

MF NEW NAME	ISIN_CODE	MF_CODE	SEC_TYPE
Aditya Birla SL Arbitrage Fund(D)	INF209K01256	7890	EMF
Aditya Birla SL Arbitrage Fund(D)-Direct Plan	INF209K01P80	19912	EMF
Aditya Birla SL Arbitrage Fund(G)	INF209K01264	7889	EMF
Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	18242	EMF
Aditya Birla SL Balanced Advantage Fund(D)	INF084M01AC6	1712	EMF
Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	1713	EMF
Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	24888	EMF
Aditya Birla SL Banking & Financial Services Fund-Reg(D)	INF209K010W9	24887	EMF
Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	24150	EMF
Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	5183	DMF
Aditya Birla SL Corp Bond Fund(D)-Direct Plan	INF209KA1KT0	24215	DMF
Aditya Birla SL Corp Bond Fund(G)	INF209K01785	453	DMF
Aditya Birla SL Corp Bond Fund(MD)	INF209K01983	454	DMF
Aditya Birla SL CPO Fund-Sr 29	INF209KA11O7	33483	CAP PRO
Aditya Birla SL CPO Fund-Sr 29-Direct Plan	INF209KA10O9	34071	CAP PRO
Aditya Birla SL CPO Fund-Sr 30	INF209KA14V6	33482	CAP PRO
Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	32541	DMF
Aditya Birla SL Credit Risk Fund(D)-Direct Plan	INF209KA1K96	32540	DMF
Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	32539	DMF
Aditya Birla SL Credit Risk Fund-Reg(B)	INF209KA1K70	32538	DMF
Aditya Birla SL Credit Risk Fund-Reg(D)	INF209KA1K54	32537	DMF
Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	29571	DMF
Aditya Birla SL Digital India Fund(D)-Direct Plan	INF209K01P49	35424	EMF
Aditya Birla SL Digital India Fund(G)	INF209K01140	482	EMF
Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	18286	EMF
Aditya Birla SL Dividend Yield Fund(D)	INF209K01397	300	EMF
Aditya Birla SL Dividend Yield Fund(D)	INF209K01CP1	14637R	EMF
Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	INF209K01Q55	18237	EMF
Aditya Birla SL Dividend Yield Fund(D)-Direct Plan	INF209K01WB9	20051R	EMF
Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	301	EMF
Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	18238	EMF
Aditya Birla SL Dual Adv Fund-I-(D)-Direct Plan	INF209KB1044	35354	HYBRID
Aditya Birla SL Dual Adv Fund-I-(G)-Direct Plan	INF209KB1036	35353	HYBRID
Aditya Birla SL Dual Adv Fund-I-Reg(D)	INF209KB1028	35352	HYBRID
Aditya Birla SL Dual Adv Fund-I-Reg(G)	INF209KB1010	34033	HYBRID
Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	18239	DMF
Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	INF209K01R62	18240	DMF
Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	302	DMF
Aditya Birla SL Dynamic Bond Fund-Reg(MD)	INF209K01801	7482	DMF
Aditya Birla SL Dynamic Bond Fund-Reg(QD)	INF209K01819	303	DMF
Aditya Birla SL Equity Advantage Fund(D)	INF209K01157	276	EMF
Aditya Birla SL Equity Advantage Fund(D)	INF209K01CE5	32704R	EMF
Aditya Birla SL Equity Advantage Fund(D)-Direct Plan	INF209K01VI6	35425R	EMF
Aditya Birla SL Equity Advantage Fund(D)-Direct Plan	INF209K01VG0	35425	EMF
Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	277	EMF
Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	18220	EMF
Aditya Birla SL Equity Fund(D)	INF209K01AQ3	444	EMF
Aditya Birla SL Equity Fund(D)-Direct Plan	INF209KA1LE0	18243	EMF
Aditya Birla SL Equity Fund(D)-Direct Plan	INF209K01XY9	35438R	EMF
Aditya Birla SL Equity Fund(G)	INF209K01AJ8	445	EMF
Aditya Birla SL Equity Fund(G)-Direct Plan	INF209K01XX1	18244	EMF
Aditya Birla SL Equity Hybrid '95 Fund(D)	INF209K01BS7	20909	EMF
Aditya Birla SL Equity Hybrid '95 Fund(D)	INF209K01EE1	429R	EMF
Aditya Birla SL Equity Hybrid '95 Fund(D)-Direct Plan	INF209K01ZB2	35468R	EMF

Aditya Birla SL Equity Hybrid '95 Fund(D)-Direct Plan	INF209K01ZB2	35468	EMF
Aditya Birla SL Equity Hybrid '95 Fund(D)-Direct Plan	INF209KA1LH3	35468	EMF
Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	430	EMF
Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	430	EMF
Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	18218	EMF
Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	30757	EMF
Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	8303	EMF
Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	7727	DMF
Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	18246	DMF
Aditya Birla SL Floating Rate Fund(WD)	INF209K01MH7	8142R	DMF
Aditya Birla SL Floating Rate Fund(WD)-Direct Plan	INF209K01UY5	18247R	DMF
Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	387	DMF
Aditya Birla SL Floating Rate Fund-Ret(WD)	INF209K01MI5	388R	DMF
Aditya Birla SL Focused Equity Fund(D)	INF209K01454	488	EMF
Aditya Birla SL Focused Equity Fund(G)	INF209K01462	489	EMF
Aditya Birla SL Focused Equity Fund(G)-Direct Plan	INF209K01WE3	18301	EMF
Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01K19	16012	EMF
Aditya Birla SL Frontline Equity Fund(D)	INF209K01BO6	446	EMF
Aditya Birla SL Frontline Equity Fund(D)	INF209K01EC5	17223R	EMF
Aditya Birla SL Frontline Equity Fund(D)-Direct Plan	INF209K01YX9	18248	EMF
Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	447	EMF
Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	18249	EMF
Aditya Birla SL FTP-OF-1151D-Reg(G)	INF209KB1DF3	36993	FMP
Aditya Birla SL FTP-PZ-1120D-(G)-Direct Plan	INF209KB1QJ7	39792	FMP
Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	399	DMF
Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	18251	DMF
Aditya Birla SL Income Fund(G)	INF209K01579	405	DMF
Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	18258	DMF
Aditya Birla SL Income Fund(QD)	INF209K01587	404	DMF
Aditya Birla SL India GenNext Fund(D)	INF209K01CR7	408R	EMF
Aditya Birla SL India GenNext Fund(G)	INF209K01447	409	EMF
Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	18263	EMF
Aditya Birla SL Infrastructure Fund(D)	INF209K01470	412	EMF
Aditya Birla SL Infrastructure Fund(G)	INF209K01504	413	EMF
Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	18268	EMF
Aditya Birla SL Intl. Equity Fund-A(G)	INF209K01520	460	EMF
Aditya Birla SL Intl. Equity Fund-B(D)	INF209K01538	461	EMF
Aditya Birla SL Liquid Fund(G)	INF209K01RU9	293	DMF
Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	18175	DMF
Aditya Birla SL Liquid Fund-Inst(G)	INF209K01KO7	289	DMF
Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	298	DMF
Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	440	DMF
Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	18230	DMF
Aditya Birla SL Low Duration Fund(WD)	INF209KA1LQ4	442R	DMF
Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	441	DMF
Aditya Birla SL Medium Term Plan(D)	INF209K01611	7686	DMF
Aditya Birla SL Medium Term Plan(G)	INF209K01603	7683	DMF
Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	18274	DMF
Aditya Birla SL Medium Term Plan(QD)	INF209K01637	7685	DMF
Aditya Birla SL Mfg. Equity Fund(D)-Direct Plan	INF209KA1YL8	31753	EMF
Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	31752	EMF
Aditya Birla SL Mfg. Equity Fund-Reg(D)	INF209KA1YI4	31751	EMF
Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	30774	EMF
Aditya Birla SL Midcap Fund(D)	INF209K01355	416	EMF
Aditya Birla SL Midcap Fund(D)	INF209K01CN6	37307R	EMF

Aditya Birla SL Midcap Fund(G)	INF209K01363	417	EMF
Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	18277	EMF
Aditya Birla SL MNC Fund(D)	INF209K01314	20910	EMF
Aditya Birla SL MNC Fund(D)	INF209K01CL0	424R	EMF
Aditya Birla SL MNC Fund(G)	INF209K01322	425	EMF
Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	18285	EMF
Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	18172	DMF
Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	391	DMF
Aditya Birla SL Pure Value Fund(D)	INF209K01LG1	4454R	EMF
Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	4453	EMF
Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	18287	EMF
Aditya Birla SL Regular Savings Fund(G)	INF209K01751	422	EMF
Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	19272	EMF
Aditya Birla SL Regular Savings Fund(MD)	INF209K01769	421	EMF
Aditya Birla SL Savings Fund(DD)	INF209K01LY4	467	DMF
Aditya Birla SL Savings Fund(DD)-Direct Plan	INF209K01UQ1	18288R	DMF
Aditya Birla SL Savings Fund(G)	INF209K01LZ1	468	DMF
Aditya Birla SL Savings Fund(WD)	INF209K01MA2	471	EMF
Aditya Birla SL Savings-Ret(G)	INF209K01MC8	472	DMF
Aditya Birla SL Short Term Opp Fund(D)	INF209K01975	286	DMF
Aditya Birla SL Short Term Opp Fund(G)	INF209K01942	287	DMF
Aditya Birla SL Short Term Opp Fund(G)-Direct Plan	INF209K01XK8	19165	DMF
Aditya Birla SL Small Cap Fund(D)-Direct Plan	INF209K01WM6	18291	EMF
Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	477	EMF
Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	19540	EMF
Axis Arbitrage Fund(D)-Direct Plan	INF846K01QA2	30100	EMF
Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	30099	EMF
Axis Arbitrage Fund-Reg(D)	INF846K01QD6	30098	EMF
Axis Arbitrage Fund-Reg(G)	INF846K01QC8	30097	EMF
Axis Banking & PSU Debt Fund(DD)	INF846K01CC8	16904R	DMF
Axis Banking & PSU Debt Fund(DD)-Direct Plan	INF846K01CU0	19318R	DMF
Axis Banking & PSU Debt Fund(G)	INF846K01CB0	16903	DMF
Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	18182	DMF
Axis Banking & PSU Debt Fund(MD)	INF846K01CG9	17005R	DMF
Axis Banking & PSU Debt Fund(MD)	INF846K01CF1	17005	DMF
Axis Banking & PSU Debt Fund(MD)-Direct Plan	INF846K01CT2	20094	DMF
Axis Banking & PSU Debt Fund(MD)-Direct Plan	INF846K01CS4	20094R	DMF
Axis Banking & PSU Debt Fund(WD)	INF846K01CD6	16905	DMF
Axis Banking & PSU Debt Fund(WD)	INF846K01CE4	16905R	DMF
Axis Banking & PSU Debt Fund(WD)-Direct Plan	INF846K01CV8	20093	DMF
Axis Banking & PSU Debt Fund(WD)-Direct Plan	INF846K01CW6	20093R	DMF
Axis Bluechip Fund(D)	INF846K01172	8251	EMF
Axis Bluechip Fund(D)-Direct Plan	INF846K01DN3	18185	EMF
Axis Bluechip Fund(G)	INF846K01164	8250	EMF
Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	18186	EMF
Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	37838	DMF
Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	36744	DMF
Axis CPO Fund-Sr 5(G)	INF846K01XN1	17104	CAP PRO
Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	29733	DMF
Axis Credit Risk Fund(MD)-Direct Plan	INF846K01PM9	30101	DMF
Axis Credit Risk Fund(WD)-Direct Plan	INF846K01PK3	30102	DMF
Axis Credit Risk Fund-Reg(G)	INF846K01PO5	23018	DMF
Axis Credit Risk Fund-Reg(MD)	INF846K01PR8	29916	DMF
Axis Credit Risk Fund-Reg(MD)	INF846K01PS6	29916R	DMF
Axis Credit Risk Fund-Reg(WD)	INF846K01PP2	29917	DMF

Axis Dynamic Bond Fund(G)	INF846K01917	12380	DMF
Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01D13	19313	DMF
Axis Dynamic Bond Fund(HD)	INF846K01941	14458	DMF
Axis Dynamic Bond Fund(QD)	INF846K01925	12381	DMF
Axis Dynamic Equity Fund(D)-Direct Plan	INF846K01A37	37921	EMF
Axis Dynamic Equity Fund(D)-Direct Plan	INF846K01A45	37921R	EMF
Axis Dynamic Equity Fund(G)-Direct Plan	INF846K01A29	37920	EMF
Axis Dynamic Equity Fund-Reg(D)	INF846K01A78	37919R	EMF
Axis Dynamic Equity Fund-Reg(D)	INF846K01A60	37919	EMF
Axis Dynamic Equity Fund-Reg(G)	INF846K01A52	37918	EMF
Axis Equity Hybrid Fund(D)-Direct Plan	INF846K01E09	40573	EMF
Axis Equity Hybrid Fund(D)-Direct Plan	INF846K01E17	40573R	EMF
Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	40572	EMF
Axis Equity Hybrid Fund(MD)-Direct Plan	INF846K01E33	40574	EMF
Axis Equity Hybrid Fund(MD)-Direct Plan	INF846K01E41	40574R	EMF
Axis Equity Hybrid Fund(QD)-Direct Plan	INF846K01E58	40575	EMF
Axis Equity Hybrid Fund(QD)-Direct Plan	INF846K01E66	40575R	EMF
Axis Equity Hybrid Fund-Reg(D)	INF846K01E74	40569	EMF
Axis Equity Hybrid Fund-Reg(D)	INF846K01E82	40569R	EMF
Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	40568	EMF
Axis Equity Hybrid Fund-Reg(MD)	INF846K01F16	40570R	EMF
Axis Equity Hybrid Fund-Reg(MD)	INF846K01F08	40570	EMF
Axis Equity Hybrid Fund-Reg(QD)	INF846K01F24	40571	EMF
Axis Equity Hybrid Fund-Reg(QD)	INF846K01F32	40571R	EMF
Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	33372	EMF
Axis Equity Saver Fund(MD)-Direct Plan	INF846K01VK1	33376	EMF
Axis Equity Saver Fund(QD)-Direct Plan	INF846K01VM7	33377	EMF
Axis Equity Saver Fund-Reg(G)	INF846K01VO3	33370	EMF
Axis Equity Saver Fund-Reg(MD)	INF846K01VP0	33374	EMF
Axis Equity Saver Fund-Reg(QD)	INF846K01VR6	33375	EMF
Axis Equity Saver Fund-Reg(QD)	INF846K01VS4	33375R	EMF
Axis Focused 25 Fund(D)	INF846K01CI5	15558	EMF
Axis Focused 25 Fund(G)	INF846K01CH7	15557	EMF
Axis Focused 25 Fund(G)-Direct Plan	INF846K01CQ8	18188	EMF
Axis FTP-64-715D-Reg(G)	INF846K01XJ9	28487	FMP
Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	18183	DMF
Axis Growth Opp Fund(D)-Direct Plan	INF846K01J53	41371	EMF
Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	41370	EMF
Axis Growth Opp Fund-Reg(D)	INF846K01J87	41369	EMF
Axis Growth Opp Fund-Reg(G)	INF846K01J79	38080	EMF
Axis Hybrid Fund-25(D)-Direct Plan	INF846K01VU0	33260	HYBRID
Axis Hybrid Fund-25(G)-Direct Plan	INF846K01VT2	33259	HYBRID
Axis Hybrid Fund-25-Reg(D)	INF846K01VW6	33258	HYBRID
Axis Hybrid Fund-25-Reg(G)	INF846K01VV8	33257	HYBRID
Axis Hybrid Fund-26(D)-Direct Plan	INF846K01VY2	33520	HYBRID
Axis Hybrid Fund-26(G)-Direct Plan	INF846K01VX4	33519	HYBRID
Axis Hybrid Fund-26-Reg(D)	INF846K01WA0	33518	HYBRID
Axis Hybrid Fund-26-Reg(G)	INF846K01VZ9	33064	HYBRID
Axis Hybrid Fund-27(D)-Direct Plan	INF846K01WC6	33772	HYBRID
Axis Hybrid Fund-27(G)-Direct Plan	INF846K01WB8	33771	HYBRID
Axis Hybrid Fund-27-Reg(D)	INF846K01WE2	33770	HYBRID
Axis Hybrid Fund-27-Reg(G)	INF846K01WD4	33769	HYBRID
Axis Hybrid Fund-28(D)-Direct Plan	INF846K01WG7	33921	HYBRID
Axis Hybrid Fund-28(G)-Direct Plan	INF846K01WF9	33920	HYBRID
Axis Hybrid Fund-28-Reg(D)	INF846K01WI3	33919	HYBRID

Axis Hybrid Fund-28-Reg(G)	INF846K01WH5	33918	HYBRID
Axis Hybrid Fund-29(G)-Direct Plan	INF846K01WT0	34361	HYBRID
Axis Hybrid Fund-29-Reg(G)	INF846K01WV6	34359	HYBRID
Axis Hybrid Fund-30(G)-Direct Plan	INF846K01WX2	34432	HYBRID
Axis Hybrid Fund-30-Reg(D)	INF846K01XA8	34431	HYBRID
Axis Hybrid Fund-30-Reg(G)	INF846K01WZ7	34430	HYBRID
Axis Hybrid Fund-31(D)-Direct Plan	INF846K01XU6	35813	HYBRID
Axis Hybrid Fund-31(G)-Direct Plan	INF846K01XT8	35812	HYBRID
Axis Hybrid Fund-31-Reg(D)	INF846K01XW2	35811	HYBRID
Axis Hybrid Fund-31-Reg(G)	INF846K01XV4	34062	HYBRID
Axis Hybrid Fund-32(D)-Direct Plan	INF846K01XY8	35896	HYBRID
Axis Hybrid Fund-32(G)-Direct Plan	INF846K01XX0	35895	HYBRID
Axis Hybrid Fund-32-Reg(D)	INF846K01YA6	35894	HYBRID
Axis Hybrid Fund-32-Reg(G)	INF846K01XZ5	35893	HYBRID
Axis Hybrid Fund-33(D)-Direct Plan	INF846K01YC2	36071	HYBRID
Axis Hybrid Fund-33(G)-Direct Plan	INF846K01YB4	36070	HYBRID
Axis Hybrid Fund-33-Reg(D)	INF846K01YE8	36069	HYBRID
Axis Hybrid Fund-33-Reg(G)	INF846K01YD0	36068	HYBRID
Axis Hybrid Fund-35-Reg(G)	INF846K01YH1	36016	HYBRID
Axis Liquid Fund(DD)	INF846K01420	8030R	DMF
Axis Liquid Fund(DD)-Direct Plan	INF846K01DA0	18180R	DMF
Axis Liquid Fund(G)	INF846K01412	8029	DMF
Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	18179	DMF
Axis Liquid-Ret(G)	INF846K01354	8618	DMF
Axis Midcap Fund(D)	INF846K01867	13050	EMF
Axis Midcap Fund(G)	INF846K01859	13049	EMF
Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	18194	EMF
Axis Multicap Fund(G)-Direct Plan	INF846K01B28	38214	EMF
Axis Multicap Fund-Reg(D)	INF846K01B36	38213	EMF
Axis Multicap Fund-Reg(G)	INF846K01B51	38212	EMF
Axis Regular Saver Fund(AD)	INF846K01743	9766	EMF
Axis Regular Saver Fund(G)	INF846K01693	9765	EMF
Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	19535	EMF
Axis Regular Saver Fund(HD)	INF846K01727	12370	EMF
Axis Regular Saver Fund(QD)	INF846K01701	12371	EMF
Axis Short Term Fund(G)	INF846K01644	8488	DMF
Axis Short Term Fund(G)-Direct Plan	INF846K01EI1	18196	DMF
Axis Short Term Fund(MD)	INF846K01651	8489	DMF
Axis Short Term Fund-Ret(G)	INF846K01594	8628	DMF
Axis Short Term Fund-Ret(MD)	INF846K01602	8619	DMF
Axis Small Cap Fund(D)-Direct Plan	INF846K01K43	24658	EMF
Axis Small Cap Fund(D)-Direct Plan	INF846K01K50	24658R	EMF
Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	24657	EMF
Axis Small Cap Fund-Reg(D)	INF846K01K19	24656	EMF
Axis Small Cap Fund-Reg(D)	INF846K01K27	24656R	EMF
Axis Small Cap Fund-Reg(G)	INF846K01K01	21651	EMF
Axis Strategic Bond Fund(G)	INF846K01BP2	8136	DMF
Axis Strategic Bond Fund(HD)	INF846K01BR8	8138	DMF
Axis Strategic Bond Fund(QD)	INF846K01BQ0	8137	DMF
Axis Strategic Bond Fund(QD)	INF846K01BS6	8137R	DMF
Axis Treasury Advantage Fund(DD)	INF846K01545	8033R	DMF
Axis Treasury Advantage Fund(DD)-Direct Plan	INF846K01EQ4	18197R	DMF
Axis Treasury Advantage Fund(G)	INF846K01537	8032	DMF
Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	18198	DMF
Axis Treasury Advantage Fund(MD)	INF846K01578	8044	DMF

