

MIRAE ASSET FINANCIAL SERVICES (INDIA) APPROVED LIST OF MUTUAL FUNDS*

Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	CAMS	80%
2	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	CAMS	80%
3	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	CAMS	80%
4	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	CAMS	80%
5	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	CAMS	80%
6	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	CAMS	80%
7	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	CAMS	80%
8	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	CAMS	80%
9	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	CAMS	80%
10	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	CAMS	80%
11	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	CAMS	80%
12	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	CAMS	80%
13	360 ONE ELSS Tax Saver Nifty 50 Index Fund(G) -Direct Plan	INF579M01AN2	CAMS	45%
14	360 ONE ELSS Tax Saver Nifty 50 Index Fund(IDCW) -Direct Plan	INF579M01AO0	CAMS	45%
15	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF579M01AL6	CAMS	45%
16	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF579M01AM4	CAMS	45%
17	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	CAMS	45%
18	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	CAMS	45%
19	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	CAMS	45%
20	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	CAMS	45%
21	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	CAMS	45%
22	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	CAMS	45%
23	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	CAMS	45%
24	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	CAMS	45%
25	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	CAMS	45%
26	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	CAMS	45%
27	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	CAMS	45%
28	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	CAMS	45%
29	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	CAMS	80%
30	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	CAMS	80%
31	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	CAMS	80%
32	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	CAMS	80%
33	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	CAMS	80%
34	360 ONE Liquid Fund-Reg(G)	INF579M01506	CAMS	80%
35	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	CAMS	80%
36	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	CAMS	80%
37	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	CAMS	45%
38	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	CAMS	45%
39	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	CAMS	45%
40	360 ONE Quant Fund-Reg(G)	INF579M01AF8	CAMS	45%
41	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	CAMS	45%
42	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	CAMS	45%
43	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	CAMS	45%
44	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	CAMS	45%
45	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	CAMS	45%
46	Aditya Birla SL Arbitrage Fund(IDCW) -Direct Plan	INF209K01P80	CAMS	45%
47	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	CAMS	45%
48	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	CAMS	45%
49	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	CAMS	45%
50	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	CAMS	45%

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51	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	CAMS	45%
52	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	CAMS	45%
53	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	CAMS	45%
54	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	CAMS	45%
55	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	CAMS	45%
56	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	CAMS	45%
57	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	CAMS	45%
58	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	CAMS	45%
59	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	CAMS	45%
60	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	CAMS	45%
61	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	CAMS	80%
62	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	CAMS	80%
63	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	CAMS	80%
64	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	CAMS	80%
65	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	CAMS	80%
66	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	CAMS	80%
67	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	CAMS	80%
68	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	CAMS	80%
69	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	CAMS	80%
70	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	CAMS	80%
71	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	CAMS	45%
72	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	CAMS	45%
73	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	CAMS	45%
74	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	CAMS	45%
75	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	CAMS	80%
76	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	CAMS	80%
77	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	CAMS	80%
78	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	CAMS	80%
79	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	CAMS	80%
80	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	CAMS	80%
81	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	CAMS	80%
82	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	CAMS	80%
83	Aditya Birla SL Digital India Fund(G)	INF209K01140	CAMS	45%
84	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	CAMS	45%
85	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	CAMS	45%
86	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	CAMS	45%
87	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	CAMS	45%
88	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	CAMS	45%
89	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	CAMS	45%
90	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	CAMS	45%
91	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	CAMS	45%
92	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	CAMS	45%
93	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	CAMS	45%
94	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	CAMS	45%
95	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	CAMS	80%
96	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	CAMS	80%
97	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	CAMS	80%
98	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	CAMS	80%
99	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	CAMS	80%
100	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	CAMS	80%

