	5-Dec-33	5%
64	IN0020040039	7.50% G.S. 2034	10-Aug-34	5%
65	IN0020200096	6.19% G.S. 2034	16-Sep-34	5%
66	IN0020150051	7.73% G.S. 2034	19-Dec-34	10%
67	IN0020050012	7.40% G.S. 2035	9-Sep-35	5%
68	IN0020060045	8.33% G.S. 2036	7-Jun-36	10%
69	IN0020080050	6.83% G.S. 2039	19-Jan-39	5%
70	IN0020190024	7.62% G.S. 2039	15-Sep-39	10%
71	IN0020100031	8.30% G.S. 2040	2-Jul-40	10%
72	IN0020110063	8.83% G.S. 2041	12-Dec-41	10%
73	IN0020120062	8.30% G.S. 2042	31-Dec-42	10%
74	IN0020190040	7.69% G.S. 2043	17-Jun-43	10%
75	IN0020130079	9.23% G.S. 2043	23-Dec-43	10%
76	IN0020140078	8.17% G.S. 2044	1-Dec-44	10%
77	IN0020150044	8.13% G.S. 2045	22-Jun-45	10%
78	IN0020160068	7.06% G.S. 2046	10-Oct-46	5%
79	IN0020190032	7.72% G.S. 2049	15-Jun-49	10%
80	IN0020200054	7.16% G.S. 2050	20-Sep-50	5%
81	IN0020160092	6.62% G.S. 2051	28-Nov-51	5%
82	IN0020150077	7.72% G.S. 2055	26-Oct-55	10%
83	IN0020190057	7.63% G.S. 2059	17-Jun-59	10%
84	IN0020200039	7.19% G.S. 2060	15-Sep-60	5%

List of T-bills				
Sr. No.	ISIN	Security Description	Maturity Date	Applicable Haircut
1	IN002020X118	91 DTB Maturing on 03/09/2020	3-Sep-20	2%
2	IN002019Y506	182 DTB Maturing on 03/09/2020	3-Sep-20	2%
3	IN002019Z248	364 DTB Maturing on 03/09/2020	3-Sep-20	2%
4	IN002019Y514	182 DTB Maturing on 10/09/2020	10-Sep-20	2%
5	IN002019Z255	364 DTB Maturing on 10/09/2020	10-Sep-20	2%
6	IN002020X126	91 DTB Maturing on 10/09/2020	10-Sep-20	2%
7	IN002020X134	91 DTB Maturing on 17/09/2020	17-Sep-20	2%
8	IN002019Y522	182 DTB Maturing on 17/09/2020	17-Sep-20	2%

9	IN002019Z263	364 DTB Maturing on 17/09/2020	17-Sep-20	2%
10	IN002020X142	91 DTB Maturing on 24/09/2020	24-Sep-20	2%
11	IN002019Y530	182 DTB Maturing on 24/09/2020	24-Sep-20	2%
12	IN002019Z271	364 DTB Maturing on 24/09/2020	24-Sep-20	2%
13	IN002019Y548	182 DTB Maturing on 29/09/2020	29-Sep-20	2%
14	IN002020X159	91 DTB Maturing on 01/10/2020	1-Oct-20	2%
15	IN002019Z289	364 DTB Maturing on 01/10/2020	1-Oct-20	2%
16	IN002020X167	91 DTB Maturing on 08/10/2020	8-Oct-20	2%
17	IN002019Z297	364 DTB Maturing on 08/10/2020	8-Oct-20	2%
18	IN002020Y017	182 DTB Maturing on 08/10/2020	8-Oct-20	2%
19	IN002020X175	91 DTB Maturing on 15/10/2020	15-Oct-20	2%
20	IN002019Z305	364 DTB Maturing on 15/10/2020	15-Oct-20	2%
21	IN002020Y025	182 DTB Maturing on 15/10/2020	15-Oct-20	2%
22	IN002020X183	91 DTB Maturing on 22/10/2020	22-Oct-20	2%
23	IN002019Z313	364 DTB Maturing on 22/10/2020	22-Oct-20	2%
24	IN002020Y033	182 DTB Maturing on 22/10/2020	22-Oct-20	2%
25	IN002020X191	91 DTB Maturing on 29/10/2020	29-Oct-20	2%
26	IN002019Z321	364 DTB Maturing on 29/10/2020	29-Oct-20	2%
27	IN002020Y041	182 DTB Maturing on 29/10/2020	29-Oct-20	2%
28	IN002019Z339	364 DTB Maturing on 05/11/2020	5-Nov-20	2%
29	IN002020X209	91 DTB Maturing on 05/11/2020	5-Nov-20	2%
30	IN002020Y058	182 DTB Maturing on 06/11/2020	6-Nov-20	2%
31	IN002020X217	91 DTB Maturing on 12/11/2020	12-Nov-20	2%
32	IN002019Z347	364 DTB Maturing on 12/11/2020	12-Nov-20	2%
33	IN002020Y066	182 DTB Maturing on 12/11/2020	12-Nov-20	2%
34	IN002020X225	91 DTB Maturing on 19/11/2020	19-Nov-20	2%
35	IN002019Z354	364 DTB Maturing on 19/11/2020	19-Nov-20	2%
36	IN002020Y074	182 DTB Maturing on 19/11/2020	19-Nov-20	2%
37	IN002019Z362	364 DTB Maturing on 26/11/2020	26-Nov-20	2%
38	IN002020Y082	182 DTB Maturing on 26/11/2020	26-Nov-20	2%
39	IN002020Y090	182 DTB Maturing on 03/12/2020	3-Dec-20	2%
40	IN002019Z370	364 DTB Maturing on 03/12/2020	3-Dec-20	2%
41	IN002019Z388	364 DTB Maturing on 10/12/2020	10-Dec-20	2%
42	IN002020Y108	182 DTB Maturing on 10/12/2020	10-Dec-20	2%
43	IN002020Y116	182 DTB Maturing on 17/12/2020	17-Dec-20	2%
44	IN002019Z396	364 DTB Maturing on 17/12/2020	17-Dec-20	2%
45	IN002020Y124	182 DTB Maturing on 24/12/2020	24-Dec-20	2%
46	IN002019Z404	364 DTB Maturing on 24/12/2020	24-Dec-20	2%

47	IN002020Y132	182 DTB Maturing on 31/12/2020	31-Dec-20	2%
48	IN002019Z412	364 DTB Maturing on 31/12/2020	31-Dec-20	2%
49	IN002020Y140	182 DTB Maturing on 07/01/2021	7-Jan-21	2%
50	IN002019Z420	364 DTB Maturing on 07/01/2021	7-Jan-21	2%
51	IN002020Y157	182 DTB Maturing on 14/01/2021	14-Jan-21	2%
52	IN002019Z438	364 DTB Maturing on 14/01/2021	14-Jan-21	2%
53	IN002020Y165	182 DTB Maturing on 21/01/2021	21-Jan-21	2%
54	IN002019Z446	364 DTB Maturing on 21/01/2021	21-Jan-21	2%
55	IN002020Y173	182 DTB Maturing on 28/01/2021	28-Jan-21	2%
56	IN002019Z453	364 DTB Maturing on 28/01/2021	28-Jan-21	2%
57	IN002019Z461	364 DTB Maturing on 04/02/2021	4-Feb-21	2%
58	IN002020Y181	182 DTB Maturing on 04/02/2021	4-Feb-21	2%
59	IN002020Y199	182 DTB Maturing on 11/02/2021	11-Feb-21	2%
60	IN002019Z479	364 DTB Maturing on 11/02/2021	11-Feb-21	2%
61	IN002020Y207	182 DTB Maturing on 18/02/2021	18-Feb-21	2%
62	IN002019Z487	364 DTB Maturing on 18/02/2021	18-Feb-21	2%
63	IN002019Z495	364 DTB Maturing on 25/02/2021	25-Feb-21	2%
64	IN002019Z503	364 DTB Maturing on 04/03/2021	4-Mar-21	2%
65	IN002019Z511	364 DTB Maturing on 11/03/2021	11-Mar-21	2%
66	IN002019Z529	364 DTB Maturing on 18/03/2021	18-Mar-21	2%
67	IN002019Z537	364 DTB Maturing on 25/03/2021	25-Mar-21	2%
68	IN002019Z545	364 DTB Maturing on 30/03/2021	30-Mar-21	2%
69	IN002020Z014	364 DTB Maturing on 08/04/2021	8-Apr-21	2%
70	IN002020Z022	364 DTB Maturing on 15/04/2021	15-Apr-21	2%
71	IN002020Z030	364 DTB Maturing on 22/04/2021	22-Apr-21	2%
72	IN002020Z048	364 DTB Maturing on 29/04/2021	29-Apr-21	2%
73	IN002020Z055	364 DTB Maturing on 07/05/2021	7-May-21	2%
74	IN002020Z063	364 DTB Maturing on 13/05/2021	13-May-21	2%
75	IN002020Z071	364 DTB Maturing on 20/05/2021	20-May-21	2%
76	IN002020Z089	364 DTB Maturing on 27/05/2021	27-May-21	2%
77	IN002020Z097	364 DTB Maturing on 03/06/2021	3-Jun-21	2%
78	IN002020Z105	364 DTB Maturing on 10/06/2021	10-Jun-21	2%
79	IN002020Z113	364 DTB Maturing on 17/06/2021	17-Jun-21	2%
80	IN002020Z121	364 DTB Maturing on 24/06/2021	24-Jun-21	2%
81	IN002020Z139	364 DTB Maturing on 01/07/2021	1-Jul-21	2%
82	IN002020Z147	364 DTB Maturing on 08/07/2021	8-Jul-21	2%
83	IN002020Z154	364 DTB Maturing on 15/07/2021	15-Jul-21	2%
84	IN002020Z162	364 DTB Maturing on 22/07/2021	22-Jul-21	2%

85	IN002020Z170	364 DTB Maturing on 29/07/2021	29-Jul-21	2%
86	IN002020Z188	364 DTB Maturing on 05/08/2021	5-Aug-21	2%
87	IN002020Z196	364 DTB Maturing on 12/08/2021	12-Aug-21	2%
88	IN002020Z204	364 DTB Maturing on 19/08/2021	19-Aug-21	2%

List of Open Ended Mutual Funds (OMF) forming part of Non-cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut	Scheme Type
1	AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - Dividend	38210490	VAR rate + Exit Load	Non-Debt
2	AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - Dividend -Reinvestment	*	VAR rate + Exit Load	Non-Debt
3	AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	428472400	VAR rate + Exit Load	Non-Debt
4	ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly Div Payout Option	483236	VAR rate + Exit Load	Non-Debt
5	ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly Div Reinv Option	*	VAR rate + Exit Load	Non-Debt
6	ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	1246076	VAR rate + Exit Load	Non-Debt
7	ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	137374326	VAR rate + Exit Load	Debt
8	ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly Dividend Option	6494824	VAR rate + Exit Load	Debt
9	ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly Dividend Option -Reinvestment	*	VAR rate + Exit Load	Debt
10	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	147634	VAR rate + Exit Load	Debt
11	ATAFIGR	INF846K01537	Axis Treasury Advantage Fund -Regular Plan - Growth Option	927273	VAR rate + Exit Load	Debt
12	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	1084	VAR rate + Exit Load	Debt
13	ATAXDP	INF846K01149	Axis Long Term Equity Fund -Regular Plan - Dividend	100391008	VAR rate + Exit Load	Non-Debt
14	ATAXDR	INF846K01156	Axis Long Term Equity Fund -Regular Plan - Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
15	ATAXGR	INF846K01131	Axis Long Term Equity Fund -Regular Plan - Growth	480069122	VAR rate + Exit Load	Non-Debt
16	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN DIVIDEND PAYOUT OPTION	10382675	VAR rate + Exit Load	Non-Debt
17	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
18	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	130948753	VAR rate + Exit Load	Non-Debt
19	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND DIVIDEND PAYOUT OPTION	10695470	VAR rate + Exit Load	Non-Debt
20	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load	Non-Debt
21	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	124642960	VAR rate + Exit Load	Non-Debt
22	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND	2793755	VAR rate + Exit Load	Non-Debt
23	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
24	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	92402916	VAR rate + Exit Load	Non-Debt
25	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND DIVIDEND PAYOUT	22370064	VAR rate + Exit Load	Non-Debt
26	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
27	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	367645930	VAR rate + Exit Load	Non-Debt
28	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	7102895	VAR rate + Exit Load	Debt
29	AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund -Regular Growth	3617416	VAR rate + Exit Load	Debt
30	AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan Dividend Payout	3422490	VAR rate + Exit Load	Non-Debt
31	AXISEDDGG	INF846K01A29	Axis Dynamic Equity Fund Direct Growth	5838478	VAR rate + Exit Load	Non-Debt
32	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Dividend	13311635	VAR rate + Exit Load	Non-Debt
33	AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
34	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	151913992	VAR rate + Exit Load	Non-Debt
35	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Dividend	27337442	VAR rate + Exit Load	Non-Debt
36	AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
37	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	94607486	VAR rate + Exit Load	Non-Debt
38	AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan -Dividend	7393021	VAR rate + Exit Load	Non-Debt
39	AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan -Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
40	AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	160732581	VAR rate + Exit Load	Non-Debt
41	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT DIVIDEND	1707989	VAR rate + Exit Load	Non-Debt
42	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
43	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	46865345	VAR rate + Exit Load	Non-Debt
44	AXISMCDP	INF846K01867	AXIS MIDCAP FUND DIVIDEND	7649106	VAR rate + Exit Load	Non-Debt
45	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND DIVIDEND	*	VAR rate + Exit Load	Non-Debt
46	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	130747377	VAR rate + Exit Load	Non-Debt
47	AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan Dividend Payout	774557	VAR rate + Exit Load	Non-Debt

48	AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
49	AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan Growth	32358877	VAR rate + Exit Load	Non-Debt
50	AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan Growth	65816147	VAR rate + Exit Load	Non-Debt
51	AXISSTDG	INF846K01E11	AXIS SHORT TERM FUNDDIRECT GROWTH	221058643	VAR rate + Exit Load	Debt
52	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR DIVIDEND PAYOUT	531863	VAR rate + Exit Load	Debt
53	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
54	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	2014406	VAR rate + Exit Load	Debt
55	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND	4980937	VAR rate + Exit Load	Non-Debt
56	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
57	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH	86481081	VAR rate + Exit Load	Non-Debt
58	AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	125671789	VAR rate + Exit Load	Debt
59	AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund -Regular Plan Growth	273748155	VAR rate + Exit Load	Debt
60	AXISUSRDD	INF846K01G98	AXIS ULTRA SHORT TERM FUND-REGULAR DIV PAYOUT	301057	VAR rate + Exit Load	Debt
61	AXISUSRDR	INF846K01G80	AXIS ULTRA SHORT TERM FUND-REGULAR DIV REINVESTMENT	*	VAR rate + Exit Load	Debt
62	B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund-Div Reinvest-Direct	*	VAR rate + Exit Load	Non-Debt
63	B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund-Growth-Direct	65426047	VAR rate + Exit Load	Non-Debt
64	B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund Div -Direct	616826	VAR rate + Exit Load	Non-Debt
65	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	46769029	VAR rate + Exit Load	Non-Debt
66	B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-Dividend	*	VAR rate + Exit Load	Non-Debt
67	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-Dividend Payout	29230236	VAR rate + Exit Load	Non-Debt
68	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	68011514	VAR rate + Exit Load	Non-Debt
69	B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - Div. DIRECT	2310625	VAR rate + Exit Load	Non-Debt
70	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking And Financial Services Fund - Gr. DIRECT	9492102	VAR rate + Exit Load	Non-Debt
71	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-Div. Reinv. DIRECT	*	VAR rate + Exit Load	Non-Debt
72	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	14276000	VAR rate + Exit Load	Debt
73	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	29871022	VAR rate + Exit Load	Debt
74	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Long Term - Growth-Direct	31968776	VAR rate + Exit Load	Debt
75	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH	3703205	VAR rate + Exit Load	Debt
76	B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - Dividend-Direct Plan	388210	VAR rate + Exit Load	Non-Debt
77	B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	1989166	VAR rate + Exit Load	Non-Debt
78	B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - Dividend Reinvest-Direct Plan	*	VAR rate + Exit Load	Non-Debt
79	B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - Dividend-Direct Plan	16884734	VAR rate + Exit Load	Non-Debt
80	B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	114827349	VAR rate + Exit Load	Non-Debt
81	B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -Dividend Reinvest-Direct Plan	*	VAR rate + Exit Load	Non-Debt
82	B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - Dividend-Direct	228920	VAR rate + Exit Load	Non-Debt
83	B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	577285	VAR rate + Exit Load	Non-Debt
84	B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - Dividend Reinvest-Direct	*	VAR rate + Exit Load	Non-Debt
85	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - Dividend-Direct	613037	VAR rate + Exit Load	Non-Debt
86	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	876767	VAR rate + Exit Load	Non-Debt
87	B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - Dividend-Direct	398554	VAR rate + Exit Load	Non-Debt
88	B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	2551959	VAR rate + Exit Load	Non-Debt
89	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - Dividend-Direct Plan	1437041	VAR rate + Exit Load	Non-Debt
90	B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Equity Fund - Growth-Direct Plan	19302510	VAR rate + Exit Load	Non-Debt
91	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - Dividend Reinvest-Direct Plan	*	VAR rate + Exit Load	Non-Debt
92	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund Dividend-Regular Plan	6129917	VAR rate + Exit Load	Non-Debt
93	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Non-Debt
94	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund Dividend-Direct Plan	660473	VAR rate + Exit Load	Non-Debt
95	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	69835843	VAR rate + Exit Load	Non-Debt
96	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	13719167	VAR rate + Exit Load	Non-Debt
97	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND PAYOUT	8499681	VAR rate + Exit Load	Non-Debt

98	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Dividend-Direct	600627	VAR rate + Exit Load	Non-Debt
99	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	91811176	VAR rate + Exit Load	Non-Debt
100	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	12442105	VAR rate + Exit Load	Non-Debt
101	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
102	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	10335746	VAR rate + Exit Load	Debt
103	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DIRECT	24434672	VAR rate + Exit Load	Debt
104	B303MZ	INF209KA1K01	Aditya Birla Sun Life Medium Term - Dividend-Direct	116494	VAR rate + Exit Load	Debt
105	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend-Direct Plan	1054725	VAR rate + Exit Load	Debt
106	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	5356098	VAR rate + Exit Load	Debt
107	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	*	VAR rate + Exit Load	Debt
108	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	28641195	VAR rate + Exit Load	Debt
109	B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - Dividend-Direct	281873	VAR rate + Exit Load	Debt
110	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	221628669	VAR rate + Exit Load	Debt
111	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	22434180	VAR rate + Exit Load	Debt
112	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -Dividend-Direct Plan	1823028	VAR rate + Exit Load	Debt
113	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend-Direct Plan	1748626	VAR rate + Exit Load	Debt
114	B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Div. REGULAR	2195036	VAR rate + Exit Load	Debt
115	B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Gr. REGULAR	203902612	VAR rate + Exit Load	Debt
116	B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Div. Reinv. REGULAR	*	VAR rate + Exit Load	Debt
117	B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Div. DIRECT	257675	VAR rate + Exit Load	Debt
118	B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Gr. DIRECT	68371078	VAR rate + Exit Load	Debt
119	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	20372747	VAR rate + Exit Load	Debt
120	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	4631122	VAR rate + Exit Load	Debt
121	B51Z	INF209K01XX1	Aditya Birla Sun Life Equity Fund - Growth-Direct	3999670	VAR rate + Exit Load	Non-Debt
122	B52DZ	INF209K01XY9	Aditya Birla Sun Life Equity Fund - Dividend Reinvest-Direct	*	VAR rate + Exit Load	Non-Debt
123	B52Z	INF209KA1LE0	Aditya Birla Sun Life Equity Fund - Dividend-Direct	837388	VAR rate + Exit Load	Non-Debt
124	B83NFD	INF209K01LS6	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail - Quarterly Dividend	14598	VAR rate + Exit Load	Debt
125	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend Reinvestment - Direct Plan	*	VAR rate + Exit Load	Debt
126	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend - Direct Plan	56101	VAR rate + Exit Load	Debt
127	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Dividend-Regular Plan	376628	VAR rate + Exit Load	Debt
128	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly Dividend-Direct Plan	41151	VAR rate + Exit Load	Debt
129	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	47797560	VAR rate + Exit Load	Debt
130	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend - Regular Plan	59784	VAR rate + Exit Load	Debt
131	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	13233148	VAR rate + Exit Load	Debt
132	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly Dividend-Regular Plan	61052	VAR rate + Exit Load	Debt
133	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - Dividend Reinvestment - Regular Plan	*	VAR rate + Exit Load	Debt
134	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - Dividend Reinvest-Direct	*	VAR rate + Exit Load	Non-Debt
135	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -Dividend-Direct	5893574	VAR rate + Exit Load	Non-Debt
136	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	20867450	VAR rate + Exit Load	Non-Debt
137	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend Reinvest-Direct Plan	*	VAR rate + Exit Load	Non-Debt
138	BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	1195058	VAR rate + Exit Load	Non-Debt
139	BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend-Direct Plan	559963	VAR rate + Exit Load	Non-Debt
140	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	4280396	VAR rate + Exit Load	Non-Debt
141	BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct Dividend	1184832	VAR rate + Exit Load	Non-Debt
142	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct Div Payout Option	*	VAR rate + Exit Load	Non-Debt
143	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH	684883	VAR rate + Exit Load	Debt
144	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	201894280	VAR rate + Exit Load	Debt
145	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-DIVIDEND	9536771	VAR rate + Exit Load	Non-Debt
146	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
147	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH	324841895	VAR rate + Exit Load	Non-Debt

148	BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - Dividend-Regular Plan	7998203	VAR rate + Exit Load	Non-Debt
149	BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan Dividend	*	VAR rate + Exit Load	Non-Debt
150	BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	10690896	VAR rate + Exit Load	Non-Debt
151	BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - Dividend-Regular Plan	43400063	VAR rate + Exit Load	Non-Debt
152	BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Non-Debt
153	BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	120830992	VAR rate + Exit Load	Non-Debt
154	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND	4977810	VAR rate + Exit Load	Non-Debt
155	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
156	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	5057181	VAR rate + Exit Load	Non-Debt
157	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND	9485751	VAR rate + Exit Load	Non-Debt
158	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
159	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	8883206	VAR rate + Exit Load	Non-Debt
160	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND	6167370	VAR rate + Exit Load	Non-Debt
161	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
162	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	18805820	VAR rate + Exit Load	Non-Debt
163	BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - Dividend-Regular Plan	23639413	VAR rate + Exit Load	Non-Debt
164	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Non-Debt
165	BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	63200370	VAR rate + Exit Load	Non-Debt
166	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	11065115	VAR rate + Exit Load	Debt
167	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly Dividend-Regular Plan	2358443	VAR rate + Exit Load	Debt
168	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Debt
169	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - GROWTH	140566467	VAR rate + Exit Load	Debt
170	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND	1760644	VAR rate + Exit Load	Debt
171	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - MONTHLY DIVIDEND REINVEST	*	VAR rate + Exit Load	Debt
172	BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	36042399	VAR rate + Exit Load	Debt
173	BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend-Regular Plan	15912981	VAR rate + Exit Load	Debt
174	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Debt
175	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	*	VAR rate + Exit Load	Debt
176	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	98779587	VAR rate + Exit Load	Debt
177	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	56970086	VAR rate + Exit Load	Debt
178	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	54788	VAR rate + Exit Load	Debt
179	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	67610846	VAR rate + Exit Load	Debt
180	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIVIDEND	1643889	VAR rate + Exit Load	Debt
181	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL DIV REINVEST	*	VAR rate + Exit Load	Debt
182	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend-Regular Plan	7651205	VAR rate + Exit Load	Debt
183	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Debt
184	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE EQUITY FUND - GROWTH	14667407	VAR rate + Exit Load	Non-Debt
185	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	148195	VAR rate + Exit Load	Debt
186	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND	9275590	VAR rate + Exit Load	Non-Debt
187	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE EQUITY FUND - DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
188	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND	58764129	VAR rate + Exit Load	Non-Debt
189	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
190	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	80290989	VAR rate + Exit Load	Non-Debt
191	BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend-Regular Plan	20127310	VAR rate + Exit Load	Non-Debt
192	BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Dividend Reinvest-Regular Plan	*	VAR rate + Exit Load	Non-Debt
193	BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	10797009	VAR rate + Exit Load	Non-Debt
194	CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	95868832	VAR rate + Exit Load	Debt
195	CBFDPQDP	INF789F1A546	UTI Corporate Bond Fund - Direct Quarterly Dividend Plan-Payout	1147898	VAR rate + Exit Load	Debt
196	CBFDPQDR	INF789F1A553	UTI Corporate Bond Fund - Direct Quarterly Dividend Plan-ReInvestment	*	VAR rate + Exit Load	Debt
197	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROWTH	68837968	VAR rate + Exit Load	Debt

198	CDNDR	INF179KA1187	HDFC Credit Risk Debt Fund - Regular Plan - Normal Dividend	2130435	VAR rate + Exit Load	Debt
199	CDNRR	INF179KA1179	HDFC Credit Risk Debt Fund - Regular Plan - Normal Dividend Reinvestment	*	VAR rate + Exit Load	Debt
200	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly Dividend	11556391	VAR rate + Exit Load	Debt
201	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund- Direct - Half Yrly Dividend	218840	VAR rate + Exit Load	Debt
202	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	565327660	VAR rate + Exit Load	Debt
203	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund- Direct - Growth	153926010	VAR rate + Exit Load	Debt
204	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly Dividend Reinvestment	*	VAR rate + Exit Load	Debt
205	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly Dividend Reinvestment	486708	VAR rate + Exit Load	Debt
206	CPDPD	INF247L01494	Motilal Oswal Multicap 35 FundRegular DividendPayout	21414310	VAR rate + Exit Load	Non-Debt
207	CPDPR	INF247L01486	Motilal Oswal Multicap 35 FundRegular DividendReinvestment	*	VAR rate + Exit Load	Non-Debt
208	CPGDG	INF247L01502	Motilal Oswal Multicap 35 FundDirect Growth	215829914	VAR rate + Exit Load	Non-Debt
209	CPGPG	INF247L01478	Motilal Oswal Multicap 35 FundRegular Growth	329635119	VAR rate + Exit Load	Non-Debt
210	CPPDD	INF247L01528	Motilal Oswal Multicap 35 FundDirect DividendPayout	6590261	VAR rate + Exit Load	Non-Debt
211	CPPDR	INF247L01510	Motilal Oswal Multicap 35 FundDirect DividendReinvestment	*	VAR rate + Exit Load	Non-Debt
212	CRDVPDR	INF760K01035	CANARA ROBECO EQUITY DIVERSIFIED FUND	*	VAR rate + Exit Load	Non-Debt
213	CREQDP	INF760K01175	Canara Robeco Emerging Equities	6453549	VAR rate + Exit Load	Non-Debt
214	CREQDPR	INF760K01183	Canara Robeco Emerging Equities	*	VAR rate + Exit Load	Non-Debt
215	CREQGP	INF760K01167	Canara Robeco Emerging Equities	58794396	VAR rate + Exit Load	Non-Debt
216	CRFDVD	INF760K01027	CANARA ROBECO EQUITY DIVERSIFIED FUND	5418893	VAR rate + Exit Load	Non-Debt
217	CRFDVG	INF760K01019	CANARA ROBECO EQUITY DIVERSIFIED FUND	16661997	VAR rate + Exit Load	Non-Debt
218	CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund	20948717	VAR rate + Exit Load	Non-Debt
219	CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund	*	VAR rate + Exit Load	Non-Debt
220	CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	15222663	VAR rate + Exit Load	Non-Debt
221	DEGPGG	INF247L01585	Motilal Oswal Dynamic FundRegular Growth	96494069	VAR rate + Exit Load	Non-Debt
222	DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Debt
223	DPUSTDMDP	INF740K014Q9	DSP MUTUAL FUND Low Duration Fund DIR MNTHLY DIVI PAY OP	195777	VAR rate + Exit Load	Debt
224	DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - Dividend	3091159	VAR rate + Exit Load	Non-Debt
225	DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
226	DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	57006700	VAR rate + Exit Load	Non-Debt
227	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly Dividend	5755169	VAR rate + Exit Load	Non-Debt
228	DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
229	DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	56740795	VAR rate + Exit Load	Non-Debt
230	DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly Dividend	8120483	VAR rate + Exit Load	Non-Debt
231	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
232	DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - Dividend	962367	VAR rate + Exit Load	Non-Debt
233	DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
234	DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	3878551	VAR rate + Exit Load	Non-Debt
235	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	144138300	VAR rate + Exit Load	Debt
236	DSPBPDDMDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - Dividend	27324	VAR rate + Exit Load	Debt
237	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	64904315	VAR rate + Exit Load	Debt
238	DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	32348206	VAR rate + Exit Load	Non-Debt
239	DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - Dividend	110393745	VAR rate + Exit Load	Non-Debt
240	DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
241	DSPBREF	INF740K01011	DSP Equity Fund - Regular Plan - Dividend	16310840	VAR rate + Exit Load	Non-Debt
242	DSPBREF	INF740K01037	DSP Equity Fund - Regular Plan - Growth	84878199	VAR rate + Exit Load	Non-Debt
243	DSPBREF	INF740K01029	DSP Equity Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
244	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	80429396	VAR rate + Exit Load	Non-Debt
245	DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	85194069	VAR rate + Exit Load	Non-Debt
246	DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - Dividend	7946154	VAR rate + Exit Load	Non-Debt
247	DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt

248	DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - Dividend	5375	VAR rate + Exit Load	Debt
249	DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	791671	VAR rate + Exit Load	Debt
250	DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly Dividend	14858	VAR rate + Exit Load	Debt
251	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly Dividend Reinvestment	*	VAR rate + Exit Load	Debt
252	DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	23099668	VAR rate + Exit Load	Non-Debt
253	DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - Dividend	22475332	VAR rate + Exit Load	Non-Debt
254	DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
255	DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	129987153	VAR rate + Exit Load	Non-Debt
256	DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - Dividend	23656093	VAR rate + Exit Load	Non-Debt
257	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
258	DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - Dividend	1150946	VAR rate + Exit Load	Debt
259	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Debt
260	DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	25735069	VAR rate + Exit Load	Debt
261	DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly Dividend	1531114	VAR rate + Exit Load	Debt
262	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly Dividend Reinvest	*	VAR rate + Exit Load	Debt
263	DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	12206057	VAR rate + Exit Load	Non-Debt
264	DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - Dividend	18463344	VAR rate + Exit Load	Non-Debt
265	DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
266	DSPBRTSF	INF740K01185	DSP Tax Saver Fund - Regular Plan - Growth	116623410	VAR rate + Exit Load	Non-Debt
267	DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	65630737	VAR rate + Exit Load	Debt
268	DSPCBDMF	INF740KA1KH1	DSP Corporate Bond Fund - Direct - Monthly Dividend	363803	VAR rate + Exit Load	Debt
269	DSPCBDMR	INF740KA1KI9	DSP Corporate Bond Fund - Direct - Monthly Dividend Reinvest	*	VAR rate + Exit Load	Debt
270	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	58787244	VAR rate + Exit Load	Debt
271	DSPCBRMP	INF740KA1KA6	DSP CORPORATE BOND FUND-REG-MONTHLY DIV	212890	VAR rate + Exit Load	Debt
272	DSPCBMR	INF740KA1KB4	DSP CORPORATE BOND FUND-REG-MONTHLY DIV REINVEST	*	VAR rate + Exit Load	Debt
273	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	102213787	VAR rate + Exit Load	Non-Debt
274	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	6910111	VAR rate + Exit Load	Non-Debt
275	DSPEQDDP	INF740K01PJ0	DSP Equity Fund - Direct Plan - Dividend	722765	VAR rate + Exit Load	Non-Debt
276	DSPEQDDR	INF740K01PK8	DSP Equity Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
277	DSPEQDGR	INF740K01PI2	DSP Equity Fund - Direct Plan - Growth	12559699	VAR rate + Exit Load	Non-Debt
278	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - Dividend	616180	VAR rate + Exit Load	Non-Debt
279	DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
280	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	13973778	VAR rate + Exit Load	Non-Debt
281	DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - Dividend	1265614	VAR rate + Exit Load	Non-Debt
282	DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
283	DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	16808021	VAR rate + Exit Load	Non-Debt
284	DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	475146	VAR rate + Exit Load	Debt
285	DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - Dividend	1115754	VAR rate + Exit Load	Non-Debt
286	DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
287	DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	3792337	VAR rate + Exit Load	Non-Debt
288	DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Institutional Plan - Growth	142446	VAR rate + Exit Load	Debt
289	DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - Dividend	896015	VAR rate + Exit Load	Non-Debt
290	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
291	DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	23726186	VAR rate + Exit Load	Non-Debt
292	DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	593084	VAR rate + Exit Load	Debt
293	DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	102449366	VAR rate + Exit Load	Debt
294	DSPSTMDP	INF740K01NL1	DSP Short Term Fund - Direct Plan - Monthly Dividend	6452175	VAR rate + Exit Load	Debt
295	DSPSTMDR	INF740K01NM9	DSP Short Term Fund - Direct Plan - Monthly Dividend Reinvest	*	VAR rate + Exit Load	Debt
296	DSPTAXDDP	INF740K01OL9	DSP Tax Saver Fund - Direct Plan - Dividend	1826953	VAR rate + Exit Load	Non-Debt
297	DSPTAXDGR	INF740K01OK1	DSP Tax Saver Fund - Direct Plan - Growth	24514784	VAR rate + Exit Load	Non-Debt