Axis Treasury Advantage Fund(WD)	INF846K01552	8045	DMF
Axis Treasury Advantage-Ret(DD)	INF846K01487	8624R	DMF
Axis Treasury Advantage-Ret(G)	INF846K01479	8633	DMF
Axis Triple Advantage Fund(D)	INF846K01776	8584	EMF
Axis Triple Advantage Fund(D)-Direct Plan	INF846K01ET8	18199	EMF
Axis Triple Advantage Fund(G)	INF846K01768	8583	EMF
Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	29356	DMF
Baroda Credit Risk Fund-A(G)	INF955L01FP0	25569	DMF
Baroda Credit Risk Fund-B(G)-Direct Plan	INF955L01FR6	31755	DMF
Baroda Dynamic Bond Fund(D)	INF955L01880	17055	DMF
Baroda Dynamic Bond Fund(D)-Direct Plan	INF955L01989	18204	DMF
Baroda Dynamic Bond Fund(G)	INF955L01906	17054	DMF
Baroda Dynamic Bond Fund(G)-Direct Plan	INF955L01AA3	18205	DMF
Baroda Hybrid Equity Fund(D)	INF955L01682	490	EMF
Baroda Hybrid Equity Fund(D)-Direct Plan	INF955L01922	19611	EMF
Baroda Hybrid Equity Fund(G)	INF955L01708	491	EMF
Baroda Hybrid Equity Fund(G)-Direct Plan	INF955L01948	18201	EMF
Baroda Liquid Fund(G)	INF955L01484	7594	DMF
Baroda Liquid Fund(G)-Direct Plan	INF955L01AL0	18177	DMF
Baroda Multi Cap Fund(D)	INF955L01658	499	EMF
Baroda Multi Cap Fund(D)-Direct Plan	INF955L01AE5	19537	EMF
Baroda Multi Cap Fund(G)	INF955L01674	500	EMF
Baroda Multi Cap Fund(G)-Direct Plan	INF955L01AG0	18207	EMF
Baroda Treasury Adv Fund(G)	INF955L01310	7829	DMF
BNP Paribas Corp Bond Fund(G)	INF251K01EP9	6932	DMF
BNP Paribas Flexi Debt Fund(G)	INF251K01DW7	116	DMF
BNP Paribas Flexi Debt Fund-Reg-A(G)	INF251K01EF0	7601	DMF
BNP Paribas Large Cap Fund(D)	INF251K01902	22R	EMF
BNP Paribas Large Cap Fund(D)	INF251K01910	22	EMF
BNP Paribas Large Cap Fund(D)-Direct Plan	INF251K01HL1	18312	EMF
BNP Paribas Large Cap Fund(D)-Direct Plan	INF251K01HM9	18312R	EMF
BNP Paribas Large Cap Fund(G)	INF251K01894	23	EMF
BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	18313	EMF
BNP Paribas Liquid Fund-Reg(G)	INF251K01NF1	10	DMF
BNP Paribas Low Duration Fund(G)	INF251K01DQ9	205	DMF
BNP Paribas Low Duration Fund-Reg(G)	INF251K01DL0	203	DMF
BNP Paribas Mid Cap Fund(D)	INF251K01AX1	171	EMF
BNP Paribas Mid Cap Fund(D)	INF251K01AY9	171R	EMF
BNP Paribas Mid Cap Fund(D)-Direct Plan	INF251K01HO5	18322	EMF
BNP Paribas Mid Cap Fund(D)-Direct Plan	INF251K01HP2	18322R	EMF
BNP Paribas Mid Cap Fund(G)	INF251K01AW3	172	EMF
BNP Paribas Multi Cap Fund(D)	INF251K01969	14R	EMF
BNP Paribas Multi Cap Fund(D)	INF251K01977	14	EMF
BNP Paribas Multi Cap Fund(D)-Direct Plan	INF251K01HI7	18310	EMF
BNP Paribas Multi Cap Fund(G)	INF251K01951	15	EMF
BNP Paribas Multi Cap Fund(G)-Direct Plan	INF251K01HK3	18311	EMF
BNP Paribas Short Term Fund(G)	INF251K01CX7	165	DMF
BNP Paribas Short Term Fund-Reg(G)	INF251K01CR9	169	DMF
BNP Paribas Substantial Equity Hybrid Fund-Reg(G)	INF251K01OW4	33800	EMF
BOI AXA Credit Risk Fund(G)-Direct Plan	INF761K01DG8	31987	DMF
BOI AXA Credit Risk Fund-Reg(G)	INF761K01DH6	30390	DMF
BOI AXA Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	6434	EMF
BOI AXA Mfg & Infra Fund-Reg(G)	INF761K01199	8484	EMF
BOI AXA Ultra Short Duration Fund-Reg(G)	INF761K01298	5842	DMF
Canara Rob Bluechip Equity Fund(D)-Direct Plan	INF760K01FP6	18373	EMF

Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	18374	EMF
Canara Rob Bluechip Equity Fund-Reg(D)	INF760K01AS1	8218	EMF
Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	8217	EMF
Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	520	EMF
Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	25993	DMF
Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	23504	DMF
Canara Rob CPO Fund-7-(D)-Direct Plan	INF760K01IE4	36033	CAP PRO
Canara Rob CPO Fund-7-(G)-Direct Plan	INF760K01ID6	36032	CAP PRO
Canara Rob CPO Fund-7-Reg(D)	INF760K01IG9	36031	CAP PRO
Canara Rob CPO Fund-7-Reg(G)	INF760K01IF1	36030	CAP PRO
Canara Rob Dynamic Bond Fund(D)-Direct Plan	INF760K01EA1	18346	DMF
Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7	18347	DMF
Canara Rob Dynamic Bond Fund-Reg(D)	INF760K01423	7793	DMF
Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449	7792	DMF
Canara Rob Emerg Equities Fund(D)-Direct Plan	INF760K01EG8	18348	EMF
Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	18349	EMF
Canara Rob Emerg Equities Fund-Reg(D)	INF760K01175	524	EMF
Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	523	EMF
Canara Rob Equity Diver Fund(D)-Direct Plan	INF760K01ED5	18350	EMF
Canara Rob Equity Diver Fund(G)-Direct Plan	INF760K01EF0	18351	EMF
Canara Rob Equity Diver Fund-Reg(D)	INF760K01027	527	EMF
Canara Rob Equity Diver Fund-Reg(G)	INF760K01019	526	EMF
Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	513	EMF
Canara Rob Equity Hybrid Fund-Reg(MD)	INF760K01068	514	EMF
Canara Rob Gilt 1988-Reg(G)	INF760K01AE1	538	DMF
Canara Rob Income Fund-Reg(G)	INF760K01324	542	DMF
Canara Rob Infrastructure Fund(D)-Direct Plan	INF760K01FM3	18371	EMF
Canara Rob Infrastructure Fund(D)-Direct Plan	INF760K01FN1	18371R	EMF
Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	18372	EMF
Canara Rob Infrastructure Fund-Reg(D)	INF760K01258	546	EMF
Canara Rob Infrastructure Fund-Reg(D)	INF760K01266	546R	EMF
Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	547	EMF
Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	18165	DMF
Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	5926	DMF
Canara Rob Savings Fund-Reg(D)	INF760K01787	534R	DMF
Canara Rob Savings Fund-Reg(DD)	INF760K01803	533R	DMF
Canara Rob Savings Fund-Reg(G)	INF760K01795	535	DMF
Canara Rob Savings Fund-Reg(WD)	INF760K01CB3	536	DMF
Canara Rob Savings Fund-Reg(WD)	INF760K01811	536R	DMF
Canara Rob Ultra Short Term Fund-Reg(DD)	INF760K01DA3	5903R	DMF
Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	5902	DMF
DHFL Pramerica Credit Risk Fund-Reg(G)	INF663L01GK9	29364	DMF
DHFL Pramerica FDF-AY(G)-Direct Plan	INF663L01H21	39813	FMP
DHFL Pramerica Hybrid FTF-11(D)-Direct Plan	INF663L01KX4	20491	HYBRID
DHFL Pramerica Hybrid FTF-12-Reg(D)	INF663L01LL7	20884	HYBRID
DHFL Pramerica Insta Cash Fund(G)	INF223J01BP6	818	DMF
DHFL Pramerica Insta Cash Fund-Inst(G)	INF223J01BB6	822	DMF
DHFL Pramerica Insta Cash Fund-Reg(G)	INF223J01BJ9	820	DMF
DHFL Pramerica Large Cap Fund(D)	INF663L01GV6	757	EMF
DHFL Pramerica Large Cap Fund(G)	INF663L01GW4	758	EMF
DHFL Pramerica Low Duration Fund(AB)	INF663L01HD2	24356	DMF
DHFL Pramerica Midcap Opp Fund(D)-Direct Plan	INF663L01DW1	24744	EMF
DHFL Pramerica Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	24743	EMF
DHFL Pramerica Midcap Opp Fund-Reg(D)	INF663L01EA5	24742	EMF
DHFL Pramerica Midcap Opp Fund-Reg(G)	INF663L01DZ4	24741	EMF

DHFL Pramerica Premier Bond Fund(G)	INF223J01DB2	854	DMF
DHFL Pramerica Short Maturity Fund(AB)	INF223J01XB0	22107	DMF
DHFL Pramerica Short Maturity Fund(G)	INF223J01DT4	858	DMF
DHFL Pramerica Ultra ST(G)	INF223J01FK8	5925	DMF
DHFL Pramerica Ultra ST(G)-Direct Plan	INF223J01QO7	19849	DMF
DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	22142	DMF
DSP Bond Fund-Reg(D)	INF740K01565	636	DMF
DSP Bond Fund-Reg(G)	INF740K01557	637	DMF
DSP Credit Risk Fund-Reg(D)	INF740K01581	684	DMF
DSP Credit Risk Fund-Reg(DR)	INF740K01AB9	684R	DMF
DSP Credit Risk Fund-Reg(G)	INF740K01599	685	DMF
DSP Credit Risk Fund-Reg(QD)	INF740K01JY2	16379	DMF
DSP Dual Advant-44-39M(D)-Direct Plan	INF740KA1645	35108	HYBRID
DSP Dual Advant-44-39M(G)-Direct Plan	INF740KA1637	35107	HYBRID
DSP Dual Advant-44-39M-Reg(D)	INF740KA1629	35106	HYBRID
DSP Dual Advant-44-39M-Reg(G)	INF740KA1611	34523	HYBRID
DSP Dual Advant-45-38M(D)-Direct Plan	INF740KA1686	35228	HYBRID
DSP Dual Advant-45-38M(G)-Direct Plan	INF740KA1678	35227	HYBRID
DSP Dual Advant-45-38M-Reg(D)	INF740KA1660	35226	HYBRID
DSP Dual Advant-45-38M-Reg(G)	INF740KA1652	23431	HYBRID
DSP Dual Advant-46-36M(G)-Direct Plan	INF740KA1710	35370	HYBRID
DSP Dual Advant-46-36M-Reg(D)	INF740KA1702	35369	HYBRID
DSP Dual Advant-46-36M-Reg(G)	INF740KA1694	35368	HYBRID
DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	25879	EMF
DSP Dynamic Asset Allocation Fund(MD)-Direct Plan	INF740K01K99	25880	EMF
DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	25872	EMF
DSP Dynamic Asset Allocation Fund-Reg(MD)	INF740K01K65	25878	EMF
DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	18392	HYBRID
DSP Equity & Bond Fund-Reg(D)	INF740K01326	634	EMF
DSP Equity & Bond Fund-Reg(G)	INF740K01318	635	EMF
DSP Equity Fund(D)-Direct Plan	INF740K01PJ0	18396	EMF
DSP Equity Fund(D)-Direct Plan	INF740K01PK8	35391R	EMF
DSP Equity Fund(G)-Direct Plan	INF740K01PI2	18397	EMF
DSP Equity Fund-Reg(D)	INF740K01011	641	EMF
DSP Equity Fund-Reg(D)	INF740K01029	37276R	EMF
DSP Equity Fund-Reg(G)	INF740K01037	642	EMF
DSP Equity Opportunities Fund(D)-Direct Plan	INF740K01PN2	19449R	EMF
DSP Equity Opportunities Fund(D)-Direct Plan	INF740K01PM4	35400	EMF
DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	18416	EMF
DSP Equity Opportunities Fund-Reg(D)	INF740K01078	715	EMF
DSP Equity Opportunities Fund-Reg(D)	INF740K01086	34101R	EMF
DSP Equity Opportunities Fund-Reg(G)	INF740K01094	716	EMF
DSP Equity Savings Fund(D)-Direct Plan	INF740KA1520	34876R	EMF
DSP Equity Savings Fund(D)-Direct Plan	INF740KA1512	34876	EMF
DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	34875	EMF
DSP Equity Savings Fund(MD)-Direct Plan	INF740KA1546	34877R	EMF
DSP Equity Savings Fund(MD)-Direct Plan	INF740KA1538	34877	EMF
DSP Equity Savings Fund(QD)-Direct Plan	INF740KA1553	34878	EMF
DSP Equity Savings Fund(QD)-Direct Plan	INF740KA1561	34878R	EMF
DSP Equity Savings Fund-Reg(D)	INF740KA1454	34872R	EMF
DSP Equity Savings Fund-Reg(D)	INF740KA1447	34872	EMF
DSP Equity Savings Fund-Reg(G)	INF740KA1439	34871	EMF
DSP Equity Savings Fund-Reg(MD)	INF740KA1462	34873	EMF
DSP Equity Savings Fund-Reg(MD)	INF740KA1470	34873R	EMF
DSP Equity Savings Fund-Reg(QD)	INF740KA1488	34874	EMF

DSP Equity Savings Fund-Reg(QD)	INF740KA1496	34874R	EMF
DSP FMP 196-37M(G)-Direct Plan	INF740KA1843	35808	FMP
DSP FMP 196-37M-Reg(D)	INF740KA1827	35806	FMP
DSP FMP 196-37M-Reg(G)	INF740KA1819	35805	FMP
DSP FMP 196-37M-Reg(QD)	INF740KA1835	35807	FMP
DSP FMP 232-36M-Reg(G)	INF740KA1HD6	39967	FMP
DSP FMP 233-36M-Reg(G)	INF740KA1HP0	40125	FMP
DSP FMP 243-36M-Reg(G)	INF740KA1JR2	40863	FMP
DSP Focus Fund(D)-Direct Plan	INF740K01OD6	18398R	EMF
DSP Focus Fund(G)-Direct Plan	INF740K01OB0	18399	EMF
DSP Focus Fund-Reg(D)	INF740K01540	8464	EMF
DSP Focus Fund-Reg(G)	INF740K01532	8463	EMF
DSP G-Sec Fund-Reg(G)	INF740K01615	693	DMF
DSP India T.I.G.E.R Fund(D)-Direct Plan	INF740K01PW3	19445R	EMF
DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	18409	EMF
DSP India T.I.G.E.R Fund-Reg(D)	INF740K01136	697	EMF
DSP India T.I.G.E.R Fund-Reg(D)	INF740K01144	17414R	EMF
DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	698	EMF
DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	18160	DMF
DSP Liquidity Fund-Reg(G)	INF740K01FK9	708	DMF
DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	32183	DMF
DSP Low Duration Fund-Reg(G)	INF740K018P2	17625	DMF
DSP Midcap Fund(D)-Direct Plan	INF740K01PZ6	18417R	EMF
DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	18418	EMF
DSP Midcap Fund-Reg(D)	INF740K01102	734	EMF
DSP Midcap Fund-Reg(D)	INF740K01110	17523R	EMF
DSP Midcap Fund-Reg(G)	INF740K01128	735	EMF
DSP Natural Res & New Energy Fund(D)-Direct Plan	INF740K01QC3	35399R	EMF
DSP Natural Res & New Energy Fund(D)-Direct Plan	INF740K01QB5	35399	EMF
DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	19542	EMF
DSP Natural Res & New Energy Fund-Reg(D)	INF740K01045	4585	EMF
DSP Natural Res & New Energy Fund-Reg(D)	INF740K01052	37308R	EMF
DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	4584	EMF
DSP Regular Savings Fund-Reg(G)	INF740K01441	719	EMF
DSP Regular Savings Fund-Reg(MD)	INF740K01458	720	EMF
DSP Regular Savings Fund-Reg(QD)	INF740K01474	721	EMF
DSP Savings Fund-Reg(G)	INF740K01714	695	DMF
DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	18419	DMF
DSP Short Term Fund-Reg(G)	INF740K01656	729	DMF
DSP Small Cap Fund(D)-Direct Plan	INF740K01QF6	19450R	EMF
DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	18410	EMF
DSP Small Cap Fund-Reg(D)	INF740K01AM6	12529R	EMF
DSP Small Cap Fund-Reg(D)	INF740K01805	12529	EMF
DSP Small Cap Fund-Reg(G)	INF740K01797	714	EMF
DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	742	DMF
DSP Strategic Bond Fund-Reg(WD)	INF740K01GQ4	737	DMF
DSP Top 100 Equity Fund(D)-Direct Plan	INF740K01PS1	35408	EMF
DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	18430	EMF
DSP Top 100 Equity Fund-Reg(D)	INF740K01227	747	EMF
DSP Top 100 Equity Fund-Reg(G)	INF740K01243	748	EMF
DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	18413	DMF
DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	702	DMF
DSP Ultra Short Fund-Reg(WD)	INF740K01US1	703R	DMF
DSP US Flexible Equity Fund(G)-Direct Plan	INF740K01OH7	19544	EMF
DSP US Flexible Equity Fund-Reg(D)	INF740K01LQ4	17237	EMF

DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	17236	EMF
DSP World Energy Fund-Reg(G)	INF740K01284	7866	EMF
Edelweiss ASEAN Equity Off-Shore Fund-Reg(G)	INF843K01609	13404	EMF
Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	19915	EMF
Edelweiss Balanced Advantage Fund(QD)-Direct Plan	INF754K01BP8	19916	EMF
Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	7912	EMF
Edelweiss Balanced Advantage Fund-Reg(QD)	INF754K01251	7913	EMF
Edelweiss Corporate Bond Fund-Reg(G)	INF843K01JS6	28401	DMF
Edelweiss Dynamic Bond Fund-Inst(G)	INF843K01377	5439	DMF
Edelweiss Dynamic Bond Fund-Reg(G)	INF843K01344	5437	DMF
Edelweiss Emerging Markets Opp Eq. Offshore Fund(G)-Direct Plan	INF843K01IZ3	20282	EMF
Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	26445	DMF
Edelweiss Government Securities Fund-Reg(D)	INF843K01HE0	26443	DMF
Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	21922	DMF
Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	1956	EMF
Edelweiss Mid Cap Fund(D)-Direct Plan	INF843K01AP1	18624	EMF
Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	18625	EMF
Edelweiss Mid Cap Fund-Reg(D)	INF843K01021	3791	EMF
Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	3790	EMF
Edelweiss Short Term Fund-Reg(G)	INF843K01419	8470	DMF
Essel Large & Midcap Fund-Reg(G)	INF959L01CK0	31897	EMF
Essel Large Cap Equity Fund(G)	INF959L01080	14493	EMF
Franklin Asian Equity Fund(D)	INF090I01999	3814	EMF
Franklin Asian Equity Fund(D)-Direct Plan	INF090I01IX0	18155	EMF
Franklin Asian Equity Fund(G)	INF090I01AB3	3813	EMF
Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	19218	EMF
Franklin Build India Fund(D)	INF090I01AC1	7865	EMF
Franklin Build India Fund(D)-Direct Plan	INF090I01JD0	18153	EMF
Franklin Build India Fund(G)	INF090I01AE7	7864	EMF
Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	18152	EMF
Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	28458	DMF
Franklin India Bluechip Fund(D)	INF090I01155	930	EMF
Franklin India Bluechip Fund(D)	INF090I01163	930R	EMF
Franklin India Bluechip Fund(D)-Direct Plan	INF090I01FO5	18151	EMF
Franklin India Bluechip Fund(G)	INF090I01171	931	EMF
Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	18150	EMF
Franklin India Corp Debt Fund-A(G)	INF090I01DG6	3381	DMF
Franklin India Corp Debt Fund-A(QD)	INF090I01DL6	3385	DMF
Franklin India Corp Debt Fund-A(QD)	INF090I01DU7	8816	DMF
Franklin India Credit Risk Fund(D)	INF090I01ES9	15620	DMF
Franklin India Credit Risk Fund(D)-Direct Plan	INF090I01JJ7	17913	DMF
Franklin India Credit Risk Fund(G)	INF090I01ET7	13420	DMF
Franklin India Credit Risk Fund(G)-Direct Plan	INF090I01JL3	17912	DMF
Franklin India Debt Hybrid Fund(G)	INF090I01EA7	1018	EMF
Franklin India Debt Hybrid Fund(MD)	INF090I01EB5	1020	EMF
Franklin India Dynamic Accrual Fund(D)	INF090I01BN6	3386	DMF
Franklin India Dynamic Accrual Fund(D)-Direct Plan	INF090I01GZ9	17891	DMF
Franklin India Dynamic Accrual Fund(G)	INF090I01BP1	3387	DMF
Franklin India Dynamic Accrual Fund(G)-Direct Plan	INF090I01HB8	17892	DMF
Franklin India Dynamic PE Ratio FOFs(D)	INF090I01247	1000	EMF
Franklin India Dynamic PE Ratio FOFs(G)	INF090I01262	1001	EMF
Franklin India Equity Advantage Fund(D)	INF090I01189	932	EMF
Franklin India Equity Advantage Fund(D)	INF090I01197	932R	EMF
Franklin India Equity Advantage Fund(D)-Direct Plan	INF090I01IL5	18149	EMF
Franklin India Equity Advantage Fund(G)	INF090I01205	933	EMF

Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	18148	EMF
Franklin India Equity Fund(D)	INF090I01213	949	EMF
Franklin India Equity Fund(D)	INF090I01221	949R	EMF
Franklin India Equity Fund(D)-Direct Plan	INF090I01FL1	18137	EMF
Franklin India Equity Fund(G)	INF090I01239	950	EMF
Franklin India Equity Fund(G)-Direct Plan	INF090I01FK3	18136	EMF
Franklin India Equity Hybrid Fund(D)	INF090I01825	998	EMF
Franklin India Equity Hybrid Fund(D)-Direct Plan	INF090I01GA2	18129	EMF
Franklin India Equity Hybrid Fund(G)	INF090I01817	999	EMF
Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	18128	EMF
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	16071	EMF
Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	18449	EMF
Franklin India Floating Rate Fund(G)	INF090I01LM7	3392	DMF
Franklin India FMP-3-E-1104D(G)	INF090I01OA6	39667	FMP
Franklin India FMP-4-A-1098D(G)	INF090I01OM1	39511	FMP
Franklin India Focused Equity Fund(D)	INF090I01965	937	EMF
Franklin India Focused Equity Fund(D)	INF090I01973	937R	EMF
Franklin India Focused Equity Fund(D)-Direct Plan	INF090I01IU6	18147	EMF
Franklin India Focused Equity Fund(G)	INF090I01981	938	EMF
Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	18146	EMF
Franklin India G-Sec Fund(G)	INF090I01CU9	3373	DMF
Franklin India Income Opportunities Fund(G)	INF090I01445	8381	DMF
Franklin India Income Opportunities Fund(G)-Direct Plan	INF090I01JI9	17889	DMF
Franklin India Life Stage FOFs-50s +FR(QD)	INF090I01692	1008	DMF
Franklin India Liquid Fund-Inst(G)	INF090I01BD7	3410	DMF
Franklin India Liquid Fund-Reg(G)	INF090I01BB1	3414	DMF
Franklin India Liquid Fund-Super Inst(DD)	INF090I01BF2	3405R	DMF
Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	3406	DMF
Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	17878	DMF
Franklin India Low Duration Fund(G)	INF090I01BU1	12420	DMF
Franklin India Low Duration Fund(G)-Direct Plan	INF090I01HG7	17886	DMF
Franklin India Low Duration Fund(MD)	INF090I01BQ9	3421	DMF
Franklin India Low Duration Fund(MD)	INF090I01BR7	3421R	DMF
Franklin India Opportunities Fund(D)	INF090I01858	945	EMF
Franklin India Opportunities Fund(G)	INF090I01841	946	EMF
Franklin India Pension Plan(D)	INF090I01528	3395	HYBRID
Franklin India Pension Plan(D)-Direct Plan	INF090I01KB2	17885R	HYBRID
Franklin India Pension Plan(G)	INF090I01510	3396	EMF
Franklin India Pension Plan(G)-Direct Plan	INF090I01JZ3	17884	HYBRID
Franklin India Prima Fund(D)	INF090I01726	947	EMF
Franklin India Prima Fund(G)	INF090I01809	948	EMF
Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	18138	EMF
Franklin India Savings Fund(G)	INF090I01CA1	3361	DMF
Franklin India Smaller Cos Fund(D)	INF090I01544	951	EMF
Franklin India Smaller Cos Fund(D)-Direct Plan	INF090I01IO9	18135	EMF
Franklin India Smaller Cos Fund(G)	INF090I01569	952	EMF
Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	18134	EMF
Franklin India ST Income Plan(G)	INF090I01304	3402	DMF
Franklin India ST Income Plan(G)-Direct Plan	INF090I01GK1	17883	DMF
Franklin India ST Income Plan(MD)	INF090I01338	3403	DMF
Franklin India ST Income Plan(QD)	INF090I01312	3404	DMF
Franklin India ST Income Plan(WD)	INF090I01353	3401R	DMF
Franklin India Technology Fund(G)	INF090I01742	961	EMF
Franklin India Ultra Short Bond Fund-Super Inst(DD)	INF090I01CL8	4143R	DMF
Franklin India Ultra Short Bond Fund-Super Inst(G)	INF090I01CN4	4142	DMF

Franklin India Ultra Short Bond Fund-Super Inst(G)-Direct Plan	INF090I01JA6	17875	DMF
Franklin India Ultra Short Bond Fund-Super Inst(WD)	INF090I01CM6	6123R	DMF
Franklin India Ultra Short Bond Fund-Inst(DD)	INF090I01CD5	4141R	DMF
Franklin India Ultra Short Bond Fund-Inst(G)	INF090I01CG8	4137	DMF
Franklin India Ultra Short Bond Fund-Ret(DD)	INF090I01CH6	4140R	DMF
Franklin India Ultra Short Bond Fund-Ret(G)	INF090I01CK0	4138	DMF
HDFC Balanced Advantage Fund(D)	INF179K01814	1272	EMF
HDFC Balanced Advantage Fund(D)	INF179K01822	1272R	EMF
HDFC Balanced Advantage Fund(D)	INF179K01822	29212R	EMF
HDFC Balanced Advantage Fund(D)-Direct Plan	INF179K01VY8	35505	EMF
HDFC Balanced Advantage Fund(G)	INF179K01830	1273	EMF
HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	18077	EMF
HDFC Banking and PSU Debt Fund(D)-Direct Plan	INF179KA1JA8	28077	DMF
HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	28076	DMF
HDFC Banking and PSU Debt Fund-Reg(D)	INF179KA1JD2	28075	DMF
HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	23913	DMF
HDFC Capital Builder Value Fund(D)	INF179K01400	1111	EMF
HDFC Capital Builder Value Fund(G)	INF179K01426	1112	EMF
HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	18106	EMF
HDFC Corp Bond Fund(D)	INF179KA1D33	31059	DMF
HDFC Corp Bond Fund(D)-Direct Plan	INF179KA1D17	31060	DMF
HDFC Corp Bond Fund(G)	INF179K01DC2	8241	DMF
HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	18054	DMF
HDFC Credit Risk Debt Fund-(D)	INF179KA1I79	31364R	DMF
HDFC Credit Risk Debt Fund-(D)	INF179KA1I87	31364	DMF
HDFC Credit Risk Debt Fund-(D)-Direct Plan	INF179KA1I61	31365	DMF
HDFC Credit Risk Debt Fund-(D)-Direct Plan	INF179KA1I53	31365R	DMF
HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	21538	DMF
HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	21540	DMF
HDFC Credit Risk Debt Fund-(QD)	INF179KA1GD8	21539	DMF
HDFC Credit Risk Debt Fund-(QD)	INF179KA1GE6	21539R	DMF
HDFC Credit Risk Debt Fund-(QD)-Direct Plan	INF179KA1GB2	21541R	DMF
HDFC Credit Risk Debt Fund-(QD)-Direct Plan	INF179KA1GA4	21541	DMF
HDFC Dual Advantage Fund-II-1160D-Jan 2016(D)-Direct Plan	INF179KB1LK2	34421	HYBRID
HDFC Dual Advantage Fund-II-1160D-Jan 2016(G)-Direct Plan	INF179KB1LJ4	34420	HYBRID
HDFC Dual Advantage Fund-II-1160D-Jan 2016-Reg(D)	INF179KB1LM8	34419	HYBRID
HDFC Dual Advantage Fund-II-1160D-Jan 2016-Reg(G)	INF179KB1LL0	33840	HYBRID
HDFC Dual Advantage Fund-III-1224D-Nov 2016-Reg(G)	INF179KB1YS8	36571	HYBRID
HDFC Dual Advantage Fund-III-1267D-Oct 2016(D)-Direct Plan	INF179KB1YA6	36495	HYBRID
HDFC Dual Advantage Fund-III-1267D-Oct 2016(G)-Direct Plan	INF179KB1XZ5	36494	HYBRID
HDFC Dual Advantage Fund-III-1267D-Oct 2016-Reg(D)	INF179KB1YC2	36493	HYBRID
HDFC Dual Advantage Fund-III-1267D-Oct 2016-Reg(G)	INF179KB1YB4	36492	HYBRID
HDFC Dual Advantage Fund-III-1304D-Aug 2016-Reg(G)	INF179KB1UD8	35243	HYBRID
HDFC Dynamic Debt Fund(G)	INF179K01848	1274	DMF
HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	18075	DMF
HDFC Equity Fund(D)	INF179K01582	1130	EMF
HDFC Equity Fund(D)	INF179K01590	16004R	EMF
HDFC Equity Fund(D)	INF179K01590	1130R	EMF
HDFC Equity Fund(D)-Direct Plan	INF179K01VL5	18092	EMF
HDFC Equity Fund(D)-Direct Plan	INF179K01VL5	35506	EMF
HDFC Equity Fund(G)	INF179K01608	1131	EMF
HDFC Equity Fund(G)-Direct Plan	INF179K01UT0	18091	EMF
HDFC Equity Savings Fund(D)	INF179K01AL9	38286R	EMF
HDFC Equity Savings Fund(G)	INF179K01AM7	1309	EMF
HDFC FMP-XXX-3360D-Mar 2014(1)-Reg(G)	INF179KA1IF9	27989	FMP

HDFC FMP-XXXIX-1177D-March 2018(1)-Reg(G)	INF179KB17B4	39374	FMP
HDFC FMP-XXXIX-1208D-March 2018(1)(G)-Direct Plan	INF179KB1Y02	39035	FMP
HDFC FMP-XXXV-1114D-March 2016(1)(D)-Direct Plan	INF179KB10A7	34986	FMP
HDFC FMP-XXXV-1114D-March 2016(1)(G)-Direct Plan	INF179KB1N26	34985	FMP
HDFC FMP-XXXV-1114D-March 2016(1)-Reg(D)	INF179KB10D1	34982	FMP
HDFC FMP-XXXV-1114D-March 2016(1)-Reg(G)	INF179KB10C3	34981	FMP
HDFC FMP-XXXV-1140D-March 2016(1)(D)-Direct Plan	INF179KB10G4	34960	FMP
HDFC FMP-XXXV-1140D-March 2016(1)(G)-Direct Plan	INF179KB10F6	34959	FMP
HDFC FMP-XXXV-1140D-March 2016(1)-Reg(D)	INF179KB10J8	34956	FMP
HDFC FMP-XXXV-1140D-March 2016(1)-Reg(G)	INF179KB10I0	34955	FMP
HDFC FMP-XXXV-1176D-Jan 2016(1)(D)-Direct Plan	INF179KB1LE5	34395	FMP
HDFC FMP-XXXV-1176D-Jan 2016(1)(G)-Direct Plan	INF179KB1LD7	34394	FMP
HDFC FMP-XXXV-1176D-Jan 2016(1)-Reg(D)	INF179KB1LH8	34391	FMP
HDFC FMP-XXXV-1176D-Jan 2016(1)-Reg(G)	INF179KB1LG0	34390	FMP
HDFC FMP-XXXVI-1190D-March 2016(1)(G)-Direct Plan	INF179KB1OX9	35038	FMP
HDFC FMP-XXXVI-1190D-March 2016(1)-Reg(D)	INF179KB1PB2	35035	FMP
HDFC FMP-XXXVI-1190D-March 2016(1)-Reg(G)	INF179KB1PA4	35034	FMP
HDFC FMP-XXXVI-1190D-March 2016(1)-Reg(QD)	INF179KB1PC0	35036	FMP
HDFC FMP-XXXVII-1170D-Feb 2017(1)(D)-Direct Plan	INF179KB1C32	36972	FMP
HDFC FMP-XXXVII-1170D-Feb 2017(1)(G)-Direct Plan	INF179KB1C24	36973	FMP
HDFC FMP-XXXVII-1170D-Feb 2017(1)-Reg(D)	INF179KB1C65	36970	FMP
HDFC FMP-XXXVII-1170D-Feb 2017(1)-Reg(G)	INF179KB1C57	36969	FMP
HDFC FMP-XXXVII-1178D-Feb 2017(1)(G)-Direct Plan	INF179KB1B09	36936	FMP
HDFC Focused 30 Fund(D)	INF179K01558	1128	EMF
HDFC Focused 30 Fund(G)	INF179K01574	1129	EMF
HDFC Gilt Fund(D)	INF179K01772	1268	DMF
HDFC Gilt Fund(D)	INF179K01764	1268R	DMF
HDFC Gilt Fund(D)-Direct Plan	INF179K01VR2	18083	DMF
HDFC Gilt Fund(D)-Direct Plan	INF179K01VT8	18083R	DMF
HDFC Gilt Fund(G)	INF179K01756	1269	DMF
HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	18082	DMF
HDFC Growth Opp Fund-Reg(G)	INF179KA1RT1	2271	EMF
HDFC Hybrid Debt Fund(G)	INF179K01AE4	1298	EMF
HDFC Hybrid Debt Fund(MD)	INF179K01AA2	1299	EMF
HDFC Hybrid Debt Fund(QD)	INF179K01AC8	1300	EMF
HDFC Hybrid Equity Fund(D)	INF179K01AQ8	1310	EMF
HDFC Hybrid Equity Fund(D)	INF179K01AR6	1310R	EMF
HDFC Hybrid Equity Fund(G)	INF179K01AS4	1311	EMF
HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	18040	EMF
HDFC Income Fund(G)	INF179K01962	1281	DMF
HDFC Income Fund(G)-Direct Plan	INF179K01WL3	18069	DMF
HDFC Income Fund(QD)	INF179K01947	1280	DMF
HDFC Infrastructure Fund(D)	INF179K01GE1	4254	EMF
HDFC Infrastructure Fund(D)-Direct Plan	INF179K01WP4	18064	EMF
HDFC Infrastructure Fund(G)	INF179K01GF8	4253	EMF
HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	19219	EMF
HDFC Liquid Fund(G)	INF179KB1HK0	1286	DMF
HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	18062	DMF
HDFC Liquid-Prem(G)	INF179KB1HN4	1292	DMF
HDFC Low Duration Fund(DD)	INF179K01434	1113R	DMF
HDFC Low Duration Fund(G)	INF179K01442	1114	DMF
HDFC Low Duration Fund(MD)	INF179K01467	16003R	DMF
HDFC Low Duration Fund(WD)	INF179K01483	1115R	DMF
HDFC Low Duration Fund(WD)	INF179K01475	1115	DMF
HDFC Medium Term Debt Fund(FD)	INF179K01905	1277R	DMF

HDFC Medium Term Debt Fund(G)	INF179K01913	1278	DMF
HDFC Mid-Cap Opportunities Fund(D)	INF179K01CS0	1304	EMF
HDFC Mid-Cap Opportunities Fund(D)	INF179K01CT8	16866R	EMF
HDFC Mid-Cap Opportunities Fund(D)-Direct Plan	INF179K01XO5	18053	EMF
HDFC Mid-Cap Opportunities Fund(D)-Direct Plan	INF179K01XP2	35486R	EMF
HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	1305	EMF
HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	18052	EMF
HDFC Money Market Fund(G)	INF179KB1HR5	1119	DMF
HDFC Multi-Asset Fund(G)	INF179K01AP0	1307	EMF
HDFC Short Term Debt Fund(D)	INF179KA1Q79	31673	DMF
HDFC Short Term Debt Fund(D)-Direct Plan	INF179KA1Q53	31674	DMF
HDFC Short Term Debt Fund(G)	INF179K01CU6	11925	DMF
HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	18030	DMF
HDFC Small Cap Fund(D)-Direct Plan	INF179KA1RX3	18758	EMF
HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	18759	EMF
HDFC Small Cap Fund-Reg(D)	INF179KA1SA9	4456	EMF
HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	4455	EMF
HDFC Top 100 Fund(D)	INF179K01BC6	1330	EMF
HDFC Top 100 Fund(D)	INF179K01BD4	15882R	EMF
HDFC Top 100 Fund(D)-Direct Plan	INF179K01YT2	18025	EMF
HDFC Top 100 Fund(D)-Direct Plan	INF179K01YT2	35524	EMF
HDFC Top 100 Fund(D)-Direct Plan	INF179K01YU0	18025R	EMF
HDFC Top 100 Fund(G)	INF179K01BE2	1331	EMF
HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	18024	EMF
HSBC Cash Fund(G)	INF336L01BN7	1340	DMF
HSBC Cash Fund(MD)	INF336L01BO5	1341R	DMF
HSBC Cash Fund(WD)	INF336L01BQ0	1342R	DMF
HSBC Cash-Reg(G)	INF336L01BL1	1335	DMF
HSBC Debt Fund(G)	INF336L01776	1432	DMF
HSBC Flexi Debt Fund(G)	INF336L01461	1408	DMF
HSBC Flexi Debt-Reg(G)	INF336L01545	1410	DMF
HSBC Infra Equity Fund(G)	INF336L01255	1333	EMF
HSBC Large Cap Equity Fund(D)	INF336L01024	16017	EMF
HSBC Large Cap Equity Fund(G)	INF336L01016	1348	EMF
HSBC Managed Solutions India-Conservative(D)	INF336L01IK8	28747	EMF
HSBC Managed Solutions India-Conservative(G)	INF336L01IM4	28311	EMF
HSBC Managed Solutions India-Conservative(G)-Direct Plan	INF336L01IP7	28312	EMF
HSBC Managed Solutions India-Moderate(D)	INF336L01IE1	28746	EMF
HSBC Managed Solutions India-Moderate(G)	INF336L01IG6	28309	EMF
HSBC Managed Solutions India-Moderate(G)-Direct Plan	INF336L01IJ0	28310	EMF
HSBC Multi Cap Equity Fund(G)	INF336L01AF5	1441	EMF
HSBC Short Duration Fund(D)	INF336L01990	1438	DMF
HSBC Short Duration Fund(D)-Direct Plan	INF336L01DM5	19676	DMF
HSBC Short Duration Fund(G)	INF336L01917	1435	DMF
HSBC Short Duration Fund(G)-Direct Plan	INF336L01DL7	19346	DMF
HSBC Small Cap Equity Fund(G)	INF336L01AV2	1454	EMF
ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	8499	DMF
ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	19286	DMF
ICICI Pru All Seasons Bond Fund-Ret(G)	INF109K01712	1670	DMF
ICICI Pru Balanced Advantage Fund(D)	INF109K01BG4	1469R	EMF
ICICI Pru Balanced Advantage Fund(D)	INF109K01EG8	17447	EMF
ICICI Pru Balanced Advantage Fund(D)-Direct Plan	INF109K010B4	19687	EMF
ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	1470	EMF
ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	18486	EMF
ICICI Pru Balanced Advantage Fund(MD)	INF109K018W3	21502	EMF