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101	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	CAMS	80%
102	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	CAMS	80%
103	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	CAMS	80%
104	Aditya Birla SL Dynamic Bond Fund-Reg (IDCW)	INF209KA1TV7	CAMS	80%
105	Aditya Birla SL Dynamic Bond Fund-Reg (IDCW)	INF209KA1TW5	CAMS	80%
106	Aditya Birla SL Dynamic Bond Fund-Reg (M-IDCW Reinv)	INF209K01DG8	CAMS	80%
107	Aditya Birla SL Dynamic Bond Fund-Reg (M-IDCW)	INF209K01801	CAMS	80%
108	Aditya Birla SL Dynamic Bond Fund-Reg (Q-IDCW Reinv)	INF209K01DH6	CAMS	80%
109	Aditya Birla SL Dynamic Bond Fund-Reg (Q-IDCW)	INF209K01819	CAMS	80%
110	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108	CAMS	45%
111	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8	CAMS	45%
112	Aditya Birla SL ELSS Tax Saver Fund (IDCW Reinvest)	INF209K01CB1	CAMS	45%
113	Aditya Birla SL ELSS Tax Saver Fund (IDCW)	INF209K01090	CAMS	45%
114	Aditya Birla SL ELSS Tax Saver Fund (IDCW)-Direct Plan	INF209K01P23	CAMS	45%
115	Aditya Birla SL ELSS Tax Saver Fund (IDCW-Reinv)-Direct Plan	INF209K01UM0	CAMS	45%
116	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	CAMS	45%
117	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	CAMS	45%
118	Aditya Birla SL Equity Advantage Fund (IDCW)	INF209K01157	CAMS	45%
119	Aditya Birla SL Equity Advantage Fund (IDCW)-Direct Plan	INF209K01VG0	CAMS	45%
120	Aditya Birla SL Equity Advantage Fund (IDCW-Reinv)	INF209K01CE5	CAMS	45%
121	Aditya Birla SL Equity Advantage Fund (IDCW-Reinv)-Direct Plan	INF209K01V16	CAMS	45%
122	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	CAMS	45%
123	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	CAMS	45%
124	Aditya Birla SL Equity Hybrid '95 Fund (IDCW)	INF209K01BS7	CAMS	45%
125	Aditya Birla SL Equity Hybrid '95 Fund (IDCW)-Direct Plan	INF209KA1LH3	CAMS	45%
126	Aditya Birla SL Equity Hybrid '95 Fund (IDCW-Reinv)	INF209K01EE1	CAMS	45%
127	Aditya Birla SL Equity Hybrid '95 Fund (IDCW-Reinv)-Direct Plan	INF209K01ZB2	CAMS	45%
128	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	CAMS	45%
129	Aditya Birla SL Equity Savings Fund (IDCW)-Direct Plan	INF209KA1TQ7	CAMS	45%
130	Aditya Birla SL Equity Savings Fund (IDCW-Reinv)-Direct Plan	INF209KA1TR5	CAMS	45%
131	Aditya Birla SL Equity Savings Fund-Reg (G)	INF209KA1TS3	CAMS	45%
132	Aditya Birla SL Equity Savings Fund-Reg (IDCW)	INF209KA1TT1	CAMS	45%
133	Aditya Birla SL Equity Savings Fund-Reg (IDCW-Reinv)	INF209KA1TU9	CAMS	45%
134	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	CAMS	45%
135	Aditya Birla SL ESG Integration Strategy Fund (IDCW)-Direct Plan	INF209KB1U84	CAMS	45%
136	Aditya Birla SL ESG Integration Strategy Fund (IDCW-Reinv)-Direct Plan	INF209KB1U92	CAMS	45%
137	Aditya Birla SL ESG Integration Strategy Fund-Reg (G)	INF209KB1U43	CAMS	45%
138	Aditya Birla SL ESG Integration Strategy Fund-Reg (IDCW)	INF209KB1U50	CAMS	45%
139	Aditya Birla SL ESG Integration Strategy Fund-Reg (IDCW-Reinv)	INF209KB1U68	CAMS	45%
140	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	CAMS	45%
141	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	CAMS	45%
142	Aditya Birla SL Flexi Cap Fund (IDCW)	INF209K01AQ3	CAMS	45%
143	Aditya Birla SL Flexi Cap Fund (IDCW)-Direct Plan	INF209KA1LE0	CAMS	45%
144	Aditya Birla SL Flexi Cap Fund (IDCW-Reinv)	INF209K01DT1	CAMS	45%
145	Aditya Birla SL Flexi Cap Fund (IDCW-Reinv)-Direct Plan	INF209K01XY9	CAMS	45%
146	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	CAMS	80%
147	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	CAMS	80%
148	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	CAMS	80%
149	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	CAMS	80%
150	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	CAMS	80%