298	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - Dividend	787377	VAR rate + Exit Load	Non-Debt
299	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - Dividend Reinvest	*	VAR rate + Exit Load	Non-Debt
300	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	1367882	VAR rate + Exit Load	Non-Debt
301	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	157447986	VAR rate + Exit Load	Debt
302	DSPUSTMDR	INF740K015Q6	DSP MUTUAL FUND Low Duration Fund DIR MNTHLY DIVI REI OP	*	VAR rate + Exit Load	Debt
303	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	101946377	VAR rate + Exit Load	Debt
304	DSPUSTRMDP	INF740K019P0	DSP MUTUAL FUND Low Duration Fund REG MNTHLY DIVI PAY OP	166832	VAR rate + Exit Load	Debt
305	DSPUSTRMDR	INF740K010Q7	DSP MUTUAL FUND Low Duration Fund REG MNTHLY DIVI REI OP	*	VAR rate + Exit Load	Debt
306	EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	43551242	VAR rate + Exit Load	Non-Debt
307	EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly Div Payout Option	7748833	VAR rate + Exit Load	Non-Debt
308	EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly Div Reinvestment Option	*	VAR rate + Exit Load	Non-Debt
309	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND	596735	VAR rate + Exit Load	Non-Debt
310	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND DIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
311	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND PAYOUT	35131177	VAR rate + Exit Load	Non-Debt
312	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
313	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND PAYOUT	25676787	VAR rate + Exit Load	Non-Debt
314	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
315	EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly Div Payout	313801	VAR rate + Exit Load	Non-Debt
316	EMFDARMDDR	INF754K01I18	Edelweiss Balance Advantage Fund-Direct Plan Monthly Div Reinvest	*	VAR rate + Exit Load	Non-Debt
317	EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly Div Payout	36715158	VAR rate + Exit Load	Non-Debt
318	EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly Div Reinvest	*	VAR rate + Exit Load	Non-Debt
319	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND DIRECT GROWTH	3218225	VAR rate + Exit Load	Non-Debt
320	FCPED	INF917K01LA2	L&T Hybrid Equity Fund - Dividend	*	VAR rate + Exit Load	Non-Debt
321	FCPEG	INF917K01LB0	L&T Hybrid Equity Fund - Growth	237127424	VAR rate + Exit Load	Non-Debt
322	FCPEP	INF917K01KZ1	L&T Hybrid Equity Fund - Dividend Payout	74262957	VAR rate + Exit Load	Non-Debt
323	FEF-D	INF677K01056	L & T EQUITY FUND	*	VAR rate + Exit Load	Non-Debt
324	FEF-G	INF677K01031	L & T EQUITY FUND	28425933	VAR rate + Exit Load	Non-Debt
325	FEF-P	INF677K01049	L & T EQUITY FUND	21928807	VAR rate + Exit Load	Non-Debt
326	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND DIRECT DIV PAYOUT	331091	VAR rate + Exit Load	Non-Debt
327	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES DIRECT DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
328	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIRECT - GROWTH	16018458	VAR rate + Exit Load	Non-Debt
329	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - DIVIDEND PAYOUT	2195425	VAR rate + Exit Load	Non-Debt
330	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
331	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH	32794408	VAR rate + Exit Load	Non-Debt
332	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND	7039656	VAR rate + Exit Load	Non-Debt
333	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
334	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH	1885366	VAR rate + Exit Load	Non-Debt
335	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	37392865	VAR rate + Exit Load	Non-Debt
336	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	*	VAR rate + Exit Load	Non-Debt
337	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	11801931	VAR rate + Exit Load	Non-Debt
338	FIBPDFDDP	INF090I01KS6	Franklin India Banking and PSU Debt Fund-Direct	254309	VAR rate + Exit Load	Debt
339	FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	29453554	VAR rate + Exit Load	Debt
340	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND PAYOUT	447728	VAR rate + Exit Load	Debt
341	FIBPDFDP	INF090I01KT4	Franklin India Banking and PSU Debt Fund-Direct	*	VAR rate + Exit Load	Non-Debt
342	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
343	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	70593864	VAR rate + Exit Load	Debt
344	FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	2281566	VAR rate + Exit Load	Non-Debt
345	FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	28556372	VAR rate + Exit Load	Non-Debt
346	FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	3219268	VAR rate + Exit Load	Non-Debt
347	FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	*	VAR rate + Exit Load	Non-Debt

348	FIHGCFDGP	INF090I01W2	Franklin India Focused Equity Fund-Direct	63892366	VAR rate + Exit Load	Non-Debt
349	FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund	30944853	VAR rate + Exit Load	Non-Debt
350	FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund	*	VAR rate + Exit Load	Non-Debt
351	FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund	188239485	VAR rate + Exit Load	Non-Debt
352	FIPFDDP	INF090I01F17	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND	1607000	VAR rate + Exit Load	Non-Debt
353	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
354	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	1704031	VAR rate + Exit Load	Non-Debt
355	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	22608070	VAR rate + Exit Load	Non-Debt
356	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	*	VAR rate + Exit Load	Non-Debt
357	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	6699716	VAR rate + Exit Load	Non-Debt
358	FIPDDP	INF090I01FL1	Franklin India Equity Fund-Direct	8916833	VAR rate + Exit Load	Non-Debt
359	FIPDDR	INF090I01FM9	Franklin India Equity Fund-Direct	*	VAR rate + Exit Load	Non-Debt
360	FIPDGP	INF090I01FK3	Franklin India Equity Fund-Direct	5154247	VAR rate + Exit Load	Non-Debt
361	FIPDP	INF090I01213	Franklin India Equity Fund	53148045	VAR rate + Exit Load	Non-Debt
362	FIPDR	INF090I01221	Franklin India Equity Fund	*	VAR rate + Exit Load	Non-Debt
363	FIPGP	INF090I01239	Franklin India Equity Fund	13472008	VAR rate + Exit Load	Non-Debt
364	FISCFDDP	INF090I01I09	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND	2468641	VAR rate + Exit Load	Non-Debt
365	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
366	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	31635237	VAR rate + Exit Load	Non-Debt
367	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	18218827	VAR rate + Exit Load	Non-Debt
368	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	*	VAR rate + Exit Load	Non-Debt
369	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	120975752	VAR rate + Exit Load	Non-Debt
370	FISSD	INF677K01114	L&T Large and MidCap Fund - Dividend	*	VAR rate + Exit Load	Non-Debt
371	FISSG	INF677K01098	L&T Large and MidCap Fund - Growth	26012725	VAR rate + Exit Load	Non-Debt
372	FISSP	INF677K01106	L&T Large and MidCap Fund - Dividend Payout	10988908	VAR rate + Exit Load	Non-Debt
373	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT DIV PAYOUT	2169202	VAR rate + Exit Load	Non-Debt
374	FITAXDDR	INF090I01JU4	FRANKLIN INDIA TAXSHIELD - DIRECT DIV REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
375	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH	899064	VAR rate + Exit Load	Non-Debt
376	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - DIV PAYOUT	21103183	VAR rate + Exit Load	Non-Debt
377	FITAXDR	INF090I01791	FRANKLIN INDIA TAXSHIELD - DIV REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
378	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH	6611748	VAR rate + Exit Load	Non-Debt
379	FIVFD	INF677K01015	L & T INDIA VALUE FUND	*	VAR rate + Exit Load	Non-Debt
380	FIVFG	INF677K01023	L & T INDIA VALUE FUND	183945821	VAR rate + Exit Load	Non-Debt
381	FIVFP	INF677K01213	L & T INDIA VALUE FUND	25900002	VAR rate + Exit Load	Non-Debt
382	FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual Dividend Plan-Dividend Payout	12933	VAR rate + Exit Load	Debt
383	FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual Dividend Plan-Reinvestment	*	VAR rate + Exit Load	Debt
384	FRFRPFDP	INF789F1ACV9	UTI Floater Fund-Flexi Dividend Plan-Dividend Payout	2408	VAR rate + Exit Load	Debt
385	FRFRPFDR	INF789F1ACW7	UTI Floater Fund-Flexi Dividend Plan-Reinvestment	*	VAR rate + Exit Load	Debt
386	FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan	1577602	VAR rate + Exit Load	Debt
387	FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly Dividend Plan-Dividend Payout	6721	VAR rate + Exit Load	Debt
388	FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly Dividend Plan-Reinvestment	*	VAR rate + Exit Load	Debt
389	FSMDD	INF789FA1O85	UTI Ultra Short Term Monthly Div Payout	3754	VAR rate + Exit Load	Debt
390	FSMDR	INF789FA1O93	UTI Ultra Short Term Monthly Div Reinvest	*	VAR rate + Exit Load	Debt
391	FTAFD	INF677K01080	L & T TAX ADVANTAGE FUND	*	VAR rate + Exit Load	Non-Debt
392	FTAFG	INF677K01064	L & T TAX ADVANTAGE FUND	53397857	VAR rate + Exit Load	Non-Debt
393	FTAFP	INF677K01072	L & T TAX ADVANTAGE FUND	47531996	VAR rate + Exit Load	Non-Debt
394	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	889723	VAR rate + Exit Load	Non-Debt
395	FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund-Direct	*	VAR rate + Exit Load	Non-Debt
396	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	1357599	VAR rate + Exit Load	Non-Debt
397	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	18884756	VAR rate + Exit Load	Non-Debt

398	FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund		* VAR rate + Exit Load	Non-Debt
399	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	12357785	VAR rate + Exit Load	Non-Debt
400	H01RTDR	INF179K01VM3	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION		* VAR rate + Exit Load	Non-Debt
401	H01TDP	INF179K01VL5	HDFC EQUITY FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	9147971	VAR rate + Exit Load	Non-Debt
402	H02TGR	INF179K01UT0	HDFC EQUITY FUND-DIRECT PLAN-GROWTH OPTION	13312527	VAR rate + Exit Load	Non-Debt
403	H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	7092697	VAR rate + Exit Load	Debt
404	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND REINVESTMENT OPTION		* VAR rate + Exit Load	Non-Debt
405	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - DIVIDEND PAYOUT OPTION	3574305	VAR rate + Exit Load	Non-Debt
406	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION	1337587	VAR rate + Exit Load	Non-Debt
407	H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - Dividend Reinvestment Option		* VAR rate + Exit Load	Non-Debt
408	H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - Dividend	5981099	VAR rate + Exit Load	Non-Debt
409	H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	8027953	VAR rate + Exit Load	Non-Debt
410	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	172500430	VAR rate + Exit Load	Debt
411	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly Dividend		* VAR rate + Exit Load	Debt
412	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly Dividend	6518584	VAR rate + Exit Load	Debt
413	H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - Dividend Reinvestment Option		* VAR rate + Exit Load	Non-Debt
414	H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - Dividend	1373719	VAR rate + Exit Load	Non-Debt
415	H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	3719218	VAR rate + Exit Load	Non-Debt
416	HAFGTGR	INF179K01UU8	HDFC ARBITRAGE FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION	72360	VAR rate + Exit Load	Non-Debt
417	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND PAYOUT	1829885	VAR rate + Exit Load	Debt
418	HBPJT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	290437017	VAR rate + Exit Load	Debt
419	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN DIVIDEND REINVESTMENT		* VAR rate + Exit Load	Debt
420	HDFC01	INF179K01582	HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION	45975528	VAR rate + Exit Load	Non-Debt
421	HDFC01D	INF179K01590	HDFC EQUITY FUND DIVIDEND REINVESTMENT		* VAR rate + Exit Load	Non-Debt
422	HDFC02	INF179K01608	HDFC EQUITY FUND - GROWTH OPTION	27228000	VAR rate + Exit Load	Non-Debt
423	HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly Dividend	3225396	VAR rate + Exit Load	Debt
424	HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly Dividend Reinvestment		* VAR rate + Exit Load	Debt
425	HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Dividend Reinvest		* VAR rate + Exit Load	Debt
426	HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly Dividend	429417	VAR rate + Exit Load	Debt
427	HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	29309301	VAR rate + Exit Load	Debt
428	HDFC31	INF179K01AZ9	HDFC TAXSAVER - DIVIDEND PAYOUT OPTION	32553782	VAR rate + Exit Load	Non-Debt
429	HDFC31D	INF179K01BA0	HDFC TAXSAVER - DIVIDEND REINVESTMENT		* VAR rate + Exit Load	Non-Debt
430	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION	13706031	VAR rate + Exit Load	Non-Debt
431	HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - Dividend	51673508	VAR rate + Exit Load	Non-Debt
432	HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - Dividend Reinvest		* VAR rate + Exit Load	Non-Debt
433	HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	35893255	VAR rate + Exit Load	Non-Debt
434	HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	206678809	VAR rate + Exit Load	Debt
435	HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly Dividend	59700634	VAR rate + Exit Load	Debt
436	HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly Dividend Reinvestment		* VAR rate + Exit Load	Debt
437	HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily Dividend	96882374	VAR rate + Exit Load	Debt
438	HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly Dividend	19635040	VAR rate + Exit Load	Debt
439	HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly Dividend Reinvestment		* VAR rate + Exit Load	Debt
440	HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - Dividend	20786164	VAR rate + Exit Load	Non-Debt
441	HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - Dividend Reinvestment		* VAR rate + Exit Load	Non-Debt
442	HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	13213712	VAR rate + Exit Load	Non-Debt
443	HDFCAFWDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY DIVIDEND PAYOUT OPTION	207954	VAR rate + Exit Load	Non-Debt
444	HDFCAFVRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	192523	VAR rate + Exit Load	Non-Debt
445	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV PAYOUT	31903772	VAR rate + Exit Load	Non-Debt
446	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY DIV REINVESTMENT		* VAR rate + Exit Load	Non-Debt
447	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL DIV PAYOUT	14922390	VAR rate + Exit Load	Non-Debt

448	HDFCAFWQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESAL - REGULAR-NORMAL DIV REINVESTMENT		*	VAR rate + Exit Load	Non-Debt
449	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV PAYOUT	18871163		VAR rate + Exit Load	Non-Debt
450	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-NORMAL DIV REINVESTMENT		*	VAR rate + Exit Load	Non-Debt
451	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-GROWTH	285942538		VAR rate + Exit Load	Non-Debt
452	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV PAYOUT	49671773		VAR rate + Exit Load	Non-Debt
453	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESAL-DIRECT-MONTHLY DIV REINVESTMENT		*	VAR rate + Exit Load	Non-Debt
454	HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - Dividend	1347069858		VAR rate + Exit Load	Non-Debt
455	HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - Dividend Reinvest		*	VAR rate + Exit Load	Non-Debt
456	HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	91786659		VAR rate + Exit Load	Non-Debt
457	HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan -Dividend Monthly Reinvestment		*	VAR rate + Exit Load	Debt
458	HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Dividend Monthly	2581373		VAR rate + Exit Load	Debt
459	HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	45432907		VAR rate + Exit Load	Debt
460	HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
461	HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
462	HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	55042629		VAR rate + Exit Load	Non-Debt
463	HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly Dividend	26837131		VAR rate + Exit Load	Non-Debt
464	HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly Dividend	25092781		VAR rate + Exit Load	Non-Debt
465	HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
466	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	100328449		VAR rate + Exit Load	Non-Debt
467	HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Regular Plan - Growth	318042818		VAR rate + Exit Load	Non-Debt
468	HGFDRTR	INF179K01VZ5	HDFC Balance Advantage Fund - Direct Plan - Dividend Reinvestment Option		*	VAR rate + Exit Load	Non-Debt
469	HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - Dividend	89028207		VAR rate + Exit Load	Non-Debt
470	HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	13295946		VAR rate + Exit Load	Non-Debt
471	HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	6701823		VAR rate + Exit Load	Non-Debt
472	HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	14069580		VAR rate + Exit Load	Non-Debt
473	HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	1451324		VAR rate + Exit Load	Non-Debt
474	HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	3660821		VAR rate + Exit Load	Non-Debt
475	HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly Dividend	103989214		VAR rate + Exit Load	Debt
476	HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund- Direct Plan - Wholesale - Monthly Dividend Reinvest		*	VAR rate + Exit Load	Debt
477	HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	265461396		VAR rate + Exit Load	Debt
478	HLCFDDP	INF179KA1RR5	HDFC Growth Opportunities Fund - Direct Dividend Plan	176460		VAR rate + Exit Load	Non-Debt
479	HLCFDG	INF179KA1RQ7	HDFC Growth Opportunities Fund - Direct Growth Plan	691258		VAR rate + Exit Load	Non-Debt
480	HLCFRDP	INF179KA1RU9	HDFC Growth Opportunities Fund - Regular Plan - Dividend	1904149		VAR rate + Exit Load	Non-Debt
481	HLCFRG	INF179KA1RT1	HDFC Growth Opportunities Fund - Regular Plan - Growth	14631791		VAR rate + Exit Load	Non-Debt
482	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND PAYOUT OPTION	4750787		VAR rate + Exit Load	Non-Debt
483	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	75135789		VAR rate + Exit Load	Non-Debt
484	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND REINVESTMENT		*	VAR rate + Exit Load	Non-Debt
485	HMIDCAP-DR	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - DIVIDEND PAYOUT OPTION	48549721		VAR rate + Exit Load	Non-Debt
486	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND		*	VAR rate + Exit Load	Non-Debt
487	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	413585398		VAR rate + Exit Load	Non-Debt
488	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly Dividend Reinvestment Option		*	VAR rate + Exit Load	Non-Debt
489	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend Reinvestment Option		*	VAR rate + Exit Load	Non-Debt
490	HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	4345235		VAR rate + Exit Load	Non-Debt
491	HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly Dividend	2348451		VAR rate + Exit Load	Non-Debt
492	HMLTQTD	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly Dividend	1385332		VAR rate + Exit Load	Non-Debt
493	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly Dividend	4106470		VAR rate + Exit Load	Debt
494	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly Dividend	6754348		VAR rate + Exit Load	Debt
495	HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	228328633		VAR rate + Exit Load	Debt
496	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	702223461		VAR rate + Exit Load	Debt
497	HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly Dividend Reinvestment		*	VAR rate + Exit Load	Debt

498	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	14205401	VAR rate + Exit Load	Non-Debt
499	HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	72381836	VAR rate + Exit Load	Non-Debt
500	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - DIV	3745510	VAR rate + Exit Load	Non-Debt
501	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - DIV REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
502	HSMCFDGD	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	85579739	VAR rate + Exit Load	Non-Debt
503	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - DIV	15103742	VAR rate + Exit Load	Non-Debt
504	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - DIV REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
505	HSMCFRGR	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	180434951	VAR rate + Exit Load	Non-Debt
506	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly Dividend	6406186	VAR rate + Exit Load	Debt
507	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	225842761	VAR rate + Exit Load	Debt
508	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	435555596	VAR rate + Exit Load	Debt
509	HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal Dividend	599032	VAR rate + Exit Load	Debt
510	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal Dividend	1154560	VAR rate + Exit Load	Debt
511	HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth	341514852	VAR rate + Exit Load	Debt
512	HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly Dividend Payout	1905356	VAR rate + Exit Load	Debt
513	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly Dividend Reinvest	*	VAR rate + Exit Load	Debt
514	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND PAYOUT	2099178	VAR rate + Exit Load	Debt
515	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN -MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
516	ID306DP	INF194KA1R51	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND PAYOUT	215614	VAR rate + Exit Load	Debt
517	ID306RDR	INF194KA1R69	IDFC CORPORATE BOND FUND-REGULAR PLAN -QUARTERLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
518	IDD202DR	INF194K01W05	IDFC Core Equity Fund-Dividend Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Non-Debt
519	IDD204DR	INF194K01W88	IDFC MultiCap Fund-Div-(Direct Plan)	*	VAR rate + Exit Load	Non-Debt
520	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-DIV-(DIRECT PLAN)	*	VAR rate + Exit Load	Non-Debt
521	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
522	IDD216DR	INF194K010A2	IDFC Sterling Value Fund-Dividend Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Non-Debt
523	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-DIV-(DIRECT PLAN)	*	VAR rate + Exit Load	Non-Debt
524	IDD259DP	INF194K01S92	IDFC Bond Fund Medium Term Plan-Quarterly Div-(Direct Plan)	171866	VAR rate + Exit Load	Debt
525	IDD259DR	INF194K01S84	IDFC Bond Fund Medium Term Plan-Quarterly Div-(Direct Plan)	*	VAR rate + Exit Load	Debt
526	IDD281DR	INF194K017G4	IDFC Banking And PSU Debt Fund-Direct Plan-Dividend	*	VAR rate + Exit Load	Debt
527	IDD283DR	INF194K011N3	IDFC Banking And PSU Debt Fund-Direct Plan-Monthly-Dividend	1009564	VAR rate + Exit Load	Debt
528	IDD284DP	INF194K018M0	IDFC Banking And PSU Debt Fund-Direct Plan-Quarterly-Dividend	265287	VAR rate + Exit Load	Debt
529	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH	1183614026	VAR rate + Exit Load	Debt
530	IDD68DP	INF194K01K17	IDFC Low Duration Fund-Monthly Dividend-(Direct Plan)-Dividend Payout	2404788	VAR rate + Exit Load	Debt
531	IDD68DR	INF194K01K09	IDFC Low Duration Fund-Monthly Dividend Reinvestment-(Direct Plan)	*	VAR rate + Exit Load	Debt
532	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)	254961	VAR rate + Exit Load	Debt
533	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY DIV-(DIRECT PLAN)	*	VAR rate + Exit Load	Debt
534	IDDSSTDDP	INF194K01U23	IDFC BondFund-Short Term Plan-Monthly Div-(Direct Plan)	868501	VAR rate + Exit Load	Debt
535	IDDSSTDDR	INF194K01U15	IDFC BondFund-Short Term Plan-Monthly Div-(Direct Plan)	*	VAR rate + Exit Load	Debt
536	IDDSSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)	666685	VAR rate + Exit Load	Debt
537	IDDSSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY DIV-(DIRECT PLAN)	*	VAR rate + Exit Load	Debt
538	IDFC201	INF194K01524	IDFC Core Equity Fund-Regular Plan-Growth	54330454	VAR rate + Exit Load	Non-Debt
539	IDFC203	INF194K01391	IDFC MultiCap Fund-Regular Plan-Growth	63608301	VAR rate + Exit Load	Non-Debt
540	IDFC204	INF194K01409	IDFC MultiCap Fund-Regular Plan-Dividend Payout	15879325	VAR rate + Exit Load	Non-Debt
541	IDFC204R	INF194K01417	IDFC MultiCap Fund-Dividend-(Regular Plan)	*	VAR rate + Exit Load	Non-Debt
542	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH	36636664	VAR rate + Exit Load	Non-Debt
543	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	190225122	VAR rate + Exit Load	Non-Debt
544	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND PAYOUT	110987164	VAR rate + Exit Load	Non-Debt
545	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
546	IDFC215	INF194K01342	IDFC Sterling Value Fund-Regular Plan-Growth	62804416	VAR rate + Exit Load	Non-Debt
547	IDFC216	INF194K01359	IDFC Sterling Value Fund-Regular Plan-Dividend Reinvestment	13491317	VAR rate + Exit Load	Non-Debt

548	IDFC216R	INF194K01367	IDFC Sterling Value Fund - Regular - Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
549	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH	35270987	VAR rate + Exit Load	Non-Debt
550	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-DIVIDEND PAYOUT	22237509	VAR rate + Exit Load	Non-Debt
551	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load	Non-Debt
552	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)	1234164	VAR rate + Exit Load	Debt
553	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
554	IDFC280	INF194K01SN6	IDFC Banking And PSU Debt Fund-Regular Plan-Growth	442339381	VAR rate + Exit Load	Debt
555	IDFC281	INF194K01SO4	IDFC Banking And PSU Debt Fund-Regular Plan-Dividend	2396511	VAR rate + Exit Load	Debt
556	IDFC281R	INF194K012D2	IDFC Banking And PSU Debt Fund-Regular Plan-Dividend	*	VAR rate + Exit Load	Debt
557	IDFC282	INF194K016M4	IDFC Banking And PSU Debt Fund-Regular Plan-Fortnightly-Dividend	141684	VAR rate + Exit Load	Debt
558	IDFC283R	INF194K017M2	IDFC Banking And PSU Debt Fund-Regular Plan-Monthly-Dividend	1869816	VAR rate + Exit Load	Debt
559	IDFC284	INF194K014M9	IDFC Banking And PSU Debt Fund-Regular Plan-Quarterly-Dividend	2104227	VAR rate + Exit Load	Debt
560	IDFC285	INF194K015M6	IDFC Banking And PSU Debt Fund-Regular Plan-Annual-Dividend	252653	VAR rate + Exit Load	Debt
561	IDFC291	INF194KA1TA8	IDFC Bond Fund Medium Term Periodic Div (Regular)	238900	VAR rate + Exit Load	Debt
562	IDFC291R	INF194KA1TB6	IDFC Bond Medium Term Regular Periodic Reinvest	*	VAR rate + Exit Load	Debt
563	IDFC301	INF194KA1YD2	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDEND PAYOUT	1186040	VAR rate + Exit Load	Non-Debt
564	IDFC301R	INF194KA1YE0	IDFC ARBITRAGE FUND-REGULAR PLAN -ANNUAL DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
565	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO	270851343	VAR rate + Exit Load	Debt
566	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV	252942	VAR rate + Exit Load	Debt
567	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-DIV-REINVESTMENT	*	VAR rate + Exit Load	Debt
568	IDFC313	INF194KA1W39	IDFC Credit Risk Fund-Regular Plan -Growth	88792002	VAR rate + Exit Load	Debt
569	IDFC314	INF194KA1V48	IDFC Credit Risk Fund-Regular Plan -Quarterly Dividend	381696	VAR rate + Exit Load	Debt
570	IDFC314R	INF194KA1V55	IDFC Credit Risk Fund-Regular Plan -Quarterly Dividend Reinvest	*	VAR rate + Exit Load	Debt
571	IDFC327	INF194KA10Q8	IDFC Ultra Short Term Fund-Growth	136284157	VAR rate + Exit Load	Debt
572	IDFC328	INF194KA18Q1	IDFC Ultra Short Term Fund-Quarterly-Div	445572	VAR rate + Exit Load	Debt
573	IDFC328R	INF194KA19Q9	IDFC Ultra Short Term Fund-Quarterly-DivReinvest	*	VAR rate + Exit Load	Debt
574	IDFC65	INF194K01FU8	IDFC Low Duration Fund-Regular Plan-Growth	63084736	VAR rate + Exit Load	Debt
575	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH	79659073	VAR rate + Exit Load	Debt
576	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)	299893	VAR rate + Exit Load	Debt
577	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
578	IDFCD201	INF194K01V89	IDFC Core Equity Fund-Growth-(Direct Plan)	10013004	VAR rate + Exit Load	Non-Debt
579	IDFCD202	INF194K01V97	IDFC Core Equity Fund-Dividend-(Direct Plan)-Dividend Payout	1106286	VAR rate + Exit Load	Non-Debt
580	IDFCD203	INF194K01W62	IDFC MultiCap Fund-Growth-(Direct Plan)	6722074	VAR rate + Exit Load	Non-Debt
581	IDFCD204	INF194K01W70	IDFC MultiCap Fund-Dividend-(Direct Plan)	859855	VAR rate + Exit Load	Non-Debt
582	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)	5609836	VAR rate + Exit Load	Non-Debt
583	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-DIVIDEND-(DIRECT PLAN)	640948	VAR rate + Exit Load	Non-Debt
584	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)	163179840	VAR rate + Exit Load	Non-Debt
585	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY DIVIDEND PAYOUT	40870790	VAR rate + Exit Load	Non-Debt
586	IDFCD215	INF194K01Z85	IDFC Sterling Value Fund-Growth-(Direct Plan)	6590142	VAR rate + Exit Load	Non-Debt
587	IDFCD216	INF194K01Z93	IDFC Sterling Value Fund-Dividend-(Direct Plan)-Dividend Payout	576386	VAR rate + Exit Load	Non-Debt
588	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)	6721107	VAR rate + Exit Load	Non-Debt
589	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-DIVIDEND-(DIRECT PLAN)	1253539	VAR rate + Exit Load	Non-Debt
590	IDFCD280	INF194K015G8	IDFC Banking And PSU Debt Fund-Direct Plan-Growth	797336166	VAR rate + Exit Load	Debt
591	IDFCD281	INF194K016G6	IDFC Banking And PSU Debt Fund-Direct Plan-Dividend	178411	VAR rate + Exit Load	Debt
592	IDFCD290	INF194KA1SR4	IDFC BondFund Short Term Periodic Div (Direct)	1645700	VAR rate + Exit Load	Debt
593	IDFCD290R	INF194KA1SS2	IDFC BondShort Term Direct Periodic Reinvest	*	VAR rate + Exit Load	Debt
594	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL DIVIDEND PAYOUT	461195	VAR rate + Exit Load	Non-Debt
595	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
596	IDFCD65	INF194K01J77	IDFC Low Duration Fund-Growth-(Direct Plan)	141206742	VAR rate + Exit Load	Debt
597	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)	37554795	VAR rate + Exit Load	Debt

598	IDFCDMTG	INF194K01S50	IDFC Bond Fund-Medium Term Growth Direct	27364315	VAR rate + Exit Load	Debt
599	IDFCSSG	INF194K01R51	IDFC Bond Fund - Long Term Plan Growth Direct	1838743	VAR rate + Exit Load	Debt
600	IDFCSTG	INF194K01U07	IDFC BondFund-Short Term Growth Direct	224219683	VAR rate + Exit Load	Debt
601	IDFCMTG	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Regular Plan-Growth	91716605	VAR rate + Exit Load	Debt
602	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)	2594421	VAR rate + Exit Load	Debt
603	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
604	IDFCSSG	INF194K01IL1	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	16671923	VAR rate + Exit Load	Debt
605	IDFCSSH	INF194K01IQ0	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)	148571	VAR rate + Exit Load	Debt
606	IDFCSSHR	INF194K01IP2	IDFC SSIF-IP-HALF YEARLY DIVIDEND-(REGULAR PLAN)	*	VAR rate + Exit Load	Debt
607	IDFCSTF	INF194K01HK5	IDFC Bond Fund Short Term Regular Fortnightly Div Payout	6835714	VAR rate + Exit Load	Debt
608	IDFCSTF	INF194K01HJ7	IDFC Bond Fund Short Term Regular Fortnightly Div Rein	*	VAR rate + Exit Load	Debt
609	IDFCSTG	INF194K01HF5	IDFC Bond Fund - Short Term -Regular Plan-Growth	172428902	VAR rate + Exit Load	Debt
610	IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	688889	VAR rate + Exit Load	Debt
611	IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan Dividend Payout	2303816	VAR rate + Exit Load	Non-Debt
612	IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
613	IMFGFD1GR	INF205K01MA0	Invesco India Growth Opportunities Fund - Dir P Gr	15661442	VAR rate + Exit Load	Non-Debt
614	IMFGFD2DP	INF205K01LY2	Invesco India Growth Opportunities Fund - Dir P Div Pay	1024167	VAR rate + Exit Load	Non-Debt
615	IMFGFD2DR	INF205K01LZ9	Invesco India Growth Opportunities Fund - Dir P Div Rein	*	VAR rate + Exit Load	Non-Debt
616	IMFUSD5DR	INF205K01NV4	Invesco India Treasury Advantage Fund - Direct Plan DailyDR	10567	VAR rate + Exit Load	Debt
617	IMFUSIWDP	INF205K01IB6	Invesco India Treasury Advantage Fund - Weekly DP	4394	VAR rate + Exit Load	Debt
618	IMFUSIWDR	INF205K01IA8	Invesco India Treasury Advantage Fund - WeeklyDR	*	VAR rate + Exit Load	Debt
619	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND DIVIDEND PAYOUT	16065841	VAR rate + Exit Load	Non-Debt
620	IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	191362311	VAR rate + Exit Load	Debt
621	IP1479	INF109K01SM6	ICICI Prudential Corporate Bond Fund - Weekly Dividend	*	VAR rate + Exit Load	Debt
622	IP1479P	INF109K01SL8	ICICI Prudential Corporate Bond Fund - Weekly Dividend Payout	557286	VAR rate + Exit Load	Debt
623	IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly Dividend	*	VAR rate + Exit Load	Debt
624	IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly Dividend Payout	2893522	VAR rate + Exit Load	Debt
625	IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly Dividend	*	VAR rate + Exit Load	Debt
626	IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly Dividend Payout	1995793	VAR rate + Exit Load	Debt
627	IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily Dividend	7306444	VAR rate + Exit Load	Debt
628	IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	17714577	VAR rate + Exit Load	Debt
629	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly Dividend	*	VAR rate + Exit Load	Debt
630	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	19110004	VAR rate + Exit Load	Debt
631	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	236687574	VAR rate + Exit Load	Debt
632	IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual Dividend Payout	260934	VAR rate + Exit Load	Debt
633	IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - Dividend Payout	1072890	VAR rate + Exit Load	Debt
634	IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend Payout	745739	VAR rate + Exit Load	Debt
635	IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend Payout	23687310	VAR rate + Exit Load	Debt
636	IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly Dividend Payout	574838	VAR rate + Exit Load	Debt
637	IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly Dividend Payout	3885231	VAR rate + Exit Load	Debt
638	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND	*	VAR rate + Exit Load	Debt
639	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY DIVIDEND PAYOUT	2631555	VAR rate + Exit Load	Debt
640	IP1929	INF109K01B53	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend Payout	466502	VAR rate + Exit Load	Debt
641	IP23F	INF109K01662	ICICI Prudential Short Term Fund - Fortnightly Dividend	9917537	VAR rate + Exit Load	Debt
642	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - Dividend	*	VAR rate + Exit Load	Debt
643	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual Dividend	*	VAR rate + Exit Load	Debt
644	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly Dividend	*	VAR rate + Exit Load	Debt
645	IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	68920737	VAR rate + Exit Load	Debt
646	IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	165730147	VAR rate + Exit Load	Non-Debt
647	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	50770251	VAR rate + Exit Load	Non-Debt

648	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND		*	VAR rate + Exit Load	Non-Debt
649	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIVIDEND		*	VAR rate + Exit Load	Non-Debt
650	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	97099340		VAR rate + Exit Load	Non-Debt
651	IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	31508472		VAR rate + Exit Load	Non-Debt
652	IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - Dividend		*	VAR rate + Exit Load	Non-Debt
653	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND		*	VAR rate + Exit Load	Non-Debt
654	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	728424890		VAR rate + Exit Load	Non-Debt
655	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND DIVIDEND		*	VAR rate + Exit Load	Non-Debt
656	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	19445976		VAR rate + Exit Load	Non-Debt
657	IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	493898811		VAR rate + Exit Load	Non-Debt
658	IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - Dividend		*	VAR rate + Exit Load	Non-Debt
659	IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	8228792		VAR rate + Exit Load	Non-Debt
660	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - Dividend		*	VAR rate + Exit Load	Non-Debt
661	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly Dividend		*	VAR rate + Exit Load	Debt
662	IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	40626025		VAR rate + Exit Load	Debt
663	IPLFRAH	INF109K01B61	ICICI Prudential Medium Term Bond Fund - Half Yearly Dividend		*	VAR rate + Exit Load	Debt
664	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	17355252		VAR rate + Exit Load	Non-Debt
665	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - DIVIDEND PLAN REINVESTMENT		*	VAR rate + Exit Load	Non-Debt
666	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIVIDEND PAYOUT	55874938		VAR rate + Exit Load	Non-Debt
667	IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - Dividend Payout	68735126		VAR rate + Exit Load	Non-Debt
668	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIVIDEND PAYOUT	6655305		VAR rate + Exit Load	Non-Debt
669	IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	95505055		VAR rate + Exit Load	Debt
670	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly Dividend		*	VAR rate + Exit Load	Debt
671	IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly Dividend Payout	379685		VAR rate + Exit Load	Debt
672	IPRU1280	INF109K01BS9	ICICI Prudential Bond Fund - Quarterly Dividend		*	VAR rate + Exit Load	Debt
673	IPRU1280P	INF109K01EV7	ICICI Prudential Bond Fund - Quarterly Dividend Payout	515085		VAR rate + Exit Load	Debt
674	IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - Dividend Payout	15375319		VAR rate + Exit Load	Non-Debt
675	IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	405467841		VAR rate + Exit Load	Debt
676	IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly Dividend		*	VAR rate + Exit Load	Debt
677	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly Dividend Payout	8893345		VAR rate + Exit Load	Debt
678	IPRU1639	INF109K01GY6	ICICI Prudential Credit Risk Fund - Half Yearly Dividend		*	VAR rate + Exit Load	Debt
679	IPRU1639P	INF109K01GX8	ICICI Prudential Credit Risk Fund - Half Yearly Dividend Payout	662218		VAR rate + Exit Load	Debt
680	IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - Dividend Payout	306179060		VAR rate + Exit Load	Non-Debt
681	IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly Dividend Payout	2108214		VAR rate + Exit Load	Debt
682	IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	287164104		VAR rate + Exit Load	Debt
683	IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly Dividend		*	VAR rate + Exit Load	Debt
684	IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly Dividend Payout	4915006		VAR rate + Exit Load	Debt
685	IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend		*	VAR rate + Exit Load	Debt
686	IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly Dividend Payout	635223		VAR rate + Exit Load	Debt
687	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND		*	VAR rate + Exit Load	Non-Debt
688	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY DIVIDEND PAYOUT	213831342		VAR rate + Exit Load	Non-Debt
689	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly Dividend		*	VAR rate + Exit Load	Debt
690	IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly Dividend Payout	35511		VAR rate + Exit Load	Debt
691	IPRU2073	INF109KA1020	ICICI Prudential Floating Interest Fund - Monthly Dividend		*	VAR rate + Exit Load	Debt
692	IPRU2073P	INF109KA1038	ICICI Prudential Floating Interest Fund - Monthly Dividend Payout	672733		VAR rate + Exit Load	Debt
693	IPRU2074	INF109KA1046	ICICI Prudential Floating Interest Fund - Quarterly Dividend		*	VAR rate + Exit Load	Debt
694	IPRU2074P	INF109KA1053	ICICI Prudential Floating Interest Fund - Quarterly Dividend Payout	22906		VAR rate + Exit Load	Debt
695	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	222630150		VAR rate + Exit Load	Debt
696	IPRU2494	INF109KA1M62	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND		*	VAR rate + Exit Load	Debt
697	IPRU2494P	INF109KA1M70	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY DIVIDEND PAYOUT	480911		VAR rate + Exit Load	Debt