ICICI Pru Balanced Advantage Fund(MD)	INF109K017W5	21502R	EMF
ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	INF109K016W7	21568	HYBRID
ICICI Pru Balanced Advantage Fund(MD)-Direct Plan	INF109K015W9	21568R	EMF
ICICI Pru Balanced Advantage Fund(QD)	INF109KA1Y35	30852	EMF
ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	5736	EMF
ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	19844	EMF
ICICI Pru Banking & PSU Debt Fund(DD)	INF109K01WS5	8081	DMF
ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	8080	DMF
ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	18478	DMF
ICICI Pru Bluechip Fund(D)	INF109K01BM2	4981R	EMF
ICICI Pru Bluechip Fund(D)	INF109K01EP9	16018	EMF
ICICI Pru Bluechip Fund(D)-Direct Plan	INF109K015L2	18492R	EMF
ICICI Pru Bluechip Fund(D)-Direct Plan	INF109K014L5	18492	EMF
ICICI Pru Bluechip Fund(G)	INF109K01BL4	4980	EMF
ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	18493	EMF
ICICI Pru Bond Fund(G)	INF109K01BO8	6197	DMF
ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	19281	DMF
ICICI Pru Bond Fund(MD)	INF109K01BP5	6282R	DMF
ICICI Pru Bond Fund(MD)	INF109K01EU9	6282	DMF
ICICI Pru Bond Fund-Inst(G)	INF109K01BQ3	6199	DMF
ICICI Pru Bond Fund-Inst(MD)	INF109K01ES3	6200	DMF
ICICI Pru Bond Fund-Inst(MD)	INF109K01BR1	6200R	DMF
ICICI Pru Child Care Fund-Gift Plan	INF109K01605	1489	EMF
ICICI Pru Corp Bond Fund(DD)	INF109K01CR9	7910R	DMF
ICICI Pru Corp Bond Fund(DD)-Direct Plan	INF109K013B8	19275R	DMF
ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	7925	DMF
ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	19277	DMF
ICICI Pru Corp Bond Fund(WD)-Direct Plan	INF109K011C0	19276R	DMF
ICICI Pru CPO Fund-IX-C-1195D(D)	INF109KB1OW6	34136	CAP PRO
ICICI Pru CPO Fund-IX-C-1195D(D)-Direct Plan	INF109KB1OY2	34138	CAP PRO
ICICI Pru CPO Fund-IX-C-1195D(G)	INF109KB1OV8	34135	CAP PRO
ICICI Pru CPO Fund-IX-C-1195D(G)-Direct Plan	INF109KB1OX4	34137	CAP PRO
ICICI Pru CPO Fund-IX-D-1378D(D)	INF109KB1PQ5	34300	CAP PRO
ICICI Pru CPO Fund-IX-D-1378D(D)-Direct Plan	INF109KB1PS1	34302	CAP PRO
ICICI Pru CPO Fund-IX-D-1378D(G)	INF109KB1PP7	34299	CAP PRO
ICICI Pru CPO Fund-IX-D-1378D(G)-Direct Plan	INF109KB1PR3	34301	CAP PRO
ICICI Pru CPO Fund-IX-E-1325D(D)	INF109KB1SO4	34789	CAP PRO
ICICI Pru CPO Fund-IX-E-1325D(D)-Direct Plan	INF109KB1SQ9	34791	CAP PRO
ICICI Pru CPO Fund-IX-E-1325D(G)	INF109KB1SN6	34788	CAP PRO
ICICI Pru CPO Fund-IX-E-1325D(G)-Direct Plan	INF109KB1SP1	34790	CAP PRO
ICICI Pru CPO Fund-IX-F-1120D(D)	INF109KB1TI4	35001	CAP PRO
ICICI Pru CPO Fund-IX-F-1120D(G)	INF109KB1TH6	35000	CAP PRO
ICICI Pru CPO Fund-IX-F-1120D(G)-Direct Plan	INF109KB1TJ2	35002	CAP PRO
ICICI Pru CPO Fund-VI-A-1825D(D)	INF109KA1VW2	29265	CAP PRO
ICICI Pru CPO Fund-VI-A-1825D(D)-Direct Plan	INF109KA1VY8	29267	CAP PRO
ICICI Pru CPO Fund-VI-A-1825D(G)	INF109KA1VV4	28037	CAP PRO
ICICI Pru CPO Fund-VI-A-1825D(G)-Direct Plan	INF109KA1VX0	29266	CAP PRO
ICICI Pru CPO Fund-VI-C-1825D(D)	INF109KA1XI7	29644	HYBRID
ICICI Pru CPO Fund-VI-C-1825D(G)	INF109KA1XH9	29643	CAP PRO
ICICI Pru CPO Fund-VII-D-1822D(G)	INF109KA10P8	31589	HYBRID
ICICI Pru CPO Fund-VIII-I-1290D(D)	INF109KB1LM3	33460	CAP PRO
ICICI Pru CPO Fund-VIII-I-1290D(D)-Direct Plan	INF109KB1LO9	33462	CAP PRO
ICICI Pru CPO Fund-VIII-I-1290D(G)	INF109KB1LL5	33459	CAP PRO
ICICI Pru CPO Fund-VIII-I-1290D(G)-Direct Plan	INF109KB1LN1	33461	CAP PRO
ICICI Pru CPO Fund-VIII-J-1284D(D)	INF109KB1LS0	33496	CAP PRO

ICICI Pru CPO Fund-VIII-J-1284D(D)-Direct Plan	INF109KB1LU6	33498	CAP PRO
ICICI Pru CPO Fund-VIII-J-1284D(G)	INF109KB1LR2	33495	CAP PRO
ICICI Pru CPO Fund-VIII-J-1284D(G)-Direct Plan	INF109KB1LT8	33497	CAP PRO
ICICI Pru CPO Fund-X-A-1235D(D)	INF109KB1VQ3	35293	CAP PRO
ICICI Pru CPO Fund-X-B-1375D(D)	INF109KB1XA3	35456	CAP PRO
ICICI Pru CPO Fund-X-B-1375D(G)	INF109KB1WZ2	35455	CAP PRO
ICICI Pru CPO Fund-XI-C-1255D(D)	INF109KB1Q33	36920	CAP PRO
ICICI Pru CPO Fund-XI-C-1255D(D)-Direct Plan	INF109KB1Q58	36922	CAP PRO
ICICI Pru CPO Fund-XI-C-1255D(G)	INF109KB1Q25	36919	CAP PRO
ICICI Pru CPO Fund-XI-C-1255D(G)-Direct Plan	INF109KB1Q41	36921	CAP PRO
ICICI Pru CPO Fund-XI-E-1222D(G)	INF109KB1W27	37258	HYBRID
ICICI Pru Credit Risk Fund(B)	INF109KA1I27	30527	DMF
ICICI Pru Credit Risk Fund(G)	INF109K01GU4	12456	DMF
ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	19270	DMF
ICICI Pru Credit Risk Fund(QD)	INF109K01GV2	12457	DMF
ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	17588	EMF
ICICI Pru Equity & Debt Fund(AD)	INF109KB1QK6	36764	EMF
ICICI Pru Equity & Debt Fund(AD)	INF109KB1QK6	34452	EMF
ICICI Pru Equity & Debt Fund(G)	INF109K01480	1482	EMF
ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	18476	EMF
ICICI Pru Equity & Debt Fund(MD)	INF109K01DX5	1481	EMF
ICICI Pru Equity & Debt Fund(MD)	INF109K01498	1481R	EMF
ICICI Pru Equity & Debt Fund(MD)-Direct Plan	INF109K01X81	19688	EMF
ICICI Pru Equity Savings Fund(G)	INF109KA14I5	31230	EMF
ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	31233	EMF
ICICI Pru Exports & Services Fund(G)	INF109K01BB5	1680	EMF
ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	20140	EMF
ICICI Pru Floating Interest Fund(DD)	INF109K01AW3	1510R	DMF
ICICI Pru Floating Interest Fund(G)	INF109K01AX1	1512	DMF
ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	18495	DMF
ICICI Pru Floating Interest Fund-Option A(G)	INF109K01936	1505	DMF
ICICI Pru Floating Interest Fund-Option B(G)	INF109K01977	1507	DMF
ICICI Pru FMCG Fund(D)	INF109K01EO2	1516	EMF
ICICI Pru FMCG Fund(G)	INF109K014I5	1517	EMF
ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	18491	EMF
ICICI Pru FMP-78-1102D-Z(D)	INF109KB1UO0	35152	FMP
ICICI Pru FMP-78-1102D-Z(D)-Direct Plan	INF109KB1UQ5	35154	FMP
ICICI Pru FMP-78-1102D-Z(G)	INF109KB1UN2	35151	FMP
ICICI Pru FMP-78-1102D-Z(G)-Direct Plan	INF109KB1UP7	35153	FMP
ICICI Pru FMP-78-1115D-X(D)-Direct Plan	INF109KB1UA9	35088	FMP
ICICI Pru FMP-78-1115D-X(G)	INF109KB1TX3	35085	FMP
ICICI Pru FMP-78-1115D-X(G)-Direct Plan	INF109KB1TZ8	35087	FMP
ICICI Pru FMP-78-1127D-R(D)	INF109KB1TA1	34867	FMP
ICICI Pru FMP-78-1127D-R(D)-Direct Plan	INF109KB1TC7	34869	FMP
ICICI Pru FMP-78-1127D-R(G)	INF109KB1SZ0	34866	FMP
ICICI Pru FMP-78-1127D-R(G)-Direct Plan	INF109KB1TB9	34868	FMP
ICICI Pru FMP-78-1130D-T(D)-Direct Plan	INF109KB1TG8	35014	FMP
ICICI Pru FMP-78-1130D-T(G)	INF109KB1TD5	35011	FMP
ICICI Pru FMP-78-1130D-T(G)-Direct Plan	INF109KB1TF0	35013	FMP
ICICI Pru FMP-78-1281D-V(D)	INF109KB1TU9	35020	FMP
ICICI Pru FMP-78-1281D-V(G)	INF109KB1TT1	35019	FMP
ICICI Pru FMP-79-1104D-O(D)	INF109KB1ZR2	36094	FMP
ICICI Pru FMP-79-1104D-O(D)-Direct Plan	INF109KB1ZT8	36096	FMP
ICICI Pru FMP-79-1104D-O(G)	INF109KB1ZQ4	36093	FMP
ICICI Pru FMP-79-1104D-O(G)-Direct Plan	INF109KB1ZS0	36095	FMP

ICICI Pru FMP-79-1140D-D(G)	INF109KB1XD7	35487	FMP
ICICI Pru FMP-79-1218D-A(D)	INF109KB1VA7	35197	FMP
ICICI Pru FMP-79-1218D-A(D)-Direct Plan	INF109KB1VC3	35199	FMP
ICICI Pru FMP-79-1218D-A(G)	INF109KB1UZ6	34525	FMP
ICICI Pru FMP-79-1218D-A(G)-Direct Plan	INF109KB1VB5	35198	FMP
ICICI Pru FMP-80-1138D-R(G)	INF109KB1V85	37215	FMP
ICICI Pru FMP-83-1406D-D(G)-Direct Plan	INF109KC1DX6	39780	FMP
ICICI Pru FMP-83-1412D-B(G)-Direct Plan	INF109KC1DJ5	39719	FMP
ICICI Pru Focused Equity Fund(D)	INF109K01CA5	7748R	EMF
ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	7747	EMF
ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	19897	EMF
ICICI Pru Gilt Fund(D)-Direct Plan	INF109K016C9	18496	DMF
ICICI Pru Gilt Fund(D)-Direct Plan	INF109K017C7	18496R	DMF
ICICI Pru Gilt Fund(G)	INF109K01JR4	1606	DMF
ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	18497	DMF
ICICI Pru Infrastructure Fund(D)	INF109K01FB6	14636	EMF
ICICI Pru Infrastructure Fund(D)-Direct Plan	INF109K016M8	18501	EMF
ICICI Pru Infrastructure Fund(G)	INF109K01AV5	1629	EMF
ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	18502	EMF
ICICI Pru Large & Mid Cap Fund(D)	INF109K01EQ7	1607	EMF
ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	1608	EMF
ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	18514	EMF
ICICI Pru Liquid Fund(D)-Direct Plan	INF109K01Q31	24469	DMF
ICICI Pru Liquid Fund(DD)	INF109K01VP3	1658R	DMF
ICICI Pru Liquid Fund(G)	INF109K01VQ1	1659	DMF
ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	18020	DMF
ICICI Pru Liquid Fund(WD)	INF109K01VS7	1661R	DMF
ICICI Pru Liquid Fund-Inst(G)	INF109K01VF4	1662	DMF
ICICI Pru Liquid Fund-Inst-1(G)	INF109K01VH0	1656	DMF
ICICI Pru Liquid Fund-Ret(DD)	INF109K01UR1	1644R	DMF
ICICI Pru Liquid Fund-Ret(G)	INF109K01UQ3	1651	DMF
ICICI Pru Long Term Bond Fund(G)	INF109K01365	1617	DMF
ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	18499	DMF
ICICI Pru Long Term Bond Fund(QD)	INF109K01EZ8	1621	DMF
ICICI Pru Long Term Bond Fund-Inst(G)	INF109K01407	1620	DMF
ICICI Pru Medium Term Bond Fund(AD)	INF109KA12G3	31229	DMF
ICICI Pru Medium Term Bond Fund(AD)	INF109KA13G1	32896R	DMF
ICICI Pru Medium Term Bond Fund(AD)-Direct Plan	INF109KA11G5	35617R	DMF
ICICI Pru Medium Term Bond Fund(AD)-Direct Plan	INF109KA10G7	35617	DMF
ICICI Pru Medium Term Bond Fund(B)	INF109KA1B99	30508	DMF
ICICI Pru Medium Term Bond Fund(B)-Direct Plan	INF109KA1B81	30509	DMF
ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	1667	DMF
ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	19701	DMF
ICICI Pru Medium Term Bond Fund(HD)	INF109K01B53	16740	DMF
ICICI Pru Medium Term Bond Fund(HD)	INF109K01B61	16740R	DMF
ICICI Pru Medium Term Bond Fund(HD)-Direct Plan	INF109K016A3	20092	DMF
ICICI Pru Medium Term Bond Fund(HD)-Direct Plan	INF109K017A1	20092R	DMF
ICICI Pru Medium Term Bond Fund(QD)	INF109K01UF6	12479	DMF
ICICI Pru Medium Term Bond Fund(QD)	INF109K01UF6	32456	DMF
ICICI Pru Medium Term Bond Fund(QD)	INF109K01IO3	12479R	DMF
ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	INF109K018A9	19279	DMF
ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	INF109K019A7	19279R	DMF
ICICI Pru Medium Term Bond Fund-B(G)	INF109K01AJ0	1669	DMF
ICICI Pru Medium Term Bond Fund-B(HD)	INF109K01B79	17181	DMF
ICICI Pru Medium Term Bond Fund-B(HD)	INF109K01B87	17181R	DMF

ICICI Pru Medium Term Bond Fund-B(QD)	INF109K01Q8	12486R	DMF
ICICI Pru Medium Term Bond Fund-B(QD)	INF109K01U0	12486	DMF
ICICI Pru Midcap Fund(D)	INF109K01AL6	1498R	EMF
ICICI Pru Midcap Fund(D)	INF109K01EH6	16005	EMF
ICICI Pru Midcap Fund(D)-Direct Plan	INF109K019M2	19693	EMF
ICICI Pru Midcap Fund(G)	INF109K01AN2	1499	EMF
ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	18504	EMF
ICICI Pru Money Market Fund(D)-Direct Plan	INF109K01R30	26106R	DMF
ICICI Pru Money Market Fund(DD)	INF109K01TY9	1688R	DMF
ICICI Pru Money Market Fund(G)	INF109K01TX1	1690	DMF
ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	18018	DMF
ICICI Pru Money Market Fund(WD)	INF109K01TZ6	1692R	DMF
ICICI Pru Multi-Asset Fund(D)	INF109K01779	1494R	EMF
ICICI Pru Multi-Asset Fund(D)	INF109K01ED5	34237	EMF
ICICI Pru Multi-Asset Fund(G)	INF109K01761	1495	EMF
ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	18485	EMF
ICICI Pru Multicap Fund(D)	INF109K01621	1676R	EMF
ICICI Pru Multicap Fund(G)	INF109K01613	1677	EMF
ICICI Pru Multicap Fund(G)-Direct Plan	INF109K014O9	18516	EMF
ICICI Pru Multiple Yield-11-A(D)	INF109KB1YF0	35918	HYBRID
ICICI Pru Multiple Yield-11-A(D)-Direct Plan	INF109KB1YD5	35920	HYBRID
ICICI Pru Multiple Yield-11-A(G)	INF109KB1YE3	34297	HYBRID
ICICI Pru Multiple Yield-11-A(G)-Direct Plan	INF109KB1YC7	35919	HYBRID
ICICI Pru Multiple Yield-11-B(D)	INF109KB1ZX0	36098	HYBRID
ICICI Pru Multiple Yield-11-B(D)-Direct Plan	INF109KB1ZV4	36100	HYBRID
ICICI Pru Multiple Yield-11-B(G)	INF109KB1ZW2	36097	HYBRID
ICICI Pru Multiple Yield-11-B(G)-Direct Plan	INF109KB1ZU6	36099	HYBRID
ICICI Pru Multiple Yield-11-D(D)	INF109KB1J32	36507	HYBRID
ICICI Pru Multiple Yield-11-D(D)-Direct Plan	INF109KB1J16	36509	HYBRID
ICICI Pru Multiple Yield-11-D(G)	INF109KB1J24	36506	HYBRID
ICICI Pru Multiple Yield-11-D(G)-Direct Plan	INF109KB1J08	36508	HYBRID
ICICI Pru Multiple Yield-3-C(G)	INF109KB1VX9	21842	HYBRID
ICICI Pru Multiple Yield-6-C(G)	INF109KA1RD0	27959	HYBRID
ICICI Pru Multiple Yield-7-B(D)	INF109KA1YQ8	29859	HYBRID
ICICI Pru Multiple Yield-7-B(D)-Direct Plan	INF109KA1YO3	29861	HYBRID
ICICI Pru Multiple Yield-7-B(G)	INF109KA1YP0	29858	HYBRID
ICICI Pru Multiple Yield-7-B(G)-Direct Plan	INF109KA1YN5	29860	HYBRID
ICICI Pru Multiple Yield-7-C(D)	INF109KA1J91	30316	HYBRID
ICICI Pru Multiple Yield-7-C(D)-Direct Plan	INF109KA1K15	30318	HYBRID
ICICI Pru Multiple Yield-7-C(G)	INF109KA1J83	22262	HYBRID
ICICI Pru Multiple Yield-7-E(D)	INF109KA1S33	30627	HYBRID
ICICI Pru Multiple Yield-7-E(D)-Direct Plan	INF109KA1S58	30629	HYBRID
ICICI Pru Multiple Yield-7-E(G)	INF109KA1S25	30626	HYBRID
ICICI Pru Multiple Yield-7-E(G)-Direct Plan	INF109KA1S41	30628	HYBRID
ICICI Pru Multiple Yield-8-A(G)	INF109KA16B5	30469	HYBRID
ICICI Pru Multiple Yield-8-D(D)	INF109KA19J2	31341	HYBRID
ICICI Pru Multiple Yield-8-D(D)-Direct Plan	INF109KA11K7	31343	HYBRID
ICICI Pru Multiple Yield-8-D(G)	INF109KA18J4	31340	HYBRID
ICICI Pru Multiple Yield-8-D(G)-Direct Plan	INF109KA10K9	31342	HYBRID
ICICI Pru Nifty Next 50 Index Fund(D)	INF109K01IE4	11890R	EMF
ICICI Pru Regular Savings Fund(G)	INF109K01902	1615	EMF
ICICI Pru Savings Fund(DD)	INF109K01738	1502R	DMF
ICICI Pru Savings Fund(DD)-Direct Plan	INF109K01O66	18487R	DMF
ICICI Pru Savings Fund(G)	INF109K01746	1500	DMF
ICICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	18488	DMF