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151	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	CAMS	80%
152	Aditya Birla SL Focused Fund(G)	INF209K01462	CAMS	45%
153	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	CAMS	45%
154	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	CAMS	45%
155	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	CAMS	45%
156	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	CAMS	45%
157	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	CAMS	45%
158	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01KI9	CAMS	45%
159	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	CAMS	45%
160	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	CAMS	45%
161	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	CAMS	45%
162	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	CAMS	45%
163	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	CAMS	45%
164	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	CAMS	45%
165	Aditya Birla SL Gold Fund(G)	INF209K01PF4	CAMS	80%
166	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	CAMS	80%
167	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	CAMS	80%
168	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	CAMS	80%
169	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	CAMS	80%
170	Aditya Birla SL Gold Fund(IDCW-Reinv)-Direct Plan	INF209K01YV3	CAMS	80%
171	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	CAMS	80%
172	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	CAMS	80%
173	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	CAMS	80%
174	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	CAMS	80%
175	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	CAMS	80%
176	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	CAMS	80%
177	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	CAMS	80%
178	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	CAMS	80%
179	Aditya Birla SL Income Fund(G)	INF209K01579	CAMS	80%
180	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	CAMS	80%
181	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	CAMS	80%
182	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	CAMS	80%
183	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	CAMS	80%
184	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	CAMS	80%
185	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	CAMS	80%
186	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	CAMS	80%
187	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	CAMS	80%
188	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	CAMS	80%
189	Aditya Birla SL India GenNext Fund(G)	INF209K01447	CAMS	45%
190	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	CAMS	45%
191	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	CAMS	45%
192	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	CAMS	45%
193	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	CAMS	45%
194	Aditya Birla SL India GenNext Fund(IDCW-Reinv)-Direct Plan	INF209K01WD5	CAMS	45%
195	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	CAMS	45%
196	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	CAMS	45%
197	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	CAMS	45%
198	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	CAMS	45%
199	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	CAMS	45%
200	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01WI4	CAMS	45%

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201	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	CAMS	80%
202	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	CAMS	80%
203	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	CAMS	80%
204	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	CAMS	80%
205	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	CAMS	80%
206	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	CAMS	80%
207	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	CAMS	80%
208	Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF209K01VB1	CAMS	80%
209	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	CAMS	80%
210	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	CAMS	80%
211	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17J2	CAMS	80%
212	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19J8	CAMS	80%
213	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18J0	CAMS	80%
214	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14J9	CAMS	80%
215	Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	INF209KB16J4	CAMS	80%
216	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15J6	CAMS	80%
217	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	CAMS	80%
218	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	CAMS	80%
219	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	CAMS	80%
220	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	CAMS	80%
221	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	CAMS	80%
222	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	CAMS	80%
223	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	CAMS	80%
224	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	CAMS	80%
225	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	CAMS	80%
226	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	CAMS	80%
227	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	CAMS	80%
228	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	CAMS	80%
229	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	CAMS	80%
230	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	CAMS	80%
231	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	CAMS	80%
232	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	CAMS	80%
233	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	CAMS	45%
234	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	CAMS	45%
235	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	CAMS	45%
236	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	CAMS	45%
237	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	CAMS	45%
238	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	CAMS	45%
239	Aditya Birla SL Midcap Fund(G)	INF209K01363	CAMS	45%
240	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	CAMS	45%
241	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	CAMS	45%
242	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	CAMS	45%
243	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	CAMS	45%
244	Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	CAMS	45%
245	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	CAMS	45%
246	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	CAMS	45%
247	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	CAMS	45%
248	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	CAMS	45%
249	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	CAMS	45%
250	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
251	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	CAMS	80%
252	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	CAMS	80%
253	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	CAMS	80%
254	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	CAMS	80%
255	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	CAMS	80%
256	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	CAMS	80%
257	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	CAMS	80%
258	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	CAMS	45%
259	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	CAMS	45%
260	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	CAMS	45%
261	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	CAMS	45%
262	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	CAMS	45%
263	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	CAMS	45%
264	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	CAMS	45%
265	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	CAMS	45%
266	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	CAMS	45%
267	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	CAMS	45%
268	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	CAMS	45%
269	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	CAMS	45%
270	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	CAMS	45%
271	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	CAMS	45%
272	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	CAMS	45%
273	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	CAMS	45%
274	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	CAMS	45%
275	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	CAMS	45%
276	Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	CAMS	45%
277	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	CAMS	45%
278	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	CAMS	45%
279	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	CAMS	45%
280	Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183	CAMS	45%
281	Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191	CAMS	45%
282	Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159	CAMS	45%
283	Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167	CAMS	45%
284	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	CAMS	45%
285	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	CAMS	45%
286	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	CAMS	45%
287	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	CAMS	45%
288	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W66	CAMS	45%
289	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W58	CAMS	45%
290	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3	CAMS	45%
291	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1	CAMS	45%
292	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9	CAMS	45%
293	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7	CAMS	45%
294	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	CAMS	45%
295	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	CAMS	45%
296	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	CAMS	45%
297	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	CAMS	45%
298	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	CAMS	45%
299	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	CAMS	45%
300	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	CAMS	80%