698	IPRU2519	INF109KA1Y27	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND	*	VAR rate + Exit Load	Non-Debt
699	IPRU2519P	INF109KA1Y35	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - QUARTERLY DIVIDEND PAYOUT	1119851	VAR rate + Exit Load	Non-Debt
700	IPRU2526	INF109KA1X10	ICICI Prudential Short Term Fund - Half Yearly Dividend Payout	630534	VAR rate + Exit Load	Debt
701	IPRU2526P	INF109KA1X02	ICICI Prudential Short Term Fund - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
702	IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
703	IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly Dividend Payout	251875	VAR rate + Exit Load	Debt
704	IPRU2551	INF109KA13G1	ICICI Prudential Medium Term Bond Fund - Annual Dividend	*	VAR rate + Exit Load	Debt
705	IPRU2551P	INF109KA12G3	ICICI Prudential Medium Term Bond Fund - Annual Dividend Payout	597531	VAR rate + Exit Load	Debt
706	IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	87843203	VAR rate + Exit Load	Debt
707	IPRU2559	INF109KA10J1	ICICI Prudential Equity Savings Fund Half Yearly Dividend	*	VAR rate + Exit Load	Debt
708	IPRU2559P	INF109KA17I8	ICICI Prudential Equity Savings Fund Half Yearly Dividend Payout	2653137	VAR rate + Exit Load	Debt
709	IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly Dividend Payout	284446	VAR rate + Exit Load	Debt
710	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	104191148	VAR rate + Exit Load	Non-Debt
711	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND	*	VAR rate + Exit Load	Non-Debt
712	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY DIVIDEND PAYOUT	478562556	VAR rate + Exit Load	Non-Debt
713	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL TAX PLAN - DIRECT PLAN - GROWTH	1745203	VAR rate + Exit Load	Non-Debt
714	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - DIVIDEN	3150041	VAR rate + Exit Load	Non-Debt
715	IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	3346285	VAR rate + Exit Load	Non-Debt
716	IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend	*	VAR rate + Exit Load	Non-Debt
717	IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Dividend Payout	1078979	VAR rate + Exit Load	Non-Debt
718	IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	4194332	VAR rate + Exit Load	Non-Debt
719	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend	*	VAR rate + Exit Load	Non-Debt
720	IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend Payout	3087115	VAR rate + Exit Load	Non-Debt
721	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend	*	VAR rate + Exit Load	Debt
722	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly Dividend Payout	693815	VAR rate + Exit Load	Debt
723	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	212641831	VAR rate + Exit Load	Debt
724	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	17943148	VAR rate + Exit Load	Non-Debt
725	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND	*	VAR rate + Exit Load	Non-Debt
726	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY DIVIDEND PAYOUT	8794810	VAR rate + Exit Load	Non-Debt
727	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	7807111	VAR rate + Exit Load	Non-Debt
728	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
729	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - DIVIDEND PAYOUT	1114475	VAR rate + Exit Load	Non-Debt
730	IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	227721603	VAR rate + Exit Load	Non-Debt
731	IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - Dividend	*	VAR rate + Exit Load	Non-Debt
732	IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - Dividend Payout	5050208	VAR rate + Exit Load	Non-Debt
733	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	18047997	VAR rate + Exit Load	Non-Debt
734	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
735	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - DIV PAYOUT	861901	VAR rate + Exit Load	Non-Debt
736	IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	69647457	VAR rate + Exit Load	Debt
737	IPRU8049	INF109K01V67	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend	*	VAR rate + Exit Load	Debt
738	IPRU8049P	INF109K01V59	ICICI Prudential Bond Fund - Direct Plan - Monthly Dividend Payout	138107	VAR rate + Exit Load	Debt
739	IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	649988917	VAR rate + Exit Load	Debt
740	IPRU8080	INF109K011C0	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend	*	VAR rate + Exit Load	Debt
741	IPRU8080P	INF109K010C2	ICICI Prudential Corporate Bond Fund - Direct Plan - Weekly Dividend Payout	171144	VAR rate + Exit Load	Debt
742	IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend	*	VAR rate + Exit Load	Debt
743	IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly Dividend Payout	1014051	VAR rate + Exit Load	Debt
744	IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
745	IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend Payout	7552083	VAR rate + Exit Load	Debt
746	IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily Dividend	3976807	VAR rate + Exit Load	Debt
747	IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	45371980	VAR rate + Exit Load	Debt

748	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend	*	VAR rate + Exit Load	Debt
749	IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend Payout	1048969	VAR rate + Exit Load	Debt
750	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	7207296	VAR rate + Exit Load	Debt
751	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	357913339	VAR rate + Exit Load	Debt
752	IPRU8105	INF109K01Z97	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND	*	VAR rate + Exit Load	Debt
753	IPRU8105P	INF109K01Z89	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - DAILY DIVIDEND PAYOUT	643983	VAR rate + Exit Load	Debt
754	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	118364680	VAR rate + Exit Load	Debt
755	IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
756	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly Dividend Payout	535786	VAR rate + Exit Load	Debt
757	IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	93603865	VAR rate + Exit Load	Debt
758	IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend	*	VAR rate + Exit Load	Debt
759	IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout	5072016	VAR rate + Exit Load	Debt
760	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIVIDEND	*	VAR rate + Exit Load	Debt
761	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY DIV PAYOUT	370931	VAR rate + Exit Load	Debt
762	IPRU8141	INF109K012N5	ICICI Prudential Short Term Fund - Direct Plan - Fortnightly Dividend	1835346	VAR rate + Exit Load	Debt
763	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend	*	VAR rate + Exit Load	Debt
764	IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - Dividend Payout	517270	VAR rate + Exit Load	Debt
765	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend	161280	VAR rate + Exit Load	Debt
766	IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual Dividend Payout	161280	VAR rate + Exit Load	Debt
767	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
768	IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly Dividend Payout	363991	VAR rate + Exit Load	Debt
769	IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	91438022	VAR rate + Exit Load	Debt
770	IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	7263798	VAR rate + Exit Load	Non-Debt
771	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND	*	VAR rate + Exit Load	Non-Debt
772	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT DIVIDEND PAYOUT	3179951	VAR rate + Exit Load	Non-Debt
773	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	32953544	VAR rate + Exit Load	Non-Debt
774	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
775	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT	61259603	VAR rate + Exit Load	Non-Debt
776	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	239193100	VAR rate + Exit Load	Non-Debt
777	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
778	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - DIVIDEND PAYOUT	7754768	VAR rate + Exit Load	Non-Debt
779	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	96513604	VAR rate + Exit Load	Non-Debt
780	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
781	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - DIVIDEND PAYOUT	514913	VAR rate + Exit Load	Non-Debt
782	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	3130043	VAR rate + Exit Load	Non-Debt
783	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend	*	VAR rate + Exit Load	Debt
784	IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly Dividend Payout	703480	VAR rate + Exit Load	Debt
785	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
786	IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend Payout	98464	VAR rate + Exit Load	Debt
787	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
788	IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend Payout	232664	VAR rate + Exit Load	Debt
789	IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	5433808	VAR rate + Exit Load	Debt
790	IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	44881531	VAR rate + Exit Load	Debt
791	IPRU8191	INF109K017A1	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
792	IPRU8191P	INF109K016A3	ICICI Prudential Medium Term Bond Fund - Direct Plan - Half Yearly Dividend Payout	661407	VAR rate + Exit Load	Debt
793	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
794	IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly Dividend Payout	3110951	VAR rate + Exit Load	Debt
795	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend	*	VAR rate + Exit Load	Debt
796	IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly Dividend Payout	19914	VAR rate + Exit Load	Debt
797	IPRU8695	INF109KA1N20	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend	*	VAR rate + Exit Load	Debt

798	IPRU8695P	INF109KA1N38	ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend Payout	492273	VAR rate + Exit Load	Debt
799	IPRU8726	INF109KA1X28	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
800	IPRU8726P	INF109KA1X36	ICICI Prudential Short Term Fund - Direct Plan - Half Yearly Dividend Payout	107481	VAR rate + Exit Load	Debt
801	IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	17374736	VAR rate + Exit Load	Debt
802	IPRU8759	INF109KA15J0	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend	*	VAR rate + Exit Load	Debt
803	IPRU8759P	INF109KA12J7	ICICI Prudential Equity Savings Fund Direct Plan Monthly Dividend Payout	899168	VAR rate + Exit Load	Debt
804	IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend	*	VAR rate + Exit Load	Debt
805	IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly Dividend Payout	714871	VAR rate + Exit Load	Debt
806	IPRU8761	INF109KA17J6	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend	*	VAR rate + Exit Load	Debt
807	IPRU8761P	INF109KA14J3	ICICI Prudential Equity Savings Fund Direct Plan Half Yearly Dividend Payout	594130	VAR rate + Exit Load	Debt
808	IPRU8847	INF109KB1AE3	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend	*	VAR rate + Exit Load	Debt
809	IPRU8847P	INF109KB1AD5	ICICI Prudential Credit Risk Fund - Direct Plan - Annual Dividend Payout	581588	VAR rate + Exit Load	Debt
810	IPRU8FDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT	36830112	VAR rate + Exit Load	Non-Debt
811	IPRU8DIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
812	IPRU8DIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	196745213	VAR rate + Exit Load	Non-Debt
813	IPRU8DIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIVIDEND PAYOUT	107238649	VAR rate + Exit Load	Non-Debt
814	IPRU8DWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIVIDEND PAYOUT	118927861	VAR rate + Exit Load	Non-Debt
815	IPRU8SDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - DIVIDEND PAYOUT	7158037	VAR rate + Exit Load	Non-Debt
816	IPRU8MPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly Dividend	*	VAR rate + Exit Load	Debt
817	IPRU8MPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly Dividend Payout	7914832	VAR rate + Exit Load	Debt
818	IPRU8MPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly Dividend	*	VAR rate + Exit Load	Debt
819	IPRU8FRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	192196628	VAR rate + Exit Load	Debt
820	IPRU8FRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly Dividend	*	VAR rate + Exit Load	Debt
821	IPRU8LTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly Dividend	*	VAR rate + Exit Load	Debt
822	IPRU8TAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH	18200173	VAR rate + Exit Load	Non-Debt
823	K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	6481233	VAR rate + Exit Load	Non-Debt
824	K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	6062594	VAR rate + Exit Load	Non-Debt
825	K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	*	VAR rate + Exit Load	Non-Debt
826	K3003DDP	INF174K01KX4	Kotak 50 Direct -Dividend PayoutDividend	379784	VAR rate + Exit Load	Non-Debt
827	K30G13D	INF174K01KW6	Kotak 50 Equity Scheme - Direct Plan - GrowthGrowth	1440917	VAR rate + Exit Load	Non-Debt
828	K30R03D	INF174K01KY2	Kotak 50 Equity Scheme -Direct Plan -Dividend ReinvestmentDividend	*	VAR rate + Exit Load	Non-Debt
829	KAFBDP	INF174K01F18	KOTAK EQUITY ARBITRAGE FUND-BIMONTHLY DIVIDEND PAYOUT	1562627	VAR rate + Exit Load	Non-Debt
830	KBAL04D	INF174K01LM5	Kotak Balance -Direct Plan Dividend	744046	VAR rate + Exit Load	Non-Debt
831	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	26626715	VAR rate + Exit Load	Non-Debt
832	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	*	VAR rate + Exit Load	Non-Debt
833	KBALG04GD	INF174K01F00	Kotak Balance -Direct Plan Growth	1698238	VAR rate + Exit Load	Non-Debt
834	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	48977989	VAR rate + Exit Load	Non-Debt
835	KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	14102505	VAR rate + Exit Load	Debt
836	KBONREGG	INF174K01EM0	KOTAK BOND FUND	18881670	VAR rate + Exit Load	Debt
837	KBONREGQDP	INF174K01EO6	KOTAK BOND FUND	1407768	VAR rate + Exit Load	Debt
838	KBONREGQDR	INF174K01EN8	KOTAK BOND FUND	*	VAR rate + Exit Load	Debt
839	KBST20HDD	INF174K01YS5	KOTAK BOND SHORT TERM FUND	*	VAR rate + Exit Load	Debt
840	KBST20HDPD	INF174K01YR7	KOTAK BOND SHORT TERM FUND	3647231	VAR rate + Exit Load	Debt
841	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	*	VAR rate + Exit Load	Debt
842	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	168066	VAR rate + Exit Load	Debt
843	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	85281761	VAR rate + Exit Load	Debt
844	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND	284348700	VAR rate + Exit Load	Debt
845	KCPLB188D	INF174K01F42	Kotak Equity Arbitrage Fund -Direct Plan Bimonthly Dividend	1730215	VAR rate + Exit Load	Non-Debt
846	KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund -Direct Plan Growth	253766184	VAR rate + Exit Load	Non-Debt
847	KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund -Direct Plan Monthly Dividend	39136291	VAR rate + Exit Load	Non-Debt

848	KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	156721860	VAR rate + Exit Load	Debt
849	KCROG190D	INF174K01LZ7	Kotak Income Opportunities Fund -Direct Plan Growth	26388872	VAR rate + Exit Load	Debt
850	KCROQDP	INF174K01EE7	Kotak Credit Risk Fund - Regular Plan	747379	VAR rate + Exit Load	Debt
851	KCROQDR	INF174K01ED9	Kotak Credit Risk Fund - Regular Plan	*	VAR rate + Exit Load	Debt
852	KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly Dividend	5323	VAR rate + Exit Load	Debt
853	KDLWR255WD	INF178L01BA0	Kotak Low Duration Fund -Direct Plan WEEKLY Dividend	43896	VAR rate + Exit Load	Debt
854	KEAFBDP	INF174K01F26	KOTAK EQUITY ARBITRAGE FUND-NON DIRECT PLAN-BIMONTHLY DIVIDEND PAYOUT	*	VAR rate + Exit Load	Non-Debt
855	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND	413645	VAR rate + Exit Load	Non-Debt
856	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND	2462260	VAR rate + Exit Load	Non-Debt
857	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	1752839	VAR rate + Exit Load	Non-Debt
858	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	14762974	VAR rate + Exit Load	Non-Debt
859	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	*	VAR rate + Exit Load	Non-Debt
860	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	173137099	VAR rate + Exit Load	Non-Debt
861	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND	37219942	VAR rate + Exit Load	Non-Debt
862	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	207902003	VAR rate + Exit Load	Non-Debt
863	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	315792008	VAR rate + Exit Load	Non-Debt
864	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	*	VAR rate + Exit Load	Non-Debt
865	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	102353671	VAR rate + Exit Load	Non-Debt
866	KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	109389186	VAR rate + Exit Load	Debt
867	KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	285066876	VAR rate + Exit Load	Debt
868	KFLTM145D	INF174K01JQ0	Kotak Treasury Advantage Fund -Direct Plan Monthly Dividend	348985	VAR rate + Exit Load	Debt
869	KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	1801274	VAR rate + Exit Load	Debt
870	KFLXG197D	INF174K01JU2	Kotak Flexi Debt Scheme -Direct Plan Growth	30880633	VAR rate + Exit Load	Debt
871	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	58196443	VAR rate + Exit Load	Debt
872	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND PAYOUT	8899779	VAR rate + Exit Load	Debt
873	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
874	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund -Direct Plan Growth	1618521	VAR rate + Exit Load	Debt
875	KKCBM258MD	INF178L01BZ7	Kotak Corporate Bond Fund -Direct Plan Monthly Dividend	22448	VAR rate + Exit Load	Debt
876	KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	668317	VAR rate + Exit Load	Debt
877	KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	117826386	VAR rate + Exit Load	Debt
878	KKOPG108D	INF174K01LF9	Kotak Opportunities -Direct Plan Growth	3210833	VAR rate + Exit Load	Non-Debt
879	KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme -Direct Plan Growth	8305395	VAR rate + Exit Load	Non-Debt
880	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	17382809	VAR rate + Exit Load	Debt
881	KMDFQ49D	INF174K01VT9	Kotak Medium Term Fund -Direct Plan Quarterly Dividend	3172450	VAR rate + Exit Load	Debt
882	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	142833711	VAR rate + Exit Load	Debt
883	KMEDIUMQD	INF174K01VM4	KOTAK MEDIUM TERM PLAN QUARTERLY DIVIDEND	1006662	VAR rate + Exit Load	Debt
884	KMEDIUMQD	INF174K01VO0	KOTAK MEDIUM TERM -REGULAR -QUARTERLY DIVI REINVEST	*	VAR rate + Exit Load	Debt
885	KMIDCAP	INF174K01237	Kotak Small Cap Fund - Regular Plan	3250199	VAR rate + Exit Load	Non-Debt
886	KMIDCAP	INF174K01211	Kotak Small Cap Fund - Regular Plan	20520677	VAR rate + Exit Load	Non-Debt
887	KMIDCAP	INF174K01229	Kotak Small Cap Fund - Regular Plan	*	VAR rate + Exit Load	Non-Debt
888	KMIDG104D	INF174K01KT2	Kotak Mid-Cap -Direct Plan Growth	3806965	VAR rate + Exit Load	Non-Debt
889	KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Regular Plan	19765209	VAR rate + Exit Load	Non-Debt
890	KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Regular Plan	28625076	VAR rate + Exit Load	Non-Debt
891	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Regular Plan	*	VAR rate + Exit Load	Non-Debt
892	KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan Dividend	23519003	VAR rate + Exit Load	Non-Debt
893	KSEFR168D	INF174K01LS2	Kotak Select Focus Fund-Direct Plan Growth	245514653	VAR rate + Exit Load	Non-Debt
894	KSFOCUS	INF174K01351	Kotak Standard Multicap Fund- Regular Plan	71704223	VAR rate + Exit Load	Non-Debt
895	KSFOCUS	INF174K01336	Kotak Standard Multicap Fund- Regular Plan	779128649	VAR rate + Exit Load	Non-Debt
896	KSFOCUS	INF174K01344	Kotak Standard Multicap Fund- Regular Plan	*	VAR rate + Exit Load	Non-Debt
897	KTAX	INF174K01385	KOTAK TAX SAVER FUND	10791306	VAR rate + Exit Load	Non-Debt

898	KTAX	INF174K01369	KOTAK TAX SAVER FUND		27789227	VAR rate + Exit Load	Non-Debt
899	KTAX	INF174K01377	KOTAK TAX SAVER FUND		*	VAR rate + Exit Load	Non-Debt
900	KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan		26186615	VAR rate + Exit Load	Debt
901	KTKFLEXI	INF174K01Y6	Kotak Dynamic Bond Fund - Regular Plan		767961	VAR rate + Exit Load	Debt
902	KTKFLEXI	INF174K01I23	Kotak Dynamic Bond Fund - Regular Plan		*	VAR rate + Exit Load	Debt
903	LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth		16616519	VAR rate + Exit Load	Debt
904	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH		2369461	VAR rate + Exit Load	Debt
905	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH		94369550	VAR rate + Exit Load	Non-Debt
906	LEBFG	INF917K01QC7	L&T EMERGING BUSINESSES FUND GROWTH		225993785	VAR rate + Exit Load	Non-Debt
907	LEBFP	INF917K01QB9	L&T EMERGING BUSINESSES FUND DIVIDED PAYOUT		13257186	VAR rate + Exit Load	Non-Debt
908	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH		1150717	VAR rate + Exit Load	Non-Debt
909	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT DIVIDEND		1610878	VAR rate + Exit Load	Non-Debt
910	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT DIVIDEND		*	VAR rate + Exit Load	Non-Debt
911	122B	INF917K01QJ2	L&T ULTRA SHORT TERM FUND - BONUS		238296	VAR rate + Exit Load	Debt
912	122D	INF917K01HS2	L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH		52111108	VAR rate + Exit Load	Debt
913	131AD	INF917K01VS3	L&T Short Term Bond Fund - Annual Dividend		*	VAR rate + Exit Load	Debt
914	131AP	INF917K01VT1	L&T Short Term Bond Fund - Annual Dividend Payout		211543	VAR rate + Exit Load	Debt
915	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH		417594	VAR rate + Exit Load	Non-Debt
916	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR		56256833	VAR rate + Exit Load	Debt
917	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH		33322664	VAR rate + Exit Load	Debt
918	41PD	INF903J01MN5	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND		2983036	VAR rate + Exit Load	Non-Debt
919	41PD	INF903J01MO3	SUNDARAM EQUITY HYBRID FUND DIRECT DIVIDEND		*	VAR rate + Exit Load	Non-Debt
920	42PD	INF903J01MP0	SUNDARAM EQUITY HYBRID FUND DIRECT GROWTH		312252	VAR rate + Exit Load	Non-Debt
921	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND		1033430	VAR rate + Exit Load	Non-Debt
922	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT DIVIDEND		*	VAR rate + Exit Load	Non-Debt
923	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH		3890626	VAR rate + Exit Load	Non-Debt
924	LFSG	INF677K01AE7	L&T LOW DURATION FUND - GROWTH		77515799	VAR rate + Exit Load	Debt
925	LFSMD	INF677K01AJ6	L&T LOW DURATION FUND - MONTHLY DIVIDEND		*	VAR rate + Exit Load	Debt
926	LFSMP	INF677K01AI8	L&T LOW DURATION FUND - MONTHLY DIVIDEND PAYOUT		1294708	VAR rate + Exit Load	Debt
927	LFSWD	INF677K01AH0	L&T LOW DURATION FUND SUPER INSTITUTIONAL - WEEKLY DIVIDEND OPTION		*	VAR rate + Exit Load	Debt
928	LNT01	INF917K01AG2	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND		*	VAR rate + Exit Load	Debt
929	LNT01D	INF917K01HO1	L&T Triple Ace Bond Direct Quarterly Dividend		*	VAR rate + Exit Load	Debt
930	LNT01DP	INF917K01HP8	L&T Triple Ace Bond Direct Quarterly Dividend Payout		1401181	VAR rate + Exit Load	Debt
931	LNT01P	INF917K01AF4	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND PAYOUT		3188387	VAR rate + Exit Load	Debt
932	LNT02	INF917K01AH0	L&T TRIPLE ACE-REGULAR-CUMULATIVE		44288748	VAR rate + Exit Load	Debt
933	LNT02D	INF917K01HN3	L&T Triple Ace Bond Direct Growth		46737752	VAR rate + Exit Load	Debt
934	LNT07	INF917K01AK4	L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL		918338	VAR rate + Exit Load	Debt
935	LNT09	INF917K01AJ6	L&T Triple Ace Bond Fund - Semi Annual Dividend		*	VAR rate + Exit Load	Debt
936	LNT09P	INF917K01AI8	L&T TRIPLE ACE-REGULAR-QUARTERLY DIVIDEND (PAYOUT)		90899	VAR rate + Exit Load	Debt
937	LNT122	INF917K01AS7	L&T ULTRA SHORT TERM FUND - GR		22613300	VAR rate + Exit Load	Debt
938	LNT131D	INF917K01IO9	L&T Short Term Bond Direct Dividend		*	VAR rate + Exit Load	Debt
939	LNT131DP	INF917K01IP6	L&T Short Term Bond Direct Dividend Payout		219702	VAR rate + Exit Load	Debt
940	LNT133D	INF917K01IQ4	L&T Short Term Bond Direct Growth		250134002	VAR rate + Exit Load	Debt
941	LNT16	INF917K01247	L&T MIDCAP FUND DIVIDEND		*	VAR rate + Exit Load	Non-Debt
942	LNT16D	INF917K01FX6	L&T Midcap Direct Dividend		1013340	VAR rate + Exit Load	Non-Debt
943	LNT16P	INF917K01239	L&T MIDCAP FUND DIVIDEND PAYOUT		7463732	VAR rate + Exit Load	Non-Debt
944	LNT17	INF917K01254	L&T MIDCAP FUND CUMULATIVE		46132300	VAR rate + Exit Load	Non-Debt
945	LNT17D	INF917K01FZ1	L&T Midcap Direct Growth		11290162	VAR rate + Exit Load	Non-Debt
946	LNT221	INF917K01AW9	L&T Ultra Short Term Fund - Regular Weekly Dividend		*	VAR rate + Exit Load	Debt
947	LNT221P	INF917K01AV1	L&T Ultra Short Term Fund Inst - Weekly Dividend Payout		808491	VAR rate + Exit Load	Debt

948	LNT222	INF917K01AX7	L&T ULTRA STF INST - DAILY DIVIDEND REINVESTMENT PLAN	3002819	VAR rate + Exit Load	Debt
949	LNT222D	INF917K01HX2	L&T Ultra Short Term Direct Daily Dividend Reinvestment	1203174	VAR rate + Exit Load	Debt
950	LNT415D	INF917K01FU2	L&T Infrastructure Direct Dividend	1162734	VAR rate + Exit Load	Non-Debt
951	LNT416D	INF917K01FW8	L&T Infrastructure Direct Growth	20224861	VAR rate + Exit Load	Non-Debt
952	LNTFCEDD	INF917K01LD6	L&T Hybrid Equity Direct Dividend	2194917	VAR rate + Exit Load	Non-Debt
953	LNTFCEGD	INF917K01LE4	L&T Hybrid Equity Direct Growth	19967893	VAR rate + Exit Load	Non-Debt
954	LNTFEFDD	INF917K01FA4	L&T Equity Direct Dividend	*	VAR rate + Exit Load	Non-Debt
955	LNTFEFDP	INF917K01FB2	L&T Equity Direct Dividend Payout	573260	VAR rate + Exit Load	Non-Debt
956	LNTFEFGD	INF917K01FC0	L&T Equity Direct Growth	1977212	VAR rate + Exit Load	Non-Debt
957	LNTFISDD	INF917K01FR8	L&T Large and MidCap Direct Dividend	*	VAR rate + Exit Load	Non-Debt
958	LNTFISDP	INF917K01FS6	L&T Large and MidCap Direct Dividend Payout	296344	VAR rate + Exit Load	Non-Debt
959	LNTFISGD	INF917K01FT4	L&T Large and MidCap Direct Growth	2236014	VAR rate + Exit Load	Non-Debt
960	LNTFIVDD	INF917K01HB8	L&T India Value Direct Dividend	*	VAR rate + Exit Load	Non-Debt
961	LNTFIVDP	INF917K01HC6	L&T India Value Direct Dividend Payout	1571417	VAR rate + Exit Load	Non-Debt
962	LNTFIVGD	INF917K01HD4	L&T India Value Direct Growth	36607141	VAR rate + Exit Load	Non-Debt
963	LNTFTADD	INF917K01GO3	L&T Tax Advantage Direct Dividend Payout	1140481	VAR rate + Exit Load	Non-Debt
964	LNTFTAGD	INF917K01GP0	L&T Tax Advantage Direct Growth	4992885	VAR rate + Exit Load	Non-Debt
965	LNTLEBDG	INF917K01QA1	L&T Emerging Businesses Direct Growth	69628514	VAR rate + Exit Load	Non-Debt
966	LNTLEBDP	INF917K01PZ0	L&T Emerging Businesses Direct Dividend	3261543	VAR rate + Exit Load	Non-Debt
967	LNTLFMDD	INF917K01HI3	L&T Banking and PSU Debt Direct Monthly Dividend	982356	VAR rate + Exit Load	Debt
968	LNTLFSGD	INF917K01HH5	L&T Banking and PSU Debt Direct Growth	209090051	VAR rate + Exit Load	Debt
969	LNTLFSWD	INF917K01HM5	L&T Banking and PSU Debt Fund - Weekly Dividend	*	VAR rate + Exit Load	Debt
970	LPD1D	INF767K01GJ2	LIC MF Banking and PSU Debt Fund-Direct Plan-Daily Dividend-Dividend Payout	220202	VAR rate + Exit Load	Debt
971	LPD1R	INF767K01GM6	LIC MF Banking and PSU Debt Fund-Direct Plan-Daily Dividend-ReInvestment	*	VAR rate + Exit Load	Debt
972	LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily DIV DP	1092891	VAR rate + Exit Load	Debt
973	LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily Dividend-ReInvestment	*	VAR rate + Exit Load	Debt
974	LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	52893068	VAR rate + Exit Load	Debt
975	LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	21140361	VAR rate + Exit Load	Debt
976	LPM1D	INF767K01GK0	LIC MF Banking and PSU Debt Fund-Direct Plan-Monthly DIV DP	409190	VAR rate + Exit Load	Debt
977	LPM1R	INF767K01GN4	LIC MF Banking and PSU Debt Fund-Direct Plan-Monthly Dividend-ReInvestment	*	VAR rate + Exit Load	Debt
978	LPMDD	INF767K01543	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly DIV DP	346108	VAR rate + Exit Load	Debt
979	LPMDR	INF767K01550	LIC MF Banking and PSU Debt Fund-Regular Plan-Monthly Dividend-ReInvestment	*	VAR rate + Exit Load	Debt
980	LTDPD	INF247L01551	Motilal Oswal Long Term Equity FundRegular DividendPayout	5154358	VAR rate + Exit Load	Non-Debt
981	LTGDG	INF247L01569	Motilal Oswal Long Term Equity FundDirect Growth	28900356	VAR rate + Exit Load	Non-Debt
982	LTGPG	INF247L01544	Motilal Oswal Long Term Equity FundRegular Growth	90522338	VAR rate + Exit Load	Non-Debt
983	LTOPSTDDP	INF917K01CH6	L&T Short Term Bond Fund - Dividend Payout	618896	VAR rate + Exit Load	Debt
984	LTOPSTDDR	INF917K01CI4	L&T Short Term Bond Fund - Dividend	*	VAR rate + Exit Load	Debt
985	LTOPSTDG	INF917K01CL8	L&T Short Term Bond Fund - Growth	79549025	VAR rate + Exit Load	Debt
986	LTOPSTDQDP	INF917K01CJ2	L&T Short Term Bond Fund - Quarterly Dividend Payout	1713524	VAR rate + Exit Load	Debt
987	LTOPSTDQDR	INF917K01CK0	L&T Short Term Bond Fund - Quarterly Dividend	*	VAR rate + Exit Load	Debt
988	LTPDD	INF247L01577	Motilal Oswal Long Term Equity FundDirect DividendPayout	1094349	VAR rate + Exit Load	Non-Debt
989	MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular Dividend Payout	218625361	VAR rate + Exit Load	Non-Debt
990	MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular Dividend	*	VAR rate + Exit Load	Non-Debt
991	MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	240885267	VAR rate + Exit Load	Non-Debt
992	MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular Dividend Payout	14571032	VAR rate + Exit Load	Non-Debt
993	MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular Dividend	*	VAR rate + Exit Load	Non-Debt
994	MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	21888787	VAR rate + Exit Load	Non-Debt
995	MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular DividendPayout	3251598	VAR rate + Exit Load	Non-Debt
996	MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular DividendReinvestment	*	VAR rate + Exit Load	Non-Debt
997	MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	39128370	VAR rate + Exit Load	Non-Debt