ICICI Pru Savings Fund(WD)	INF109K01JO1	1501	DMF
ICICI Pru Short Term Fund(FD)	INF109K01662	1684R	DMF
ICICI Pru Short Term Fund(G)	INF109K01654	1682	DMF
ICICI Pru Short Term Fund(MD)	INF109K01647	1683R	DMF
ICICI Pru Short Term Fund-Inst(G)	INF109K01696	1681	DMF
ICICI Pru Smallcap Fund(G)	INF109K01B10	1625	EMF
ICICI Pru Technology Fund(G)	INF109K01506	1695	EMF
ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	18512	EMF
ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	12454	EMF
ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	20010	DMF
ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	15655	EMF
ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	19340	EMF
ICICI Pru Value Discovery Fund(D)	INF109K01AD3	1491R	EMF
ICICI Pru Value Discovery Fund(D)-Direct Plan	INF109K010K5	18481R	EMF
ICICI Pru Value Discovery Fund(D)-Direct Plan	INF109K011K3	18481	EMF
ICICI Pru Value Discovery Fund(G)	INF109K01AF8	1492	EMF
ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	18482	EMF
IDBI Credit Risk Fund(G)	INF397L01GH0	17430	DMF
IDBI Diversified Equity Fund(D)	INF397L01HH8	27811R	EMF
IDBI Diversified Equity Fund(D)	INF397L01HI6	27811	EMF
IDBI Diversified Equity Fund(D)	INF397L01HG0	27811	EMF
IDBI Diversified Equity Fund(D)-Direct Plan	INF397L01HC9	27813	EMF
IDBI Diversified Equity Fund(D)-Direct Plan	INF397L01HD7	27813R	EMF
IDBI Diversified Equity Fund(D)-Direct Plan	INF397L01HE5	27813	EMF
IDBI Diversified Equity Fund(G)	INF397L01HJ4	27810	EMF
IDBI Diversified Equity Fund(G)-Direct Plan	INF397L01HF2	27812	EMF
IDBI Dynamic Bond(G)	INF397L01661	16088	DMF
IDBI Focused 30 Equity Fund-Reg(G)	INF397L01KE9	32627	EMF
IDBI Hybrid Equity Fund(D)	INF397L01JD3	36359	EMF
IDBI Hybrid Equity Fund(D)	INF397L01JE1	36359R	EMF
IDBI Hybrid Equity Fund(D)-Direct Plan	INF397L01IZ8	36361	EMF
IDBI Hybrid Equity Fund(D)-Direct Plan	INF397L01JA9	36361R	EMF
IDBI Hybrid Equity Fund(G)	INF397L01JG6	33488	EMF
IDBI Hybrid Equity Fund(G)-Direct Plan	INF397L01JC5	36360	EMF
IDBI India Top 100 Equity Fund(D)	INF397L01844	16707R	EMF
IDBI India Top 100 Equity Fund(D)	INF397L01851	16707	EMF
IDBI India Top 100 Equity Fund(D)	INF397L01836	16707	EMF
IDBI India Top 100 Equity Fund(G)	INF397L01869	16706	EMF
IDBI Liquid Fund(G)	INF397L01984	12342	DMF
IDBI Midcap Fund(D)	INF397L01JL6	36729	EMF
IDBI Midcap Fund(D)	INF397L01JM4	36729R	EMF
IDBI Midcap Fund(D)-Direct Plan	INF397L01JI2	36731R	EMF
IDBI Midcap Fund(D)-Direct Plan	INF397L01JH4	36731	EMF
IDBI Midcap Fund(G)	INF397L01JO0	36348	EMF
IDBI Midcap Fund(G)-Direct Plan	INF397L01JK8	36730	EMF
IDBI Small Cap Fund(G)	INF397L01JW3	36914	EMF
IDBI ST Bond(G)	INF397L01463	14351	DMF
IDFC Arbitrage Fund-Reg(G)	INF194K01649	2854	EMF
IDFC Arbitrage Fund-Reg(MD)	INF194K01RK4	2853	EMF
IDFC Banking & PSU Debt Fund(D)-Direct Plan	INF194K016G6	20750	DMF
IDFC Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	20749	DMF
IDFC Banking & PSU Debt Fund-Reg(D)	INF194K01SO4	20748	DMF
IDFC Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	20747	DMF
IDFC Bond Fund - Income Plan(AD)-Direct Plan	INF194K01R77	19661	DMF
IDFC Bond Fund - Income Plan-Reg(G)	INF194K01IL1	1090	DMF

IDFC Bond Fund - Income Plan-Reg(QD)	INF194K01IT4	1092	DMF
IDFC Bond Fund - Medium Term Plan(MD)-Direct Plan	INF194K01T26	19516	DMF
IDFC Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	1084	DMF
IDFC Bond Fund - Medium Term Plan-Reg(MD)	INF194K01KC6	1085	DMF
IDFC Bond Fund - Medium Term Plan-Reg(MD)	INF194K01KB8	1085R	DMF
IDFC Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	1097	DMF
IDFC Bond Fund - Short Term Plan-Reg(MD)	INF194K01HH1	1098	DMF
IDFC Cash Fund-Reg(DD)	INF194K01VY7	1031R	DMF
IDFC Cash Fund-Reg(DD)	INF194K01WA5	1031	DMF
IDFC Cash Fund-Reg(G)	INF194K01VX9	1032	DMF
IDFC Core Equity Fund(D)-Direct Plan	INF194K01V97	18542	EMF
IDFC Core Equity Fund(D)-Direct Plan	INF194K01W05	18542R	EMF
IDFC Core Equity Fund(D)-Direct Plan	INF194K01W13	18542	EMF
IDFC Core Equity Fund(G)-Direct Plan	INF194K01V89	18543	EMF
IDFC Core Equity Fund-Reg(D)	INF194K01532	2857	EMF
IDFC Core Equity Fund-Reg(D)	INF194K01540	2857R	EMF
IDFC Core Equity Fund-Reg(D)	INF194K01RE7	2857	EMF
IDFC Core Equity Fund-Reg(G)	INF194K01524	2858	EMF
IDFC Corp Bond Fund(D)-Direct Plan	INF194KA1M31	34216	DMF
IDFC Corp Bond Fund(G)-Direct Plan	INF194KA1M23	34215	DMF
IDFC Corp Bond Fund-Reg(D)	INF194KA1L99	34214	DMF
IDFC Corp Bond Fund-Reg(G)	INF194KA1L81	31896	DMF
IDFC Credit Risk Fund-Reg(G)	INF194KA1W39	36529	DMF
IDFC Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	19874	DMF
IDFC Dynamic Bond Fund-Reg(D)	INF194K01QO8	7493	DMF
IDFC Dynamic Bond Fund-Reg(G)	INF194K01QG4	7455	DMF
IDFC Dynamic Bond Fund-Reg(QD)	INF194K01QI0	9452	DMF
IDFC Dynamic Equity Fund(D)-Direct Plan	INF194KA1UI9	30674	EMF
IDFC Dynamic Equity Fund(G)-Direct Plan	INF194KA1UH1	30673	EMF
IDFC Dynamic Equity Fund-Reg(D)	INF194KA1UF5	30672	EMF
IDFC Dynamic Equity Fund-Reg(D)	INF194KA1UG3	30672R	EMF
IDFC Dynamic Equity Fund-Reg(G)	INF194KA1UE8	30671	EMF
IDFC Focused Equity Fund(D)-Direct Plan	INF194K01W39	18551	EMF
IDFC Focused Equity Fund(G)-Direct Plan	INF194K01W21	18552	EMF
IDFC Focused Equity Fund-Reg(D)	INF194K01474	2895	EMF
IDFC Focused Equity Fund-Reg(G)	INF194K01466	2896	EMF
IDFC G-Sec-Invest(D)-Direct Plan	INF194K01R36	19512	DMF
IDFC G-Sec-Invest(D)-Direct Plan	INF194K01R28	19512R	DMF
IDFC G-Sec-Invest(G)-Direct Plan	INF194K01Q29	18547	DMF
IDFC G-Sec-Invest-Reg(D)	INF194K01EK2	7484	DMF
IDFC G-Sec-Invest-Reg(D)	INF194K01EJ4	7484R	DMF
IDFC G-Sec-Invest-Reg(G)	INF194K01DZ2	7483	DMF
IDFC Hybrid Equity Fund-Reg(D)	INF194KA1U23	36648	EMF
IDFC Hybrid Equity Fund-Reg(G)	INF194KA1U15	34066	EMF
IDFC Infrastructure Fund(G)-Direct Plan	INF194K01X46	18554	EMF
IDFC Infrastructure Fund-Reg(D)	INF194K01BZ6	12460	EMF
IDFC Infrastructure Fund-Reg(G)	INF194K01BY9	12459	EMF
IDFC Large Cap Fund-Reg(G)	INF194K01516	2860	EMF
IDFC Low Duration Fund-Reg(G)	INF194K01FU8	2902	DMF
IDFC Money Manager Fund(DD)-Direct Plan	INF194K01M98	19518R	DMF
IDFC Money Manager Fund(G)-Direct Plan	INF194K01M80	18557	DMF
IDFC Money Manager Fund-Reg(G)	INF194K01LJ9	1052	DMF
IDFC Multi Cap Fund(D)-Direct Plan	INF194K01W70	18560	EMF
IDFC Multi Cap Fund(G)-Direct Plan	INF194K01W62	18561	EMF
IDFC Multi Cap Fund-Reg(D)	INF194K01409	2905	EMF

IDFC Multi Cap Fund-Reg(D)	INF194K01417	33954R	EMF
IDFC Multi Cap Fund-Reg(G)	INF194K01391	2906	EMF
IDFC Regular Savings Fund(D)-Direct Plan	INF194K017B5	19946	EMF
IDFC Regular Savings Fund(G)-Direct Plan	INF194K015B9	18555	EMF
IDFC Regular Savings Fund-Reg(D)	INF194K01RX7	8466R	EMF
IDFC Regular Savings Fund-Reg(D)	INF194K01RY5	8466	EMF
IDFC Regular Savings Fund-Reg(G)	INF194K01RW9	8465	EMF
IDFC Sterling Value Fund(G)-Direct Plan	INF194K01Z85	18565	EMF
IDFC Sterling Value Fund-Reg(D)	INF194K01359	4271	EMF
IDFC Sterling Value Fund-Reg(G)	INF194K01342	4270	EMF
IDFC Yrly Interval -Sr II-Reg(G)	INF194K011E2	17163	FMP
Indiabulls Blue Chip Fund(G)	INF666M01162	15997	EMF
Indiabulls Liquid Fund(DD)	INF666M01022	15503R	DMF
Indiabulls Liquid Fund(FD)	INF666M01063	15510	DMF
Indiabulls Liquid Fund(FD)	INF666M01048	15510R	DMF
Indiabulls Liquid Fund(G)	INF666M01014	15502	DMF
Indiabulls Liquid Fund(MD)	INF666M01071	15512	DMF
Indiabulls Liquid Fund(MD)	INF666M01055	15512R	DMF
Indiabulls Liquid Fund(WD)	INF666M01030	15511R	DMF
Indiabulls Liquid Fund(WD)	INF666M01089	15511	DMF
Invesco India Contra Fund(G)	INF205K01189	2169	EMF
Invesco India Corporate Bond Fund(G)	INF205K01RM4	2158	DMF
Invesco India Credit Risk Fund(D)	INF205K01159	21524	DMF
Invesco India Credit Risk Fund(G)	INF205K01134	21522	DMF
Invesco India Credit Risk Fund(G)-Direct Plan	INF205K01183	21531	DMF
Invesco India Dynamic Equity Fund(D)	INF205K01239	2170	EMF
Invesco India Dynamic Equity Fund(D)-Direct Plan	INF205K01LM7	18914R	EMF
Invesco India Dynamic Equity Fund(G)	INF205K01213	2171	EMF
Invesco India Dynamic Equity Fund(G)-Direct Plan	INF205K01LN5	18915	EMF
Invesco India Financial Services Fund(G)	INF205K01155	5348	EMF
Invesco India Growth Opp Fund(D)	INF205K01254	2234R	EMF
Invesco India Growth Opp Fund(G)	INF205K01247	2235	EMF
Invesco India Growth Opp Fund(G)-Direct Plan	INF205K01MA0	18924	EMF
Invesco India Infrastructure Fund(D)	INF205K01CE3	2236	EMF
Invesco India Infrastructure Fund(G)	INF205K01CD5	2237	EMF
Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	18926	EMF
Invesco India Largecap Fund(D)-Direct Plan	INF205K01KZ1	18906	EMF
Invesco India Largecap Fund(G)	INF205K01304	7870	EMF
Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	18907	EMF
Invesco India Liquid Fund(G)	INF205K01HM5	2240	DMF
Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	17974	DMF
Invesco India Liquid-Reg(G)	INF205K01HG7	2238	DMF
Invesco India Midcap Fund(G)	INF205K01BC9	2259	EMF
Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	18912	DMF
Invesco India Money Market Fund-Reg(G)	INF205K01SG4	7932	DMF
Invesco India Multicap Fund(D)	INF205K01DO0	4257	EMF
Invesco India Multicap Fund(G)	INF205K01DN2	4256	EMF
Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	18936	EMF
Invesco India PSU Equity Fund(G)	INF205K01338	7996	EMF
JM Arbitrage Fund(G)	INF192K01510	1843	EMF
JM Large Cap Fund(G)	INF192K01601	1858	EMF
JM Liquid Fund(B)	INF192K01908	1906	DMF
JM Liquid Fund(G)	INF192K01882	1909	DMF
JM Liquid Fund-Super Inst(G)	INF192K01981	1914	DMF
JM Low Duration Fund(G)	INF192K01AY5	1938	DMF

JM Money Market Fund(G)	INF192K01AU3	1934	DMF
JM Multicap Fund(G)	INF192K01635	6075	EMF
JM Short Term Fund(G)	INF192K01BG0	1948	DMF
Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	40623	EMF
Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	2044	DMF
Kotak Bluechip Fund(G)	INF174K01153	1962	EMF
Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	18631	DMF
Kotak Bond Fund-Reg(AD)	INF174K01EQ1	1966	DMF
Kotak Bond Fund-Reg(G)	INF174K01EM0	1968	DMF
Kotak Bond Fund-Reg(QD)	INF174K01EO6	1969	DMF
Kotak Bond-STP(G)	INF174K01ES7	1971	DMF
Kotak Bond-STP(G)-Direct Plan	INF174K01JI7	18633	DMF
Kotak Bond-STP(MD)-Direct Plan	INF174K01JK3	18634R	DMF
Kotak Bond-STP(MD)-Direct Plan	INF174K01JJ5	18634	DMF
Kotak Corporate Bond Fund(G)	INF178L01BO1	265	DMF
Kotak CPO-4(D)	INF174K013G7	35283	CAP PRO
Kotak CPO-4(D)-Direct Plan	INF174K015G2	35285	CAP PRO
Kotak CPO-4(G)	INF174K012G9	34065	CAP PRO
Kotak CPO-4(G)-Direct Plan	INF174K014G5	35284	CAP PRO
Kotak Credit Risk Fund(G)	INF174K01DY7	8472	DMF
Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	19373	DMF
Kotak Debt Hybrid Fund(G)	INF174K01393	2051	EMF
Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	19735	EMF
Kotak Debt Hybrid Fund(MD)-Direct Plan	INF174K01KA2	19736	EMF
Kotak Debt Hybrid Fund(QD)-Direct Plan	INF174K01KC8	19737	EMF
Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	18637	DMF
Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	5430	DMF
Kotak Emerging Equity Scheme(D)	INF174K01DT7	1976R	EMF
Kotak Emerging Equity Scheme(G)	INF174K01DS9	1977	EMF
Kotak Emerging Equity Scheme(G)-Direct Plan	INF174K01LT0	19371	EMF
Kotak Equity Arbitrage Scheme(BMD)-Direct Plan	INF174K01F42	31227R	EMF
Kotak Equity Arbitrage Scheme(BMDP)	INF174K01F34	31226	EMF
Kotak Equity Arbitrage Scheme(G)	INF174K01302	1979	EMF
Kotak Equity Arbitrage Scheme(G)-Direct Plan	INF174K01LC6	19725	EMF
Kotak Equity Arbitrage Scheme(MD)	INF174K01310	1978R	EMF
Kotak Equity Arbitrage Scheme(MD)	INF174K01328	16600	EMF
Kotak Equity Arbitrage Scheme(MD)-Direct Plan	INF174K01LE2	19372R	EMF
Kotak Equity Arbitrage Scheme(MD)-Direct Plan	INF174K01LD4	19372	EMF
Kotak Equity Hybrid Fund(D)	INF174K01443	1963R	EMF
Kotak Equity Hybrid Fund(D)-Direct Plan	INF174K01LL7	18630	EMF
Kotak Equity Hybrid Fund(G)	INF174K01E92	31224	EMF
Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	31225	EMF
Kotak Equity Opp Fund(D)	INF174K01203	2068	EMF
Kotak Equity Opp Fund(G)	INF174K01187	2069	EMF
Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	18657	EMF
Kotak Equity Savings Fund(G)	INF174K01C78	30690	EMF
Kotak FMP-127-730D(G)	INF174K016A3	24761	FMP
Kotak FMP-183-1204D(D)	INF174K011B2	34207	FMP
Kotak FMP-183-1204D(G)	INF174K010B4	34012	FMP
Kotak FMP-183-1204D(G)-Direct Plan	INF174K012B0	34208	FMP
Kotak FMP-187-1146D(D)	INF174K017C7	34604	FMP
Kotak FMP-187-1146D(G)	INF174K016C9	34603	FMP
Kotak FMP-187-1146D(G)-Direct Plan	INF174K018C5	34605	FMP
Kotak FMP-192-1100D(D)	INF174K011F3	35008	FMP
Kotak FMP-192-1100D(G)	INF174K010F5	35007	FMP

Kotak FMP-192-1100D(G)-Direct Plan	INF174K012F1	35009	FMP
Kotak FMP-194-1099D(G)	INF174K018F8	35238	FMP
Kotak FMP-228-1141D(G)-Direct Plan	INF174K015Y5	39902	FMP
Kotak FMP-234-1162D(G)-Direct Plan	INF174KA1103	40436	FMP
Kotak FMP-239-1330D(G)-Direct Plan	INF174KA1368	40827	FMP
Kotak Gilt-Invest-PF&Trust(G)	INF174K01FL9	2040	DMF
Kotak Gilt-Invest-Reg(G)	INF174K01FI5	2042	DMF
Kotak India EQ Contra Fund(D)	INF174K01252	1972R	EMF
Kotak India EQ Contra Fund(D)-Direct Plan	INF174K01LA0	19723	EMF
Kotak India EQ Contra Fund(G)	INF174K01245	1973	EMF
Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	18635	EMF
Kotak Infra & Eco Reform Fund(D)	INF178L01079	4229	EMF
Kotak Infra & Eco Reform Fund(D)-Direct Plan	INF178L01AK1	18784	EMF
Kotak Infra & Eco Reform Fund(G)	INF178L01095	4228	EMF
Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	18785	EMF
Kotak Low Duration Fund(G)	INF178L01202	4573	DMF
Kotak Medium Term Fund(G)	INF174K01VL6	22514	DMF
Kotak Money Market Scheme(G)	INF174K01NA6	1999	DMF
Kotak Savings Fund(DD)	INF174K01FE4	4003R	DMF
Kotak Savings Fund(G)	INF174K01FD6	1995	DMF
Kotak Small Cap Fund(D)	INF174K01229	2065R	EMF
Kotak Small Cap Fund(D)-Direct Plan	INF174K01KU0	18650	EMF
Kotak Small Cap Fund(G)	INF174K01211	2066	EMF
Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	18651	EMF
Kotak Standard Multicap Fund(D)	INF174K01344	7875R	EMF
Kotak Standard Multicap Fund(D)-Direct Plan	INF174K01LQ6	19911	EMF
Kotak Standard Multicap Fund(G)	INF174K01336	7874	EMF
Kotak Standard Multicap Fund(G)-Direct Plan	INF174K01LS2	19341	EMF
L&T Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	916	DMF
L&T Business Cycle Fund(D)-Direct Plan	INF917K01RJ0	35678R	EMF
L&T Business Cycle Fund(D)-Direct Plan	INF917K01RK8	30096	EMF
L&T Business Cycle Fund(G)-Direct Plan	INF917K01RI2	30095	EMF
L&T Business Cycle Fund-Reg(D)	INF917K01RG6	30834R	EMF
L&T Business Cycle Fund-Reg(D)	INF917K01RH4	30094	EMF
L&T Business Cycle Fund-Reg(G)	INF917K01RF8	29553	EMF
L&T Cash Fund-Reg(G)	INF917K01E10	898	DMF
L&T Conservative Hybrid Fund-Reg(G)	INF917K01056	614	EMF
L&T Credit Risk Fund(G)	INF917K01130	8016	DMF
L&T Dynamic Equity Fund(D)-Direct Plan	INF917K01IL5	18674R	EMF
L&T Dynamic Equity Fund(G)-Direct Plan	INF917K01IN1	18675	EMF
L&T Dynamic Equity Fund-Reg(D)	INF917K01KW8	13021	EMF
L&T Dynamic Equity Fund-Reg(G)	INF917K01KY4	13019	EMF
L&T Emerging Businesses Fund(D)-Direct Plan	INF917K01XP5	28594R	EMF
L&T Emerging Businesses Fund(D)-Direct Plan	INF917K01PZ0	28594	EMF
L&T Emerging Businesses Fund(G)-Direct Plan	INF917K01QA1	28593	EMF
L&T Emerging Businesses Fund-Reg(D)	INF917K01XQ3	36000R	EMF
L&T Emerging Businesses Fund-Reg(D)	INF917K01QB9	28592	EMF
L&T Emerging Businesses Fund-Reg(G)	INF917K01QC7	22139	EMF
L&T Equity Fund(D)-Direct Plan	INF917K01FB2	18660	EMF
L&T Equity Fund-Reg(G)	INF677K01031	903	EMF
L&T Flexi Bond Fund-Reg(G)	INF677K01916	925	DMF
L&T FMP-XIV-A-1233D(D)	INF917K01YB3	36692	FMP
L&T FMP-XIV-A-1233D(G)	INF917K01YC1	36346	FMP
L&T FMP-XIV-A-1233D(G)-Direct Plan	INF917K01YA5	36693	FMP
L&T Focused Equity Fund-Reg(G)	INF917K01B14	40337	EMF