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301	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	CAMS	80%
302	Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	CAMS	80%
303	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	CAMS	80%
304	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	CAMS	80%
305	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	CAMS	80%
306	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	CAMS	80%
307	Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	CAMS	80%
308	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	CAMS	80%
309	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	CAMS	80%
310	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	CAMS	45%
311	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	CAMS	45%
312	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	CAMS	45%
313	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	CAMS	45%
314	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	CAMS	45%
315	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	CAMS	45%
316	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	CAMS	45%
317	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	CAMS	45%
318	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	CAMS	45%
319	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	CAMS	45%
320	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	CAMS	45%
321	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	CAMS	45%
322	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	CAMS	45%
323	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	CAMS	45%
324	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	CAMS	45%
325	Aditya Birla SL Pure Value Fund(IDCW-Reinv)-Direct Plan	INF209K01WR5	CAMS	45%
326	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	CAMS	45%
327	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	CAMS	45%
328	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	CAMS	45%
329	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	CAMS	45%
330	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	CAMS	80%
331	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	CAMS	80%
332	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	CAMS	80%
333	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF209K01X12	CAMS	80%
334	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	CAMS	80%
335	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	CAMS	80%
336	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	CAMS	80%
337	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	CAMS	80%
338	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	CAMS	80%
339	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	CAMS	80%
340	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	CAMS	80%
341	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	CAMS	80%
342	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	CAMS	80%
343	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	CAMS	80%
344	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	CAMS	80%
345	Aditya Birla SL Short Term Fund(G)	INF209K01942	CAMS	80%
346	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	CAMS	80%
347	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	CAMS	80%
348	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	CAMS	80%
349	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	CAMS	80%
350	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	CAMS	80%

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351	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	CAMS	80%
352	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	CAMS	80%
353	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	CAMS	80%
354	Aditya Birla SL Silver ETF FOF(G)-Direct Plan	INF209KB16F2	CAMS	80%
355	Aditya Birla SL Silver ETF FOF(IDCW Reinv)-Direct Plan	INF209KB18F8	CAMS	80%
356	Aditya Birla SL Silver ETF FOF(IDCW)-Direct Plan	INF209KB17F0	CAMS	80%
357	Aditya Birla SL Silver ETF FOF-Reg(G)	INF209KB13F9	CAMS	80%
358	Aditya Birla SL Silver ETF FOF-Reg(IDCW Reinv)	INF209KB15F4	CAMS	80%
359	Aditya Birla SL Silver ETF FOF-Reg(IDCW)	INF209KB14F7	CAMS	80%
360	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	CAMS	45%
361	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	CAMS	45%
362	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	CAMS	45%
363	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	CAMS	45%
364	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	CAMS	45%
365	Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01WO2	CAMS	45%
366	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	CAMS	45%
367	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	CAMS	45%
368	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	CAMS	45%
369	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	CAMS	45%
370	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	CAMS	45%
371	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	CAMS	45%
372	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	CAMS	45%
373	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	CAMS	45%
374	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	CAMS	45%
375	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	CAMS	45%
376	Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25	K fintech	45%
377	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	K fintech	45%
378	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	K fintech	45%
379	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	K fintech	45%
380	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	K fintech	45%
381	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	K fintech	45%
382	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	K fintech	45%
383	Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90	K fintech	45%
384	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74	K fintech	45%
385	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82	K fintech	45%
386	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08	K fintech	45%
387	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16	K fintech	45%
388	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	K fintech	45%
389	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	K fintech	45%
390	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	K fintech	80%
391	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	K fintech	80%
392	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	K fintech	80%
393	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	K fintech	80%
394	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	K fintech	80%
395	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	K fintech	80%
396	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	K fintech	80%
397	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	K fintech	80%
398	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	K fintech	80%
399	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	K fintech	80%
400	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	K fintech	80%