998	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	9184083	VAR rate + Exit Load	Non-Debt
999	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	*	VAR rate + Exit Load	Non-Debt
1000	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	22693012	VAR rate + Exit Load	Non-Debt
1001	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	9164446	VAR rate + Exit Load	Non-Debt
1002	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	*	VAR rate + Exit Load	Non-Debt
1003	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	47569058	VAR rate + Exit Load	Non-Debt
1004	MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular Dividend Payout	2112748	VAR rate + Exit Load	Debt
1005	MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular Dividend	*	VAR rate + Exit Load	Debt
1006	MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	173358098	VAR rate + Exit Load	Debt
1007	MIRAEEBD1	INF769K01B11	Mirae Asset Emerging Bluechip Direct Growth Option	56405902	VAR rate + Exit Load	Non-Debt
1008	MIRAEEBD2	INF769K01BJ9	Mirae Asset Emerging Bluechip Direct Divi Option Payout	1145153	VAR rate + Exit Load	Non-Debt
1009	MIRAEEBRD2	INF769K01BK7	Mirae Asset Emerging Bluechip Direct Divi Option Reinvest	*	VAR rate + Exit Load	Non-Debt
1010	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI PAYOUT	12467367	VAR rate + Exit Load	Non-Debt
1011	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR DIVI REINVEST	*	VAR rate + Exit Load	Non-Debt
1012	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	160958284	VAR rate + Exit Load	Non-Debt
1013	MIRAEIOD1	INF769K01AX2	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - Growth-Growth	130211834	VAR rate + Exit Load	Non-Debt
1014	MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - Dividend-Payout	5202384	VAR rate + Exit Load	Non-Debt
1015	MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - Dividend-Reinvestment	*	VAR rate + Exit Load	Non-Debt
1016	MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular Dividend Plan-Payout	47984025	VAR rate + Exit Load	Non-Debt
1017	MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular Dividend Plan-Reinvestment	*	VAR rate + Exit Load	Non-Debt
1018	MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	279243472	VAR rate + Exit Load	Non-Debt
1019	MIRAEFPD1	INF769K01DH9	Mirae Asset Hybrid - Equity FundDirect Plan - Growth	34042529	VAR rate + Exit Load	Non-Debt
1020	MIRAEFPD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - Dividend	1459997	VAR rate + Exit Load	Non-Debt
1021	MIRAEFPD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - Dividend	*	VAR rate + Exit Load	Non-Debt
1022	MIRAEFPRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	257697981	VAR rate + Exit Load	Non-Debt
1023	MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	64652711	VAR rate + Exit Load	Non-Debt
1024	MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct Dividend	1850850	VAR rate + Exit Load	Non-Debt
1025	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	169667498	VAR rate + Exit Load	Non-Debt
1026	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	2339529	VAR rate + Exit Load	Debt
1027	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	*	VAR rate + Exit Load	Debt
1028	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	28425954	VAR rate + Exit Load	Debt
1029	MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular Dividend Payout	10154701	VAR rate + Exit Load	Non-Debt
1030	MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular Dividend	*	VAR rate + Exit Load	Non-Debt
1031	MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	9988597	VAR rate + Exit Load	Non-Debt
1032	MMULTI-DP	INF200K01230	MAGNUM MULTICAP FUND	23163220	VAR rate + Exit Load	Non-Debt
1033	MMULTI-DR	INF200K01248	MAGNUM MULTICAP FUND	*	VAR rate + Exit Load	Non-Debt
1034	MMULTI-G	INF200K01222	MAGNUM MULTICAP FUND	179184001	VAR rate + Exit Load	Non-Debt
1035	MOFFMGDG	INF247L01445	Motilal Oswal Midcap 30 FundDirect Growth	39787941	VAR rate + Exit Load	Non-Debt
1036	MOFFMPDD	INF247L01460	Motilal Oswal Midcap 30 FundDirect DividendPayout	471762	VAR rate + Exit Load	Non-Debt
1037	MOFFMPDR	INF247L01452	Motilal Oswal Midcap 30 FundDirect DividendReinvestment	*	VAR rate + Exit Load	Non-Debt
1038	MOFMDPD	INF247L01437	Motilal Oswal Midcap 30 FundRegular DividendPayout	2703348	VAR rate + Exit Load	Non-Debt
1039	MOFMDPR	INF247L01429	Motilal Oswal Midcap 30 FundRegular DividendReinvestment	*	VAR rate + Exit Load	Non-Debt
1040	MOFMGPG	INF247L01411	Motilal Oswal Midcap 30 FundRegular Growth	41747192	VAR rate + Exit Load	Non-Debt
1041	MSF-CON-DP	INF200K01347	SBI CONTRA FUND	22585813	VAR rate + Exit Load	Non-Debt
1042	MSF-CON-DR	INF200K01354	SBI CONTRA FUND	*	VAR rate + Exit Load	Non-Debt
1043	MSF-CON-G	INF200K01362	SBI CONTRA FUND	10884208	VAR rate + Exit Load	Non-Debt
1044	MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular Dividend Payout	21554500	VAR rate + Exit Load	Non-Debt
1045	MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular Dividend	*	VAR rate + Exit Load	Non-Debt
1046	MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	63861783	VAR rate + Exit Load	Non-Debt
1047	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular Dividend Payout	1077551	VAR rate + Exit Load	Non-Debt

1048	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular Dividend		* VAR rate + Exit Load	Non-Debt
1049	MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	6466646	VAR rate + Exit Load	Non-Debt
1050	MTGS-93-DP	INF200K01479	SBI Magnum Tax Gain Scheme-Reg Div	59696372	VAR rate + Exit Load	Non-Debt
1051	MTGS-93-G	INF200K01495	SBI Magnum Tax Gain Scheme-Reg Gr	45421542	VAR rate + Exit Load	Non-Debt
1052	MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-Dividend	363489	VAR rate + Exit Load	Debt
1053	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal Dividend	476392	VAR rate + Exit Load	Debt
1054	PB208G	INF178L01B01	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	603375	VAR rate + Exit Load	Debt
1055	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV REI		* VAR rate + Exit Load	Debt
1056	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY DIV PAYOUT	39474	VAR rate + Exit Load	Debt
1057	PLTVFDP	INF879O01027	Parag Parikh Long Term Equity Fund - Direct Plan	101765209	VAR rate + Exit Load	Non-Debt
1058	PLTVFRPA	INF879O01019	Parag Parikh Long Term Equity Fund -Regular Plan	44793241	VAR rate + Exit Load	Non-Debt
1059	PMFEBRD	INF173K01163	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND PAYOUT	4985502	VAR rate + Exit Load	Non-Debt
1060	PMFEBRD	INF173K01171	PRINCIPAL EMERGING BLUECHIP FUND HALF YEARLY DIVIDEND REINVESTMENT		* VAR rate + Exit Load	Non-Debt
1061	PMFEBRG	INF173K01155	PRINCIPAL EMERGING BLUECHIP FUND - GROWTH OPTION	18251654	VAR rate + Exit Load	Non-Debt
1062	PMFEBZG	INF173K01EG4	PRINCIPAL EMERGING BLUECHIP DIRECT GROWTH	4447380	VAR rate + Exit Load	Non-Debt
1063	PMFEBZP	INF173K01E10	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY DIVI PAYOUT	187769	VAR rate + Exit Load	Non-Debt
1064	PMFEBZP	INF173K01EH2	PRINCIPAL EMERGING BLUECHIP DIRECT HALF YEARLY DIVI REINVEST		* VAR rate + Exit Load	Non-Debt
1065	PMFSBDP	INF173K01CI4	Principal Hybrid Equity Fund - Regular Plan - Monthly Dividend Payout	21536199	VAR rate + Exit Load	Non-Debt
1066	PMFSBDP	INF173K01CJ2	Principal Hybrid Equity Fund - Regular Plan - Monthly Dividend Reinvestment		* VAR rate + Exit Load	Non-Debt
1067	PMFSBGP	INF173K01CL8	Principal Hybrid Equity Fund - Regular Plan Growth	12335511	VAR rate + Exit Load	Non-Debt
1068	PMFSBZG	INF173K01FE6	Principal Hybrid Equity Fund - Direct Plan Growth	1998616	VAR rate + Exit Load	Non-Debt
1069	PMFSBZP	INF173K01FB2	Principal Hybrid Equity Fund - Direct Plan - Monthly Dividend Payout	757543	VAR rate + Exit Load	Non-Debt
1070	PMFSBZP	INF173K01FC0	Principal Hybrid Equity Fund - Direct Plan - Monthly Dividend Reinvestment		* VAR rate + Exit Load	Non-Debt
1071	RBAPSUDDP	INF204KA1U79	Nippon India BANKING & PSU DEBT DIRECT DIVI PAYOUT	225238	VAR rate + Exit Load	Debt
1072	RBAPSUDDR	INF204KA1U87	Nippon India BANKING & PSU DEBT DIRECT DIVI REINVEST		* VAR rate + Exit Load	Debt
1073	RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	293813014	VAR rate + Exit Load	Debt
1074	RBAPSUDMDP	INF204KA1V37	Nippon India BANKING & PSU DEBT DIRECT MONTHLY DIVI PAYOUT	214751	VAR rate + Exit Load	Debt
1075	RBAPSUDMDR	INF204KA1V45	Nippon India BANKING & PSU DEBT DIRECT MONTHLY DIVI -REINVEST		* VAR rate + Exit Load	Debt
1076	RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT DIVIDEND -DIVIDEND PAYOUT OPTION	1609359	VAR rate + Exit Load	Debt
1077	RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT DIVIDEND -REINVESTMENT OPTION		* VAR rate + Exit Load	Debt
1078	RBAPSUDWDP	INF204KA1V11	Nippon India BANKING & PSU DEBT DIRECT WEEKLY DIVI PAYOUT	974922	VAR rate + Exit Load	Debt
1079	RBAPSUDWDR	INF204KA1V29	Nippon India BANKING & PSU DEBT DIRECT WEEKLY DIVI -REINVEST		* VAR rate + Exit Load	Debt
1080	RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	152372534	VAR rate + Exit Load	Debt
1081	RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY DIVIDEND -DIV PAYOUT OPTION	2998103	VAR rate + Exit Load	Debt
1082	RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY DIV -REINVESTMENT OPTION		* VAR rate + Exit Load	Debt
1083	REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct Dividend Plan	5558890	VAR rate + Exit Load	Non-Debt
1084	REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct Dividend Plan		* VAR rate + Exit Load	Non-Debt
1085	REL200DPGP	INF204K01X13	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	71601750	VAR rate + Exit Load	Non-Debt
1086	RELBDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly Dividend Plan	28035964	VAR rate + Exit Load	Non-Debt
1087	RELBDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly Dividend Plan		* VAR rate + Exit Load	Non-Debt
1088	RELABRMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly Dividend Plan	120708842	VAR rate + Exit Load	Non-Debt
1089	RELABRMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly Dividend Plan		* VAR rate + Exit Load	Non-Debt
1090	RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct Dividend Plan	4533240	VAR rate + Exit Load	Non-Debt
1091	RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct Dividend Plan		* VAR rate + Exit Load	Non-Debt
1092	RELABTDPGR	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	197437316	VAR rate + Exit Load	Non-Debt
1093	RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP	18841467	VAR rate + Exit Load	Non-Debt
1094	RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR		* VAR rate + Exit Load	Non-Debt
1095	RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR	244700315	VAR rate + Exit Load	Non-Debt
1096	RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	815414	VAR rate + Exit Load	Non-Debt
1097	RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT		* VAR rate + Exit Load	Non-Debt

1098	RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	1587584	VAR rate + Exit Load	Non-Debt
1099	RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	12300	VAR rate + Exit Load	Non-Debt
1100	RELBANKGDP	INF204K01893	Nippon India BANKING FUND- DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	8461504	VAR rate + Exit Load	Non-Debt
1101	RELBANKGDR	INF204K01901	Nippon India BANKING FUND DIVIDEND PLAN DIVIDEND REINVESTMENT OPT	*	VAR rate + Exit Load	Non-Debt
1102	RELBANKGGP	INF204K01927	Nippon India BANKING FUND- GROWTH PLAN- GROWTH OPTION	10416789	VAR rate + Exit Load	Non-Debt
1103	RELEQADVBP	INF204K01554	Nippon India Large Cap Fund - Growth Plan Bonus Option	66821	VAR rate + Exit Load	Non-Debt
1104	RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	307197966	VAR rate + Exit Load	Non-Debt
1105	RELEQOPPBP	INF204K01471	Nippon India Multi Cap Fund - Growth Plan Bonus Option	73655	VAR rate + Exit Load	Non-Debt
1106	RELEQOPPPDP	INF204K01455	Nippon India Multi Cap Fund - Dividend Plan	40367022	VAR rate + Exit Load	Non-Debt
1107	RELEQOPPDR	INF204K01463	Nippon India EQUITY OPP FUND - RETAIL PLAN -DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load	Non-Debt
1108	RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	105588907	VAR rate + Exit Load	Non-Debt
1109	RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly Dividend Plan	482647	VAR rate + Exit Load	Debt
1110	RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly Dividend Plan	*	VAR rate + Exit Load	Debt
1111	RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	27287949	VAR rate + Exit Load	Debt
1112	RELFSHPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	377254513	VAR rate + Exit Load	Debt
1113	RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	908392	VAR rate + Exit Load	Non-Debt
1114	RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1115	RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	503126	VAR rate + Exit Load	Non-Debt
1116	RELGROWTBP	INF204K01315	Nippon India GROWTH FUND- GROWTH PLAN - BONUS OPTION	189356	VAR rate + Exit Load	Non-Debt
1117	RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - DIVIDEND PLAN- DIVIDEND PAYOUT OPTION	23751868	VAR rate + Exit Load	Non-Debt
1118	RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load	Non-Debt
1119	RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	5779662	VAR rate + Exit Load	Non-Debt
1120	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	7011016	VAR rate + Exit Load	Non-Debt
1121	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	96975946	VAR rate + Exit Load	Non-Debt
1122	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	*	VAR rate + Exit Load	Non-Debt
1123	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND	10928488	VAR rate + Exit Load	Non-Debt
1124	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH	76631214	VAR rate + Exit Load	Non-Debt
1125	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIVIDEND	*	VAR rate + Exit Load	Non-Debt
1126	RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund Dividend Payout	30644296	VAR rate + Exit Load	Non-Debt
1127	RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
1128	RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	89309043	VAR rate + Exit Load	Non-Debt
1129	RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct Dividend Payout	556570	VAR rate + Exit Load	Non-Debt
1130	RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
1131	RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	6930837	VAR rate + Exit Load	Non-Debt
1132	RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Bonus Plan Bonus Option	1161	VAR rate + Exit Load	Debt
1133	RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	302783	VAR rate + Exit Load	Debt
1134	RELMMFDPMD	INF204K01ZX7	Nippon India Low Duration Fund - Direct Monthly Dividend Plan	2847	VAR rate + Exit Load	Debt
1135	RELMMFDPMD	INF204K01ZY5	Nippon India Low Duration Fund - Direct Monthly Dividend Plan	*	VAR rate + Exit Load	Debt
1136	RELMMFIDDP	INF204KA1E11	Nippon India Low Duration Fund - Dividend Plan	2496	VAR rate + Exit Load	Debt
1137	RELMMFIDDR	INF204KA1EJ9	Nippon India Low Duration Fund - Dividend Plan	*	VAR rate + Exit Load	Debt
1138	RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	22477	VAR rate + Exit Load	Debt
1139	RELMMGRMDP	INF204K01ER4	Nippon India Low Duration Fund - Retail Option - Monthly Dividend Plan	2614	VAR rate + Exit Load	Debt
1140	RELMMGRMDR	INF204K01ES2	Nippon India Low Duration Fund - Retail Option - Monthly Dividend Plan	*	VAR rate + Exit Load	Debt
1141	RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	3561	VAR rate + Exit Load	Debt
1142	RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	1001428	VAR rate + Exit Load	Debt
1143	RELMMIQDP	INF204K01FB5	Nippon India Low Duration Fund - Quarterly Dividend Plan	2147	VAR rate + Exit Load	Debt
1144	RELMMIQDR	INF204K01FC3	Nippon India Low Duration Fund - Quarterly Dividend Plan	*	VAR rate + Exit Load	Debt
1145	RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct Dividend Plan	197256	VAR rate + Exit Load	Non-Debt
1146	RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct Dividend Plan	*	VAR rate + Exit Load	Non-Debt
1147	RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	1566071	VAR rate + Exit Load	Non-Debt

1148	RELNRI RDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-PAYOUT	14976070	VAR rate + Exit Load	Non-Debt
1149	RELNRI RPD	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-DIVIDEND PLAN-REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1150	RELNRI RGR	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION	37248246	VAR rate + Exit Load	Non-Debt
1151	RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct Dividend Plan	2028163	VAR rate + Exit Load	Non-Debt
1152	RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct Dividend Plan	*	VAR rate + Exit Load	Non-Debt
1153	RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	13456961	VAR rate + Exit Load	Non-Debt
1154	RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	413351	VAR rate + Exit Load	Non-Debt
1155	RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1156	RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	3169338	VAR rate + Exit Load	Non-Debt
1157	RELPHARMBP	INF204K01950	Nippon India PHARMA FUND-GROWTH PLAN-BONUS OPTION	22433	VAR rate + Exit Load	Non-Debt
1158	RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-DIVIDEND PLAN-DIVIDEND PAYOUT OPTION	5944088	VAR rate + Exit Load	Non-Debt
1159	RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-DIVIDEND PLAN -DIVIDEND REINVESTMENT OPTION	*	VAR rate + Exit Load	Non-Debt
1160	RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	14081596	VAR rate + Exit Load	Non-Debt
1161	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	118441690	VAR rate + Exit Load	Non-Debt
1162	RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly Dividend Plan	3578636	VAR rate + Exit Load	Debt
1163	RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly Dividend Plan	*	VAR rate + Exit Load	Debt
1164	RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	96661503	VAR rate + Exit Load	Debt
1165	RELREGSEDP	INF204K01GC1	Nippon India Value Fund - Dividend Plan	11284504	VAR rate + Exit Load	Non-Debt
1166	RELREGSEDR	INF204K01GD9	Nippon India Value Fund - Dividend Plan	*	VAR rate + Exit Load	Non-Debt
1167	RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	44676277	VAR rate + Exit Load	Non-Debt
1168	RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct Dividend Plan	826858	VAR rate + Exit Load	Non-Debt
1169	RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct Dividend Plan	*	VAR rate + Exit Load	Non-Debt
1170	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	9354060	VAR rate + Exit Load	Non-Debt
1171	RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	40888638	VAR rate + Exit Load	Debt
1172	RELRSDDPDP	INF204K01K23	Nippon India Value Fund - Direct Dividend Plan	321648	VAR rate + Exit Load	Non-Debt
1173	RELRSDDPDP	INF204K01K31	Nippon India Value Fund - Direct Dividend Plan	*	VAR rate + Exit Load	Non-Debt
1174	RELRSDDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	2600002	VAR rate + Exit Load	Non-Debt
1175	RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	5355328	VAR rate + Exit Load	Debt
1176	RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	145069065	VAR rate + Exit Load	Debt
1177	RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND DIVIDEND PLAN DIVIDEND PAYOUT	277015	VAR rate + Exit Load	Debt
1178	RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
1179	RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	90067057	VAR rate + Exit Load	Debt
1180	RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND PAYOUT OPTION	6340806	VAR rate + Exit Load	Debt
1181	RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-DIVIDEND PLAN - MONTHLY DIVIDEND REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
1182	RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIVIDEND PAYOUT OPTION	299154	VAR rate + Exit Load	Debt
1183	RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-DIVIDEND PLAN - QUARTERLY DIV REINVESTMENT OPT	*	VAR rate + Exit Load	Debt
1184	RELSMADPBP	INF204K01J83	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS	38072	VAR rate + Exit Load	Non-Debt
1185	RELSMADPDP	INF204K01J91	Nippon India SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	1382589	VAR rate + Exit Load	Non-Debt
1186	RELSMADPGP	INF204K01K07	Nippon India SMALL CAP FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1187	RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	40131249	VAR rate + Exit Load	Non-Debt
1188	RELSMLCPBP	INF204K01HZ0	Nippon India SMALL CAP FUND - GROWTH PLAN-BONUS OPTION	53237	VAR rate + Exit Load	Non-Debt
1189	RELSMLCPDP	INF204K01IA1	Nippon India SMALL CAP FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION	10319939	VAR rate + Exit Load	Non-Debt
1190	RELSMLCPDR	INF204K01IB9	Nippon India SMALL CAP FUND - DIVIDEND PLAN - REINVESTMENT OPTION	*	VAR rate + Exit Load	Non-Debt
1191	RELSMLCPGR	INF204K01HY3	Nippon India SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	216699560	VAR rate + Exit Load	Non-Debt
1192	RELTXDPDP	INF204K01L30	Nippon India TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	5179435	VAR rate + Exit Load	Non-Debt
1193	RELTXDPDP	INF204K01L48	Nippon India TAX SAVER FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1194	RELTXDPGP	INF204K01L55	Nippon India TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	16171697	VAR rate + Exit Load	Non-Debt
1195	RELTXTSDP	INF204K01GL2	Nippon India TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIVIDEND PAYOUT OPTION	131544877	VAR rate + Exit Load	Non-Debt
1196	RELTXTSDR	INF204K01GM0	Nippon India TAX SAVER (ELSS) FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load	Non-Debt
1197	RELTXTSGP	INF204K01GK4	Nippon India TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	192674685	VAR rate + Exit Load	Non-Debt

1198	RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	379007	VAR rate + Exit Load	Non-Debt
1199	RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1200	RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	393167	VAR rate + Exit Load	Non-Debt
1201	RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	296647	VAR rate + Exit Load	Non-Debt
1202	RELVISINDP	INF204K01372	Nippon India VISION FUND- DIVIDENDS PLAN - DIVIDEND PAYOUT OPTION	14858995	VAR rate + Exit Load	Non-Debt
1203	RELVISINDR	INF204K01380	Nippon India VISION FUND - DIVIDEND PLAN - DIV REINVESTMENT OPT	*	VAR rate + Exit Load	Non-Debt
1204	RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	4718145	VAR rate + Exit Load	Non-Debt
1205	RGFAIM	INF205K01RN2	INVESCO INDIA CORPORATE BOND FUND - MON DIV PAYOUT	1124	VAR rate + Exit Load	Debt
1206	RGFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Growth	23960229	VAR rate + Exit Load	Non-Debt
1207	RGFUSD1GR	INF205K01NY8	Invesco India Treasury Advantage Fund - Direct Growth	641765	VAR rate + Exit Load	Debt
1208	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH	196406	VAR rate + Exit Load	Debt
1209	RGFUSMD	INF205K01ID2	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND	3472	VAR rate + Exit Load	Debt
1210	RGFUSMR	INF205K01IC4	INVESCO INDIA TREASURY ADVANTAGE FUND - MONTHLY DIVIDEND	*	VAR rate + Exit Load	Debt
1211	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	107853	VAR rate + Exit Load	Debt
1212	RMFAIFAMDR	INF205K01RO0	INVESCO INDIA CORPORATE BOND FUND - MON DIV REINVESTMENT	*	VAR rate + Exit Load	Debt
1213	RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	48891136	VAR rate + Exit Load	Debt
1214	RMFNLMPDP	INF204KB1ZE4	Nippon India NIVESH LAKSHYA FUND - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT	144288	VAR rate + Exit Load	Debt
1215	RMFNLMPDR	INF204KB1ZF1	Nippon India NIVESH LAKSHYA FUND - MONTHLY DIVIDEND PLAN REINVESTMENT	*	VAR rate + Exit Load	Debt
1216	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	45549802	VAR rate + Exit Load	Non-Debt
1217	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	*	VAR rate + Exit Load	Non-Debt
1218	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	115047924	VAR rate + Exit Load	Non-Debt
1219	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	56865798	VAR rate + Exit Load	Non-Debt
1220	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	*	VAR rate + Exit Load	Non-Debt
1221	SBCF-G	INF200K01180	SBI BLUE CHIP FUND	513290587	VAR rate + Exit Load	Non-Debt
1222	SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Dividend	79966648	VAR rate + Exit Load	Non-Debt
1223	SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	172127704	VAR rate + Exit Load	Non-Debt
1224	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIVIDEND PAYOUT	5138122	VAR rate + Exit Load	Non-Debt
1225	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - DIV REINVESTMENT	*	VAR rate + Exit Load	Non-Debt
1226	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	75168225	VAR rate + Exit Load	Non-Debt
1227	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	60603417	VAR rate + Exit Load	Debt
1228	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND DIVIDEND PAYOUT	4097073	VAR rate + Exit Load	Debt
1229	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
1230	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND PAYOUT	4879194	VAR rate + Exit Load	Non-Debt
1231	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND PAYOUT	2530354	VAR rate + Exit Load	Non-Debt
1232	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
1233	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY DIVIDEND REINVEST	*	VAR rate + Exit Load	Non-Debt
1234	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	127950623	VAR rate + Exit Load	Non-Debt
1235	SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	3078858	VAR rate + Exit Load	Debt
1236	SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	635513	VAR rate + Exit Load	Debt
1237	SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	99872988	VAR rate + Exit Load	Debt
1238	SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular Dividend Payout	1942508	VAR rate + Exit Load	Debt
1239	SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular Dividend	*	VAR rate + Exit Load	Debt
1240	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	298017765	VAR rate + Exit Load	Debt
1241	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	309637	VAR rate + Exit Load	Debt
1242	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND	1199675	VAR rate + Exit Load	Debt
1243	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND	*	VAR rate + Exit Load	Debt
1244	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	4711884	VAR rate + Exit Load	Debt
1245	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	*	VAR rate + Exit Load	Debt
1246	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	3100	VAR rate + Exit Load	Debt
1247	SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	1495855	VAR rate + Exit Load	Debt

1248	SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly Dividend Payout	18335	VAR rate + Exit Load	Debt
1249	SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly Dividend	*	VAR rate + Exit Load	Debt
1250	SBISCMF	INF200K01T28	SBI Small Cap Fund Regular Growth	62204501	VAR rate + Exit Load	Non-Debt
1251	SBISCMF	INF200K01T36	SBI Small Cap Fund Regular Dividend Payout	2220174	VAR rate + Exit Load	Non-Debt
1252	SBISCMF	INF200K01T44	SBI Small Cap Fund Regular Dividend	*	VAR rate + Exit Load	Non-Debt
1253	SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	514078417	VAR rate + Exit Load	Debt
1254	SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	799898	VAR rate + Exit Load	Debt
1255	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	11649246	VAR rate + Exit Load	Non-Debt
1256	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	12987923	VAR rate + Exit Load	Non-Debt
1257	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR DIVIDEND	28733653	VAR rate + Exit Load	Non-Debt
1258	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR DIVIDEND	*	VAR rate + Exit Load	Non-Debt
1259	SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Dividend	1151353	VAR rate + Exit Load	Debt
1260	SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	494503418	VAR rate + Exit Load	Debt
1261	SCBF566Q	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan Quarterly Dividend Payout	4914933	VAR rate + Exit Load	Debt
1262	SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	1314142128	VAR rate + Exit Load	Debt
1263	SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly Dividend	3056177	VAR rate + Exit Load	Debt
1264	SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Dividend Payout	1151353	VAR rate + Exit Load	Debt
1265	SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly Dividend Payout	3056177	VAR rate + Exit Load	Debt
1266	SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly Dividend	*	VAR rate + Exit Load	Debt
1267	SFDPD	INF789FB1RH4	UTI - Arbitrage Fund - Div Payout	30552686	VAR rate + Exit Load	Non-Debt
1268	SFDPR	INF789FB1RI2	UTI - Arbitrage Fund - Div Reinvestment	*	VAR rate + Exit Load	Non-Debt
1269	SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	49602155	VAR rate + Exit Load	Non-Debt
1270	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	17806482	VAR rate + Exit Load	Debt
1271	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - BONUS	3396225	VAR rate + Exit Load	Debt
1272	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - GROWTH	9320284	VAR rate + Exit Load	Debt
1273	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV PAYOUT	190746	VAR rate + Exit Load	Debt
1274	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU DEBT FUND - REGULAR - MONTHLY DIV RNST	*	VAR rate + Exit Load	Debt
1275	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	7015972	VAR rate + Exit Load	Non-Debt
1276	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND REGULAR DIVIDEND	*	VAR rate + Exit Load	Non-Debt
1277	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND REGULAR GROWTH	38369740	VAR rate + Exit Load	Non-Debt
1278	SMMFDG	INF200K01UG1	SBI Magnum Multicap Fund - Direct Plan - Growth	51484589	VAR rate + Exit Load	Non-Debt
1279	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND	12661882	VAR rate + Exit Load	Non-Debt
1280	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR DIVIDEND	*	VAR rate + Exit Load	Non-Debt
1281	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	42678135	VAR rate + Exit Load	Non-Debt
1282	SPEQU40	INF903J01728	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND	102503469	VAR rate + Exit Load	Non-Debt
1283	SPEQU41	INF903J01736	SUNDARAM EQUITY HYBRID FUND REGULAR DIVIDEND	*	VAR rate + Exit Load	Non-Debt
1284	SPEQU42	INF903J01744	SUNDARAM EQUITY HYBRID FUND REGULAR GROWTH	9358503	VAR rate + Exit Load	Non-Debt
1285	STAD	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV PAYOUT	937073	VAR rate + Exit Load	Debt
1286	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL DIV REINVEST	*	VAR rate + Exit Load	Debt
1287	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROWTH	55346571	VAR rate + Exit Load	Debt
1288	STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly Dividend Reinvestment	*	VAR rate + Exit Load	Debt
1289	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSTITUTIONAL QUARTERLY DIV REINVEST	1868130	VAR rate + Exit Load	Debt
1290	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	1956428	VAR rate + Exit Load	Debt
1291	STSM DP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND PAYOUT	51912	VAR rate + Exit Load	Debt
1292	STSM DR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
1293	TAFA	INF277K016Q5	Tata Arbitrage Fund-Monthly Dividend Payout	6293034	VAR rate + Exit Load	Non-Debt
1294	TAFB	INF277K015Q7	Tata Arbitrage Fund Regular - Plan Growth	93357488	VAR rate + Exit Load	Non-Debt
1295	TAFCDP	INF277K018Q1	Tata Arbitrage Fund Direct Plan - Monthly Dividend Payout	14195238	VAR rate + Exit Load	Non-Debt
1296	TAFD	INF277K017Q3	Tata Arbitrage Fund Direct Plan - Growth Option	64131860	VAR rate + Exit Load	Non-Debt
1297	TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Payout	6013788	VAR rate + Exit Load	Non-Debt

1298	TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1299	TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	12987272		VAR rate + Exit Load	Non-Debt
1300	TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Payout	20687913		VAR rate + Exit Load	Non-Debt
1301	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1302	TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-Dividend Payout	13754238		VAR rate + Exit Load	Non-Debt
1303	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1304	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	6555553		VAR rate + Exit Load	Non-Debt
1305	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-Div Trigger A (5%)	212060		VAR rate + Exit Load	Non-Debt
1306	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-Div Trigger B(10%)	226759		VAR rate + Exit Load	Non-Debt
1307	TATAPE5	INF277K01DI1	TATA EQUITY P/E FUND DIVIDEND TRIGGER OPTION A (5 PERCENTAGE)	3922119		VAR rate + Exit Load	Non-Debt
1308	TATAPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-Div Trigger A (5%)		*	VAR rate + Exit Load	Non-Debt
1309	TATAPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-Div Trigger A (5%)		*	VAR rate + Exit Load	Non-Debt
1310	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-Div Trigger B(10%)		*	VAR rate + Exit Load	Non-Debt
1311	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-Div Trigger B(10%)	4981305		VAR rate + Exit Load	Non-Debt
1312	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-Div Trigger B(10%)		*	VAR rate + Exit Load	Non-Debt
1313	TATAPEG	INF277K01451	Tata Equity P/E Fund Regular Plan-Growth	35637784		VAR rate + Exit Load	Non-Debt
1314	TATAPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	4989100		VAR rate + Exit Load	Non-Debt
1315	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN DIVIDEND PAYOUT	698360		VAR rate + Exit Load	Non-Debt
1316	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	14563911		VAR rate + Exit Load	Non-Debt
1317	TATASTD	INF277K01E19	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND PAYOUT	2039224		VAR rate + Exit Load	Debt
1318	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY DIVIDEND REINVESTMENT		*	VAR rate + Exit Load	Debt
1319	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	31288370		VAR rate + Exit Load	Debt
1320	TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	1761381		VAR rate + Exit Load	Non-Debt
1321	TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Payout	333522		VAR rate + Exit Load	Non-Debt
1322	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1323	TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Payout	1622355		VAR rate + Exit Load	Non-Debt
1324	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1325	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-Dividend Payout	611991		VAR rate + Exit Load	Non-Debt
1326	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	876006		VAR rate + Exit Load	Non-Debt
1327	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-Dividend Reinvestment		*	VAR rate + Exit Load	Non-Debt
1328	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-DIVIDEND PAYOUT	5650374		VAR rate + Exit Load	Non-Debt
1329	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	69868969		VAR rate + Exit Load	Non-Debt
1330	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	3484949		VAR rate + Exit Load	Debt
1331	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	433852		VAR rate + Exit Load	Debt
1332	TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A		*	VAR rate + Exit Load	Debt
1333	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	16738089		VAR rate + Exit Load	Debt
1334	TIIBAAHDP	INF090I01DN2	Franklin India Corporate Debt Fund-Plan A	134966		VAR rate + Exit Load	Debt
1335	TIIBAAHDR	INF090I01DO0	Franklin India Corporate Debt Fund-Plan A		*	VAR rate + Exit Load	Debt
1336	TIIBAAMDDP	INF090I01FQ0	Franklin India Corporate Debt Fund-Plan A-Direct	934466		VAR rate + Exit Load	Debt
1337	TIIBAAMDDR	INF090I01FR8	Franklin India Corporate Debt Fund-Plan A-Direct		*	VAR rate + Exit Load	Debt
1338	TIIBAAMPDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	392260		VAR rate + Exit Load	Debt
1339	TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A		*	VAR rate + Exit Load	Debt
1340	TIIBAAQDDP	INF090I01FS6	Franklin India Corporate Debt Fund-Plan A-Direct	156563		VAR rate + Exit Load	Debt
1341	TIIBAAQDDR	INF090I01FT4	Franklin India Corporate Debt Fund-Plan A-Direct		*	VAR rate + Exit Load	Debt
1342	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	455508		VAR rate + Exit Load	Debt
1343	TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A		*	VAR rate + Exit Load	Debt
1344	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	42656331		VAR rate + Exit Load	Non-Debt
1345	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	5743505		VAR rate + Exit Load	Non-Debt
1346	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	60564120		VAR rate + Exit Load	Debt
1347	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS PAYOUT	250885		VAR rate + Exit Load	Debt

1348	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC DIVIDEND/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
1349	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS PAYOUT	235073	VAR rate + Exit Load	Debt
1350	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC DIVIDEND/BONUS REINVESTMENT	*	VAR rate + Exit Load	Debt
1351	TTSF96A	INF277K01160	TATA INDIA TAX SAVINGS FUND-REGULAR DIVIDEND PAYOUT	13051264	VAR rate + Exit Load	Non-Debt
1352	TTSF96B	INF277K01194	TATA INDIA TAX SAVINGS FUND-DIRECT DIVIDEND PAYOUT	333994	VAR rate + Exit Load	Non-Debt
1353	TTSF96C	INF277K01152	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH	18026002	VAR rate + Exit Load	Non-Debt
1354	TTSF96D	INF277K01186	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH	81376450	VAR rate + Exit Load	Non-Debt
1355	UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	18267979	VAR rate + Exit Load	Non-Debt
1356	UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - Dividend Payout	79992013	VAR rate + Exit Load	Non-Debt
1357	UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - Dividend Reinvestment	*	VAR rate + Exit Load	Non-Debt
1358	UTIDYF	INF789F01448	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION	102334097	VAR rate + Exit Load	Non-Debt
1359	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	18992445	VAR rate + Exit Load	Non-Debt
1360	UTIDYF	INF789F01455	UTI - DIVIDEND YIELD FUND - DIVIDEND OPTION	*	VAR rate + Exit Load	Non-Debt
1361	UTIEQUITY	INF189A01053	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN	55036929	VAR rate + Exit Load	Non-Debt
1362	UTIEQUITY	INF789F01513	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - GROWTH PLAN	39605729	VAR rate + Exit Load	Non-Debt
1363	UTIEQUITY	INF789F01505	UTI-EQUITY FUND (FORMERLY UTI-MASTERGAIN UNIT SCHEME) - DIVIDEND PLAN	*	VAR rate + Exit Load	Non-Debt
1364	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI PAYOUT OPEN ENDED	24972381	VAR rate + Exit Load	Non-Debt
1365	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)GROWTH OPEN ENDED	12602990	VAR rate + Exit Load	Non-Debt
1366	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) DIVI REINV OPEN ENDED	*	VAR rate + Exit Load	Non-Debt
1367	UTIFLOTNG	INF789F01570	UTI - Ultra Short Term Fund - Short Term Plan - (Growth Option)	562996	VAR rate + Exit Load	Debt
1368	UTIFLOTNGD	INF789F01554	UTI - Ultra Short Term Fund - Short Term Plan - Daily Dividend Plan	51066	VAR rate + Exit Load	Debt
1369	UTIFLOTNGW	INF789F01562	UTI - Ultra Short Term Fund - Short Term Plan - (Weekly Dividend Option)	13892	VAR rate + Exit Load	Debt
1370	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - DIVIDEND PLAN	17606477	VAR rate + Exit Load	Non-Debt
1371	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	32139433	VAR rate + Exit Load	Non-Debt
1372	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - DIVIDEND PLAN	*	VAR rate + Exit Load	Non-Debt
1373	UTIMISADV	INF789F01877	UTI - Regular Saving Fund - Flexi Dividend Plan	10392672	VAR rate + Exit Load	Debt
1374	UTIMISADV	INF789F01893	UTI - Regular Saving Fund - Growth Plan	46318256	VAR rate + Exit Load	Debt
1375	UTIMISADV	INF789F01885	UTI - Regular Saving Fund - Flexi Dividend Plan	*	VAR rate + Exit Load	Debt
1376	UTIMISADVM	INF789F01901	UTI - Regular Saving Fund - Monthly Dividend Plan	6572188	VAR rate + Exit Load	Debt
1377	UTIMISADVM	INF789F01919	UTI - Regular Saving Fund - Monthly Dividend Plan	*	VAR rate + Exit Load	Debt
1378	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	75791	VAR rate + Exit Load	Debt
1379	UTIMNC	INF789F01828	UTI-MNC FUND - DIVIDEND PLAN	5096457	VAR rate + Exit Load	Non-Debt
1380	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	10346521	VAR rate + Exit Load	Non-Debt
1381	UTIMNC	INF789F01836	UTI-MNC FUND - DIVIDEND PLAN	*	VAR rate + Exit Load	Non-Debt
1382	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN	139645262	VAR rate + Exit Load	Non-Debt
1383	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	28460845	VAR rate + Exit Load	Non-Debt
1384	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - DIVIDEND PLAN	*	VAR rate + Exit Load	Non-Debt
1385	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - DIVIDEND PLAN	80274879	VAR rate + Exit Load	Non-Debt
1386	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	60046787	VAR rate + Exit Load	Non-Debt
1387	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - DIVIDEND PLAN	*	VAR rate + Exit Load	Non-Debt
1388	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND PAYOUT	277886	VAR rate + Exit Load	Debt
1389	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	1864555	VAR rate + Exit Load	Debt
1390	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - DIVIDEND REINVESTMENT	*	VAR rate + Exit Load	Debt
1391	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	6034	VAR rate + Exit Load	Debt

* Acceptable Quantity for DP and DR series of the scheme is combined

List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component.