L&T Hybrid Equity Fund(AD)-Direct Plan	INF917K01TY5	35669	EMF
L&T Hybrid Equity Fund(D)-Direct Plan	INF917K01LC8	18678	EMF
L&T Hybrid Equity Fund(G)-Direct Plan	INF917K01LE4	18679	EMF
L&T Hybrid Equity Fund-Reg(D)	INF917K01KZ1	13018	EMF
L&T Hybrid Equity Fund-Reg(D)	INF917K01LA2	13018R	EMF
L&T Hybrid Equity Fund-Reg(G)	INF917K01LB0	13017	EMF
L&T India Large Cap Fund-Reg(D)	INF677K01163	16002	EMF
L&T India Large Cap Fund-Reg(G)	INF677K01155	905	EMF
L&T India Value Fund(D)-Direct Plan	INF917K01HC6	18682	EMF
L&T India Value Fund(G)-Direct Plan	INF917K01HD4	18683	EMF
L&T India Value Fund-Reg(D)	INF677K01213	8263	EMF
L&T India Value Fund-Reg(G)	INF677K01023	8262	EMF
L&T Infrastructure Fund(G)-Direct Plan	INF917K01FW8	18687	EMF
L&T Infrastructure Fund-Reg(D)	INF917K01544	595	EMF
L&T Infrastructure Fund-Reg(G)	INF917K01536	594	EMF
L&T Large and Midcap Fund(D)-Direct Plan	INF917K01FR8	18680R	EMF
L&T Large and Midcap Fund(D)-Direct Plan	INF917K01FS6	18680	EMF
L&T Large and Midcap Fund(G)-Direct Plan	INF917K01FT4	18681	EMF
L&T Large and Midcap Fund-Reg(G)	INF677K01098	907	EMF
L&T Low Duration Fund-Reg(G)	INF677K01452	13350	DMF
L&T Midcap Fund(G)-Direct Plan	INF917K01FZ1	18693	EMF
L&T Midcap Fund-Reg(D)	INF917K01239	612	EMF
L&T Midcap Fund-Reg(G)	INF917K01254	611	EMF
L&T Resurgent India Bond Fund(G)-Direct Plan	INF917K01TK4	31870	DMF
L&T Resurgent India Bond Fund-Reg(D)	INF917K01TJ6	31869	DMF
L&T Resurgent India Bond Fund-Reg(G)	INF917K01TH0	31014	DMF
L&T Short Term Bond Fund-Reg(G)	INF917K01CL8	15772	DMF
L&T Triple Ace Bond Fund-Reg(B)	INF917K01AK4	630	DMF
L&T Triple Ace Bond Fund-Reg(G)	INF917K01AH0	631	DMF
L&T Ultra Short Term Fund(G)	INF917K01AS7	580	DMF
LIC MF Bond Fund(D)	INF767K01915	2086R	DMF
LIC MF Bond Fund(D)	INF767K01907	2086	DMF
LIC MF Bond Fund(D)-Direct Plan	INF767K01EV2	20168	DMF
LIC MF Bond Fund(D)-Direct Plan	INF767K01EX8	20168R	DMF
LIC MF Bond Fund(G)-Direct Plan	INF767K01EW0	18715	DMF
LIC MF Debt Hybrid Fund(G)	INF767K01808	2142	EMF
LIC MF Equity Hybrid Fund(D)	INF767K01022	2083	EMF
LIC MF Equity Hybrid Fund(G)	INF767K01030	2085	EMF
LIC MF G-Sec-PF(G)	INF767K01733	2126	DMF
LIC MF G-Sec-Reg(G)	INF767K01709	2124	DMF
LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	31950	EMF
LIC MF Large Cap Fund(G)	INF767K01105	2127	EMF
LIC MF Liquid(D)-Direct Plan	INF767K01DM3	17994R	DMF
LIC MF Liquid(G)	INF767K01IS9	2137	DMF
LIC MF Multi Cap Fund(G)	INF767K01071	2090	EMF
LIC MF Savings Fund(G)	INF767K01AO5	2149	EMF
Mahindra Dhan Sanchay Equity Savings Yojana-Reg(G)	INF174V01150	36671	EMF
Mahindra Low Duration Bachat Yojana(DD)-Direct Plan	INF174V01275	36900R	DMF
Mahindra Low Duration Bachat Yojana(G)-Direct Plan	INF174V01267	36899	DMF
Mahindra Low Duration Bachat Yojana(MD)-Direct Plan	INF174V01309	36902	DMF
Mahindra Low Duration Bachat Yojana(MD)-Direct Plan	INF174V01291	36902R	DMF
Mahindra Low Duration Bachat Yojana(WD)-Direct Plan	INF174V01283	36901R	DMF
Mahindra Low Duration Bachat Yojana-Reg(DD)	INF174V01226	36896R	DMF
Mahindra Low Duration Bachat Yojana-Reg(G)	INF174V01218	36894	DMF
Mahindra Low Duration Bachat Yojana-Reg(MD)	INF174V01242	36898R	DMF

Mahindra Low Duration Bachat Yojana-Reg(MD)	INF174V01259	36898	DMF
Mahindra Low Duration Bachat Yojana-Reg(WD)	INF174V01234	36897R	DMF
Mahindra MF Badhat Yojana-Reg(G)	INF174V01317	36401	EMF
Mirae Asset Emerging Bluechip(D)-Direct Plan	INF769K01BJ9	18742	EMF
Mirae Asset Emerging Bluechip(D)-Direct Plan	INF769K01BK7	18742R	EMF
Mirae Asset Emerging Bluechip(G)-Direct Plan	INF769K01B11	18743	EMF
Mirae Asset Emerging Bluechip-Reg(D)	INF769K01119	9768R	EMF
Mirae Asset Emerging Bluechip-Reg(G)	INF769K01101	9767	EMF
Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	14314	EMF
Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	39122	EMF
Mirae Asset Hybrid - Equity Fund(D)-Direct Plan	INF769K01D17	33231	EMF
Mirae Asset Hybrid - Equity Fund(G)-Direct Plan	INF769K01DH9	33230	EMF
Mirae Asset Hybrid - Equity Fund-Reg(D)	INF769K01DF3	33229	EMF
Mirae Asset Hybrid - Equity Fund-Reg(G)	INF769K01DE6	33228	EMF
Mirae Asset India Equity Fund(D)-Direct Plan	INF769K01AY0	18746	EMF
Mirae Asset India Equity Fund(D)-Direct Plan	INF769K01AZ7	18746R	EMF
Mirae Asset India Equity Fund(G)-Direct Plan	INF769K01AX2	18747	EMF
Mirae Asset India Equity Fund-Reg(D)	INF769K01028	4462R	EMF
Mirae Asset India Equity Fund-Reg(D)	INF769K01036	4462	EMF
Mirae Asset India Equity Fund-Reg(G)	INF769K01010	4457	EMF
Mirae Asset Savings Fund-Reg Savings Plan(G)	INF769K01937	4609	DMF
Motilal Oswal Dynamic Fund(AD)-Direct Plan	INF247L01650	36254	EMF
Motilal Oswal Dynamic Fund(G)-Direct Plan	INF247L01635	36252	EMF
Motilal Oswal Dynamic Fund-Reg(AD)	INF247L01601	36251	EMF
Motilal Oswal Dynamic Fund-Reg(G)	INF247L01585	35831	EMF
Motilal Oswal Focused 25 Fund(D)-Direct Plan	INF247L01205	21772	EMF
Motilal Oswal Focused 25 Fund-Reg(G)	INF247L01155	21769	EMF
Motilal Oswal Midcap 30 Fund(D)-Direct Plan	INF247L01452	26450R	EMF
Motilal Oswal Midcap 30 Fund(D)-Direct Plan	INF247L01460	26450	EMF
Motilal Oswal Midcap 30 Fund(G)-Direct Plan	INF247L01445	26449	EMF
Motilal Oswal Midcap 30 Fund-Reg(D)	INF247L01429	26448R	EMF
Motilal Oswal Midcap 30 Fund-Reg(D)	INF247L01437	26448	EMF
Motilal Oswal Midcap 30 Fund-Reg(G)	INF247L01411	22533	EMF
Motilal Oswal Multicap 35 Fund(D)-Direct Plan	INF247L01510	28495R	EMF
Motilal Oswal Multicap 35 Fund(D)-Direct Plan	INF247L01528	28495	EMF
Motilal Oswal Multicap 35 Fund(G)-Direct Plan	INF247L01502	28494	EMF
Motilal Oswal Multicap 35 Fund-Reg(D)	INF247L01486	28493R	EMF
Motilal Oswal Multicap 35 Fund-Reg(D)	INF247L01494	28493	EMF
Motilal Oswal Multicap 35 Fund-Reg(G)	INF247L01478	26481	EMF
Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	22538	DMF
Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	22532	DMF
Principal Cash Management Fund(G)	INF173K01DA9	2323	DMF
Principal Dynamic Bond Fund(G)	INF173K01AT5	2375	DMF
Principal Emerging Bluechip Fund(G)	INF173K01155	6782	EMF
Principal Emerging Bluechip Fund(G)-Direct Plan	INF173K01EG4	18814	EMF
Principal Emerging Bluechip Fund(HDP)	INF173K01163	15684	EMF
Principal Focused Multicap Fund(G)	INF173K01189	2390	EMF
Principal Hybrid Equity Fund(G)	INF173K01CL8	2321	EMF
Principal Low Duration Fund(G)	INF173K01DG6	2343	DMF
Principal Multi Cap Growth Fund(G)	INF173K01940	2370	EMF
Principal Short Term Debt Fund(G)	INF173K01BA3	2381	DMF
Quant Ultra Short Duration Fund(D)-Direct Plan	INF966L01929	19588	DMF
Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	2442	EMF
Reliance Arbitrage Fund(D)	INF204K01JA9	12939R	HYBRID
Reliance Arbitrage Fund(D)-Direct Plan	INF204K01YB6	19510R	HYBRID

Reliance Arbitrage Fund(G)	INF204K01Y1	12938	HYBRID
Reliance Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	19511	HYBRID
Reliance Balanced Advantage Fund(G)	INF204K01604	2654	EMF
Reliance Banking & PSU Debt Fund(D)	INF204KA1T72	13657	DMF
Reliance Banking & PSU Debt Fund(D)-Direct Plan	INF204KA1U79	32770	DMF
Reliance Banking & PSU Debt Fund(G)	INF204KA1T56	13656	DMF
Reliance Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	32769	DMF
Reliance Banking Fund(D)	INF204K01893	2443	EMF
Reliance Banking Fund(G)	INF204K01927	2445	EMF
Reliance Banking Fund(G)-Direct Plan	INF204K01XO1	18837	EMF
Reliance Consumption Fund(D)	INF204K01AN1	2643	EMF
Reliance Consumption Fund(G)	INF204K01AQ4	2644	EMF
Reliance Credit Risk Fund(G)	INF204K01FQ3	2661	DMF
Reliance Credit Risk Fund(G)-Direct Plan	INF204K01A74	18880	DMF
Reliance Credit Risk Fund(QD)	INF204K01FR1	7758	DMF
Reliance Dual Adv FTF-IX-B-1201D-(D)	INF204KA17Z1	34884	HYBRID
Reliance Dual Adv FTF-IX-B-1201D-(D)-Direct Plan	INF204KA15Z5	34886	HYBRID
Reliance Dual Adv FTF-IX-B-1201D-(G)	INF204KA18Z9	34883	HYBRID
Reliance Dual Adv FTF-IX-B-1201D-(G)-Direct Plan	INF204KA16Z3	34885	HYBRID
Reliance Dual Adv FTF-IX-C-1161D-(D)	INF204KB1304	35132	HYBRID
Reliance Dual Adv FTF-IX-C-1161D-(D)-Direct Plan	INF204KB1288	35134	HYBRID
Reliance Dual Adv FTF-IX-C-1161D-(G)	INF204KB1312	35131	HYBRID
Reliance Dual Adv FTF-IX-C-1161D-(G)-Direct Plan	INF204KB1296	35133	HYBRID
Reliance Dual Adv FTF-IX-D-1292D-(D)	INF204KB1429	35245	HYBRID
Reliance Dual Adv FTF-IX-D-1292D-(D)-Direct Plan	INF204KB1403	35247	HYBRID
Reliance Dual Adv FTF-IX-D-1292D-(G)	INF204KB1437	35244	HYBRID
Reliance Dual Adv FTF-IX-D-1292D-(G)-Direct Plan	INF204KB1411	35246	HYBRID
Reliance Dual Adv FTF-IX-F-1150D-(D)	INF204KB1AT5	35902	HYBRID
Reliance Dual Adv FTF-IX-F-1150D-(D)-Direct Plan	INF204KB1AR9	35904	HYBRID
Reliance Dual Adv FTF-IX-F-1150D-(G)	INF204KB1AU3	35901	HYBRID
Reliance Dual Adv FTF-IX-F-1150D-(G)-Direct Plan	INF204KB1AS7	35903	HYBRID
Reliance Dual Adv FTF-X-A-1370D-(D)	INF204KB1FB2	36503	HYBRID
Reliance Dual Adv FTF-X-A-1370D-(D)-Direct Plan	INF204KB1EZ4	36505	HYBRID
Reliance Dual Adv FTF-X-A-1370D-(G)	INF204KB1FC0	36019	HYBRID
Reliance Dual Adv FTF-X-A-1370D-(G)-Direct Plan	INF204KB1FA4	36504	HYBRID
Reliance Dual Adv FTF-X-B-1339D-(D)	INF204KB1FG1	36580	HYBRID
Reliance Dual Adv FTF-X-B-1339D-(D)-Direct Plan	INF204KB1FE6	36582	HYBRID
Reliance Dual Adv FTF-X-B-1339D-(G)	INF204KB1FH9	36579	HYBRID
Reliance Dual Adv FTF-X-B-1339D-(G)-Direct Plan	INF204KB1FF3	36581	HYBRID
Reliance Dual Adv FTF-X-F-1355D-(D)	INF204KB1GY2	36772	HYBRID
Reliance Dual Adv FTF-X-F-1355D-(G)	INF204KB1GZ9	36771	HYBRID
Reliance Dual Adv FTF-XI-A-1167D-(G)	INF204KB1JX8	36913	HYBRID
Reliance Dynamic Bond(D)	INF204K01FJ8	2655	DMF
Reliance Dynamic Bond(D)-Direct Plan	INF204K01A33	18840	DMF
Reliance Dynamic Bond(G)	INF204K01FI0	2656	DMF
Reliance Dynamic Bond(G)-Direct Plan	INF204K01A25	18841	DMF
Reliance Dynamic Bond(QD)	INF204K01XB8	17532	DMF
Reliance Dynamic Bond(QD)-Direct Plan	INF204K01A58	19490	DMF
Reliance Equity Hybrid Fund(D)	INF204K01FX9	7750	EMF
Reliance Equity Hybrid Fund(D)-Direct Plan	INF204K01B16	18878	EMF
Reliance Equity Hybrid Fund(G)	INF204K01FW1	2660	EMF
Reliance Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	18879	EMF
Reliance Equity Hybrid Fund(MD)	INF204KB1BF2	36062R	EMF
Reliance Equity Hybrid Fund(QD)	INF204K013R8	22214	EMF
Reliance Equity Savings Fund(D)	INF204KA1W10	32832	EMF

Reliance Equity Savings Fund(G)	INF204KA1V94	30963	EMF
Reliance Equity Savings Fund(G)-Direct Plan	INF204KA1W77	32836	EMF
Reliance FHF-XXV-15(G)	INF204KB1361	25783	FMP
Reliance FHF-XXV-35(G)	INF204KA1KZ2	27708	FMP
Reliance FHF-XXX-11-1169D(D)	INF204KA18Y2	34797	FMP
Reliance FHF-XXX-11-1169D(D)-Direct Plan	INF204KA10Z6	34799	FMP
Reliance FHF-XXX-11-1169D(G)	INF204KA17Y4	34796	FMP
Reliance FHF-XXX-11-1169D(G)-Direct Plan	INF204KA19Y0	34798	FMP
Reliance FHF-XXX-4-1160D(D)	INF204KA16V2	34446	FMP
Reliance FHF-XXX-4-1160D(D)-Direct Plan	INF204KA18V8	34448	FMP
Reliance FHF-XXX-4-1160D(G)	INF204KA15V4	34445	FMP
Reliance FHF-XXX-4-1160D(G)-Direct Plan	INF204KA17V0	34447	FMP
Reliance FHF-XXX-8-1192D(D)	INF204KA16X8	34644	FMP
Reliance FHF-XXX-8-1192D(D)-Direct Plan	INF204KA18X4	34646	FMP
Reliance FHF-XXX-8-1192D(G)	INF204KA15X0	34643	FMP
Reliance FHF-XXX-8-1192D(G)-Direct Plan	INF204KA17X6	34645	FMP
Reliance FHF-XXXI-11-1101D(G)	INF204KB1CR5	36109	FMP
Reliance FHF-XXXII-1-1418D(D)	INF204KB1FN7	36583	FMP
Reliance FHF-XXXII-1-1418D(D)-Direct Plan	INF204KB1FP2	36585	FMP
Reliance FHF-XXXII-1-1418D(G)	INF204KB1FM9	36553	FMP
Reliance FHF-XXXII-1-1418D(G)-Direct Plan	INF204KB1FO5	36584	FMP
Reliance FHF-XXXII-7-1376D(D)-Direct Plan	INF204KB1HD4	36768	FMP
Reliance FHF-XXXII-7-1376D(G)	INF204KB1HA0	36743	FMP
Reliance FHF-XXXII-7-1376D(G)-Direct Plan	INF204KB1HC6	36767	FMP
Reliance FHF-XXXIII-10-1173D(G)-Direct Plan	INF204KB1KE6	37445	FMP
Reliance FHF-XXXIII-2-1314D(D)	INF204KB1ID2	37018	FMP
Reliance FHF-XXXIII-2-1314D(D)-Direct Plan	INF204KB1IF7	37020	FMP
Reliance FHF-XXXIII-2-1314D(G)	INF204KB1IC4	37017	FMP
Reliance FHF-XXXIII-2-1314D(G)-Direct Plan	INF204KB1IE0	37019	FMP
Reliance FHF-XXXIII-5-1295D(G)	INF204KB1IW2	37183	FMP
Reliance FHF-XXXIV-1-1238D(G)	INF204KB1NM3	37598	FMP
Reliance FHF-XXXIV-6-1208D(G)	INF204KB1PI6	37788	FMP
Reliance FHF-XXXIX-14-1275D(G)-Direct Plan	INF204KB1N27	41634	FMP
Reliance FHF-XXXVIII-10-1385D(G)	INF204KB1E28	40638	FMP
Reliance Floating Rate Fund(DD)	INF204K01CI7	2564R	DMF
Reliance Floating Rate Fund(G)	INF204K01CG1	2566	DMF
Reliance Floating Rate Fund(G)-Direct Plan	INF204K01E05	18846	DMF
Reliance Floating Rate Fund(WD)	INF204K01OQ5	2565	DMF
Reliance Focused Equity Fund(D)	INF204K01GF4	2640	EMF
Reliance Focused Equity Fund(G)	INF204K01GE7	2641	EMF
Reliance Focused Equity Fund(G)-Direct Plan	INF204K01F95	18863	EMF
Reliance Gilt Securities Fund(G)	INF204K01BU4	6291	DMF
Reliance Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	18847	DMF
Reliance Gilt Securities Fund-Growth(B)-Direct Plan	INF204KA1YV2	31628	DMF
Reliance Gilt Securities-ACAPO	INF204K01CC0	6299	DMF
Reliance Gilt Securities-Inst(G)	INF204K01BX8	6293	DMF
Reliance Growth Fund(D)	INF204K01299	2572	EMF
Reliance Growth Fund(D)-Direct Plan	INF204K01E39	18850	EMF
Reliance Growth Fund(D)-Direct Plan	INF204K01E47	18850R	EMF
Reliance Growth Fund(G)	INF204K01323	2573	EMF
Reliance Growth Fund(G)-Direct Plan	INF204K01E54	18851	EMF
Reliance Hybrid Bond Fund(G)	INF204K01FD1	2649	EMF
Reliance Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	18867	EMF
Reliance Hybrid Bond Fund(MD)	INF204K01FE9	2650	EMF
Reliance Hybrid Bond Fund(QD)	INF204K01FG4	2651	EMF