Sr. No.	Symbol	ISIN	Scheme Name	Acceptable Quantity	Applicable Haircut
1	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	43124772	10%
2	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND	541156	10%

3	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY DIVIDEND	*	10%
4	AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly Dividend Option	477835	10%
5	AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly Dividend Option -Reinvestment	*	10%
6	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND	276586	10%
7	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY DIVIDEND	*	10%
8	AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	18312348	10%
9	AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly Dividend Option	239295	10%
10	AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly Dividend Option -Reinvestment	*	10%
11	AXISMDGG	INF846K01Q62	Axis Money Market Fund Direct Growth	2373026	10%
12	AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	565486	10%
13	AXISONDDR	INF846K01O56	Axis Overnight Fund Daily Dividend Reinvestment	90109	10%
14	AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	11671222	10%
15	AXISONDMD	INF846K01N73	Axis Overnight Fund Direct Monthly Dividend Payout	8053	10%
16	AXISONDMR	INF846K01N81	Axis Overnight Fund Direct Monthly Dividend Reinvestment	*	10%
17	AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily Dividend Reinvestment	25982	10%
18	AXISONDWD	INF846K01N40	Axis Overnight Fund Direct Weekly Dividend Payout	18042	10%
19	AXISONDWR	INF846K01N57	Axis Overnight Fund Direct Weekly Dividend Reinvestment	*	10%
20	AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	5761306	10%
21	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE FLOATING RATE SHORT TERM DIRECT PLAN GROWTH	102302518	10%
22	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	55066642	10%
23	B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily Dividend-Direct Plan	37068626	10%
24	B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth-Regular Plan	170143154	10%
25	B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth-Direct Plan	407536793	10%
26	B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly Dividend-Direct Plan	6176627	10%
27	B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - Dividend-Direct Plan	376270	10%
28	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	213594	10%
29	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH	1982854	10%
30	BPMFLFD1R	INF955L01AK2	Baroda Liquid Fund Plan B Daily Dividend-Re-investment	325191	10%
31	BPMFLFD2G	INF955L01AL0	Baroda Liquid Fund Plan B Growth-Growth	6264298	10%
32	CPD1R	INF789F01XP8	UTI-Liquid Cash- InstitutionalDIRECT DAILY DivDiv Reinvestment	2580177	10%
33	CPD2G	INF789F01XQ6	UTI-Liquid Cash- InstitutionalDIRECT GROWTHGrowth	30591619	10%
34	CPD3D	INF789F01XR4	UTI-Liquid Cash- InstitutionalDIRECT MONTHLY DivDiv Payout	7525	10%
35	CPD3R	INF789F01XS2	UTI-Liquid Cash- InstitutionalDIRECT MONTHLY DivDiv Reinvestment	*	10%
36	CPD4R	INF789F01XT0	UTI-Liquid Cash- InstitutionalDIRECT WEEKLY DivDiv Reinvestment	87951	10%
37	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY DIVIDEND REINVESTMENT	4636634	10%
38	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH	7319605	10%
39	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND PAYOUT	27491	10%
40	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY DIVIDEND REINVESTMENT	*	10%
41	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT	39039	10%
42	CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund	97582	10%
43	CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	530761	10%
44	CRLISMD	INF760K01CX7	Canara Robeco Liquid Fund	7591	10%
45	CRLISMR	INF760K01CY5	Canara Robeco Liquid Fund	*	10%
46	CRLISWD	INF760K01BZ4	Canara Robeco Liquid Fund	15130	10%
47	CRLISWR	INF760K01CZ2	Canara Robeco Liquid Fund	*	10%
48	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	4515533	10%
49	DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	71731790	10%
50	DSPBRTBMD	INF740K01722	DSP Savings Fund - Monthly Dividend	2025802	10%
51	DSPBRTBMD	INF740K01AK0	DSP Savings Fund - Regular Plan - Monthly Dividend Reinvest	*	10%
52	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	12849829	10%

53	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	8771998	10%
54	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	2748346	10%
55	DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	98332794	10%
56	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily dividend - Reinvestment	67442	10%
57	EMFLIQDDFP	INF754K01GV5	Edelweiss Liquid Fund - Direct Plan Fortnightly Dividend - Payout	32621	10%
58	EMFLIQDDFR	INF754K01GR3	Edelweiss Liquid Fund - Direct Plan Fortnightly Dividend - Reinvestment	*	10%
59	EMFLIQDDWP	INF754K01GU7	Edelweiss Liquid Fund - Direct Plan weekly Dividend - Payout	2642	10%
60	EMFLIQDDWR	INF754K01GQ5	Edelweiss Liquid Fund - Direct Plan weekly Dividend - Reinvestment	*	10%
61	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan Growth - Growth	963698	10%
62	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	394154	10%
63	EMFLIQDRMP	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly Dividend - Payout	11093	10%
64	EMFLIQDRMR	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly Dividend - Reinvestment	*	10%
65	EMFLIQRRDR	INF754K01HA7	Edelweiss Liquid Fund - Regular Plan Daily Dividend - Reinvestment	51370	10%
66	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	4113902	10%
67	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	763287	10%
68	FILFDD	INF090I01BA3	Franklin India LiqFund - Reg Plan	7392	10%
69	FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	250821	10%
70	FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	*	10%
71	FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	4183129	10%
72	FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	24539	10%
73	FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	2661395	10%
74	FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	317249	10%
75	FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	*	10%
76	FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	19154	10%
77	FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	*	10%
78	FIONFGP	INF090I01SO8	Franklin India Overnight Fund - Growth Plan	4113083	10%
79	FLDDP	INF090I01GT2	Franklin India Savings Fund Retail Option-Direct	473810	10%
80	FLDDR	INF090I01GU0	Franklin India Savings Fund Retail Option-Direct	*	10%
81	FLDGP	INF090I01GV8	Franklin India Savings Fund Retail Option-Direct	81136294	10%
82	FLDP	INF090I01BZ0	Franklin India Savings Fund Retail Option	13002743	10%
83	FLDR	INF090I01BY3	Franklin India Savings Fund Retail Option	*	10%
84	FLGP	INF090I01CA1	Franklin India Savings Fund Retail Option	173898763	10%
85	FLMDDP	INF090I01LC8	Franklin India Savings Fund Retail Option-Direct	8890226	10%
86	FLMDDR	INF090I01LD6	Franklin India Savings Fund Retail Option-Direct	*	10%
87	FLMDP	INF090I01LA2	Franklin India Savings Fund Retail Option	6582503	10%
88	FLMDR	INF090I01LB0	Franklin India Savings Fund Retail Option	*	10%
89	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY DIVIDEND OPTION	64636	10%
90	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	5554684	10%
91	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	17748881	10%
92	HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - Dividend	692456	10%
93	HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - Dividend Reinvestment	*	10%
94	HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan- Growth	32196249	10%
95	HGLDRTPDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - Dividend Reinvestment Option	*	10%
96	HGLDTP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - Dividend	269785	10%
97	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	25925420	10%
98	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-DIVIDEND-DAILYREINVEST	22829252	10%
99	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND PAYOUT OPTION	518894	10%
100	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	96690906	10%
101	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY DIVIDEND REINVESTMENT OPTION	*	10%
102	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	2396718	10%

103	HLQD57	INF179KB1HS3	HDFC Overnight Fund - Regular Plan - Growth	9165264	10%
104	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY DIVIDEND PAYOUT	1168064	10%
105	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY DIVIDEND REINVESTMENT	*	10%
106	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	22237023	10%
107	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY DIV	62479	10%
108	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	18591109	10%
109	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT	105429683	10%
110	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH	4936162	10%
111	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)	81204	10%
112	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY DIVIDEND-(REGULAR PLAN)	*	10%
113	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN -REGULAR PLAN-GROWTH	198830642	10%
114	IDFCONF	INF194KB1314	IDFC Overnight Fund Regular Plan-Growth	3849057	10%
115	IDLFD1R	INF397L01A11	IDBI Liquid Fund - Direct Plan - Daily Dividend Reinvestment	45006	10%
116	IDLFG1	INF397L01AH3	IDBI Liquid Fund - Direct Plan - Growth	1996889	10%
117	IDLFM1D	INF397L01AK7	IDBI Liquid Fund - Direct Plan - Monthly Dividend Payout	8282	10%
118	IDLFM1R	INF397L01AJ9	IDBI Liquid Fund - Direct Plan - Monthly Dividend Reinvestment	*	10%
119	IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	740825	10%
120	IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund-Direct Plan Monthly Dividend Payout	4918	10%
121	IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund-Direct Plan Monthly Dividend Reinvest	*	10%
122	IMFLFSWDR	INF205K01HO1	Invesco India Liquid Fund - WeeklyDR	31109	10%
123	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - Dividend Payout	1327183	10%
124	IPRU1552	INF109K01VC1	ICICI Prudential Liquid Fund - Annual Dividend	*	10%
125	IPRU1552P	INF109K01VD9	ICICI Prudential Liquid Fund - Annual Dividend Payout	51991	10%
126	IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	247317099	10%
127	IPRU1566	INF109K01VR9	ICICI Prudential Liquid Fund - Monthly Dividend	5138319	10%
128	IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly Dividend	7808406	10%
129	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	27849609	10%
130	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - Dividend Others	*	10%
131	IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - Dividend Payout Others	96348	10%
132	IPRU3223	INF109KC1OA1	ICICI Prudential Overnight Fund Growth	153225866	10%
133	IPRU3227	INF109KC1OD5	ICICI Prudential Overnight Fund Monthly Div	159841	10%
134	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	22745706	10%
135	IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - Dividend	*	10%
136	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	23450807	10%
137	IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - Dividend	*	10%
138	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - Dividend Payout	1029643	10%
139	IPRU8092	INF109K01Q64	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend	*	10%
140	IPRU8092P	INF109K01Q56	ICICI Prudential Liquid Fund - Direct Plan - Half Yearly Dividend Payout	221421	10%
141	IPRU8093	INF109K01Q07	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend	*	10%
142	IPRU8093P	INF109K01P99	ICICI Prudential Liquid Fund - Direct Plan - Annual Dividend Payout	105507	10%
143	IPRU8094	INF109K01Q80	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend	*	10%
144	IPRU8094P	INF109K01Q72	ICICI Prudential Liquid Fund - Direct Plan - Quarterly Dividend Payout	191645	10%
145	IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	628731570	10%
146	IPRU8097	INF109K01R06	ICICI Prudential Liquid Fund - Direct Plan - Monthly Dividend	9107047	10%
147	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly Dividend	6943104	10%
148	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	87738430	10%
149	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - Dividend Others	*	10%
150	IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - Dividend Payout Others	57249	10%
151	IPRU9425	INF109KC1OO2	ICICI Prudential Overnight Fund Direct Plan Growth	351822926	10%
152	JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	208642878	10%

153	JMLFRD	INF192K01841	JM Liquid Fund - Weekly Dividend Payout	1441407	10%
154	JMLFRG	INF192K01882	JM Liquid Fund - Growth	31068928	10%
155	JMLFRQ	INF192K01866	JM Liquid Fund - Quarterly Dividend Payout	316747	10%
156	KFLRD253D	INF174K01MZ5	Kotak Floater Short Term -Direct Plan DAILY dividend Reinvestment	94409	10%
157	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	2291358	10%
158	KFLRG252D	INF174K01MW2	Kotak Floater Short Term -Direct Plan Growth	9036909	10%
159	KFLRM255D	INF174K01MX0	Kotak Floater Short Term -Direct Plan Monthly Dividend	7517	10%
160	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	76966	10%
161	KFLRW254D	INF174K01MY8	Kotak Floater Short Term -Direct Plan WEEKLY Dividend	31164	10%
162	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND	1858893	10%
163	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND	26995611	10%
164	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	9528295	10%
165	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND	4198611	10%
166	154L	INF917K01JH1	L&T LIQUID - GROWTH	3171926	10%
167	154LD	INF917K01HF9	L&T LIQUID FUND DIRECT PLAN - GROWTH	10041226	10%
168	157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly Dividend-Direct Plan	11024	10%
169	157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	10603853	10%
170	157MD	INF209KB1ZG4	Aditya Birla Sun Life Overnight Fund-Monthly Dividend	6148	10%
171	157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly Dividend-Reinvest	74420	10%
172	157WZ	INF209KB1ZJ8	Aditya Birla Sun Life Overnight Fund - Weekly Dividend - Reinvestment-Direct Plan	43156	10%
173	157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	25284219	10%
174	230PD	INF903J01QA3	SUNDARAM MONEY FUND - DIRECT PLAN - DAILY DIVIDEND	44102895	10%
175	232DG	INF903J01QF2	SUNDARAM MONEY FUND - DIRECT PLAN - GROWTH	338834960	10%
176	54L	INF917K01JB4	L&T LIQUID DAILY DIVIDEND REINVESTMENT PLAN	1668826	10%
177	627DA	INF251K01OL7	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DIVIDEND 36A	7420	10%
178	627DB	INF251K01OM5	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED DIVIDEND 36B	11429	10%
179	627DG	INF251K01NO3	BNP PARIBAS LIQUID FUND DIRECT GROWTH	1158556	10%
180	627DM	INF251K01NR6	BNP PARIBAS LIQUID FUND DIRECT MONTHLY DIVIDEND	7620	10%
181	627DM	INF251K01NS4	BNP PARIBAS LIQUID FUND DIRECT MONTHLY DIVIDEND	*	10%
182	627G	INF251K01NJ3	BNP PARIBAS OVERNIGHT FUND GROWTH	524878	10%
183	627RA	INF251K01OJ1	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36A	9104	10%
184	627RB	INF251K01OK9	BNP PARIBAS LIQUID FUND DIRECT SPCL UNCLAIMED REDEMPTION 36B	4264	10%
185	LDG	INF579M01621	IIFL LIQUID FUND DIRECT PLAN - GROWTH	1432806	10%
186	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT DIVIDEND PAYOUT	638250	10%
187	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT DIVIDEND REINVESTMENT	*	10%
188	LFDPD	INF767K01IQ3	LIC MF LIQUID DIVIDEND PAYOUT	717768	10%
189	LFDPR	INF767K01IR1	LIC MF LIQUID DIVIDEND REINVESTMENT	*	10%
190	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH	8483214	10%
191	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH	1668894	10%
192	LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	105264835	10%
193	LNT125	INF917K01AY5	L&T Money Market Fund - Daily Dividend Reinvestment Plan	4344236	10%
194	LNT126	INF917K01AZ2	L&T Money Market Fund - Weekly Dividend Reinvestment Plan	1406873	10%
195	LNT126D	INF917K01FH9	L&T Money Market Direct Weekly Dividend Reinvestment	511428	10%
196	LNT127	INF917K01BA3	L&T Money Market Fund - Monthly Dividend	*	10%
197	LNT127P	INF917K01BB1	L&T Money Market Fund - Monthly Dividend Payout	1000008	10%
198	LNT128	INF917K01BC9	L&T Money Market Fund - Growth	110462590	10%
199	LNT128D	INF917K01FE6	L&T Money Market Direct Growth	125433363	10%
200	LNT54LD	INF917K01HG7	L&T Liquid Direct Daily Dividend Reinvestment	577431	10%
201	LNTLCDD	INF917K01EJ8	L&T Overnight Fund - DAILY DIVIDEND REINVESTMENT	63356	10%
202	LNTLCDDD	INF917K01EO8	L&T Overnight Fund Direct Daily Dividend	43942	10%

203	LNTLCDG	INF917K01EN0	L&T Overnight Fund Direct Growth	2096119	10%
204	LNTLCG	INF917K01E10	L&T Overnight Fund - GROWTH OPTION	1551131	10%
205	LNTLCMD	INF917K01EM2	L&T Overnight Fund - MONTHLY DIVIDEND REINVESTMENT	*	10%
206	LNTLCMDP	INF917K01EL4	L&T Overnight Fund - MONTHLY DIVIDEND PAYOUT	21882	10%
207	LNTLCWD	INF917K01EK6	L&T Overnight Fund - WEEKLY DIVIDEND REINVESTMENT	45374	10%
208	LQDDR	INF397L01935	IDBI LIQUID FUND - DIVIDEND DAILY REINVESTMENT PLAN	62270	10%
209	LQG	INF397L01984	IDBI LIQUID FUND -GROWTH PLAN	990847	10%
210	LQWDP	INF397L01950	IDBI LIQUID FUND - DIVIDEND WEEKLY PAYOUT PLAN	5187	10%
211	LQWDR	INF397L01943	IDBI LIQUID FUND - DIVIDEND WEEKLY REINVESTMENT PLAN	*	10%
212	LRG	INF579M01506	IIFL LIQUID FUND REGULAR PLAN - GROWTH	151012	10%
213	MG-LPF3-DP	INF200K01A19	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR	235869	10%
214	MG-LPF3-DR	INF200K01AJ7	MAGNUM GILT FUND - LONG TERM - PF - FIXED PERIOD - 3 YEAR	*	10%
215	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	4545988	10%
216	MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular Dividend Payout	1766805	10%
217	MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular Dividend	*	10%
218	MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	27693987	10%
219	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- DIVIDEND PAYOUT	12066634	10%
220	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	1296326252	10%
221	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND PAYOUT	19506153	10%
222	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY DIVIDEND REINVESTMENT	*	10%
223	MIRAECFD1	INF769K01CM1	Mirae Asset Cash Management Direct Gr	5150433	10%
224	MIRAECFD3	INF769K01CP4	Mirae Asset Cash Management Direct Weekly Divi Reinvest	21632	10%
225	MIRAECFD4	INF769K01CN9	Mirae Asset Cash Management Direct Monthly Divi Payout	20232	10%
226	MIRAECFD4	INF769K01CQ2	Mirae Asset Cash Management Direct Monthly Divi Reinvest	*	10%
227	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVIPAYOUT	38528	10%
228	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY DIVI REINVEST	*	10%
229	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY DIVI REINVEST	105563	10%
230	MIRAEFCGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH	2734284	10%
231	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	1397756	10%
232	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH	8496722	10%
233	MMD3D	INF789F01XW4	UTI-Money Market Fund -InstitutionalDIRECT WEEKLY DivDiv Payout	19538	10%
234	MMD3R	INF789F01XX2	UTI-Money Market Fund -InstitutionalDIRECT WEEKLY DivDiv Reinvestment	*	10%
235	MMD4D	INF789FA1M46	UTI-Money Market Fund -InstitutionalDIRECT MONTHLY DivDiv Payout	64547	10%
236	MMD4R	INF789FA1M53	UTI-Money Market Fund -InstitutionalDIRECT MONTHLY DivDiv Reinvestment	*	10%
237	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH	1943258	10%
238	MMIWD	INF789F01PY6	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND PAYOUT	12515	10%
239	MMIWR	INF789F01PZ3	UTI MONEY MARKET INSTITUTIONAL PLAN WEEKLY DIVIDEND REINVESTMENT	*	10%
240	MMMID	INF789FA1L21	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV PAYOUT	9425	10%
241	MMMIR	INF789FA1L39	UTI MONEY MARKET INSTITUTIONAL MONTHLY DIV REINVEST	*	10%
242	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	7709403	10%
243	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	779417	10%
244	MOMFLFDDR	INF247L01742	Motilal Oswal Liquid fundDirect-Div Option-Daily Reinvest Reinvest	7913056	10%
245	MOMFLFDWR	INF247L01809	Motilal Oswal Liquid fundDirect-Div Option-Weekly Reinvest Reinvest	1203402	10%
246	MOMFLFRDR	INF247L01817	Motilal Oswal Liquid fundRegular Dividend Option-DailyReinvestment	3697516	10%
247	MOMFLFRWR	INF247L01874	Motilal Oswal Liquid fundRegular Div Option-Weekly Reinvest Reinvest	1131129	10%
248	OCAPG	INF336L01BN7	HSBC Cash Fund- Regular Plan- Growth	2858544	10%
249	OCAPMD	INF336L01BO5	HSBC Cash Fund -- Regular Plan- Monthly Dividend	*	10%
250	OCAPMP	INF336L01BP2	HSBC Cash Fund - Regular Plan- Monthly Dividend Payout	79349	10%
251	OCAPWD	INF336L01BQ0	HSBC Cash Fund - Regular Plan-- Weekly Dividend	*	10%
252	OCAPWP	INF336L01LJ4	HSBC CASH FUND - WEEKLY DIVIDEND PAYOUT	128755	10%

253	OHCAPG	INF336L01CC8	HSBC Cash Fund - Direct Plan Growth	5789694	10%
254	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	603746	10%
255	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct -Growth	1519498	10%
256	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct -Monthly Dividend Payout	32575	10%
257	PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct -Monthly Dividend Reinvestment	*	10%
258	PRMCFD1	INF223J01NS5	PGIM India Insta Cash Fund - Direct Plan - Growth	7851860	10%
259	PRMCFD2	INF223J01NR7	PGIM India Insta Cash Fund - Direct Plan - Daily Dividend - Reinvestment	1438125	10%
260	PRMCFD6	INF223J01NV9	PGIM India Insta Cash Fund - Direct Plan - Weekly Dividend - Payout	470703	10%
261	PRMCFD6	INF223J01NW7	PGIM India Insta Cash Fund - Direct Plan - Weekly Dividend - Reinvestment	*	10%
262	RELGLDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL DIV RINVST	116921	10%
263	RELGLDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN DIV PAYOUT	62147	10%
264	RELGLDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	818462	10%
265	RELGLDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN DIVIDEND PLAN DIVIDEND PAYOUT	563754	10%
266	RELGLDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN DIV PLAN DIV RINVST	*	10%
267	RELGLDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	35587906	10%
268	RELGLSRAAR	INF204K01CA4	Nippon India GILT SECURITIES FUND- P F OPT-AUTO ANNUAL REINVEST OPT	70694	10%
269	RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	128765	10%
270	RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	112326	10%
271	RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - DIV PLAN-DIV PAY OPT	2048900	10%
272	RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -DIV PLAN-DIV RE INVESTMENT OPT	*	10%
273	RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	23538096	10%
274	RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	4815530	10%
275	RELIQDPM	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly Dividend Plan	9414	10%
276	RELIQDPM	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly Dividend Plan	*	10%
277	RELIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily Dividend Option	2817994	10%
278	RELIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly Dividend Option	232487	10%
279	RELIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly Dividend Option	*	10%
280	RELIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly Dividend Option	19507	10%
281	RELIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly Dividend Option	*	10%
282	RELIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly Dividend Option	115801	10%
283	RELIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	22479	10%
284	RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	8692444	10%
285	RELIQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly Dividend Plan	13848	10%
286	RELIQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly Dividend Plan	*	10%
287	RELIQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	1889916	10%
288	RELIQDTPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	19842629	10%
289	RELIQDTPMD	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly Dividend Option	61804	10%
290	RELIQDTPMD	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly Dividend Option	*	10%
291	RELIQDTPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly Dividend Option	5824	10%
292	RELIQDTPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly Dividend Option	*	10%
293	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	387112	10%
294	RGFCOMD	INF205K01SE9	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND	5422	10%
295	RGFCOMR	INF205K01SF6	INVESCO INDIA MONEY MARKET FUND - MONTHLY DIVIDEND	*	10%
296	RGFLFD1G	INF205K01MF9	Invesco India Liquid Direct Gr	5969172	10%
297	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH	6252	10%
298	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	3003	10%
299	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	1386703	10%
300	RMFLFSIMDP	INF205K01HQ6	INVESCO INDIA LIQUID FUND - MON DIV PAYOUT	14238	10%
301	RMFLFSIMDR	INF205K01HP8	INVESCO INDIA LIQUID FUND - MON DIV REINVESTMENT	*	10%
302	RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	436273	10%

303	RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	175129567	10%
304	RMFONDDR	INF204KB1Q73	Nippon India OVERNIGHT FUND-DAILY DIV REINVEST	1072221	10%
305	RMFONDGP	INF204KB1Q65	Nippon India OVERNIGHT FUND-GROWTH PLAN	72813292	10%
306	SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	68830939	10%
307	SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	4673176	10%
308	SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	14786698	10%
309	SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth	18755662	10%
310	SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	621472027	10%
311	SODDDR	INF903JA1HJ9	SUNDARAM OVERNIGHT FUND DIRECT DAILY DIVIDEND	102574	10%
312	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	2593429	10%
313	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	459164	10%
314	TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	5135356	10%
315	TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan-Growth	20045964	10%
316	TOFA	INF277K017T7	Tata Overnight Fund Regular Plan - Dividend Reinvestment	15792	10%
317	TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	6618624	10%
318	TOFC	INF277K019T3	Tata Overnight Fund Direct Plan - Dividend Reinvestment	212630	10%
319	TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	4918974	10%
320	UNLGR	INF582M01013	Union Liquid Regular Gr	321115	10%
321	UNLGRD	INF582M01674	Union Liquid Direct Gr	1066473	10%
322	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Growth	2258594	10%
323	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	7033	10%
324	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN - MONTHLY DIVIDEND REINVESTMENT	4642	10%
325	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	14269	10%

List of Corporate Bonds acceptable as collaterals

Sr No	Symbol	ISIN	Issuer Name	Issue date	Expiry Date	Overall Permitted Qty. Across All Segments	Applicable Haircut
1	AIRI31	INE954K08048	AIR INDIA LIMITED	19-Nov-12	19-Nov-31	3808	15%
2	AIRI31A	INE954K08055	AIR INDIA LIMITED	30-Nov-12	30-Nov-31	1235	15%
3	AIRI31B	INE954K08063	AIR INDIA LIMITED	18-Dec-12	18-Dec-31	2357	15%
4	AXBK21	INE238A08328	UTI BANK LIMITED	1-Dec-11	1-Dec-21	1500	15%
5	AXBK22	INE238A08336	UTI BANK LIMITED	20-Mar-12	20-Mar-22	1925	15%
6	AXBK22	INE238A08344	UTI BANK LIMITED	31-Dec-12	31-Dec-22	2500	15%
7	AXBK23	INE238A08401	UTI BANK LIMITED	20-Oct-16	20-Oct-23	5000	15%
8	AXBK24	INE238A08351	UTI BANK LIMITED	5-Dec-14	5-Dec-24	5705	15%
9	AXBK25	INE238A08369	UTI BANK LIMITED	12-Feb-15	12-Feb-25	850	15%
10	AXBK25	INE238A08385	UTI BANK LIMITED	30-Oct-15	30-Oct-25	3000	15%
11	AXBK25A	INE238A08377	UTI BANK LIMITED	30-Sep-15	30-Sep-25	1500	15%
12	AXBK26	INE238A08393	UTI BANK LIMITED	27-May-16	27-May-26	2430	15%
13	AXBK26	INE238A08419	UTI BANK LIMITED	23-Nov-16	23-Nov-26	1800	15%
14	AXBK27	INE238A08435	UTI BANK LIMITED	15-Jun-17	15-Jun-27	5000	15%
15	AXBK27	INE238A08468	UTI BANK LIMITED	30-Jan-20	30-Jan-27	4175	15%
16	AXBKB28	INE238A08450	UTI BANK LIMITED	28-Dec-18	28-Dec-28	3000	15%
17	BOB23	INE028A08042	BANK OF BARODA	1-Nov-13	1-Nov-23	1000	15%
18	BOB23	INE028A08059	BANK OF BARODA	17-Dec-13	17-Dec-23	1000	15%
19	BOB24	INE028A09123	BANK OF BARODA	8-Jul-09	8-Jul-24	500	15%
20	BOI23	INE084A08037	BANK OF INDIA	25-Sep-13	25-Sep-23	1000	15%
21	BOI23A	INE084A08045	BANK OF INDIA	30-Sep-13	30-Sep-23	500	15%
22	BOI25	INE084A08060	BANK OF INDIA	31-Dec-15	31-Dec-25	3000	15%
23	BPCL22	INE029A07075	BHARAT PETROLEUM CORPORATION LIMITED	10-Mar-17	10-Mar-22	550	15%
24	BPCL23	INE029A08040	BHARAT PETROLEUM CORPORATION LIMITED	16-Jan-18	16-Jan-23	750	15%
25	BPCL24	INE029A08057	BHARAT PETROLEUM CORPORATION LIMITED	11-Mar-19	11-Mar-24	1000	15%
26	CANB24	INE476A09256	CANARA BANK	27-Mar-14	27-Mar-24	1000	15%
27	CANB24	INE476A09249	CANARA BANK	3-Jan-14	3-Jan-24	1500	15%
28	CANB25	INE476A09264	CANARA BANK	31-Dec-15	31-Dec-25	1500	15%
29	CANB26	INE476A08043	CANARA BANK	7-Jan-16	7-Jan-26	900	15%
30	CANB26A	INE476A08050	CANARA BANK	27-Apr-16	27-Apr-26	3000	15%
31	EXIM22	INE514E08761	EXPORT IMPORT BANK OF INDIA	16-Aug-10	16-Aug-22	50	15%
32	EXIM22	INE514E08746	EXPORT IMPORT BANK OF INDIA	23-Jul-10	23-Jul-22	250	15%
33	EXIM22	INE514E08BO8	EXPORT IMPORT BANK OF INDIA	21-Sep-12	21-Sep-22	240	15%
34	EXIM22	INE514E08AQ5	EXPORT IMPORT BANK OF INDIA	7-Feb-12	7-Feb-22	150	15%

35	EXIM22	INE514E08AT9	EXPORT IMPORT BANK OF INDIA	21-Mar-12	21-Mar-22	150	15%
36	EXIM22	INE514E08AV5	EXPORT IMPORT BANK OF INDIA	18-Apr-12	18-Apr-22	55	15%
37	EXIM22	INE514E08AS1	EXPORT IMPORT BANK OF INDIA	22-Feb-12	22-Feb-22	400	15%
38	EXIM22	INE514E08BJ8	EXPORT IMPORT BANK OF INDIA	1-Aug-12	1-Aug-22	425	15%
39	EXIM22	INE514E08BK6	EXPORT IMPORT BANK OF INDIA	5-Sep-12	5-Sep-22	450	15%
40	EXIM22	INE514E08BS9	EXPORT IMPORT BANK OF INDIA	18-Oct-12	18-Oct-22	550	15%
41	EXIM22	INE514E08BQ3	EXPORT IMPORT BANK OF INDIA	10-Oct-12	10-Oct-22	153	15%
42	EXIM22	INE514E08BY7	EXPORT IMPORT BANK OF INDIA	12-Dec-12	12-Dec-22	100	15%
43	EXIM22	INE514E08CB3	EXPORT IMPORT BANK OF INDIA	31-Dec-12	31-Dec-22	200	15%
44	EXIM22	INE514E08BA7	EXPORT IMPORT BANK OF INDIA	15-Jun-12	15-Jun-22	60	15%
45	EXIM22	INE514E08FM3	EXPORT IMPORT BANK OF INDIA	18-May-17	18-May-22	325	15%
46	EXIM22A	INE514E08753	EXPORT IMPORT BANK OF INDIA	28-Jul-10	28-Jul-22	200	15%
47	EXIM22A	INE514E08BE9	EXPORT IMPORT BANK OF INDIA	12-Jul-12	12-Jul-22	131	15%
48	EXIM22A	INE514E08AU7	EXPORT IMPORT BANK OF INDIA	28-Mar-12	28-Mar-22	100	15%
49	EXIM22B	INE514E08AX1	EXPORT IMPORT BANK OF INDIA	11-May-12	11-May-22	767	15%
50	EXIM23	INE514E08CE7	EXPORT IMPORT BANK OF INDIA	14-Feb-13	14-Feb-23	151	15%
51	EXIM23	INE514E08CI8	EXPORT IMPORT BANK OF INDIA	15-Mar-13	15-Mar-23	590	15%
52	EXIM23	INE514E08CC1	EXPORT IMPORT BANK OF INDIA	9-Jan-13	9-Jan-23	250	15%
53	EXIM23	INE514E08CT5	EXPORT IMPORT BANK OF INDIA	14-Aug-13	14-Aug-23	295	15%
54	EXIM23	INE514E08CO6	EXPORT IMPORT BANK OF INDIA	22-May-13	22-May-23	280	15%
55	EXIM23	INE514E08CY5	EXPORT IMPORT BANK OF INDIA	8-Oct-13	4-Oct-23	405	15%
56	EXIM23	INE514E08DG0	EXPORT IMPORT BANK OF INDIA	3-Dec-13	3-Dec-23	245	15%
57	EXIM23	INE514E08DJ4	EXPORT IMPORT BANK OF INDIA	17-Dec-13	17-Dec-23	170	15%
58	EXIM23A	INE514E08CK4	EXPORT IMPORT BANK OF INDIA	26-Apr-13	26-Apr-23	150	15%
59	EXIM23A	INE514E08DH8	EXPORT IMPORT BANK OF INDIA	16-Dec-13	16-Dec-23	127	15%
60	EXIM23B	INE514E08CQ1	EXPORT IMPORT BANK OF INDIA	8-Jul-13	8-Jul-23	420	15%
61	EXIM23C	INE514E08CR9	EXPORT IMPORT BANK OF INDIA	10-Jul-13	10-Jul-23	500	15%
62	EXIM24	INE514E08DS5	EXPORT IMPORT BANK OF INDIA	29-May-14	29-May-24	270	15%
63	EXIM24	INE514E08DK2	EXPORT IMPORT BANK OF INDIA	10-Jan-14	10-Jan-24	311	15%
64	EXIM24	INE514E08DM8	EXPORT IMPORT BANK OF INDIA	7-Feb-14	7-Feb-24	255	15%
65	EXIM24	INE514E08DO4	EXPORT IMPORT BANK OF INDIA	26-Feb-14	26-Feb-24	1000	15%
66	EXIM24A	INE514E08DP1	EXPORT IMPORT BANK OF INDIA	4-Apr-14	4-Apr-24	348	15%
67	EXIM25	INE514E08CH0	EXPORT IMPORT BANK OF INDIA	13-Mar-13	13-Mar-25	100	15%
68	EXIM25	INE514E08EK0	EXPORT IMPORT BANK OF INDIA	3-Feb-15	3-Feb-25	155	15%
69	EXIM25	INE514E08EO2	EXPORT IMPORT BANK OF INDIA	24-Jul-15	24-Jul-25	320	15%
70	EXIM25	INE514E08EP9	EXPORT IMPORT BANK OF INDIA	28-Sep-15	28-Sep-25	250	15%
71	EXIM25	INE514E08EQ7	EXPORT IMPORT BANK OF INDIA	29-Oct-15	29-Oct-25	325	15%
72	EXIM25	INE514E08ES3	EXPORT IMPORT BANK OF INDIA	19-Nov-15	19-Nov-25	225	15%

73	EXIM25	INE514E08EU9	EXPORT IMPORT BANK OF INDIA	7-Dec-15	7-Dec-25	700	15%
74	EXIM25	INE514E08EL8	EXPORT IMPORT BANK OF INDIA	5-Mar-15	5-Mar-25	250	15%
75	EXIM25	INE514E08FT8	EXPORT IMPORT BANK OF INDIA	18-Feb-20	18-Feb-25	990	15%
76	EXIM25	INE514E08FU6	EXPORT IMPORT BANK OF INDIA	22-Jun-20	20-Jun-25	740	15%
77	EXIM26	INE514E08FB6	EXPORT IMPORT BANK OF INDIA	20-Apr-16	20-Apr-26	350	15%
78	EXIM26	INE514E08FG5	EXPORT IMPORT BANK OF INDIA	1-Sep-16	1-Sep-26	675	15%
79	EXIM27	INE514E08FJ9	EXPORT IMPORT BANK OF INDIA	1-Feb-17	1-Feb-27	350	15%
80	EXIM27	INE514E08FN1	EXPORT IMPORT BANK OF INDIA	18-May-17	18-May-27	325	15%
81	EXIM27	INE514E08FP6	EXPORT IMPORT BANK OF INDIA	3-Aug-17	3-Aug-27	650	15%
82	EXIM29	INE514E08ED5	EXPORT IMPORT BANK OF INDIA	30-Oct-14	30-Oct-29	350	15%
83	EXIM29	INE514E08EE3	EXPORT IMPORT BANK OF INDIA	3-Nov-14	3-Nov-29	250	15%
84	EXIM30A	INE514E08EJ2	EXPORT IMPORT BANK OF INDIA	21-Jan-15	21-Jan-30	465	15%
85	EXIM31	INE514E08FC4	EXPORT IMPORT BANK OF INDIA	25-Apr-16	25-Apr-31	400	15%
86	EXIM31	INE514E08FE0	EXPORT IMPORT BANK OF INDIA	23-Jun-16	23-Jun-31	240	15%
87	EXIM31	INE514E08FF7	EXPORT IMPORT BANK OF INDIA	11-Jul-16	11-Jul-31	475	15%
88	EXIM31	INE514E08FH3	EXPORT IMPORT BANK OF INDIA	25-Nov-16	25-Nov-31	350	15%
89	EXIM33	INE514E08FQ4	EXPORT IMPORT BANK OF INDIA	11-Jan-18	11-Jan-33	350	15%
90	EXIM33	INE514E08FR2	EXPORT IMPORT BANK OF INDIA	17-Jan-18	17-Jan-33	650	15%
91	EXIM33	INE514E08FS0	EXPORT IMPORT BANK OF INDIA	14-Mar-18	14-Mar-33	820	15%
92	EXIM37	INE514E08FO9	EXPORT IMPORT BANK OF INDIA	26-May-17	26-May-37	325	15%
93	FCI22	INE861G08035	FOOD CORPORATION OF INDIA	7-Mar-14	7-Mar-22	8000	15%
94	FCI23	INE861G08019	FOOD CORPORATION OF INDIA	22-Mar-13	22-Mar-23	300	15%
95	FCI28	INE861G08027	FOOD CORPORATION OF INDIA	22-Mar-13	22-Mar-28	4700	15%
96	FCI29	INE861G08043	FOOD CORPORATION OF INDIA	1-Mar-19	1-Mar-29	2738	15%
97	FCI29	INE861G08050	FOOD CORPORATION OF INDIA	12-Dec-19	12-Dec-29	8000	15%
98	FCI30	INE861G08068	FOOD CORPORATION OF INDIA	9-Jan-20	9-Jan-30	5262	15%
99	GAIL22	INE129A07198	GAIL (INDIA) LIMITED	23-Feb-15	23-Feb-22	125	15%
100	HDBK25	INE040A08344	HDFC BANK	31-Mar-15	31-Mar-25	3000	15%
101	HDBK25	INE040A08351	HDFC BANK	15-Dec-15	15-Dec-25	2975	15%
102	HDBK26	INE040A08369	HDFC BANK	21-Sep-16	21-Sep-26	6700	15%
103	HDBK27	INE040A08385	HDFC BANK	29-Jun-17	29-Jun-27	2000	15%
104	HDBK28	INE040A08393	HDFC BANK	28-Dec-18	28-Dec-28	6000	15%
105	HDFC28	INE001A07RG8	HOUSING AND URBAN DEVELOPMENT CORPORATION	16-Oct-18	16-Oct-28	2953	15%
106	HPCL22	INE094A08044	HINDUSTAN PETROLEUM CORPORATION LIMITED	15-Oct-19	15-Dec-22	3000	15%
107	HPCL23	INE094A08051	HINDUSTAN PETROLEUM CORPORATION LIMITED	28-Jan-20	12-Apr-23	600	15%
108	HPCL24	INE094A08028	HINDUSTAN PETROLEUM CORPORATION LIMITED	25-Apr-19	25-Apr-24	500	15%
109	HPCL24	INE094A08036	HINDUSTAN PETROLEUM CORPORATION LIMITED	14-Aug-19	14-Aug-24	2000	15%
110	HPCL25	INE094A08077	HINDUSTAN PETROLEUM CORPORATION LIMITED	4-Aug-20	11-Apr-25	1200	15%

111	HPCL30	INE094A08069	HINDUSTAN PETROLEUM CORPORATION LIMITED	6-Mar-20	12-Apr-30	1400	15%
112	HUD25	INE031A07A17	HOUSING AND URBAN DEVELOPMENT CORPORATION	31-Jul-15	31-Jul-25	151	15%
113	HUD25	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION	1-Oct-15	1-Oct-25	1029	15%
114	HUD25	INE031A07AK3	HOUSING AND URBAN DEVELOPMENT CORPORATION	9-Oct-15	9-Oct-25	109	15%
115	HUD31	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION	22-Feb-16	22-Feb-31	212	15%
116	ICIC22	INE090A08SN3	ICICI BANK LIMITED	31-Dec-12	31-Dec-22	3800	15%
117	ICIC22C	INE005A11960	ICICI BANK LIMITED	25-Sep-01	28-Aug-22	432	15%
118	ICIC22D	INE005A11911	ICICI BANK LIMITED	20-Aug-01	24-Apr-22	1336	15%
119	ICIC22J	INE005A11309	ICICI BANK LIMITED	17-Jan-01	5-Dec-22	3079	15%
120	ICIC23	INE090A08TU6	ICICI BANK LIMITED	7-Oct-16	7-Oct-23	4000	15%
121	ICIC24	INE090A08TO9	ICICI BANK LIMITED	4-Sep-14	4-Sep-24	3889	15%
122	ICIC24	INE090A08TN1	ICICI BANK LIMITED	6-Aug-14	6-Aug-24	700	15%
123	ICIC24	INE090A08TX0	ICICI BANK LIMITED	27-Jun-17	27-Jun-24	400	15%
124	ICIC25	INE090A08QO5	ICICI BANK LIMITED	29-Sep-10	29-Sep-25	1479	15%
125	ICIC25	INE090A08TS0	ICICI BANK LIMITED	31-Mar-15	31-Mar-25	2261	15%
126	ICIC26	INE090A08TT8	ICICI BANK LIMITED	13-May-16	13-May-26	6500	15%
127	ICIC27	INE090A08TY8	ICICI BANK LIMITED	27-Jun-17	25-Jun-27	1747	15%
128	IDFB22	INE092T08CB8	IDFC FIRST BANK LIMITED	17-Apr-15	19-Apr-22	75	15%
129	IDFB22	INE092T08BV8	IDFC FIRST BANK LIMITED	27-May-15	30-May-22	741	15%
130	IDFB22A	INE092T08BX4	IDFC FIRST BANK LIMITED	12-Jun-15	14-Jun-22	268	15%
131	IDFB22B	INE092T08DZ5	IDFC FIRST BANK LIMITED	13-Apr-17	13-Apr-22	50	15%
132	IDFB23	INE092T08808	IDFC FIRST BANK LIMITED	23-May-13	23-May-23	400	15%
133	IDFB23	INE092T08BZ9	IDFC FIRST BANK LIMITED	9-Jul-15	6-Jan-23	511	15%
134	IDFB23	INE092T08CA0	IDFC FIRST BANK LIMITED	28-Jul-15	28-Jul-23	1000	15%
135	IDFB23	INE092T08CQ6	IDFC FIRST BANK LIMITED	19-May-16	4-Jul-23	425	15%
136	IDFB24	INE092T08BR6	IDFC FIRST BANK LIMITED	11-Dec-14	11-Dec-24	480	15%
137	IDFB24	INE092T08BW6	IDFC FIRST BANK LIMITED	29-May-15	29-May-24	200	15%
138	IDFB24	INE092T08279	IDFC FIRST BANK LIMITED	15-Sep-09	15-Sep-24	50	15%
139	IDFB24	INE092T08253	IDFC FIRST BANK LIMITED	31-Aug-09	31-Aug-24	150	15%
140	IDFB24	INE092T08246	IDFC FIRST BANK LIMITED	25-Aug-09	25-Aug-24	150	15%
141	IDFB24	INE092T08BQ8	IDFC FIRST BANK LIMITED	14-Oct-14	14-Oct-24	890	15%
142	IDFB24	INE092T08BN5	IDFC FIRST BANK LIMITED	7-Aug-14	7-Aug-24	174	15%
143	IDFB24	INE092T08BP0	IDFC FIRST BANK LIMITED	12-Sep-14	12-Sep-24	972	15%
144	IDFB24	INE092T08840	IDFC FIRST BANK LIMITED	15-Apr-14	15-Apr-24	570	15%
145	IDFB24	INE092T08824	IDFC FIRST BANK LIMITED	2-Jan-14	2-Jan-24	145	15%
146	IDFB24	INE092T08BO3	IDFC FIRST BANK LIMITED	21-Aug-14	21-Aug-24	962	15%
147	IDFB25	INE092T08BT2	IDFC FIRST BANK LIMITED	27-Feb-15	27-Feb-25	290	15%
148	IDFB25	INE092T08BS4	IDFC FIRST BANK LIMITED	5-Jan-15	3-Jan-25	185	15%

149	IDFB25	INE092T08BU0	IDFC FIRST BANK LIMITED	20-May-15	20-May-25	621	15%
150	IDFB25	INE092T08394	IDFC FIRST BANK LIMITED	27-Jan-10	27-Jan-25	200	15%
151	IDFB25	INE092T08386	IDFC FIRST BANK LIMITED	15-Jan-10	15-Jan-25	100	15%
152	IDFB25	INE092T08584	IDFC FIRST BANK LIMITED	29-Sep-10	29-Sep-25	260	15%
153	IDFB25	INE092T08378	IDFC FIRST BANK LIMITED	15-Jan-10	15-Jan-25	99	15%
154	IDFB25	INE092T08485	IDFC FIRST BANK LIMITED	28-May-10	28-May-25	200	15%
155	IDFB25	INE092T08568	IDFC FIRST BANK LIMITED	20-Sep-10	20-Sep-25	120	15%
156	IDFB25	INE092T08543	IDFC FIRST BANK LIMITED	15-Sep-10	15-Sep-25	100	15%
157	IDFB25	INE092T08444	IDFC FIRST BANK LIMITED	9-Apr-10	9-Apr-25	250	15%
158	IDFB25	INE092T08469	IDFC FIRST BANK LIMITED	13-May-10	13-May-25	500	15%
159	IDFB25	INE092T08436	IDFC FIRST BANK LIMITED	5-Apr-10	5-Apr-25	250	15%
160	IDFB25	INE092T08428	IDFC FIRST BANK LIMITED	5-Apr-10	5-Apr-25	249	15%
161	IDFB25A	INE092T08493	IDFC FIRST BANK LIMITED	15-Jun-10	15-Jun-25	200	15%
162	IDFB25A	INE092T08451	IDFC FIRST BANK LIMITED	28-Apr-10	28-Apr-25	350	15%
163	IDFB25A	INE092T08527	IDFC FIRST BANK LIMITED	6-Aug-10	6-Aug-25	199	15%
164	IDFB25B	INE092T08BY2	IDFC FIRST BANK LIMITED	23-Jun-15	23-Jun-25	370	15%
165	IDFB25B	INE092T08501	IDFC FIRST BANK LIMITED	8-Jul-10	8-Jul-25	200	15%
166	IDFB25B	INE092T08592	IDFC FIRST BANK LIMITED	19-Nov-10	19-Nov-25	260	15%
167	IDFB25C	INE092T08519	IDFC FIRST BANK LIMITED	21-Jul-10	21-Jul-25	300	15%
168	IDFB26	INE092T08014	IDFC FIRST BANK LIMITED	17-Jan-06	17-Jan-26	448	15%
169	IDFB26	INE092T08626	IDFC FIRST BANK LIMITED	6-Jan-11	6-Jan-26	203	15%
170	IDFB27	INE688I08178	IDFC FIRST BANK LIMITED	24-Aug-17	24-Aug-27	200	15%
171	IFC24	INE375R08108	INTERNATIONAL FINANCE CORPORATION	30-Sep-14	20-Oct-24	150	15%
172	IFC27	INE375R08017	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-27	108	15%
173	IFC28	INE375R08025	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-28	324	15%
174	IFC29	INE375R08033	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-29	324	15%
175	IFC30	INE375R08041	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-30	324	15%
176	IFC31	INE375R08058	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-31	378	15%
177	IFC32	INE375R08066	INTERNATIONAL FINANCE CORPORATION	24-Sep-14	20-Oct-32	378	15%
178	IIFC23	INE787H07164	INDIA INFRASTRUCTURE FINANCE CO.LTD.	26-Mar-13	26-Mar-23	202564	15%
179	IIFC24	INE787H09079	INDIA INFRASTRUCTURE FINANCE CO.LTD.	12-Aug-09	12-Aug-24	600	15%
180	IIFC24	INE787H09061	INDIA INFRASTRUCTURE FINANCE CO.LTD.	28-Apr-09	28-Apr-24	500	15%
181	IIFC24	INE787H09053	INDIA INFRASTRUCTURE FINANCE CO.LTD.	8-Apr-09	8-Apr-24	500	15%
182	IIFC24	INE787H09095	INDIA INFRASTRUCTURE FINANCE CO.LTD.	3-Nov-09	3-Nov-24	1000	15%
183	IIFC24A	INE787H09087	INDIA INFRASTRUCTURE FINANCE CO.LTD.	24-Aug-09	24-Aug-24	400	15%
184	IOC22	INE242A08460	INDIAN OIL CORPORATION	27-May-20	25-Nov-22	3000	15%
185	IOC23	INE242A08445	INDIAN OIL CORPORATION	14-Jan-20	14-Apr-23	2000	15%
186	IOC25	INE242A08478	INDIAN OIL CORPORATION	3-Aug-20	11-Apr-25	1625	15%

187	IOC25	INE242A08452	INDIAN OIL CORPORATION	6-Mar-20	6-Mar-25	2995	15%
188	IRED22	INE202E07070	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	4-Jun-12	4-Jun-22	300	15%
189	IRED23	INE202E07088	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	10-May-13	10-May-23	300	15%
190	IRED24	INE202E07104	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-24	75759	15%
191	IRED24	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-24	105291	15%
192	IRED25	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	24-Sep-10	24-Sep-25	250	15%
193	IRED27	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	6-Feb-17	6-Feb-27	610	15%
194	IRED27	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	23-Feb-17	23-Feb-27	220	15%
195	IRED27	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	6-Mar-17	6-Mar-27	810	15%
196	IRED28	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	10-May-13	10-May-28	200	15%
197	IRED29	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	27-Mar-14	27-Mar-29	36	15%
198	IRED29	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	3-Jan-19	3-Jan-29	275	15%
199	IRED29	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	17-Jan-19	17-Jan-29	590	15%
200	IRED29	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	22-Feb-19	22-Feb-29	150	15%
201	IRED29	INE202E07286	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	24-Sep-19	24-Sep-29	1000	15%
202	IRED29	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-29	123077	15%
203	IRED29	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-29	234551	15%
204	IRED30	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	3-Mar-20	3-Mar-30	803	15%
205	IRED30	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	8-May-20	8-May-30	500	15%
206	IRED34	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-34	38812	15%
207	IRED34	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	13-Mar-14	13-Mar-34	144164	15%
208	IRFC21	INE053F09EK4	INDIAN RAILWAY FINANCE CORPORATION	29-Nov-06	29-Nov-21	225	15%
209	IRFC21	INE053F09HT8	INDIAN RAILWAY FINANCE CORPORATION	8-Nov-11	8-Nov-21	5396	15%
210	IRFC21	INE053F07942	INDIAN RAILWAY FINANCE CORPORATION	24-Nov-16	24-Nov-21	2000	15%
211	IRFC21	INE053F07934	INDIAN RAILWAY FINANCE CORPORATION	8-Nov-16	8-Nov-21	650	15%
212	IRFC22	INE053F09FD6	INDIAN RAILWAY FINANCE CORPORATION	7-Jun-07	7-Jun-22	33	15%
213	IRFC22	INE053F09EN8	INDIAN RAILWAY FINANCE CORPORATION	7-Jun-07	7-Jun-22	150	15%
214	IRFC22	INE053F09FK1	INDIAN RAILWAY FINANCE CORPORATION	29-Oct-07	29-Oct-22	500	15%
215	IRFC22	INE053F09GL7	INDIAN RAILWAY FINANCE CORPORATION	27-Apr-09	27-Apr-22	60	15%
216	IRFC22	INE053F09HV4	INDIAN RAILWAY FINANCE CORPORATION	26-Nov-12	26-Nov-22	256	15%
217	IRFC22	INE053F09HX0	INDIAN RAILWAY FINANCE CORPORATION	30-Nov-12	30-Nov-22	41	15%
218	IRFC22	INE053F09IC2	INDIAN RAILWAY FINANCE CORPORATION	14-Dec-12	14-Dec-22	95	15%
219	IRFC22	INE053F09FI5	INDIAN RAILWAY FINANCE CORPORATION	28-Sep-07	28-Sep-22	600	15%
220	IRFC22	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION	23-Feb-12	23-Feb-22	3173448	15%
221	IRFC22A	INE053F09HZ5	INDIAN RAILWAY FINANCE CORPORATION	6-Dec-12	6-Dec-22	30	15%
222	IRFC22B	INE053F09IB4	INDIAN RAILWAY FINANCE CORPORATION	7-Dec-12	7-Dec-22	500	15%
223	IRFC23	INE053F09FP0	INDIAN RAILWAY FINANCE CORPORATION	11-Sep-08	11-Sep-23	615	15%
224	IRFC23	INE053F09FS4	INDIAN RAILWAY FINANCE CORPORATION	26-Dec-08	26-Dec-23	285	15%

225	IRFC23	INE053F09GM5	INDIAN RAILWAY FINANCE CORPORATION	27-Apr-09	27-Apr-23	60	15%
226	IRFC23	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION	25-Mar-13	25-Mar-23	1100	15%
227	IRFC23	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION	19-Feb-13	19-Feb-23	2814680	15%
228	IRFC23	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION	23-Mar-13	23-Mar-23	165170	15%
229	IRFC23	INE053F07611	INDIAN RAILWAY FINANCE CORPORATION	21-Nov-13	21-Nov-23	487	15%
230	IRFC23	INE053F07BZ2	INDIAN RAILWAY FINANCE CORPORATION	21-Jan-20	14-Apr-23	3000	15%
231	IRFC23	INE053F07CC9	INDIAN RAILWAY FINANCE CORPORATION	28-Apr-20	28-Apr-23	3190	15%
232	IRFC23A	INE053F07637	INDIAN RAILWAY FINANCE CORPORATION	27-Nov-13	27-Nov-23	57	15%
233	IRFC24	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORATION	15-Jan-09	15-Jan-24	315	15%
234	IRFC24	INE053F09GN3	INDIAN RAILWAY FINANCE CORPORATION	27-Apr-09	27-Apr-24	60	15%
235	IRFC24	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION	18-Feb-14	18-Feb-24	1778321	15%
236	IRFC24	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION	18-Feb-14	18-Feb-24	526255	15%
237	IRFC24	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION	26-Mar-14	26-Mar-24	231152	15%
238	IRFC24	INE053F07BB3	INDIAN RAILWAY FINANCE CORPORATION	28-Feb-19	28-Feb-24	2500	15%
239	IRFC25	INE053F09GQ6	INDIAN RAILWAY FINANCE CORPORATION	3-Feb-10	3-Feb-25	200	15%
240	IRFC25	INE053F09GV6	INDIAN RAILWAY FINANCE CORPORATION	10-Mar-10	10-Mar-25	600	15%
241	IRFC25	INE053F07777	INDIAN RAILWAY FINANCE CORPORATION	31-Jul-15	31-Jul-25	1139	15%
242	IRFC25	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION	21-Aug-15	21-Aug-25	329	15%
243	IRFC25	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION	21-Dec-15	21-Dec-25	367474	15%
244	IRFC25	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION	21-Dec-15	21-Dec-25	368949	15%
245	IRFC25	INE053F07CB1	INDIAN RAILWAY FINANCE CORPORATION	19-Mar-20	19-Mar-25	847	15%
246	IRFC26	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION	10-May-11	10-May-26	255	15%
247	IRFC26	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION	29-Nov-06	29-Nov-26	410	15%
248	IRFC26	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION	29-Mar-11	29-Mar-26	1076	15%
249	IRFC26	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORATION	8-Nov-11	8-Nov-26	1915	15%
250	IRFC26	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION	3-Mar-16	3-Mar-26	1050	15%
251	IRFC26	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION	22-Mar-16	22-Mar-26	190714	15%
252	IRFC26A	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION	31-Mar-11	31-Mar-26	150	15%
253	IRFC26A	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION	22-Mar-16	22-Mar-26	48597	15%
254	IRFC27	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION	7-Jun-07	7-Jun-27	320	15%
255	IRFC27	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORATION	26-Nov-12	26-Nov-27	67	15%
256	IRFC27	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORATION	6-Dec-12	6-Dec-27	95	15%
257	IRFC27	INE053F07AC3	INDIAN RAILWAY FINANCE CORPORATION	28-Aug-17	28-Aug-27	1745	15%
258	IRFC27	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION	31-Oct-17	31-Oct-27	935	15%
259	IRFC27	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION	23-Feb-12	23-Feb-27	3095442	15%
260	IRFC27	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION	21-Mar-17	21-Mar-27	2950	15%
261	IRFC27	INE053F07AA7	INDIAN RAILWAY FINANCE CORPORATION	30-May-17	30-May-27	2200	15%
262	IRFC27	INE053F07AB5	INDIAN RAILWAY FINANCE CORPORATION	15-Jun-17	15-Jun-27	2050	15%

263	IRFC27A	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORATION	30-Nov-12	30-Nov-27	30	15%
264	IRFC28	INE053F07629	INDIAN RAILWAY FINANCE CORPORATION	21-Nov-13	21-Nov-28	738	15%
265	IRFC28	INE053F07579	INDIAN RAILWAY FINANCE CORPORATION	19-Feb-13	19-Feb-28	2558710	15%
266	IRFC28	INE053F07595	INDIAN RAILWAY FINANCE CORPORATION	23-Mar-13	23-Mar-28	263884	15%
267	IRFC28	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION	4-Dec-18	4-Dec-28	3000	15%
268	IRFC28A	INE053F07645	INDIAN RAILWAY FINANCE CORPORATION	27-Nov-13	27-Nov-28	55	15%
269	IRFC29	INE053F07694	INDIAN RAILWAY FINANCE CORPORATION	10-Feb-14	10-Feb-29	1650	15%
270	IRFC29	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION	8-Jan-19	8-Jan-29	2845	15%
271	IRFC29	INE053F07BR9	INDIAN RAILWAY FINANCE CORPORATION	12-Jun-19	12-Jun-29	3000	15%
272	IRFC29	INE053F07BU3	INDIAN RAILWAY FINANCE CORPORATION	13-Aug-19	13-Aug-29	2592	15%
273	IRFC29	INE053F07BW9	INDIAN RAILWAY FINANCE CORPORATION	9-Sep-19	9-Sep-29	2707	15%
274	IRFC29	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION	6-Nov-19	6-Nov-29	2455	15%
275	IRFC29	INE053F07660	INDIAN RAILWAY FINANCE CORPORATION	18-Feb-14	18-Feb-29	1090187	15%
276	IRFC29	INE053F07686	INDIAN RAILWAY FINANCE CORPORATION	18-Feb-14	18-Feb-29	688359	15%
277	IRFC29	INE053F07728	INDIAN RAILWAY FINANCE CORPORATION	26-Mar-14	26-Mar-29	947913	15%
278	IRFC29	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION	13-Mar-19	13-Mar-29	3000	15%
279	IRFC29	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORATION	25-Mar-19	25-Mar-29	3000	15%
280	IRFC29	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION	29-Mar-19	29-Mar-29	2500	15%
281	IRFC29A	INE053F07702	INDIAN RAILWAY FINANCE CORPORATION	12-Feb-14	12-Feb-29	13	15%
282	IRFC29B	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORATION	21-Feb-19	21-Feb-29	2237	15%
283	IRFC30	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-30	1410	15%
284	IRFC30	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION	3-Feb-10	3-Feb-30	385	15%
285	IRFC30	INE053F07BY5	INDIAN RAILWAY FINANCE CORPORATION	31-Dec-19	12-Apr-30	1580	15%
286	IRFC30	INE053F07801	INDIAN RAILWAY FINANCE CORPORATION	28-Dec-15	21-Dec-30	2057310	15%
287	IRFC30	INE053F07835	INDIAN RAILWAY FINANCE CORPORATION	21-Dec-15	21-Dec-30	1074217	15%
288	IRFC30	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION	28-Feb-20	28-Feb-30	3000	15%
289	IRFC31	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION	10-May-11	10-May-31	995	15%
290	IRFC31	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-31	15	15%
291	IRFC31	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION	14-May-10	14-May-31	220	15%
292	IRFC31	INE053F07884	INDIAN RAILWAY FINANCE CORPORATION	22-Mar-16	22-Mar-31	1016376	15%
293	IRFC31	INE053F07900	INDIAN RAILWAY FINANCE CORPORATION	22-Mar-16	22-Mar-31	1194313	15%
294	IRFC31	INE053F07CR7	INDIAN RAILWAY FINANCE CORPORATION	30-Jul-20	11-Apr-31	2000	15%
295	IRFC32	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-32	15	15%
296	IRFC32	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION	14-May-10	14-May-32	220	15%
297	IRFC33	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-33	15	15%
298	IRFC33	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION	14-May-10	14-May-33	220	15%
299	IRFC34	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-34	15	15%
300	IRFC34	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION	14-May-10	14-May-34	220	15%

301	IRFC34	INE053F07BS7	INDIAN RAILWAY FINANCE CORPORATION	1-Jul-19	1-Jul-34	2120	15%
302	IRFC34	INE053F07BT5	INDIAN RAILWAY FINANCE CORPORATION	29-Jul-19	29-Jul-34	2456	15%
303	IRFC34	INE053F07BV1	INDIAN RAILWAY FINANCE CORPORATION	29-Aug-19	29-Aug-34	2107	15%
304	IRFC35	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION	4-May-10	4-May-35	15	15%
305	IRFC35	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION	14-May-10	14-May-35	220	15%
306	IRFC35	INE053F07819	INDIAN RAILWAY FINANCE CORPORATION	21-Dec-15	21-Dec-35	294416	15%
307	IRFC35	INE053F07843	INDIAN RAILWAY FINANCE CORPORATION	21-Dec-15	21-Dec-35	369634	15%
308	IRFC35	INE053F07CD7	INDIAN RAILWAY FINANCE CORPORATION	5-Jun-20	5-Jun-35	2565	15%
309	IRFC35	INE053F07CQ9	INDIAN RAILWAY FINANCE CORPORATION	6-Jul-20	6-Jul-35	3000	15%
310	JNPT23	INE281G07053	JAWAHARLAL NEHRU PORT TRUST	26-Mar-13	25-Mar-23	4132	15%
311	KMB22	INE237A08924	KOTAK MAHINDRA BANK LTD	14-Jan-15	14-Jan-22	500	15%
312	KMB22	INE237A08932	KOTAK MAHINDRA BANK LTD	30-Mar-15	30-Mar-22	200	15%
313	KMB26	INE237A08940	KOTAK MAHINDRA BANK LTD	28-Mar-19	28-Apr-26	150	15%
314	MRPL23	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	13-Jan-20	14-Apr-23	500	15%
315	MRPL30	INE103A08035	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	29-Jan-20	29-Jan-30	1060	15%
316	MRPL30	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LIMITED	13-Jan-20	12-Apr-30	1000	15%
317	NBRD22	INE261F08BL9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	12-Jun-19	13-Jun-22	685	15%
318	NBRD22	INE261F08BO3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	19-Sep-19	19-Sep-22	2000	15%
319	NBRD22	INE261F08AI7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	25-May-18	31-Jan-22	4212	15%
320	NBRD22	INE261F08BI5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	18-Apr-19	18-Apr-22	2000	15%
321	NBRD22	INE261F08BJ3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-May-19	23-May-22	2290	15%
322	NBRD22	INE261F08BQ8	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	11-Nov-19	11-Nov-22	1895	15%
323	NBRD23	INE261F08BW6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	9-Jan-20	14-Apr-23	2000	15%
324	NBRD23	INE261F08CA0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2-Mar-20	31-Jul-23	7094	15%
325	NBRD23	INE261F08CD4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	17-Apr-20	17-Apr-23	2500	15%
326	NBRD24	INE261F08CK9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	10-Aug-20	31-Jan-24	1385	15%
327	NBRD27	INE261F08CF9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1-Jun-20	1-Jun-27	1095	15%
328	NBRD28	INE261F08AF3	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Mar-18	23-Mar-28	1075	15%
329	NBRD28	INE261F08AA4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	27-Feb-18	25-Feb-28	2180	15%
330	NBRD28	INE261F08AJ5	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	8-Jun-18	8-Jun-28	1400	15%
331	NBRD28	INE261F08AP2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	5-Oct-18	5-Oct-28	2814	15%
332	NBRD28	INE261F08AS6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	14-Nov-18	14-Nov-28	3634	15%
333	NBRD28A	INE261F08AV0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	13-Dec-18	13-Dec-28	1971	15%
334	NBRD29	INE261F08BM7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	18-Jul-19	18-Jul-29	555	15%
335	NBRD29	INE261F08BA2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	13-Feb-19	13-Feb-29	1283	15%
336	NBRD29	INE261F08BF1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	22-Mar-19	22-Mar-29	3455	15%
337	NBRD29	INE261F08BH7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-19	28-Mar-29	988	15%
338	NBRD30	INE261F08CC6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	19-Mar-20	19-Mar-30	3476	15%

339	NBRD30	INE261F08BY2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	10-Feb-20	8-Feb-30	3283	15%
340	NBRD32	INE261F08931	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	23-Nov-17	23-Nov-32	735	15%
341	NBRD33	INE261F08980	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	2-Feb-18	2-Feb-33	135	15%
342	NBRD33	INE261F08998	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	6-Feb-18	4-Feb-33	864	15%
343	NBRD33	INE261F08AC0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	6-Mar-18	4-Mar-33	946	15%
344	NBRD33	INE261F08AG1	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	27-Mar-18	25-Mar-33	1982	15%
345	NBRD33	INE261F08AN7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	24-Aug-18	24-Aug-33	583	15%
346	NBRD33	INE261F08AU2	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	7-Dec-18	7-Dec-33	537	15%
347	NBRD33A	INE261F08AQ0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	15-Oct-18	14-Oct-33	2924	15%
348	NBRD34	INE261F08BD6	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	11-Mar-19	10-Mar-34	537	15%
349	NBRD34	INE261F08BG9	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	28-Mar-19	28-Mar-34	1464	15%
350	NBRD34	INE261F08BS4	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	10-Dec-19	8-Dec-34	918	15%
351	NBRD34	INE261F08BU0	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	27-Dec-19	27-Dec-34	1008	15%
352	NBRD35	INE261F08CG7	NATIONAL BANK OF AGRICULTURE & RURAL DEVELOPMENT	1-Jun-20	1-Jun-35	611	15%
353	NHAI22	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	25-Jan-12	25-Jan-22	6716976	15%
354	NHAI24	INE906B07DC5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	5-Feb-14	5-Feb-24	475247	15%
355	NHAI24	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA	5-Feb-14	5-Feb-24	301322	15%
356	NHAI26	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Jan-16	11-Jan-26	686402	15%
357	NHAI26	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Jan-16	11-Jan-26	655760	15%
358	NHAI26	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA	9-Mar-16	9-Mar-26	97881	15%
359	NHAI26	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA	9-Mar-16	9-Mar-26	192334	15%
360	NHAI27	INE906B07CB9	NATIONAL HIGHWAYS AUTHORITY OF INDIA	25-Jan-12	25-Jan-27	3283024	15%
361	NHAI29	INE906B07DE1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	5-Feb-14	5-Feb-29	1732023	15%
362	NHAI29	INE906B07DF8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	5-Feb-14	5-Feb-29	1189808	15%
363	NHAI29	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA	1-Aug-19	1-Aug-29	4365	15%
364	NHAI31	INE906B07E10	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Jan-16	11-Jan-31	5982575	15%
365	NHAI31	INE906B07EJ8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	11-Jan-16	11-Jan-31	2675263	15%
366	NHAI31	INE906B07EO8	NATIONAL HIGHWAYS AUTHORITY OF INDIA	9-Mar-16	9-Mar-31	1882119	15%
367	NHAI31	INE906B07EP5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	9-Mar-16	9-Mar-31	1127666	15%
368	NHAI35	INE906B071C4	NATIONAL HIGHWAYS AUTHORITY OF INDIA	28-May-20	28-May-35	1500	15%
369	NHAI49	INE906B07HJ1	NATIONAL HIGHWAYS AUTHORITY OF INDIA	23-Dec-19	23-Dec-49	5000	15%
370	NHAI50	INE906B07HM5	NATIONAL HIGHWAYS AUTHORITY OF INDIA	6-Mar-20	6-Mar-50	6500	15%
371	NHB22	INE557F07017	NATIONAL HOUSING BANK	14-Dec-12	14-Dec-22	126	15%
372	NHB23	INE557F07033	NATIONAL HOUSING BANK	6-Feb-13	6-Feb-23	125	15%
373	NHB23	INE557F07025	NATIONAL HOUSING BANK	1-Jan-13	1-Jan-23	110	15%
374	NHB23	INE557F07066	NATIONAL HOUSING BANK	30-Aug-13	30-Aug-23	17	15%
375	NHB23	INE557F07058	NATIONAL HOUSING BANK	22-Mar-13	22-Mar-23	83	15%
376	NHB23	INE557F07041	NATIONAL HOUSING BANK	26-Mar-13	26-Mar-23	19623	15%