Reliance Income Fund(B)	INF204K01CM9	2579	DMF
Reliance Income Fund(B)-Direct Plan	INF204K01F38	19763	DMF
Reliance Income Fund(G)	INF204K01CL1	2580	DMF
Reliance Income Fund(MD)	INF204K01CN7	2582	DMF
Reliance Income Fund(QD)	INF204K01CP2	2583	DMF
Reliance Inv-Mthly-I(G)	INF204K01CV0	2605	DMF
Reliance Inv-Qrtly-II(D)	INF204K01DO3	2610	DMF
Reliance Inv-Qrtly-II(D)-Direct Plan	INF204K01F46	20488	DMF
Reliance Inv-Qrtly-II(G)	INF204K01DN5	2611	DMF
Reliance Inv-Qrtly-II(G)-Direct Plan	INF204K01F61	22896	DMF
Reliance Large Cap Fund(D)	INF204K01539	2454	EMF
Reliance Large Cap Fund(G)	INF204K01562	2455	EMF
Reliance Large Cap Fund(G)-Direct Plan	INF204K01XI3	18888	EMF
Reliance Liquid Fund(DD)	INF204K01UM1	2636R	DMF
Reliance Liquid Fund(DD)-Direct Plan	INF204K01ZG2	17977R	DMF
Reliance Liquid Fund(G)	INF204K01UN9	2637	DMF
Reliance Liquid Fund(G)-Direct Plan	INF204K01ZH0	17976	DMF
Reliance Liquid Fund-Ret(DD)	INF204K01UJ7	2631R	DMF
Reliance Liquid Fund-Ret(G)	INF204K01UL3	2632	DMF
Reliance Low Duration Fund(B)-Direct Plan	INF204K01G03	20176	DMF
Reliance Low Duration Fund(DD)	INF204K01EX2	2620R	DMF
Reliance Low Duration Fund(DD)-Direct Plan	INF204K01ZV1	18870R	DMF
Reliance Low Duration Fund(G)	INF204K01EV6	2621	DMF
Reliance Low Duration Fund(G)-Direct Plan	INF204K01ZU3	18871	DMF
Reliance Low Duration Fund(WD)-Direct Plan	INF204K01ZW9	18874R	DMF
Reliance Low Duration Fund-Ret(G)	INF204K01EN3	2619	DMF
Reliance Money Market Fund(DD)	INF204K01UY6	2627R	DMF
Reliance Money Market Fund(G)	INF204K01VA4	2628	DMF
Reliance Multi Cap Fund(D)	INF204K01455	2465	EMF
Reliance Multi Cap Fund(D)-Direct Plan	INF204K01XD4	18843	EMF
Reliance Multi Cap Fund(G)	INF204K01489	2466	EMF
Reliance Multi Cap Fund(G)-Direct Plan	INF204K01XF9	18844	EMF
Reliance Pharma Fund(D)	INF204K01935	2658	EMF
Reliance Pharma Fund(G)	INF204K01968	2659	EMF
Reliance Pharma Fund(G)-Direct Plan	INF204K01150	18876	EMF
Reliance Power & Infra Fund(B)	INF204K01AD2	2450	EMF
Reliance Power & Infra Fund(B)-Direct Plan	INF204K01168	19485	EMF
Reliance Power & Infra Fund(D)	INF204K01AB6	2451	EMF
Reliance Power & Infra Fund(D)	INF204K01AC4	2451R	EMF
Reliance Power & Infra Fund(D)-Direct Plan	INF204K01184	18838R	EMF
Reliance Power & Infra Fund(D)-Direct Plan	INF204K01176	18838	EMF
Reliance Power & Infra Fund(G)	INF204K01AE0	2452	EMF
Reliance Power & Infra Fund(G)-Direct Plan	INF204K01192	18839	EMF
Reliance Prime Debt Fund(G)	INF204K01EF9	2646	DMF
Reliance Retirement Fund-Income Generation(D)	INF204KA1C63	17167	HYBRID
Reliance Retirement Fund-Income Generation(G)	INF204KA1C22	17166	HYBRID
Reliance Retirement Fund-Wealth Creation(D)	INF204KA1C06	17165	EMF
Reliance Retirement Fund-Wealth Creation(D)-Direct Plan	INF204KA1C14	31825	EMF
Reliance Retirement Fund-Wealth Creation(G)	INF204KA1B64	17164	EMF
Reliance Retirement Fund-Wealth Creation(G)-Direct Plan	INF204KA1B72	31824	EMF
Reliance Short Term Fund(D)	INF204KA1EQ4	25280	DMF
Reliance Short Term Fund(G)	INF204K01FL4	2664	DMF
Reliance Short Term Fund(G)-Direct Plan	INF204K01B32	18885	DMF
Reliance Short Term Fund(MD)	INF204K01FN0	2663R	DMF
Reliance Small Cap Fund(B)	INF204K01HZ0	12759	EMF

Reliance Small Cap Fund(D)	INF204K01IA1	12760	EMF
Reliance Small Cap Fund(G)	INF204K01HY3	12758	EMF
Reliance Small Cap Fund(G)-Direct Plan	INF204K01K15	18884	EMF
Reliance Strategic Debt Fund(B)	INF204KA1QA2	21912	DMF
Reliance Strategic Debt Fund(B)-Direct Plan	INF204KA1QG9	21916	DMF
Reliance Strategic Debt Fund(D)	INF204KA1QB0	21913	DMF
Reliance Strategic Debt Fund(D)	INF204KA1QD6	21913R	DMF
Reliance Strategic Debt Fund(D)-Direct Plan	INF204KA1QH7	29476	DMF
Reliance Strategic Debt Fund(D)-Direct Plan	INF204KA1QJ3	29476R	DMF
Reliance Strategic Debt Fund(G)	INF204KA1PZ1	21911	DMF
Reliance Strategic Debt Fund(G)-Direct Plan	INF204KA1QF1	21915	DMF
Reliance Ultra Short Duration Fund(DD)	INF204K01UC2	2614R	DMF
Reliance Ultra Short Duration Fund(G)	INF204K01UE8	2615	DMF
Reliance Ultra Short Duration Fund(QD)-Direct Plan	INF204K01YL5	20042R	DMF
Reliance Ultra Short Duration Fund(QD)-Direct Plan	INF204K01YK7	20042	DMF
Reliance Ultra Short Duration Fund(WD)	INF204K01UD0	2616R	DMF
Reliance Value Fund(D)	INF204K01GC1	7751	EMF
Reliance Value Fund(G)	INF204K01GB3	2662	EMF
Reliance Value Fund(G)-Direct Plan	INF204K01K49	18883	EMF
Reliance Vision Fund(B)	INF204K01398	2670	EMF
Reliance Vision Fund(D)	INF204K01372	2668	EMF
Reliance Vision Fund(D)	INF204K01380	2668R	EMF
Reliance Vision Fund(G)	INF204K01406	2669	EMF
Reliance Vision Fund(G)-Direct Plan	INF204K01F20	18890	EMF
Sahara Liquid-Fixed Pricing(G)	INF515L01056	2689	DMF
Sahara Liquid-Variable Pricing(G)	INF515L01114	2693	DMF
SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	2709	EMF
SBI Banking & Financial Services Fund(D)-Direct Plan	INF200KA1515	32032	EMF
SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	32031	EMF
SBI Banking & Financial Services Fund-Reg(D)	INF200KA1481	32030	EMF
SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	30125	EMF
SBI Banking and PSU Fund-Reg(G)	INF200K01U41	8004	DMF
SBI BlueChip Fund(D)-Direct Plan	INF200K01QV8	18958	EMF
SBI BlueChip Fund(D)-Direct Plan	INF200K01QW6	18958R	EMF
SBI BlueChip Fund(D)-Direct Plan	INF200K01QV8	35709	EMF
SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	18959	EMF
SBI BlueChip Fund-Reg(D)	INF200K01172	2710R	EMF
SBI BlueChip Fund-Reg(D)	INF200K01164	16872	EMF
SBI BlueChip Fund-Reg(G)	INF200K01180	2711	EMF
SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	18979	EMF
SBI Consumption Opp Fund-Reg(D)	INF200K01404	17276	EMF
SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	19166	EMF
SBI Contra Fund-Reg(D)	INF200K01354	2808R	EMF
SBI Contra Fund-Reg(G)	INF200K01362	2809	EMF
SBI Credit Risk Fund-Reg(D)	INF200K01693	2769	DMF
SBI Credit Risk Fund-Reg(G)	INF200K01685	2770	DMF
SBI DAF-XII(D)-Direct Plan	INF200KA1HC1	34075	HYBRID
SBI DAF-XII(G)-Direct Plan	INF200KA1HB3	34074	HYBRID
SBI DAF-XII-Reg(D)	INF200KA1HA5	34073	HYBRID
SBI DAF-XII-Reg(G)	INF200KA1GZ4	34072	HYBRID
SBI DAF-XIV(D)-Direct Plan	INF200KA1IA3	34630	HYBRID
SBI DAF-XIV(G)-Direct Plan	INF200KA1HZ2	34629	HYBRID
SBI DAF-XIV-Reg(D)	INF200KA1HY5	34628	HYBRID
SBI DAF-XIV-Reg(G)	INF200KA1HX7	34627	HYBRID
SBI DAF-XIX-Reg(G)	INF200KA1LU5	35911	HYBRID

SBI DAF-XVIII-Reg(G)	INF200KA1LI0	36644	HYBRID
SBI DAF-XVII-Reg(G)	INF200KA1KK8	36105	HYBRID
SBI DAF-XV-Reg(G)	INF200KA1IR7	34946	HYBRID
SBI Debt Hybrid Fund(G)	INF200K01859	2797	EMF
SBI Debt Hybrid Fund(G)-Direct Plan	INF200K01TS8	19010	EMF
SBI Debt Hybrid Fund(MD)	INF200K01867	2791	EMF
SBI DFS-B-33-1131D-(D)-Direct Plan	INF200KA1II6	34727	FMP
SBI DFS-B-33-1131D-(G)-Direct Plan	INF200KA1IH8	34726	FMP
SBI DFS-B-33-1131D-Reg(D)	INF200KA1IG0	34725	FMP
SBI DFS-B-33-1131D-Reg(G)	INF200KA1IF2	34724	FMP
SBI DFS-B-36-1131D-(D)-Direct Plan	INF200KA1IY3	35102	FMP
SBI DFS-B-36-1131D-(G)-Direct Plan	INF200KA1IX5	35101	FMP
SBI DFS-B-36-1131D-Reg(D)	INF200KA1IW7	35100	FMP
SBI DFS-B-36-1131D-Reg(G)	INF200KA1IV9	35099	FMP
SBI DFS-C-12-1122D-Reg(G)	INF200KA1TA0	39166	FMP
SBI DFS-C-8-1175D-(G)-Direct Plan	INF200KA1SI5	38669	FMP
SBI Dynamic Asset Allocation Fund(D)-Direct Plan	INF200KA1689	32035	EMF
SBI Dynamic Asset Allocation Fund(G)-Direct Plan	INF200KA1671	32034	EMF
SBI Dynamic Asset Allocation Fund-Reg(D)	INF200KA1655	32033	EMF
SBI Dynamic Asset Allocation Fund-Reg(G)	INF200KA1648	27034	EMF
SBI Dynamic Bond Fund(D)	INF200K01974	2804R	DMF
SBI Dynamic Bond Fund(G)	INF200K01958	2805	DMF
SBI Equity Hybrid Fund(D)-Direct Plan	INF200K01RW4	18968	EMF
SBI Equity Hybrid Fund(D)-Direct Plan	INF200K01RX2	18968R	EMF
SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	18969	EMF
SBI Equity Hybrid Fund-Reg(D)	INF200K01123	2746R	EMF
SBI Equity Hybrid Fund-Reg(D)	INF200K01115	17451	EMF
SBI Equity Hybrid Fund-Reg(G)	INF200K01107	2747	EMF
SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	32901	EMF
SBI Focused Equity Fund(D)-Direct Plan	INF200K01RH5	18975	EMF
SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	18976	EMF
SBI Focused Equity Fund-Reg(D)	INF200K01396	2816R	EMF
SBI Focused Equity Fund-Reg(D)	INF200K01388	16299	EMF
SBI Focused Equity Fund-Reg(G)	INF200K01370	2817	EMF
SBI Healthcare Opp Fund(D)-Direct Plan	INF200K01UN7	35689	EMF
SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	19022	EMF
SBI Healthcare Opp Fund-Reg(D)	INF200K01461	2812R	EMF
SBI Healthcare Opp Fund-Reg(D)	INF200K01453	2812	EMF
SBI Healthcare Opp Fund-Reg(G)	INF200K01446	2813	EMF
SBI Infrastructure Fund-Reg(G)	INF200K01CT2	2743	EMF
SBI Large & Midcap Fund-Reg(D)	INF200K01289	2800	EMF
SBI Large & Midcap Fund-Reg(G)	INF200K01305	2801	EMF
SBI Liquid Fund(FD)	INF200K01LZ0	2827R	DMF
SBI Liquid Fund(FD)-Direct Plan	INF200K01UR8	19026	DMF
SBI Liquid Fund(G)	INF200K01MA1	2828	DMF
SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	17929	DMF
SBI Liquid Fund(WD)-Direct Plan	INF200K01UU2	19025	DMF
SBI Liquid Fund-Inst(G)	INF200K01LU1	2824	DMF
SBI Magnum Comma Fund-Reg(D)	INF200K01313	17415	EMF
SBI Magnum Comma Fund-Reg(G)	INF200K01339	2750	EMF
SBI Magnum Constant Maturity Fund(D)-Direct Plan	INF200K01SI1	20132	DMF
SBI Magnum Constant Maturity Fund(G)	INF200K01AN9	2756	DMF
SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	18983	DMF
SBI Magnum Equity ESG Fund(D)-Direct Plan	INF200K01SC4	18977	EMF
SBI Magnum Equity ESG Fund(G)-Direct Plan	INF200K01SE0	18978	EMF

SBI Magnum Equity ESG Fund-Reg(G)	INF200K01214	2752	EMF
SBI Magnum Gilt Fund(D)-Direct Plan	INF200K01SG5	18981R	DMF
SBI Magnum Gilt Fund(D)-Direct Plan	INF200K01SF7	18981	DMF
SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	18982	DMF
SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	2764	DMF
SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	2763	DMF
SBI Magnum Gilt Fund-Reg(G)	INF200K01982	2754	DMF
SBI Magnum Global Fund(D)-Direct Plan	INF200K01SL5	35686	EMF
SBI Magnum Global Fund(D)-Direct Plan	INF200K01SM3	18984R	EMF
SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	18985	EMF
SBI Magnum Global Fund-Reg(D)	INF200K01263	2765R	EMF
SBI Magnum Global Fund-Reg(D)	INF200K01255	16024	EMF
SBI Magnum Global Fund-Reg(G)	INF200K01271	2766	EMF
SBI Magnum Income Fund-Reg(D)	INF200K01610	2768	DMF
SBI Magnum Income Fund-Reg(G)	INF200K01594	2776	DMF
SBI Magnum Low Duration Fund(DD)	INF200K01ML8	2830R	DMF
SBI Magnum Low Duration Fund(G)	INF200K01MO2	2832	DMF
SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	19035	DMF
SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	2835	DMF
SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	2778	EMF
SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	19008	EMF
SBI Magnum Midcap Fund-Reg(D)	INF200K01578	2788	EMF
SBI Magnum Midcap Fund-Reg(G)	INF200K01560	2789	EMF
SBI Magnum Multicap Fund(G)-Direct Plan	INF200K01UG1	19018	EMF
SBI Magnum Multicap Fund-Reg(G)	INF200K01222	2799	EMF
SBI Magnum Ultra Short Duration Fund-Reg(DD)	INF200K01LK2	2783R	DMF
SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	2785	DMF
SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	2796	EMF
SBI Overnight Fund-Reg(G)	INF200K01LQ9	2787	DMF
SBI PSU Fund-Reg(D)	INF200K01BD8	9253	EMF
SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	18991	DMF
SBI Savings Fund-Reg(D)	INF200K01644	2773	DMF
SBI Savings Fund-Reg(G)	INF200K01636	2774	DMF
SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	19770	DMF
SBI Short Term Debt Fund(MD)-Direct Plan	INF200K01VG9	19771R	DMF
SBI Short Term Debt Fund(WD)-Direct Plan	INF200K01VI5	19772R	DMF
SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	2843	DMF
SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	2841	DMF
SBI Small Cap Fund(D)-Direct Plan	INF200K01T69	19222	EMF
SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	18390	EMF
SBI Small Cap Fund-Reg(D)	INF200K01T36	7886	EMF
SBI Small Cap Fund-Reg(G)	INF200K01T28	7885	EMF
SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	19005	EMF
Sundaram Banking & PSU Debt Fund(B)	INF903J01LY4	24533	DMF
Sundaram Banking & PSU Debt Fund(G)	INF903J01IN3	2960	DMF
Sundaram Banking & PSU Debt Fund-Ret(G)	INF903J01IK9	2961	DMF
Sundaram Equity Hybrid Fund(DP)	INF903J01728	16278	EMF
Sundaram Equity Hybrid Fund(G)	INF903J01744	2932	EMF
Sundaram Fin Serv Opp Fund(G)	INF903J01629	5144	EMF
Sundaram Infra Advantage Fund(D)	INF903J01F76	28571	EMF
Sundaram Infra Advantage Fund(D)-Direct Plan	INF903J01G00	28572	EMF
Sundaram Infra Advantage Fund(G)	INF903J01F68	2945	EMF
Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	2947	EMF
Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	19429	EMF
Sundaram Medium Term Bond Fund(G)	INF903J01FQ2	2936	DMF

Sundaram Medium Term Bond Fund(QD)	INF903J01FU4	2935R	DMF
Sundaram Medium Term Bond Fund-Inst(G)	INF903J01FY6	3075	DMF
Sundaram Mid Cap Fund(D)	INF903J01199	3066R	EMF
Sundaram Mid Cap Fund(D)-Direct Plan	INF903J01MH7	19050	EMF
Sundaram Mid Cap Fund(DP)	INF903J01181	16275	EMF
Sundaram Mid Cap Fund(G)	INF903J01173	3067	EMF
Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	19051	EMF
Sundaram Money Fund-Inst(G)	INF903J01GN7	3036	DMF
Sundaram Money Fund-Reg(G)	INF903J01GU2	3038	DMF
Sundaram Money Fund-Ret(G)	INF903J01GG1	3039	DMF
Sundaram Rural and Consumption Fund(G)	INF903J01561	3050	EMF
Sundaram Rural and Consumption Fund(G)-Direct Plan	INF903J01NH5	19070	EMF
Sundaram Select Focus(D)	INF903J01132	3064R	EMF
Sundaram Select Focus(D)-Direct Plan	INF903J01MU0	19048R	EMF
Sundaram Select Focus(D)-Direct Plan	INF903J01MT2	19048	EMF
Sundaram Select Focus(DP)	INF903J01124	14857	EMF
Sundaram Select Focus(G)	INF903J01116	3065	EMF
Sundaram Select Focus(G)-Direct Plan	INF903J01MV8	19049	EMF
Sundaram Select Focus-Inst(D)	INF903J01165	9164R	EMF
Sundaram Select Focus-Inst(D)	INF903J01157	9164	EMF
Sundaram Select Focus-Inst(G)	INF903J01140	5205	EMF
Sundaram Services Fund-Reg(G)	INF903JA1EX7	37849	EMF
Sundaram Short Term Debt Fund(B)	INF903J01MF1	22103	DMF
Sundaram Short Term Debt Fund(G)	INF903J01FG3	3062	DMF
Sundaram Small Cap Fund(D)-Direct Plan	INF903J01NJ1	19046R	EMF
Sundaram Small Cap Fund(G)	INF903J01470	3052	EMF
Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	19047	EMF
Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	33726	EMF
Tata Corp Bond Fund-Reg(G)	INF277K01998	3298	DMF
Tata Digital India Fund-Reg(G)	INF277K01Z44	33727	EMF
Tata Dynamic Bond Fund(G)-Direct Plan	INF277K01MV5	19190	DMF
Tata Dynamic Bond Fund-Reg(G)	INF277K01360	3089	DMF
Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01D11	8034	EMF
Tata Equity P/E Fund(G)	INF277K01451	3098	EMF
Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	19196	EMF
Tata Ethical Fund(D)	INF277K01949	3282R	EMF
Tata Ethical Fund(G)	INF277K01956	3283	EMF
Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	19213	EMF
Tata Gilt Securities Fund-Reg(G)	INF277K01519	3230	DMF
Tata Hybrid Equity Fund(D)	INF277K01295	3081R	EMF
Tata Hybrid Equity Fund(D)	INF277K01DB6	3081	EMF
Tata Hybrid Equity Fund(D)-Direct Plan	INF277K01ML6	19186	EMF
Tata Hybrid Equity Fund(D)-Direct Plan	INF277K01MM4	19186R	EMF
Tata Hybrid Equity Fund(G)	INF277K01303	3082	EMF
Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	19187	EMF
Tata Hybrid Equity Fund(MD)	INF277K01CW4	12409R	HYBRID
Tata Hybrid Equity Fund(MD)	INF277K01CS2	12409	EMF
Tata Hybrid Equity Fund(MD)-Direct Plan	INF277K01MP7	19236R	HYBRID
Tata Income Fund-Reg(G)	INF277K01659	3240	DMF
Tata India Consumer Fund-Reg(G)	INF277K010A2	33728	EMF
Tata Infrastructure Fund(D)	INF277K01774	3253R	EMF
Tata Infrastructure Fund(G)	INF277K01782	3254	EMF
Tata Large & Mid Cap Fund(G)	INF277K01428	3096	EMF
Tata Large Cap Fund(D)	INF277K01923	3280R	EMF
Tata Large Cap Fund(D)-Direct Plan	INF277K01QX2	19210	EMF