377	NHB23	INE557F08FI7	NATIONAL HOUSING BANK	15-Apr-20	17-Apr-23	2000	15%
378	NHB24	INE557F08FG1	NATIONAL HOUSING BANK	18-Dec-19	18-Dec-24	1720	15%
379	NHB24	INE557F07082	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	27883	15%
380	NHB24	INE557F07116	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-24	17711	15%
381	NHB24	INE557F07140	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	19595	15%
382	NHB24	INE557F07173	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-24	5103	15%
383	NHB28	INE557F07074	NATIONAL HOUSING BANK	30-Aug-13	30-Aug-28	883	15%
384	NHB29	INE557F07090	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	81432	15%
385	NHB29	INE557F07124	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-29	17146	15%
386	NHB29	INE557F07157	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	84398	15%
387	NHB29	INE557F07181	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-29	66522	15%
388	NHB34	INE557F07108	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	142685	15%
389	NHB34	INE557F07132	NATIONAL HOUSING BANK	13-Jan-14	13-Jan-34	133143	15%
390	NHB34	INE557F07165	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	14712	15%
391	NHB34	INE557F07199	NATIONAL HOUSING BANK	24-Mar-14	24-Mar-34	9671	15%
392	NHPC21	INE848E07633	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-21	365	15%
393	NHPC21	INE848E07708	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-21	550	15%
394	NHPC22	INE848E07112	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-22	1055	15%
395	NHPC22	INE848E07245	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-22	69	15%
396	NHPC22	INE848E07427	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-22	892	15%
397	NHPC22	INE848E07336	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-22	318	15%
398	NHPC22	INE848E07641	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-22	365	15%
399	NHPC22	INE848E07716	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-22	550	15%
400	NHPC22	INE848E07823	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-22	1229	15%
401	NHPC23	INE848E07120	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-23	1055	15%
402	NHPC23	INE848E07252	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-23	69	15%
403	NHPC23	INE848E07435	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-23	892	15%
404	NHPC23	INE848E07344	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-23	318	15%
405	NHPC23	INE848E07658	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-23	365	15%
406	NHPC23	INE848E07724	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-23	550	15%
407	NHPC23	INE848E07831	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-23	1229	15%
408	NHPC23	INE848E07518	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-23	50814	15%
409	NHPC23	INE848E07542	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-23	60770	15%
410	NHPC24	INE848E07138	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-24	1055	15%
411	NHPC24	INE848E07260	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-24	69	15%
412	NHPC24	INE848E07443	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-24	892	15%
413	NHPC24	INE848E07351	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-24	318	15%
414	NHPC24	INE848E07666	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-24	365	15%

415	NHPC24	INE848E07732	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-24	550	15%
416	NHPC24	INE848E07849	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-24	1229	15%
417	NHPC25	INE848E07146	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-25	1055	15%
418	NHPC25	INE848E07492	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-25	69	15%
419	NHPC25	INE848E07450	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-25	892	15%
420	NHPC25	INE848E07369	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-25	318	15%
421	NHPC25	INE848E07740	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-25	550	15%
422	NHPC25	INE848E07047	NATIONAL HYDROELECTRIC POWER CORPORATION	1-Feb-10	1-Feb-25	1000	15%
423	NHPC25	INE848E07856	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-25	1229	15%
424	NHPC25	INE848E07AO4	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Oct-19	7-Oct-25	1500	15%
425	NHPC26	INE848E07153	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-26	1055	15%
426	NHPC26	INE848E07500	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-26	69	15%
427	NHPC26	INE848E07468	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-26	892	15%
428	NHPC26	INE848E07377	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-26	318	15%
429	NHPC26	INE848E07757	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-26	550	15%
430	NHPC26	INE848E07864	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-26	1229	15%
431	NHPC26	INE848E07AP1	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Oct-19	7-Oct-26	1500	15%
432	NHPC26	INE848E07AT3	NATIONAL HYDROELECTRIC POWER CORPORATION	3-Jan-20	3-Jan-26	500	15%
433	NHPC26	INE848E07AY3	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-20	11-Feb-26	1500	15%
434	NHPC26	INE848E07BD5	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Mar-20	11-Mar-26	500	15%
435	NHPC26	INE848E07BJ2	NATIONAL HYDROELECTRIC POWER CORPORATION	24-Apr-20	24-Apr-26	750	15%
436	NHPC27	INE848E07161	NATIONAL HYDROELECTRIC POWER CORPORATION	12-Mar-12	12-Mar-27	1055	15%
437	NHPC27	INE848E07476	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-27	892	15%
438	NHPC27	INE848E07385	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-27	318	15%
439	NHPC27	INE848E07765	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-27	550	15%
440	NHPC27	INE848E07872	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-27	1229	15%
441	NHPC27	INE848E07AQ9	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Oct-19	7-Oct-27	1500	15%
442	NHPC27	INE848E07AU1	NATIONAL HYDROELECTRIC POWER CORPORATION	3-Jan-20	2-Jan-27	500	15%
443	NHPC27	INE848E07AZ0	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-20	11-Feb-27	1500	15%
444	NHPC27	INE848E07BE3	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Mar-20	11-Mar-27	500	15%
445	NHPC27	INE848E07BK0	NATIONAL HYDROELECTRIC POWER CORPORATION	24-Apr-20	23-Apr-27	750	15%
446	NHPC28	INE848E07484	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-13	11-Feb-28	892	15%
447	NHPC28	INE848E07773	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-28	550	15%
448	NHPC28	INE848E07880	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-28	1229	15%
449	NHPC28	INE848E07AR7	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Oct-19	7-Oct-28	1500	15%
450	NHPC28	INE848E07AV9	NATIONAL HYDROELECTRIC POWER CORPORATION	3-Jan-20	3-Jan-28	500	15%
451	NHPC28	INE848E07BA1	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-20	11-Feb-28	1500	15%
452	NHPC28	INE848E07BG8	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Mar-20	10-Mar-28	500	15%

453	NHPC28	INE848E07BL8	NATIONAL HYDROELECTRIC POWER CORPORATION	24-Apr-20	24-Apr-28	750	15%
454	NHPC28	INE848E07526	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-28	213116	15%
455	NHPC28	INE848E07559	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-28	85607	15%
456	NHPC29	INE848E07781	NATIONAL HYDROELECTRIC POWER CORPORATION	26-Nov-14	26-Nov-29	550	15%
457	NHPC29	INE848E07898	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-29	1229	15%
458	NHPC29	INE848E07AN6	NATIONAL HYDROELECTRIC POWER CORPORATION	8-Feb-19	8-Feb-29	1500	15%
459	NHPC29	INE848E08136	NATIONAL HYDROELECTRIC POWER CORPORATION	22-Mar-19	22-Mar-29	2017	15%
460	NHPC29	INE848E07AS5	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Oct-19	6-Oct-29	1500	15%
461	NHPC29	INE848E07AW7	NATIONAL HYDROELECTRIC POWER CORPORATION	3-Jan-20	3-Jan-29	500	15%
462	NHPC29	INE848E07BB9	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-20	11-Feb-29	1500	15%
463	NHPC29	INE848E07BH6	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Mar-20	9-Mar-29	500	15%
464	NHPC29	INE848E07BM6	NATIONAL HYDROELECTRIC POWER CORPORATION	24-Apr-20	24-Apr-29	750	15%
465	NHPC30	INE848E07906	NATIONAL HYDROELECTRIC POWER CORPORATION	14-Jul-15	14-Jul-30	1229	15%
466	NHPC30	INE848E07AX5	NATIONAL HYDROELECTRIC POWER CORPORATION	3-Jan-20	3-Jan-30	500	15%
467	NHPC30	INE848E07BC7	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Feb-20	11-Feb-30	1500	15%
468	NHPC30	INE848E07B14	NATIONAL HYDROELECTRIC POWER CORPORATION	11-Mar-20	11-Mar-30	500	15%
469	NHPC30	INE848E07BN4	NATIONAL HYDROELECTRIC POWER CORPORATION	24-Apr-20	24-Apr-30	750	15%
470	NHPC31	INE848E07914	NATIONAL HYDROELECTRIC POWER CORPORATION	27-Jun-16	27-Jun-31	540	15%
471	NHPC31	INE848E07922	NATIONAL HYDROELECTRIC POWER CORPORATION	7-Jul-16	27-Jun-31	360	15%
472	NHPC33	INE848E07534	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-33	336070	15%
473	NHPC33	INE848E07567	NATIONAL HYDROELECTRIC POWER CORPORATION	2-Nov-13	2-Nov-33	253624	15%
474	NLC25	INE589A08027	NLC INDIA LIMITED	31-Jul-20	11-Apr-25	500	15%
475	NLC29	INE589A07037	NLC INDIA LIMITED	29-May-19	29-May-29	1475	15%
476	NLC30	INE589A07045	NLC INDIA LIMITED	27-Jan-20	25-Jan-30	525	15%
477	NPC23	INE206D08147	NUCLEAR POWER CORPORATION	15-Mar-13	15-Mar-23	378	15%
478	NPC23	INE206D08139	NUCLEAR POWER CORPORATION	18-Mar-13	18-Mar-23	188	15%
479	NPC23A	INE206D08154	NUCLEAR POWER CORPORATION	15-Mar-13	15-Mar-23	935	15%
480	NPC25	INE206D08170	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-25	400	15%
481	NPC25	INE206D08212	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-25	440	15%
482	NPC26	INE206D08188	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-26	400	15%
483	NPC26	INE206D08220	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-26	440	15%
484	NPC26	INE206D08261	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-26	440	15%
485	NPC26	INE206D08311	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-26	700	15%
486	NPC27	INE206D08196	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-27	400	15%
487	NPC27	INE206D08238	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-27	440	15%
488	NPC27	INE206D08279	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-27	440	15%
489	NPC27	INE206D08329	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-27	700	15%
490	NPC27	INE206D08360	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-27	400	15%

491	NPC27	INE206D08410	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-27	500	15%
492	NPC28	INE206D08204	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-28	400	15%
493	NPC28	INE206D08246	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-28	440	15%
494	NPC28	INE206D08287	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-28	440	15%
495	NPC28	INE206D08337	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-28	700	15%
496	NPC28	INE206D08378	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-28	400	15%
497	NPC28	INE206D08428	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-28	500	15%
498	NPC29	INE206D08162	NUCLEAR POWER CORPORATION	23-Jan-14	23-Jan-29	400	15%
499	NPC29	INE206D08253	NUCLEAR POWER CORPORATION	28-Nov-14	28-Nov-29	440	15%
500	NPC29	INE206D08295	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-29	440	15%
501	NPC29	INE206D08345	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-29	700	15%
502	NPC29	INE206D08386	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-29	400	15%
503	NPC29	INE206D08436	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-29	500	15%
504	NPC30	INE206D08303	NUCLEAR POWER CORPORATION	25-Mar-15	25-Mar-30	440	15%
505	NPC30	INE206D08352	NUCLEAR POWER CORPORATION	4-Aug-15	4-Aug-30	700	15%
506	NPC30	INE206D08394	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-30	400	15%
507	NPC30	INE206D08444	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-30	500	15%
508	NPC30	INE206D08469	NUCLEAR POWER CORPORATION	23-Jan-20	23-Jan-30	2300	15%
509	NPC31	INE206D08402	NUCLEAR POWER CORPORATION	28-Mar-16	28-Mar-31	400	15%
510	NPC31	INE206D08451	NUCLEAR POWER CORPORATION	15-Dec-16	15-Dec-31	500	15%
511	NTPC21	INE733E07EF8	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-21	50	15%
512	NTPC21	INE733E07GN7	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-21	50	15%
513	NTPC21	INE733E07KH1	NATIONAL THERMAL POWER CORPORATION LIMITED	24-Nov-16	24-Nov-21	700	15%
514	NTPC22	INE733E07DR5	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-22	80	15%
515	NTPC22	INE733E07EV5	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-22	50	15%
516	NTPC22	INE733E07CM8	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-22	70	15%
517	NTPC22	INE733E07DC7	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-22	100	15%
518	NTPC22	INE733E07EG6	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-22	50	15%
519	NTPC22	INE733E07FZ3	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-22	50	15%
520	NTPC22	INE733E07FK5	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-22	70	15%
521	NTPC22	INE733E07IB8	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-22	50	15%
522	NTPC22	INE733E07GO5	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-22	50	15%
523	NTPC22	INE733E07HH7	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-22	50	15%
524	NTPC22	INE733E07IQ6	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-22	50	15%
525	NTPC22	INE733E07JB6	NATIONAL THERMAL POWER CORPORATION LIMITED	4-Oct-12	4-Oct-22	390	15%
526	NTPC22	INE733E07KK5	NATIONAL THERMAL POWER CORPORATION LIMITED	3-May-19	3-May-22	3057	15%
527	NTPC23	INE733E07DS3	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-23	80	15%
528	NTPC23	INE733E07EW3	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-23	50	15%

529	NTPC23	INE733E07CN6	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-23	70	15%
530	NTPC23	INE733E07DD5	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-23	100	15%
531	NTPC23	INE733E07EH4	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-23	50	15%
532	NTPC23	INE733E07GA4	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-23	50	15%
533	NTPC23	INE733E07FL3	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-23	70	15%
534	NTPC23	INE733E07HS4	NATIONAL THERMAL POWER CORPORATION LIMITED	4-May-12	4-May-23	500	15%
535	NTPC23	INE733E07IC6	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-23	50	15%
536	NTPC23	INE733E07JC4	NATIONAL THERMAL POWER CORPORATION LIMITED	7-Mar-13	7-Mar-23	300	15%
537	NTPC23	INE733E07GP2	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-23	50	15%
538	NTPC23	INE733E07HI5	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-23	50	15%
539	NTPC23	INE733E07GY4	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Jan-12	25-Jan-23	500	15%
540	NTPC23	INE733E07IR4	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-23	50	15%
541	NTPC23	INE733E07JE0	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-23	488027	15%
542	NTPC23	INE733E07JH3	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-23	208639	15%
543	NTPC23	INE733E08148	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Apr-20	17-Apr-23	4374	15%
544	NTPC23A	INE733E07JD2	NATIONAL THERMAL POWER CORPORATION LIMITED	4-Apr-13	4-Apr-23	200	15%
545	NTPC24	INE733E07DT1	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-24	80	15%
546	NTPC24	INE733E07EX1	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-24	50	15%
547	NTPC24	INE733E07CO4	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-24	70	15%
548	NTPC24	INE733E07DE3	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-24	100	15%
549	NTPC24	INE733E07E12	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-24	50	15%
550	NTPC24	INE733E07GB2	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-24	50	15%
551	NTPC24	INE733E07FM1	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-24	70	15%
552	NTPC24	INE733E07HT2	NATIONAL THERMAL POWER CORPORATION LIMITED	4-May-12	4-May-24	500	15%
553	NTPC24	INE733E07ID4	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-24	50	15%
554	NTPC24	INE733E07GQ0	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-24	50	15%
555	NTPC24	INE733E07HJ3	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-24	50	15%
556	NTPC24	INE733E07GZ1	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Jan-12	25-Jan-24	500	15%
557	NTPC24	INE733E07IS2	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-24	50	15%
558	NTPC24	INE733E07JK7	NATIONAL THERMAL POWER CORPORATION LIMITED	4-Mar-14	4-Mar-24	75	15%
559	NTPC24	INE733E07JN1	NATIONAL THERMAL POWER CORPORATION LIMITED	24-Mar-14	24-Mar-24	750	15%
560	NTPC24A	INE733E07JO9	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Sep-14	22-Sep-24	1000	15%
561	NTPC25	INE733E07DU9	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-25	80	15%
562	NTPC25	INE733E07EY9	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-25	50	15%
563	NTPC25	INE733E07CP1	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-25	70	15%
564	NTPC25	INE733E07DF0	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-25	100	15%
565	NTPC25	INE733E07EJ0	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-25	50	15%
566	NTPC25	INE733E07GC0	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-25	50	15%

567	NTPC25	INE733E07FN9	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-25	70	15%
568	NTPC25	INE733E07HU0	NATIONAL THERMAL POWER CORPORATION LIMITED	4-May-12	4-May-25	500	15%
569	NTPC25	INE733E07IE2	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-25	50	15%
570	NTPC25	INE733E07GR8	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-25	50	15%
571	NTPC25	INE733E07HK1	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-25	50	15%
572	NTPC25	INE733E07HA2	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Jan-12	25-Jan-25	500	15%
573	NTPC25	INE733E07IT0	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-25	50	15%
574	NTPC25	INE733E07JQ4	NATIONAL THERMAL POWER CORPORATION LIMITED	21-Aug-15	21-Aug-25	300	15%
575	NTPC25	INE733E07JX0	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-15	15-Dec-25	500	15%
576	NTPC25	INE733E07JP6	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-15	25-Mar-25	824546440	15%
577	NTPC25	INE733E07JR2	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-25	108377	15%
578	NTPC25	INE733E07JU6	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-25	65964	15%
579	NTPC26	INE733E07DV7	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-26	80	15%
580	NTPC26	INE733E07EZ6	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-26	50	15%
581	NTPC26	INE733E07CQ9	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-26	70	15%
582	NTPC26	INE733E07DG8	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-26	100	15%
583	NTPC26	INE733E07EK8	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-26	50	15%
584	NTPC26	INE733E07GD8	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-26	50	15%
585	NTPC26	INE733E07FO7	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-26	70	15%
586	NTPC26	INE733E07HV8	NATIONAL THERMAL POWER CORPORATION LIMITED	4-May-12	4-May-26	500	15%
587	NTPC26	INE733E07IF9	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-26	50	15%
588	NTPC26	INE733E07GS6	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-26	50	15%
589	NTPC26	INE733E07HL9	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-26	50	15%
590	NTPC26	INE733E07HB0	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Jan-12	25-Jan-26	500	15%
591	NTPC26	INE733E07IU8	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-26	50	15%
592	NTPC26	INE733E07KA6	NATIONAL THERMAL POWER CORPORATION LIMITED	5-May-16	5-May-26	1000	15%
593	NTPC26	INE733E07KC2	NATIONAL THERMAL POWER CORPORATION LIMITED	27-May-16	27-May-26	358	15%
594	NTPC26	INE733E07KE8	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Aug-16	23-Aug-26	800	15%
595	NTPC26	INE733E07KF5	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Sep-16	16-Sep-26	670	15%
596	NTPC27	INE733E07DW5	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-27	80	15%
597	NTPC27	INE733E07FA6	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-27	50	15%
598	NTPC27	INE733E07CR7	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-27	70	15%
599	NTPC27	INE733E07DH6	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-27	100	15%
600	NTPC27	INE733E07EL6	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-27	50	15%
601	NTPC27	INE733E07GE6	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-27	50	15%
602	NTPC27	INE733E07FP4	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-27	70	15%
603	NTPC27	INE733E07HW6	NATIONAL THERMAL POWER CORPORATION LIMITED	4-May-12	4-May-27	500	15%
604	NTPC27	INE733E07IG7	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-27	50	15%

605	NTPC27	INE733E07GT4	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-27	50	15%
606	NTPC27	INE733E07HM7	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-27	50	15%
607	NTPC27	INE733E07HC8	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Jan-12	25-Jan-27	500	15%
608	NTPC27	INE733E07IV6	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-27	50	15%
609	NTPC28	INE733E07DX3	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-28	80	15%
610	NTPC28	INE733E07FB4	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-28	50	15%
611	NTPC28	INE733E07CS5	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-28	70	15%
612	NTPC28	INE733E07DI4	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-28	100	15%
613	NTPC28	INE733E07EM4	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-28	50	15%
614	NTPC28	INE733E07GF3	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-28	50	15%
615	NTPC28	INE733E07FQ2	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-28	70	15%
616	NTPC28	INE733E07IH5	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-28	50	15%
617	NTPC28	INE733E07GU2	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-28	50	15%
618	NTPC28	INE733E07HN5	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-28	50	15%
619	NTPC28	INE733E07IW4	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-28	50	15%
620	NTPC28	INE733E07JF7	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-28	249946	15%
621	NTPC28	INE733E07JI1	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-28	91393	15%
622	NTPC29	INE733E07DY1	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-29	80	15%
623	NTPC29	INE733E07FC2	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-29	50	15%
624	NTPC29	INE733E07CT3	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-29	70	15%
625	NTPC29	INE733E07DJ2	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-29	100	15%
626	NTPC29	INE733E07EN2	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-29	50	15%
627	NTPC29	INE733E07GG1	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-29	50	15%
628	NTPC29	INE733E07FR0	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-29	70	15%
629	NTPC29	INE733E07II3	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-29	50	15%
630	NTPC29	INE733E07GV0	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-29	50	15%
631	NTPC29	INE733E07HO3	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-29	50	15%
632	NTPC29	INE733E07IX2	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-29	50	15%
633	NTPC29	INE733E07JL5	NATIONAL THERMAL POWER CORPORATION LIMITED	4-Mar-14	4-Mar-29	105	15%
634	NTPC29	INE733E07KJ7	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Jan-19	15-Jan-29	4000	15%
635	NTPC29	INE733E07KL3	NATIONAL THERMAL POWER CORPORATION LIMITED	17-Jul-19	17-Jul-29	4300	15%
636	NTPC30	INE733E07DZ8	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Sep-10	15-Sep-30	80	15%
637	NTPC30	INE733E07FD0	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-30	50	15%
638	NTPC30	INE733E07CU1	NATIONAL THERMAL POWER CORPORATION LIMITED	25-Mar-10	25-Mar-30	70	15%
639	NTPC30	INE733E07DK0	NATIONAL THERMAL POWER CORPORATION LIMITED	10-Jun-10	10-Jun-30	100	15%
640	NTPC30	INE733E07EO0	NATIONAL THERMAL POWER CORPORATION LIMITED	15-Dec-10	15-Dec-30	50	15%
641	NTPC30	INE733E07GH9	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-30	50	15%
642	NTPC30	INE733E07FS8	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-30	70	15%

643	NTPC30	INE733E07IJ1	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-30	50	15%
644	NTPC30	INE733E07GW8	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-30	50	15%
645	NTPC30	INE733E07HP0	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-30	50	15%
646	NTPC30	INE733E07IY0	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-30	50	15%
647	NTPC30	INE733E07JS0	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-30	129048	15%
648	NTPC30	INE733E07JV4	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-30	48296	15%
649	NTPC31	INE733E07FE8	NATIONAL THERMAL POWER CORPORATION LIMITED	22-Mar-11	22-Mar-31	50	15%
650	NTPC31	INE733E07GI7	NATIONAL THERMAL POWER CORPORATION LIMITED	29-Jul-11	29-Jul-31	50	15%
651	NTPC31	INE733E07FT6	NATIONAL THERMAL POWER CORPORATION LIMITED	9-Jun-11	9-Jun-31	70	15%
652	NTPC31	INE733E07IK9	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-31	50	15%
653	NTPC31	INE733E07GX6	NATIONAL THERMAL POWER CORPORATION LIMITED	23-Dec-11	23-Dec-31	50	15%
654	NTPC31	INE733E07HQ8	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-31	50	15%
655	NTPC31	INE733E07IZ7	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-31	50	15%
656	NTPC31	INE733E07KD0	NATIONAL THERMAL POWER CORPORATION LIMITED	27-May-16	27-May-31	358	15%
657	NTPC31	INE733E07KG3	NATIONAL THERMAL POWER CORPORATION LIMITED	7-Nov-16	7-Nov-31	700	15%
658	NTPC31	INE733E07KI9	NATIONAL THERMAL POWER CORPORATION LIMITED	14-Dec-16	14-Dec-31	3925	15%
659	NTPC31	INE733E08155	NATIONAL THERMAL POWER CORPORATION LIMITED	31-Jul-20	11-Apr-31	1000	15%
660	NTPC32	INE733E07IL7	NATIONAL THERMAL POWER CORPORATION LIMITED	16-May-12	16-May-32	50	15%
661	NTPC32	INE733E07HR6	NATIONAL THERMAL POWER CORPORATION LIMITED	2-Mar-12	2-Mar-32	50	15%
662	NTPC32	INE733E07JA8	NATIONAL THERMAL POWER CORPORATION LIMITED	20-Jul-12	20-Jul-32	50	15%
663	NTPC33	INE733E07JG5	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-33	312028	15%
664	NTPC33	INE733E07JJ9	NATIONAL THERMAL POWER CORPORATION LIMITED	16-Dec-13	16-Dec-33	399968	15%
665	NTPC34	INE733E07JM3	NATIONAL THERMAL POWER CORPORATION LIMITED	4-Mar-14	4-Mar-34	320	15%
666	NTPC35	INE733E07JT8	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-35	182576	15%
667	NTPC35	INE733E07JW2	NATIONAL THERMAL POWER CORPORATION LIMITED	5-Oct-15	5-Oct-35	165740	15%
668	PFC21	INE134E07117	POWER FINANCE CORPORATION LIMITED	15-Oct-11	15-Oct-21	2052	15%
669	PFC21	INE134E07133	POWER FINANCE CORPORATION LIMITED	25-Nov-11	25-Nov-21	3343	15%
670	PFC21	INE134E08GT3	POWER FINANCE CORPORATION LIMITED	9-Dec-14	9-Dec-21	1200	15%
671	PFC21	INE134E08IN2	POWER FINANCE CORPORATION LIMITED	22-Dec-16	22-Dec-21	1101	15%
672	PFC21	INE134E08GR7	POWER FINANCE CORPORATION LIMITED	28-Nov-14	27-Nov-21	200	15%
673	PFC22	INE134E08EO9	POWER FINANCE CORPORATION LIMITED	28-Mar-12	15-Apr-22	185	15%
674	PFC22	INE134E07299	POWER FINANCE CORPORATION LIMITED	22-Nov-12	22-Nov-22	255	15%
675	PFC22	INE134E07315	POWER FINANCE CORPORATION LIMITED	29-Nov-12	29-Nov-22	30	15%
676	PFC22	INE134E08JU5	POWER FINANCE CORPORATION LIMITED	11-Mar-19	11-Aug-22	2155	15%
677	PFC22	INE134E08JB5	POWER FINANCE CORPORATION LIMITED	12-Jun-17	10-Jun-22	1950	15%
678	PFC22	INE134E08JD1	POWER FINANCE CORPORATION LIMITED	8-Aug-17	8-Aug-22	3395	15%
679	PFC22	INE134E08JF6	POWER FINANCE CORPORATION LIMITED	22-Nov-17	22-Nov-22	800	15%
680	PFC22	INE134E08JO8	POWER FINANCE CORPORATION LIMITED	20-Mar-18	20-Dec-22	1295	15%

681	PFC22	INE134E08JW1	POWER FINANCE CORPORATION LIMITED	19-Mar-19	19-Mar-22	3751	15%
682	PFC22A	INE134E08KB3	POWER FINANCE CORPORATION LIMITED	27-May-19	27-May-22	1605	15%
683	PFC22A	INE134E08KG2	POWER FINANCE CORPORATION LIMITED	15-Oct-19	15-Oct-22	3735	15%
684	PFC23	INE134E08FJ6	POWER FINANCE CORPORATION LIMITED	4-Mar-13	4-Mar-23	1310	15%
685	PFC23	INE134E08EH3	POWER FINANCE CORPORATION LIMITED	6-Mar-12	15-Apr-23	736	15%
686	PFC23	INE134E07372	POWER FINANCE CORPORATION LIMITED	30-Aug-13	30-Aug-23	113	15%
687	PFC23	INE134E08FT5	POWER FINANCE CORPORATION LIMITED	14-Jun-13	14-Jun-23	800	15%
688	PFC23	INE134E08FN8	POWER FINANCE CORPORATION LIMITED	18-Mar-13	18-Mar-23	403	15%
689	PFC23	INE134E08KJ6	POWER FINANCE CORPORATION LIMITED	7-Jan-20	14-Apr-23	1400	15%
690	PFC23	INE134E08KN8	POWER FINANCE CORPORATION LIMITED	20-Apr-20	20-Apr-23	3160	15%
691	PFC23	INE134E08KO6	POWER FINANCE CORPORATION LIMITED	24-Apr-20	24-Apr-23	1970	15%
692	PFC23	INE134E08KS7	POWER FINANCE CORPORATION LIMITED	22-May-20	22-May-23	2145	15%
693	PFC23	INE134E08KW9	POWER FINANCE CORPORATION LIMITED	11-Jun-20	9-Jun-23	2206	15%
694	PFC24	INE134E08BP2	POWER FINANCE CORPORATION LIMITED	7-Aug-09	7-Aug-24	867	15%
695	PFC24	INE134E08CN5	POWER FINANCE CORPORATION LIMITED	15-Dec-09	15-Dec-24	351	15%
696	PFC24	INE134E08FW9	POWER FINANCE CORPORATION LIMITED	13-Jan-14	13-Jan-24	1000	15%
697	PFC24	INE134E08FX7	POWER FINANCE CORPORATION LIMITED	21-Feb-14	21-Feb-24	2000	15%
698	PFC24	INE134E08GU1	POWER FINANCE CORPORATION LIMITED	9-Dec-14	9-Dec-24	1000	15%
699	PFC24	INE134E08GV9	POWER FINANCE CORPORATION LIMITED	29-Dec-14	28-Dec-24	2826	15%
700	PFC24	INE134E08GD7	POWER FINANCE CORPORATION LIMITED	19-Aug-14	19-Aug-24	855	15%
701	PFC24	INE134E08GG0	POWER FINANCE CORPORATION LIMITED	27-Aug-14	27-Aug-24	460	15%
702	PFC24	INE134E08KD9	POWER FINANCE CORPORATION LIMITED	4-Jun-19	4-Jun-24	691	15%
703	PFC24	INE134E08JY7	POWER FINANCE CORPORATION LIMITED	25-Mar-19	25-Sep-24	2000	15%
704	PFC24	INE134E08KH0	POWER FINANCE CORPORATION LIMITED	19-Nov-19	19-Nov-24	3000	15%
705	PFC25	INE134E08DA0	POWER FINANCE CORPORATION LIMITED	15-Jun-10	15-Jun-25	1532	15%
706	PFC25	INE134E08DI3	POWER FINANCE CORPORATION LIMITED	15-Dec-10	15-Dec-25	193	15%
707	PFC25	INE134E08CV8	POWER FINANCE CORPORATION LIMITED	30-Mar-10	30-Mar-25	492	15%
708	PFC25	INE134E08CY2	POWER FINANCE CORPORATION LIMITED	14-May-10	14-May-25	1338	15%
709	PFC25	INE134E08CS4	POWER FINANCE CORPORATION LIMITED	15-Mar-10	15-Mar-25	184	15%
710	PFC25	INE134E08CP0	POWER FINANCE CORPORATION LIMITED	15-Jan-10	15-Jan-25	1173	15%
711	PFC25	INE134E08GW7	POWER FINANCE CORPORATION LIMITED	5-Jan-15	4-Jan-25	5000	15%
712	PFC25	INE134E08HD5	POWER FINANCE CORPORATION LIMITED	19-Mar-15	19-Apr-25	925	15%
713	PFC25	INE134E08GY3	POWER FINANCE CORPORATION LIMITED	10-Mar-15	10-Mar-25	1600	15%
714	PFC25	INE134E08HG8	POWER FINANCE CORPORATION LIMITED	27-Mar-15	27-Mar-25	5000	15%
715	PFC25	INE134E07521	POWER FINANCE CORPORATION LIMITED	17-Jul-15	17-Jul-25	300	15%
716	PFC25	INE134E08HX3	POWER FINANCE CORPORATION LIMITED	18-Sep-15	18-Sep-25	1000	15%
717	PFC25	INE134E08KX7	POWER FINANCE CORPORATION LIMITED	28-Jul-20	11-Apr-25	900	15%
718	PFC25	INE134E08KT5	POWER FINANCE CORPORATION LIMITED	22-May-20	22-May-25	810	15%