Tata Large Cap Fund(D)-Direct Plan	INF277K01QY0	19210R	EMF
Tata Large Cap Fund(G)	INF277K01931	3281	EMF
Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	19211	EMF
Tata Medium Term Fund-Reg(G)	INF277K01717	3243	DMF
Tata Mid Cap Growth Fund(D)	INF277K01DS0	17458	EMF
Tata Mid Cap Growth Fund(G)	INF277K01626	3237	EMF
Tata Money Market Fund-Reg(G)	INF277K01LQ7	3267	DMF
Tata Resources & Energy Fund-Reg(G)	INF277K012B6	33731	EMF
Tata Retirement Sav Fund - Cons Plan(G)	INF277K01FI6	15378	EMF
Tata Retirement Sav Fund - Mod Plan(G)	INF277K01FH8	15379	EMF
Tata Retirement Sav Fund - Prog Plan(G)	INF277K01FG0	15380	EMF
Tata ST Bond Fund(G)	INF277K01972	3286	DMF
Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	19214	DMF
Tata Treasury Advantage Fund(G)	INF277K01MA9	3205	DMF
Templeton India Equity Income Fund(D)	INF090I01932	3368	EMF
Templeton India Equity Income Fund(D)	INF090I01940	21570R	EMF
Templeton India Equity Income Fund(G)	INF090I01957	3367	EMF
Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	17910	EMF
Templeton India Value Fund(D)	INF090I01270	3378	EMF
Templeton India Value Fund(D)-Direct Plan	INF090I01GX4	17909R	EMF
Templeton India Value Fund(G)	INF090I01296	3379	EMF
Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	17908	EMF
Union CPO-8-Reg(G)	INF582M01DB5	37694	HYBRID
Union Dynamic Bond(D)	INF582M01351	16033	DMF
Union Dynamic Bond(D)	INF582M01344	16033R	DMF
Union Dynamic Bond(G)	INF582M01336	16032	DMF
Union Multi Cap Fund(G)	INF582M01104	14559	EMF
UTI Arbitrage Fund(D)-Direct Plan	INF789FB1RE1	19816	EMF
UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	3660	EMF
UTI Banking & PSU Debt Fund-Reg(G)	INF789F014Z9	21956	DMF
UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	19107	EMF
UTI Banking and Financial Services Fund-Reg(D)	INF789F01356	3440	EMF
UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	3439	EMF
UTI Bond Fund-Reg(D)	INF789F01380	3442	DMF
UTI Bond Fund-Reg(G)	INF789F01406	3441	DMF
UTI Core Equity Fund(D)-Direct Plan	INF789F01UE8	19157	EMF
UTI Core Equity Fund(D)-Direct Plan	INF789F01UF5	19157R	EMF
UTI Core Equity Fund(G)-Direct Plan	INF789F01UG3	19158	EMF
UTI Core Equity Fund-Reg(D)	INF789F01851	16673R	EMF
UTI Core Equity Fund-Reg(G)	INF789F01869	16672	EMF
UTI CPO-IX-I(1467D)(D)	INF789FC1TC0	37503	CAP PRO
UTI CPO-IX-I(1467D)(G)	INF789FC1TD8	36558	CAP PRO
UTI CPO-IX-II(1462D)(G)	INF789FC1ZZ8	37724	CAP PRO
UTI CPO-IX-III(1389D)(D)	INF789FC1P98	38018	CAP PRO
UTI CPO-IX-III(1389D)(D)-Direct Plan	INF789FC1Q14	38020	CAP PRO
UTI CPO-IX-III(1389D)(G)	INF789FC1Q06	38017	CAP PRO
UTI CPO-IX-III(1389D)(G)-Direct Plan	INF789FC1Q22	38019	CAP PRO
UTI CPO-VIII-I(1278D)(D)	INF789FC1CD4	35997	CAP PRO
UTI CPO-VIII-I(1278D)(D)-Direct Plan	INF789FC1CF9	35999	CAP PRO
UTI CPO-VIII-I(1278D)(G)	INF789FC1CE2	35196	CAP PRO
UTI CPO-VIII-I(1278D)(G)-Direct Plan	INF789FC1CG7	35998	CAP PRO
UTI CPO-VIII-I(1278D)(G)-Direct Plan	INF789FC1CG7	35998	CAP PRO
UTI CPO-VII-II(1281D)(G)	INF789FB15T6	34681	HYBRID
UTI CPO-VII-III(1279D)(D)	INF789FB12W7	34806	CAP PRO
UTI CPO-VII-III(1279D)(D)-Direct Plan	INF789FB14W3	34808	CAP PRO

UTI CPO-VII-III(1279D)(G)	INF789FB13W5	34805	CAP PRO
UTI CPO-VII-III(1279D)(G)-Direct Plan	INF789FB15W0	34807	CAP PRO
UTI CPO-VIII-II(1831D)(D)	INF789FC1DL5	36247	CAP PRO
UTI CPO-VIII-II(1831D)(D)-Direct Plan	INF789FC1DN1	36249	CAP PRO
UTI CPO-VIII-II(1831D)(G)	INF789FC1DM3	36246	CAP PRO
UTI CPO-VIII-II(1831D)(G)-Direct Plan	INF789FC1DO9	36248	CAP PRO
UTI CPO-VIII-III(1281D)(D)	INF789FC1DZ5	36373	CAP PRO
UTI CPO-VIII-III(1281D)(D)-Direct Plan	INF789FC1EB4	36375	CAP PRO
UTI CPO-VIII-III(1281D)(G)	INF789FC1EA6	36372	CAP PRO
UTI CPO-VIII-III(1281D)(G)-Direct Plan	INF789FC1EC2	36374	CAP PRO
UTI CPO-VIII-IV(1996D)(D)	INF789FC1EX8	36511	CAP PRO
UTI CPO-VIII-IV(1996D)(D)-Direct Plan	INF789FC1EZ3	36513	CAP PRO
UTI CPO-VIII-IV(1996D)(G)	INF789FC1EY6	36510	CAP PRO
UTI CPO-VIII-IV(1996D)(G)-Direct Plan	INF789FC1FA3	36512	CAP PRO
UTI CPO-VII-IV(1278D)(D)	INF789FC1691	35188	CAP PRO
UTI CPO-VII-IV(1278D)(D)-Direct Plan	INF789FC1717	35190	CAP PRO
UTI CPO-VII-IV(1278D)(G)	INF789FC1709	35187	CAP PRO
UTI CPO-VII-IV(1278D)(G)-Direct Plan	INF789FC1725	35189	CAP PRO
UTI CPO-VII-V(1281D)(G)	INF789FC1949	35265	CAP PRO
UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	19113	DMF
UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	14960	DMF
UTI Dividend Yield Fund-Reg(D)	INF789F01448	3455	EMF
UTI Dividend Yield Fund-Reg(G)	INF789F01463	3454	EMF
UTI Dual Adv FTF-II-I(D)	INF789FB1W00	33507	HYBRID
UTI Dual Adv FTF-II-I(D)-Direct Plan	INF789FB1W26	33509	HYBRID
UTI Dual Adv FTF-II-I(G)	INF789FB1W18	32920	HYBRID
UTI Dual Adv FTF-II-I(G)-Direct Plan	INF789FB1W34	33508	HYBRID
UTI Dual Adv FTF-II-II(D)-Direct Plan	INF789FB1Z49	33616	CAP PRO
UTI Dual Adv FTF-II-II(G)	INF789FB1Z31	33613	CAP PRO
UTI Dual Adv FTF-II-II(G)-Direct Plan	INF789FB1Z56	33615	CAP PRO
UTI Dual Adv FTF-III-II(D)	INF789FC1BB0	35695	HYBRID
UTI Dual Adv FTF-III-II(D)-Direct Plan	INF789FC1BD6	35697	HYBRID
UTI Dual Adv FTF-III-II(G)	INF789FC1BC8	35694	HYBRID
UTI Dual Adv FTF-III-II(G)-Direct Plan	INF789FC1BE4	35696	HYBRID
UTI Dual Adv FTF-III-III(D)	INF789FC1BP0	35882	CAP PRO
UTI Dual Adv FTF-III-III(D)-Direct Plan	INF789FC1BR6	35884	CAP PRO
UTI Dual Adv FTF-III-III(G)	INF789FC1BQ8	35881	CAP PRO
UTI Dual Adv FTF-III-III(G)-Direct Plan	INF789FC1BS4	35883	CAP PRO
UTI Dual Adv FTF-II-IV(D)	INF789FB18J1	33977	HYBRID
UTI Dual Adv FTF-II-IV(D)-Direct Plan	INF789FB10K6	33979	HYBRID
UTI Dual Adv FTF-II-IV(G)	INF789FB19J9	33976	HYBRID
UTI Dual Adv FTF-II-IV(G)-Direct Plan	INF789FB11K4	33978	HYBRID
UTI Dual Adv FTF-II-V(G)	INF789FB11P3	34415	HYBRID
UTI Dual Adv FTF-IV-I(D)	INF789FC1GE3	36598	HYBRID
UTI Dual Adv FTF-IV-I(D)-Direct Plan	INF789FC1GG8	36600	HYBRID
UTI Dual Adv FTF-IV-I(G)	INF789FC1GF0	35816	HYBRID
UTI Dual Adv FTF-IV-I(G)-Direct Plan	INF789FC1GH6	36599	HYBRID
UTI Dual Adv FTF-IV-II(D)	INF789FC1HU7	36776	HYBRID
UTI Dual Adv FTF-IV-II(D)-Direct Plan	INF789FC1HW3	36778	HYBRID
UTI Dual Adv FTF-IV-II(G)	INF789FC1HV5	36775	HYBRID
UTI Dual Adv FTF-IV-II(G)-Direct Plan	INF789FC1HX1	36777	HYBRID
UTI Dual Adv FTF-IV-III(D)	INF789FC1IM2	36829	HYBRID
UTI Dual Adv FTF-IV-III(D)-Direct Plan	INF789FC1IO8	36831	HYBRID
UTI Dual Adv FTF-IV-III(G)	INF789FC1IN0	36828	HYBRID
UTI Dual Adv FTF-IV-III(G)-Direct Plan	INF789FC1IP5	36830	HYBRID

UTI Dual Adv FTF-IV-IV(D)	INF789FC1I10	36916	HYBRID
UTI Dual Adv FTF-V-I(D)	INF789FC1S79	38093	HYBRID
UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	19116	DMF
UTI Dynamic Bond Fund-Reg(D)	INF789F01JO0	11897	DMF
UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	11896	DMF
UTI Equity Fund(D)-Direct Plan	INF789F01TA8	19119	EMF
UTI Equity Fund(G)-Direct Plan	INF789F01TC4	19120	EMF
UTI Equity Fund-Reg(D)	INF789F01505	3460R	EMF
UTI Equity Fund-Reg(G)	INF789F01513	3461	EMF
UTI FIIF-II-Qrtly Inv IV(G)	INF789F01GQ1	5993	FMP
UTI FTIF-XXVIII-II(1825D)(G)	INF789FA1ED2	27866	FMP
UTI FTIF-XXVII-XV(1825D)(G)	INF789FA1933	26871	FMP
UTI FTIF-XXIII-XIV(1146D)(D)	INF789FB12Q9	34483	FMP
UTI FTIF-XXIII-XIV(1146D)(G)	INF789FB13Q7	34482	FMP
UTI FTIF-XXIV-XIV(1831D)(D)	INF789FC1AF3	35307	FMP
UTI FTIF-XXIV-XIV(1831D)(G)	INF789FC1AG1	35306	FMP
UTI FTIF-XXIV-XV(1099D)(D)	INF789FC1AP2	35330	FMP
UTI FTIF-XXIV-XV(1099D)(G)	INF789FC1AQ0	35329	FMP
UTI FTIF-XXIV-XVII(1098D)(AD)	INF789FC1AW8	35381	FMP
UTI FTIF-XXIV-XVII(1098D)(AD)-Direct Plan	INF789FC1AS6	35386	FMP
UTI FTIF-XXIV-XVII(1098D)(D)	INF789FC1AZ1	35379	FMP
UTI FTIF-XXIV-XVII(1098D)(D)-Direct Plan	INF789FC1AX6	35384	FMP
UTI FTIF-XXIV-XVII(1098D)(FD)	INF789FC1AU2	35382	FMP
UTI FTIF-XXIV-XVII(1098D)(G)	INF789FC1BA2	35378	FMP
UTI FTIF-XXIV-XVII(1098D)(G)-Direct Plan	INF789FC1AY4	35383	FMP
UTI FTIF-XXIV-XVII(1098D)(QD)	INF789FC1AV0	35380	FMP
UTI FTIF-XXIV-XVII(1098D)(QD)-Direct Plan	INF789FC1AR8	35385	FMP
UTI FTIF-XXIX-VI(1135D)(G)-Direct Plan	INF789FC11V9	39832	FMP
UTI FTIF-XXIX-VIII(1127D)(G)-Direct Plan	INF789FC11X5	40107	FMP
UTI FTIF-XXV-III(1100D)(D)	INF789FC1CP8	36004	FMP
UTI FTIF-XXV-III(1100D)(G)	INF789FC1CQ6	36003	FMP
UTI FTIF-XXVIII-XIII(1134D)(G)-Direct Plan	INF789FC15M9	39158	FMP
UTI FTIF-XXVI-V(1160D)(D)	INF789FC1JS7	37085	FMP
UTI FTIF-XXVI-V(1160D)(G)	INF789FC1JT5	37084	FMP
UTI FTIF-XXVI-XIV(1105D)(G)	INF789FC1ZX3	37666	FMP
UTI FTIF-XXV-VII(1097D)(AD)	INF789FC1EI9	36365	FMP
UTI FTIF-XXV-VII(1097D)(D)	INF789FC1EL3	36363	FMP
UTI FTIF-XXV-VII(1097D)(D)-Direct Plan	INF789FC1EJ7	36368	FMP
UTI FTIF-XXV-VII(1097D)(FD)	INF789FC1EG3	36366	FMP
UTI FTIF-XXV-VII(1097D)(G)	INF789FC1EM1	36362	FMP
UTI FTIF-XXV-VII(1097D)(G)-Direct Plan	INF789FC1EK5	36367	FMP
UTI FTIF-XXV-VII(1097D)(QD)	INF789FC1EH1	36364	FMP
UTI FTIF-XXV-VII(1097D)(QD)-Direct Plan	INF789FC1ED0	36369	FMP
UTI FTIF-XXV-VIII(1100D)(D)	INF789FC1EV2	36466	FMP
UTI FTIF-XXV-VIII(1100D)(D)-Direct Plan	INF789FC1ET6	36471	FMP
UTI FTIF-XXV-VIII(1100D)(G)	INF789FC1EW0	36465	FMP
UTI FTIF-XXV-VIII(1100D)(G)-Direct Plan	INF789FC1EU4	36470	FMP
UTI FTIF-XXX-I(1104D)(G)	INF789F1A652	39951	FMP
UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	3558	DMF
UTI Gilt Fund-Reg(G)	INF789F01661	3560	DMF
UTI Healthcare Fund-Reg(G)	INF789F01695	3646	EMF
UTI Hybrid Equity Fund(D)-Direct Plan	INF789F01SJ1	19104R	EMF
UTI Hybrid Equity Fund-Reg(D)	INF789F01315	3438R	EMF
UTI Hybrid Equity Fund-Reg(D)	INF789F01307	3438	EMF
UTI Hybrid Equity Fund-Reg(G)	INF789F01323	3437	EMF

UTI Infrastructure Fund-Reg(D)	INF789F01737	3583	EMF
UTI Infrastructure Fund-Reg(G)	INF789F01752	3582	EMF
UTI Liquid Cash Plan(DD)-Direct Plan	INF789F01XP8	17868R	DMF
UTI Liquid Cash Plan-Discontinued-Reg(G)	INF789F01BC2	3588	DMF
UTI Liquid Cash Plan-Reg(G)	INF789F01PH1	3590	DMF
UTI Mastershare(D)-Direct Plan	INF789F01UQ2	19137	EMF
UTI Mastershare(G)-Direct Plan	INF789F01US8	19138	EMF
UTI Mastershare-Reg(D)	INF789F01950	3627R	EMF
UTI Mastershare-Reg(D)	INF189A01038	3627	EMF
UTI Mastershare-Reg(G)	INF789F01976	3626	EMF
UTI Medium Term Fund(G)-Direct Plan	INF789FB1KE6	32577	DMF
UTI Medium Term Fund-Reg(G)	INF789FB1JU4	31387	DMF
UTI Mid Cap Fund(D)-Direct Plan	INF789F01TY8	19139	EMF
UTI Mid Cap Fund(D)-Direct Plan	INF789F01T25	19139R	EMF
UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	19140	EMF
UTI Mid Cap Fund-Reg(D)	INF789F01794	3629	EMF
UTI Mid Cap Fund-Reg(D)	INF789F01802	3629R	EMF
UTI Mid Cap Fund-Reg(G)	INF789F01810	3628	EMF
UTI MNC Fund(D)-Direct Plan	INF789F01UB4	19145	EMF
UTI MNC Fund(G)-Direct Plan	INF789F01UD0	19146	EMF
UTI MNC Fund-Reg(D)	INF789F01836	3635R	EMF
UTI MNC Fund-Reg(G)	INF789F01844	3634	EMF
UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	3637	DMF
UTI Multi Asset Fund-Reg(D)	INF789F01AN1	7144	EMF
UTI Multi Asset Fund-Reg(G)	INF789F01AP6	7143	EMF
UTI Overnight Fund-Reg(G)	INF789F01604	3574	DMF
UTI Regular Savings Fund-Reg(G)	INF789F01893	3631	EMF
UTI Regular Savings Fund-Reg(MD)	INF789F01919	3632R	EMF
UTI Regular Savings Fund-Reg(MD)	INF789F01901	3632	EMF
UTI ST Income Fund(G)-Direct Plan	INF789F01XY0	19269	DMF
UTI ST Income Fund(MD)-Direct Plan	INF789F01XZ7	19268	DMF
UTI ST Income Fund-Discontinued-Reg(G)	INF789F01AJ9	3654	DMF
UTI ST Income Fund-Discontinued-Reg(QD)	INF789F01AH3	3653	DMF
UTI ST Income Fund-Reg(FD)	INF789FB1T47	24425R	DMF
UTI ST Income Fund-Reg(G)	INF789F01QA4	3656	DMF
UTI ST Income Fund-Reg(MD)	INF789F01QB2	3655	DMF
UTI Transportation & Logistics Fund(D)-Direct Plan	INF789F01SF9	19159	EMF
UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	19160	EMF
UTI Transportation & Logistics Fund-Reg(D)	INF789F01273	3436	EMF
UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	3435	EMF
UTI Treasury Advantage Fund(G)-Direct Plan	INF789F01XI3	19162	DMF
UTI Treasury Advantage Fund(WD)-Direct Plan	INF789F01XO1	20186R	DMF
UTI Treasury Advantage Fund-Reg(DD)	INF789F01ON2	3600R	DMF
UTI Treasury Advantage Fund-Reg(G)	INF789F01OT9	3601	DMF
UTI Treasury Advantage-Discontinued-Reg(G)	INF789F01331	3598	DMF
UTI Ultra Short Term Fund(G)-Direct Plan	INF789F01TI1	19123	DMF
UTI Ultra Short Term Fund-Reg(G)	INF789F01570	3533	DMF
UTI Value Opp Fund(D)-Direct Plan	INF789F01UZ3	19150	EMF
UTI Value Opp Fund(G)-Direct Plan	INF789F01VB2	19151	EMF
UTI Value Opp Fund-Reg(D)	INF789F01AE0	3643	EMF
UTI Value Opp Fund-Reg(G)	INF789F01AG5	3644	EMF