719	PFC25A	INE134E08KP3	POWER FINANCE CORPORATION LIMITED	24-Apr-20	24-Apr-25	1320	15%
720	PFC26	INE134E08DS2	POWER FINANCE CORPORATION LIMITED	1-Aug-11	1-Aug-26	1105	15%
721	PFC26	INE134E08DU8	POWER FINANCE CORPORATION LIMITED	1-Sep-11	1-Sep-26	2568	15%
722	PFC26	INE134E07125	POWER FINANCE CORPORATION LIMITED	15-Oct-11	15-Oct-26	2180	15%
723	PFC26	INE134E07141	POWER FINANCE CORPORATION LIMITED	25-Nov-11	25-Nov-26	2092	15%
724	PFC26	INE134E08II2	POWER FINANCE CORPORATION LIMITED	16-Aug-16	14-Aug-26	1675	15%
725	PFC26	INE134E08IK8	POWER FINANCE CORPORATION LIMITED	16-Sep-16	16-Sep-26	210	15%
726	PFC26	INE134E08IL6	POWER FINANCE CORPORATION LIMITED	26-Sep-16	25-Sep-26	4000	15%
727	PFC27	INE134E07307	POWER FINANCE CORPORATION LIMITED	22-Nov-12	22-Nov-27	25	15%
728	PFC27	INE134E08IO0	POWER FINANCE CORPORATION LIMITED	5-Jan-17	5-Jan-27	2635	15%
729	PFC27	INE134E08IR3	POWER FINANCE CORPORATION LIMITED	20-Jan-17	20-Jan-27	1335	15%
730	PFC27	INE134E08IT9	POWER FINANCE CORPORATION LIMITED	20-Feb-17	20-Feb-27	1465	15%
731	PFC27	INE134E08IX1	POWER FINANCE CORPORATION LIMITED	22-Mar-17	22-Mar-27	2000	15%
732	PFC27	INE134E08JH2	POWER FINANCE CORPORATION LIMITED	15-Dec-17	15-Dec-27	5000	15%
733	PFC27	INE134E08JG4	POWER FINANCE CORPORATION LIMITED	22-Nov-17	22-Nov-27	2001	15%
734	PFC27	INE134E08JC3	POWER FINANCE CORPORATION LIMITED	12-Jun-17	11-Jun-27	1540	15%
735	PFC27	INE134E08JE9	POWER FINANCE CORPORATION LIMITED	8-Aug-17	7-Aug-27	1500	15%
736	PFC27A	INE134E07323	POWER FINANCE CORPORATION LIMITED	29-Nov-12	29-Nov-27	100	15%
737	PFC28	INE134E08FO6	POWER FINANCE CORPORATION LIMITED	18-Mar-13	18-Mar-28	403	15%
738	PFC28	INE134E08FL2	POWER FINANCE CORPORATION LIMITED	11-Mar-13	11-Mar-28	1370	15%
739	PFC28	INE134E07380	POWER FINANCE CORPORATION LIMITED	30-Aug-13	30-Aug-28	1011	15%
740	PFC28	INE134E08FQ1	POWER FINANCE CORPORATION LIMITED	25-Mar-13	25-Mar-28	2807	15%
741	PFC28	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED	10-Oct-18	10-Oct-28	3000	15%
742	PFC28	INE134E08JR1	POWER FINANCE CORPORATION LIMITED	19-Nov-18	18-Nov-28	1007	15%
743	PFC28	INE134E08JP5	POWER FINANCE CORPORATION LIMITED	3-Apr-18	3-Apr-28	3855	15%
744	PFC29	INE134E08GH8	POWER FINANCE CORPORATION LIMITED	27-Aug-14	27-Aug-29	460	15%
745	PFC29	INE134E08KI8	POWER FINANCE CORPORATION LIMITED	31-Dec-19	31-Dec-29	4711	15%
746	PFC29	INE134E08JX9	POWER FINANCE CORPORATION LIMITED	25-Mar-19	23-Mar-29	2412	15%
747	PFC29	INE134E08JZ4	POWER FINANCE CORPORATION LIMITED	28-Mar-19	28-Mar-29	1000	15%
748	PFC29	INE134E08KC1	POWER FINANCE CORPORATION LIMITED	27-May-19	25-May-29	1982	15%
749	PFC30	INE134E08DB8	POWER FINANCE CORPORATION LIMITED	15-Jun-10	15-Jun-30	633	15%
750	PFC30	INE134E08DJ1	POWER FINANCE CORPORATION LIMITED	15-Dec-10	15-Dec-30	193	15%
751	PFC30	INE134E08KZ2	POWER FINANCE CORPORATION LIMITED	10-Aug-20	9-Aug-30	1610	15%
752	PFC30	INE134E08KL2	POWER FINANCE CORPORATION LIMITED	25-Feb-20	25-Feb-30	4051	15%
753	PFC30	INE134E08KQ1	POWER FINANCE CORPORATION LIMITED	8-May-20	8-May-30	2920	15%
754	PFC30	INE134E08KR9	POWER FINANCE CORPORATION LIMITED	15-May-20	15-Jul-30	3101	15%
755	PFC30	INE134E08KU3	POWER FINANCE CORPORATION LIMITED	22-May-20	22-Jul-30	1936	15%
756	PFC30	INE134E08KV1	POWER FINANCE CORPORATION LIMITED	11-Jun-20	11-Jun-30	3318	15%

757	PFC30A	INE134E08KM0	POWER FINANCE CORPORATION LIMITED	2-Mar-20	15-May-30	5000	15%
758	PFC31	INE134E08KY5	POWER FINANCE CORPORATION LIMITED	28-Jul-20	11-Apr-31	1300	15%
759	PFC33	INE134E08JS9	POWER FINANCE CORPORATION LIMITED	19-Nov-18	19-Nov-33	528	15%
760	PFC34	INE134E08JT7	POWER FINANCE CORPORATION LIMITED	22-Feb-19	22-Feb-34	2654	15%
761	PFC34	INE134E08KA5	POWER FINANCE CORPORATION LIMITED	30-Apr-19	29-Apr-34	2579	15%
762	PFC34	INE134E08KE7	POWER FINANCE CORPORATION LIMITED	8-Aug-19	8-Aug-34	4035	15%
763	PFC34	INE134E08KF4	POWER FINANCE CORPORATION LIMITED	6-Sep-19	6-Sep-34	4016	15%
764	PFC35	INE134E08LA3	POWER FINANCE CORPORATION LIMITED	10-Aug-20	10-Aug-35	1606	15%
765	PGC21	INE752E07BZ2	POWER GRID CORPORATION OF INDIA LTD	11-Oct-06	11-Oct-21	34	15%
766	PGC21	INE752E07CL0	POWER GRID CORPORATION OF INDIA LTD	7-Dec-06	7-Dec-21	46	15%
767	PGC21	INE752E07FD0	POWER GRID CORPORATION OF INDIA LTD	15-Dec-08	15-Dec-21	160	15%
768	PGC21	INE752E07KG3	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-21	190	15%
769	PGC21	INE752E07OD2	POWER GRID CORPORATION OF INDIA LTD	21-Dec-16	21-Dec-21	2120	15%
770	PGC21A	INE752E07HV8	POWER GRID CORPORATION OF INDIA LTD	21-Oct-10	21-Oct-21	233	15%
771	PGC21A	INE752E07LV0	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-21	220	15%
772	PGC21B	INE752E07JH3	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-21	133	15%
773	PGC22	INE752E07IH5	POWER GRID CORPORATION OF INDIA LTD	31-May-11	31-May-22	131	15%
774	PGC22	INE752E07CX5	POWER GRID CORPORATION OF INDIA LTD	9-Feb-07	9-Feb-22	21	15%
775	PGC22	INE752E07DV7	POWER GRID CORPORATION OF INDIA LTD	12-Jun-07	12-Jun-22	71	15%
776	PGC22	INE752E07DJ2	POWER GRID CORPORATION OF INDIA LTD	26-Mar-07	26-Mar-22	53	15%
777	PGC22	INE752E07ES1	POWER GRID CORPORATION OF INDIA LTD	31-Mar-08	31-Mar-22	47	15%
778	PGC22	INE752E07EG6	POWER GRID CORPORATION OF INDIA LTD	7-Mar-08	7-Mar-22	67	15%
779	PGC22	INE752E07GB2	POWER GRID CORPORATION OF INDIA LTD	29-Sep-09	29-Sep-22	156	15%
780	PGC22	INE752E07FP4	POWER GRID CORPORATION OF INDIA LTD	12-Mar-09	12-Mar-22	87	15%
781	PGC22	INE752E07FE8	POWER GRID CORPORATION OF INDIA LTD	15-Dec-08	15-Dec-22	160	15%
782	PGC22	INE752E07HK1	POWER GRID CORPORATION OF INDIA LTD	8-Jul-10	8-Jul-22	192	15%
783	PGC22	INE752E07GM9	POWER GRID CORPORATION OF INDIA LTD	25-Feb-10	25-Feb-22	137	15%
784	PGC22	INE752E07GY4	POWER GRID CORPORATION OF INDIA LTD	29-Mar-10	29-Mar-22	69	15%
785	PGC22	INE752E07IS2	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-22	209	15%
786	PGC22	INE752E07KH1	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-22	190	15%
787	PGC22	INE752E07KT6	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-22	261	15%
788	PGC22	INE752E07LH9	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-22	167	15%
789	PGC22	INE752E07MF1	POWER GRID CORPORATION OF INDIA LTD	23-Jan-15	23-Jan-22	645	15%
790	PGC22	INE752E07LW8	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-22	220	15%
791	PGC22	INE752E07MO3	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-22	244	15%
792	PGC22	INE752E07NO1	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-22	333	15%
793	PGC22A	INE752E07HW6	POWER GRID CORPORATION OF INDIA LTD	21-Oct-10	21-Oct-22	233	15%
794	PGC22A	INE752E07JV4	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-22	267	15%

795	PGC22A	INE752E07J11	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-22	133	15%
796	PGC22A	INE752E07NA0	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-22	250	15%
797	PGC23	INE752E07I13	POWER GRID CORPORATION OF INDIA LTD	31-May-11	31-May-23	131	15%
798	PGC23	INE752E07ET9	POWER GRID CORPORATION OF INDIA LTD	31-Mar-08	31-Mar-23	47	15%
799	PGC23	INE752E07EH4	POWER GRID CORPORATION OF INDIA LTD	7-Mar-08	7-Mar-23	67	15%
800	PGC23	INE752E07GC0	POWER GRID CORPORATION OF INDIA LTD	29-Sep-09	29-Sep-23	156	15%
801	PGC23	INE752E07FQ2	POWER GRID CORPORATION OF INDIA LTD	12-Mar-09	12-Mar-23	87	15%
802	PGC23	INE752E07FF5	POWER GRID CORPORATION OF INDIA LTD	15-Dec-08	15-Dec-23	160	15%
803	PGC23	INE752E07HL9	POWER GRID CORPORATION OF INDIA LTD	8-Jul-10	8-Jul-23	192	15%
804	PGC23	INE752E07GN7	POWER GRID CORPORATION OF INDIA LTD	25-Feb-10	25-Feb-23	137	15%
805	PGC23	INE752E07GZ1	POWER GRID CORPORATION OF INDIA LTD	29-Mar-10	29-Mar-23	69	15%
806	PGC23	INE752E07IT0	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-23	209	15%
807	PGC23	INE752E07KI9	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-23	190	15%
808	PGC23	INE752E07JJ9	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-23	133	15%
809	PGC23	INE752E07LB2	POWER GRID CORPORATION OF INDIA LTD	15-Jul-13	15-Jul-23	1322	15%
810	PGC23	INE752E07KU4	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-23	261	15%
811	PGC23	INE752E07LI7	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-23	167	15%
812	PGC23	INE752E07LX6	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-23	220	15%
813	PGC23	INE752E07MP0	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-23	244	15%
814	PGC23	INE752E08627	POWER GRID CORPORATION OF INDIA LTD	8-Jan-20	14-Apr-23	200	15%
815	PGC23A	INE752E07HX4	POWER GRID CORPORATION OF INDIA LTD	21-Oct-10	21-Oct-23	233	15%
816	PGC23A	INE752E07KN9	POWER GRID CORPORATION OF INDIA LTD	13-Mar-13	13-Mar-23	1990	15%
817	PGC23A	INE752E07JW2	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-23	267	15%
818	PGC23A	INE752E07NB8	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-23	250	15%
819	PGC24	INE752E07IJ1	POWER GRID CORPORATION OF INDIA LTD	31-May-11	31-May-24	131	15%
820	PGC24	INE752E07GD8	POWER GRID CORPORATION OF INDIA LTD	29-Sep-09	29-Sep-24	156	15%
821	PGC24	INE752E07FR0	POWER GRID CORPORATION OF INDIA LTD	12-Mar-09	12-Mar-24	87	15%
822	PGC24	INE752E07HM7	POWER GRID CORPORATION OF INDIA LTD	8-Jul-10	8-Jul-24	192	15%
823	PGC24	INE752E07GO5	POWER GRID CORPORATION OF INDIA LTD	25-Feb-10	25-Feb-24	137	15%
824	PGC24	INE752E07HA2	POWER GRID CORPORATION OF INDIA LTD	29-Mar-10	29-Mar-24	69	15%
825	PGC24	INE752E07IU8	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-24	209	15%
826	PGC24	INE752E07JX0	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-24	267	15%
827	PGC24	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-24	190	15%
828	PGC24	INE752E07JK7	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-24	133	15%
829	PGC24	INE752E07KV2	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-24	261	15%
830	PGC24	INE752E07LJ5	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-24	167	15%
831	PGC24	INE752E07LY4	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-24	220	15%
832	PGC24	INE752E07MQ8	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-24	244	15%

833	PGC24	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-24	333	15%
834	PGC24	INE752E08569	POWER GRID CORPORATION OF INDIA LTD	15-Jul-19	15-Jul-24	600	15%
835	PGC24	INE752E08593	POWER GRID CORPORATION OF INDIA LTD	25-Oct-19	25-Oct-24	2520	15%
836	PGC24A	INE752E07HY2	POWER GRID CORPORATION OF INDIA LTD	21-Oct-10	21-Oct-24	233	15%
837	PGC24A	INE752E07LQ0	POWER GRID CORPORATION OF INDIA LTD	4-Sep-14	4-Sep-24	1454	15%
838	PGC24A	INE752E07NC6	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-24	250	15%
839	PGC25	INE752E07IK9	POWER GRID CORPORATION OF INDIA LTD	31-May-11	31-May-25	131	15%
840	PGC25	INE752E07HN5	POWER GRID CORPORATION OF INDIA LTD	8-Jul-10	8-Jul-25	192	15%
841	PGC25	INE752E07GP2	POWER GRID CORPORATION OF INDIA LTD	25-Feb-10	25-Feb-25	137	15%
842	PGC25	INE752E07HB0	POWER GRID CORPORATION OF INDIA LTD	29-Mar-10	29-Mar-25	69	15%
843	PGC25	INE752E07IV6	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-25	209	15%
844	PGC25	INE752E07JY8	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-25	267	15%
845	PGC25	INE752E07KK5	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-25	190	15%
846	PGC25	INE752E07JL5	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-25	133	15%
847	PGC25	INE752E07KW0	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-25	261	15%
848	PGC25	INE752E07LK3	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-25	167	15%
849	PGC25	INE752E07MG9	POWER GRID CORPORATION OF INDIA LTD	23-Jan-15	23-Jan-25	645	15%
850	PGC25	INE752E07MJ3	POWER GRID CORPORATION OF INDIA LTD	9-Mar-15	9-Mar-25	435	15%
851	PGC25	INE752E07LZ1	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-25	220	15%
852	PGC25	INE752E07MR6	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-25	244	15%
853	PGC25	INE752E07NK9	POWER GRID CORPORATION OF INDIA LTD	23-Dec-15	23-Dec-25	466	15%
854	PGC25	INE752E07NR4	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-25	333	15%
855	PGC25	INE752E08643	POWER GRID CORPORATION OF INDIA LTD	15-Apr-20	15-Apr-25	2800	15%
856	PGC25A	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LTD	21-Oct-10	21-Oct-25	233	15%
857	PGC25A	INE752E07ND4	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-25	250	15%
858	PGC26	INE752E07IL7	POWER GRID CORPORATION OF INDIA LTD	31-May-11	31-May-26	131	15%
859	PGC26	INE752E07IW4	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-26	209	15%
860	PGC26	INE752E07JZ5	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-26	267	15%
861	PGC26	INE752E07KL3	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-26	190	15%
862	PGC26	INE752E07JM3	POWER GRID CORPORATION OF INDIA LTD	26-Dec-11	26-Dec-26	133	15%
863	PGC26	INE752E07KX8	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-26	261	15%
864	PGC26	INE752E07LL1	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-26	167	15%
865	PGC26	INE752E07MA2	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-26	220	15%
866	PGC26	INE752E07MS4	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-26	244	15%
867	PGC26	INE752E07NS2	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-26	333	15%
868	PGC26	INE752E07NZ7	POWER GRID CORPORATION OF INDIA LTD	15-Jul-16	15-Jul-26	1000	15%
869	PGC26	INE752E07OC4	POWER GRID CORPORATION OF INDIA LTD	18-Oct-16	18-Oct-26	1065	15%
870	PGC26A	INE752E07NE2	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-26	250	15%

871	PGC27	INE752E07IX2	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-27	209	15%
872	PGC27	INE752E07JN1	POWER GRID CORPORATION OF INDIA LTD	9-Mar-12	9-Mar-27	855	15%
873	PGC27	INE752E07KA6	POWER GRID CORPORATION OF INDIA LTD	28-Jun-12	28-Jun-27	267	15%
874	PGC27	INE752E07KM1	POWER GRID CORPORATION OF INDIA LTD	19-Oct-12	19-Oct-27	190	15%
875	PGC27	INE752E07JO9	POWER GRID CORPORATION OF INDIA LTD	29-Mar-12	29-Mar-27	1800	15%
876	PGC27	INE752E07KY6	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-27	261	15%
877	PGC27	INE752E07LM9	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-27	167	15%
878	PGC27	INE752E07MB0	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-27	220	15%
879	PGC27	INE752E07MT2	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-27	244	15%
880	PGC27	INE752E07NT0	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-27	333	15%
881	PGC27	INE752E07OE0	POWER GRID CORPORATION OF INDIA LTD	9-Mar-17	9-Mar-27	2060	15%
882	PGC27	INE752E07OF7	POWER GRID CORPORATION OF INDIA LTD	19-Jun-17	19-Jun-27	3070	15%
883	PGC27	INE752E07OG5	POWER GRID CORPORATION OF INDIA LTD	9-Aug-17	9-Aug-27	3060	15%
884	PGC27A	INE752E07NF9	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-27	250	15%
885	PGC28	INE752E07IY0	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-28	209	15%
886	PGC28	INE752E07LC0	POWER GRID CORPORATION OF INDIA LTD	15-Jul-13	15-Jul-28	1322	15%
887	PGC28	INE752E07KZ3	POWER GRID CORPORATION OF INDIA LTD	20-May-13	20-May-28	261	15%
888	PGC28	INE752E07LN7	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-28	167	15%
889	PGC28	INE752E07MC8	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-28	220	15%
890	PGC28	INE752E07MU0	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-28	244	15%
891	PGC28	INE752E07NU8	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-28	333	15%
892	PGC28	INE752E08502	POWER GRID CORPORATION OF INDIA LTD	12-Dec-17	12-Dec-28	600	15%
893	PGC28A	INE752E07NG7	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-28	250	15%
894	PGC29	INE752E07IZ7	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-29	209	15%
895	PGC29	INE752E07LO5	POWER GRID CORPORATION OF INDIA LTD	28-Feb-14	28-Feb-29	167	15%
896	PGC29	INE752E07LR8	POWER GRID CORPORATION OF INDIA LTD	4-Sep-14	4-Sep-29	1454	15%
897	PGC29	INE752E07MD6	POWER GRID CORPORATION OF INDIA LTD	20-Oct-14	20-Oct-29	220	15%
898	PGC29	INE752E07MV8	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-29	244	15%
899	PGC29	INE752E07NV6	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-29	333	15%
900	PGC29	INE752E08510	POWER GRID CORPORATION OF INDIA LTD	12-Dec-17	12-Dec-29	600	15%
901	PGC29	INE752E07OH3	POWER GRID CORPORATION OF INDIA LTD	7-Jan-19	7-Jan-29	2000	15%
902	PGC29	INE752E08577	POWER GRID CORPORATION OF INDIA LTD	15-Jul-19	15-Jul-29	600	15%
903	PGC29	INE752E08601	POWER GRID CORPORATION OF INDIA LTD	25-Oct-19	25-Oct-29	2520	15%
904	PGC29	INE752E08551	POWER GRID CORPORATION OF INDIA LTD	14-Feb-19	14-Feb-29	3488	15%
905	PGC29A	INE752E07NH5	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-29	250	15%
906	PGC30	INE752E07JA8	POWER GRID CORPORATION OF INDIA LTD	29-Aug-11	29-Aug-30	209	15%
907	PGC30	INE752E07MH7	POWER GRID CORPORATION OF INDIA LTD	23-Jan-15	23-Jan-30	645	15%
908	PGC30	INE752E07MK1	POWER GRID CORPORATION OF INDIA LTD	9-Mar-15	9-Mar-30	435	15%

909	PGC30	INE752E07MW6	POWER GRID CORPORATION OF INDIA LTD	27-May-15	27-May-30	244	15%
910	PGC30	INE752E07NL7	POWER GRID CORPORATION OF INDIA LTD	23-Dec-15	23-Dec-30	466	15%
911	PGC30	INE752E07NW4	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-30	333	15%
912	PGC30	INE752E08528	POWER GRID CORPORATION OF INDIA LTD	12-Dec-17	12-Dec-30	600	15%
913	PGC30	INE752E08635	POWER GRID CORPORATION OF INDIA LTD	8-Jan-20	12-Apr-30	500	15%
914	PGC30A	INE752E07NI3	POWER GRID CORPORATION OF INDIA LTD	14-Sep-15	14-Sep-30	250	15%
915	PGC31	INE752E07NX2	POWER GRID CORPORATION OF INDIA LTD	25-Apr-16	25-Apr-31	333	15%
916	PGC31	INE752E07OA8	POWER GRID CORPORATION OF INDIA LTD	15-Jul-16	15-Jul-31	1000	15%
917	PGC31	INE752E07OB6	POWER GRID CORPORATION OF INDIA LTD	21-Sep-16	21-Sep-31	1240	15%
918	PGC31	INE752E08536	POWER GRID CORPORATION OF INDIA LTD	12-Dec-17	12-Dec-31	600	15%
919	PGC31	INE752E08650	POWER GRID CORPORATION OF INDIA LTD	5-Aug-20	11-Apr-31	500	15%
920	PGC32	INE752E08544	POWER GRID CORPORATION OF INDIA LTD	12-Dec-17	10-Dec-32	600	15%
921	PGC34	INE752E08585	POWER GRID CORPORATION OF INDIA LTD	15-Jul-19	15-Jul-34	600	15%
922	PGC34	INE752E08619	POWER GRID CORPORATION OF INDIA LTD	25-Oct-19	25-Oct-34	2520	15%
923	REC22	INE020B08CG6	REC LTD	26-Dec-19	31-Dec-22	2090	15%
924	RECL21	INE020B08641	REC LTD	11-Nov-11	11-Nov-21	3922	15%
925	RECL21	INE020B08872	REC LTD	4-Dec-14	4-Dec-21	1550	15%
926	RECL21	INE020B08997	REC LTD	21-Oct-16	21-Oct-21	2500	15%
927	RECL21	INE020B08AB1	REC LTD	9-Dec-16	9-Dec-21	1020	15%
928	RECL21	INE020B08CL6	REC LTD	10-Feb-20	31-Dec-21	2489	15%
929	RECL21	INE020B08BR5	REC LTD	6-May-19	20-Dec-21	1245	15%
930	RECL21	INE020B08CQ5	REC LTD	13-Mar-20	31-Dec-21	1115	15%
931	RECL22	INE020B08740	REC LTD	15-Jun-12	15-Jun-22	2378	15%
932	RECL22	INE020B07GU0	REC LTD	21-Nov-12	21-Nov-22	255	15%
933	RECL22	INE020B07GW6	REC LTD	19-Dec-12	19-Dec-22	1165309	15%
934	RECL22	INE020B08922	REC LTD	9-Mar-15	9-Mar-22	700	15%
935	RECL22	INE020B08AK2	REC LTD	7-Sep-17	7-Sep-22	2670	15%
936	RECL22	INE020B08BT1	REC LTD	10-Jun-19	10-Jun-22	1000	15%
937	RECL22	INE020B08CE1	REC LTD	26-Nov-19	30-Jun-22	2500	15%
938	RECL22	INE020B08AF2	REC LTD	28-Feb-17	28-Feb-22	625	15%
939	RECL22	INE020B08AM8	REC LTD	17-Oct-17	17-Oct-22	1225	15%
940	RECL22	INE020B08BD5	REC LTD	22-Oct-18	21-Jan-22	2171	15%
941	RECL22	INE020B08BF0	REC LTD	22-Nov-18	22-Mar-22	2572	15%
942	RECL22	INE020B08CV5	REC LTD	21-May-20	21-Mar-22	2596	15%
943	RECL22	INE020B08BM6	REC LTD	13-Mar-19	13-Mar-22	2500	15%
944	RECL22A	INE020B08807	REC LTD	19-Nov-12	19-Nov-22	2211	15%
945	RECL22A	INE020B08CD3	REC LTD	13-Nov-19	13-Dec-22	2769	15%
946	RECL22B	INE020B08708	REC LTD	15-Feb-12	15-Feb-22	644	15%

947	RECL22C	INE020B08716	REC LTD	15-Feb-12	15-Feb-22	156	15%
948	RECL23	INE020B08849	REC LTD	31-May-13	31-May-23	2500	15%
949	RECL23	INE020B07HM5	REC LTD	29-Aug-13	29-Aug-23	209	15%
950	RECL23	INE020B07HU8	REC LTD	11-Oct-13	11-Oct-23	105	15%
951	RECL23	INE020B07GY2	REC LTD	25-Mar-13	25-Mar-23	81354	15%
952	RECL23	INE020B07HO1	REC LTD	24-Sep-13	24-Sep-23	245544	15%
953	RECL23	INE020B07HR4	REC LTD	24-Sep-13	24-Sep-23	329514	15%
954	RECL23	INE020B08831	REC LTD	12-Apr-13	12-Apr-23	4300	15%
955	RECL23	INE020B08CH4	REC LTD	8-Jan-20	31-Mar-23	1400	15%
956	RECL23	INE020B08CN2	REC LTD	25-Feb-20	30-Jun-23	1100	15%
957	RECL23	INE020B08AT3	REC LTD	23-Feb-18	23-Feb-23	950	15%
958	RECL23	INE020B08CT9	REC LTD	22-Apr-20	22-Apr-23	2985	15%
959	RECL23	INE020B08CY9	REC LTD	8-Jul-20	30-Jun-23	500	15%
960	RECL24	INE020B07IZ5	REC LTD	25-Aug-14	25-Aug-24	1955	15%
961	RECL24	INE020B08880	REC LTD	22-Dec-14	21-Dec-24	2250	15%
962	RECL24	INE020B07IC4	REC LTD	24-Mar-14	24-Mar-24	289254	15%
963	RECL24	INE020B07IF7	REC LTD	24-Mar-14	24-Mar-24	130061	15%
964	RECL24	INE020B08CF8	REC LTD	26-Nov-19	26-Nov-24	1500	15%
965	RECL24	INE020B08BV7	REC LTD	25-Jun-19	25-Jun-24	1018	15%
966	RECL25	INE020B08427	REC LTD	8-Jun-10	8-Jun-25	1250	15%
967	RECL25	INE020B08914	REC LTD	23-Feb-15	22-Feb-25	2285	15%
968	RECL25	INE020B08930	REC LTD	10-Apr-15	10-Apr-25	2396	15%
969	RECL25	INE020B07JO7	REC LTD	23-Jul-15	23-Jul-25	300	15%
970	RECL25	INE020B08963	REC LTD	7-Oct-15	7-Oct-25	2585	15%
971	RECL25	INE020B08898	REC LTD	23-Jan-15	23-Jan-25	1925	15%
972	RECL25	INE020B08906	REC LTD	6-Feb-15	6-Feb-25	2325	15%
973	RECL25	INE020B08CK8	REC LTD	10-Feb-20	20-Mar-25	2500	15%
974	RECL25	INE020B08CZ6	REC LTD	30-Jul-20	31-Mar-25	900	15%
975	RECL25A	INE020B08443	REC LTD	12-Jul-10	12-Jul-25	1800	15%
976	RECL26	INE020B08AA3	REC LTD	7-Nov-16	7-Nov-26	2100	15%
977	RECL26	INE020B08AC9	REC LTD	30-Dec-16	30-Dec-26	3000	15%
978	RECL27	INE020B07GV8	REC LTD	21-Nov-12	21-Nov-27	245	15%
979	RECL27	INE020B07GX4	REC LTD	19-Dec-12	19-Dec-27	852038	15%
980	RECL27	INE020B08AH8	REC LTD	14-Mar-17	12-Mar-27	2745	15%
981	RECL27	INE020B08AQ9	REC LTD	12-Dec-17	10-Dec-27	3533	15%
982	RECL27B	INE020B08724	REC LTD	15-Feb-12	15-Feb-27	354	15%
983	RECL27C	INE020B08732	REC LTD	15-Feb-12	15-Feb-27	160	15%
984	RECL28	INE020B07HN3	REC LTD	29-Aug-13	29-Aug-28	1141	15%

985	RECL28	INE020B07HV6	REC LTD	11-Oct-13	11-Oct-28	45	15%
986	RECL28	INE020B07GZ9	REC LTD	25-Mar-13	25-Mar-28	49711	15%
987	RECL28	INE020B07HP8	REC LTD	24-Sep-13	24-Sep-28	1638781	15%
988	RECL28	INE020B07HS2	REC LTD	24-Sep-13	24-Sep-28	1171480	15%
989	RECL28	INE020B08BG8	REC LTD	29-Nov-18	29-Nov-28	2552	15%
990	RECL28	INE020B08BH6	REC LTD	7-Dec-18	7-Dec-28	2554	15%
991	RECL28	INE020B08AX5	REC LTD	21-Mar-18	21-Mar-28	1837	15%
992	RECL28	INE020B08AY3	REC LTD	26-Mar-18	24-Mar-28	1410	15%
993	RECL28	INE020B08AZ0	REC LTD	27-Mar-18	27-Mar-28	753	15%
994	RECL28	INE020B08BA1	REC LTD	9-Aug-18	9-Aug-28	2500	15%
995	RECL28	INE020B08BB9	REC LTD	27-Aug-18	25-Aug-28	2500	15%
996	RECL28	INE020B08BC7	REC LTD	28-Sep-18	28-Sep-28	3000	15%
997	RECL29	INE020B07ID2	REC LTD	24-Mar-14	24-Mar-29	237879	15%
998	RECL29	INE020B07IG5	REC LTD	24-Mar-14	24-Mar-29	292545	15%
999	RECL29	INE020B08BO2	REC LTD	25-Mar-19	25-Mar-29	4000	15%
1000	RECL29	INE020B08BP9	REC LTD	28-Mar-19	28-Mar-29	2151	15%
1001	RECL29	INE020B08BQ7	REC LTD	16-Apr-19	16-Apr-29	1601	15%
1002	RECL29	INE020B08BJ2	REC LTD	22-Jan-19	22-Jan-29	2027	15%
1003	RECL29	INE020B08BL8	REC LTD	8-Mar-19	8-Mar-29	1200	15%
1004	RECL29A	INE020B08BS3	REC LTD	14-May-19	14-May-29	1097	15%
1005	RECL29A	INE020B08BU9	REC LTD	25-Jun-19	25-Jun-29	2071	15%
1006	RECL30	INE020B08CJ0	REC LTD	28-Jan-20	31-Mar-30	3055	15%
1007	RECL30	INE020B08CO0	REC LTD	2-Mar-20	2-Mar-30	1500	15%
1008	RECL30	INE020B08CP7	REC LTD	6-Mar-20	28-Feb-30	2382	15%
1009	RECL30	INE020B08CS1	REC LTD	31-Mar-20	31-Mar-30	1750	15%
1010	RECL30	INE020B08CU7	REC LTD	11-May-20	11-May-30	3740	15%
1011	RECL30	INE020B08CX1	REC LTD	8-Jun-20	15-Jun-30	2000	15%
1012	RECL30	INE020B08CI2	REC LTD	8-Jan-20	31-Mar-30	1100	15%
1013	RECL30	INE020B08CR3	REC LTD	26-Mar-20	26-Mar-30	532	15%
1014	RECL30	INE020B08CW3	REC LTD	21-May-20	21-May-30	1569	15%
1015	RECL31	INE020B08DA7	REC LTD	30-Jul-20	31-Mar-31	1300	15%
1016	RECL33	INE020B07HQ6	REC LTD	24-Sep-13	24-Sep-33	13655	15%
1017	RECL33	INE020B07HT0	REC LTD	24-Sep-13	24-Sep-33	41630	15%
1018	RECL34	INE020B07IE0	REC LTD	24-Mar-14	24-Mar-34	24626	15%
1019	RECL34	INE020B07IH3	REC LTD	24-Mar-14	24-Mar-34	85030	15%
1020	RECL34	INE020B08BW5	REC LTD	22-Aug-19	22-Aug-34	5063	15%
1021	RECL34	INE020B08BX3	REC LTD	16-Sep-19	16-Sep-34	3028	15%
1022	SBI24	INE062A08074	STATE BANK OF INDIA	2-Jan-14	2-Jan-24	2000	15%

1023	SBI25	INE062A08082	STATE BANK OF INDIA	23-Dec-15	23-Dec-25	4000	15%
1024	SIDB22	INE556F08J11	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	25-Oct-18	25-Jan-22	2398	15%
1025	SIDB22	INE556F08JK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	26-Apr-19	26-Apr-22	1365	15%
1026	SIDB22	INE556F08JM3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1-Aug-19	1-Aug-22	1000	15%
1027	SIDB22	INE556F08JO9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	29-Aug-19	29-Sep-22	950	15%
1028	SIDB22	INE556F08JN1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	8-Aug-19	8-Aug-22	1000	15%
1029	SIDB23	INE556F08JP6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27-Feb-20	27-Feb-23	620	15%
1030	UBI22	INE692A09241	UNION BANK OF INDIA	28-Dec-12	28-Dec-22	800	15%
1031	UBI23	INE692A09266	UNION BANK OF INDIA	22-Nov-13	22-Nov-23	2000	15%
1032	UBI26	INE692A08045	UNION BANK OF INDIA	24-Nov-16	24-Nov-26	750	15%

**List of banks empanelled with NCL for the purpose of issuance of
collaterals in the form of BGs and FDRs.**

Sr. No	Bank Name
1	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
2	AXIS BANK LTD*
3	BANK OF AMERICA, N.A.
4	BANK OF BARODA
5	BANK OF INDIA
6	BANK OF MAHARASHTRA
7	BANK OF NOVA SCOTIA
8	BARCLAYS BANK PLC
9	BNP PARIBAS
10	CANARA BANK
11	CENTRAL BANK OF INDIA
12	CITIBANK N.A.
13	CITY UNION BANK LTD.
14	CREDIT SUISSE AG
15	DBS BANK LTD
16	DCB BANK LTD
17	DEUTSCHE BANK AG
18	FEDERAL BANK LTD*
19	HDFC BANK LTD*
20	HONGKONG AND SHANGHAI BANKING CORPORATION LTD*
21	ICICI BANK LTD*
22	IDBI BANK LIMITED
23	IDFC FIRST BANK LTD
24	INDIAN BANK
25	INDIAN OVERSEAS BANK
26	INDUSIND BANK LTD
27	JAMMU & KASHMIR BANK LTD
28	JP MORGAN CHASE BANK, N.A.
29	KARNATAKA BANK LTD
30	KARUR VYSYA BANK LTD
31	KOTAK MAHINDRA BANK LTD*
32	PUNJAB & SIND BANK
33	PUNJAB NATIONAL BANK
34	RBL BANK LTD*
35	SOCIETE GENERALE

36	SOUTH INDIAN BANK LTD
37	STANDARD CHARTERED BANK*
38	STATE BANK OF INDIA
39	TAMILNAD MERCANTILE BANK LTD
40	MUFG BANK LTD
41	UCO BANK
42	UNION BANK OF INDIA
43	AU SMALL FINANCE BANK***
44	UJJIVAN SMALL FINANCE BANK LTD**
45	EQUITAS SMALL FINANCE BANK LTD**
46	BANDHAN BANK LTD**
47	FIRST ABU DHABI BANK**
48	SUMITOMO MITSUI BANKING CORPORATION**
	* Bank issues FDR in electronic form
	** Only for issuance of Fixed Deposit Receipts
	*** Only for issuance of Fixed Deposit Receipts in electronic form