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401	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	K fintech	80%
402	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	K fintech	80%
403	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	K fintech	80%
404	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	K fintech	80%
405	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	K fintech	80%
406	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	K fintech	80%
407	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	K fintech	80%
408	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	K fintech	80%
409	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	K fintech	80%
410	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	K fintech	80%
411	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	K fintech	80%
412	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	K fintech	45%
413	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	K fintech	45%
414	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	K fintech	45%
415	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	K fintech	45%
416	Axis Arbitrage Fund-Reg (M-IDCW)	INF846K01QD6	K fintech	45%
417	Axis Arbitrage Fund-Reg (M-IDCW)	INF846K01QE4	K fintech	45%
418	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	K fintech	45%
419	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	K fintech	45%
420	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	K fintech	45%
421	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	K fintech	45%
422	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	K fintech	45%
423	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	K fintech	45%
424	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	K fintech	80%
425	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	K fintech	80%
426	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	K fintech	80%
427	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	K fintech	80%
428	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	K fintech	80%
429	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	K fintech	80%
430	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	K fintech	80%
431	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	K fintech	80%
432	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	K fintech	80%
433	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	K fintech	80%
434	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	K fintech	80%
435	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	K fintech	80%
436	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	K fintech	45%
437	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	K fintech	45%
438	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	K fintech	45%
439	Axis Bluechip Fund-Reg(G)	INF846K01164	K fintech	45%
440	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	K fintech	45%
441	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	K fintech	45%
442	Axis BSE Sensex Index Fund(G)-Direct Plan	INF846K012V6	K fintech	45%
443	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K013V4	K fintech	45%
444	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K015V9	K fintech	45%
445	Axis BSE Sensex Index Fund-Reg(G)	INF846K014V2	K fintech	45%
446	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K010V0	K fintech	45%
447	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K011V8	K fintech	45%
448	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	K fintech	45%
449	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	K fintech	45%
450	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	K fintech	45%

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451	Axis Business Cycles Fund-Reg(G)	INF846K019N8	K fintech	45%
452	Axis Business Cycles Fund-Reg(IDCW)	INF846K01005	K fintech	45%
453	Axis Business Cycles Fund-Reg(IDCW)	INF846K01103	K fintech	45%
454	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0	K fintech	80%
455	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7	K fintech	80%
456	Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8	K fintech	80%
457	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6	K fintech	80%
458	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4	K fintech	80%
459	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2	K fintech	80%
460	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0	K fintech	80%
461	Axis Conservative Hybrid Fund-Reg (A-IDCW)	INF846K01743	K fintech	80%
462	Axis Conservative Hybrid Fund-Reg (A-IDCW)	INF846K01750	K fintech	80%
463	Axis Conservative Hybrid Fund-Reg (G)	INF846K01693	K fintech	80%
464	Axis Conservative Hybrid Fund-Reg (H-IDCW)	INF846K01727	K fintech	80%
465	Axis Conservative Hybrid Fund-Reg (H-IDCW)	INF846K01735	K fintech	80%
466	Axis Conservative Hybrid Fund-Reg (Q-IDCW)	INF846K01701	K fintech	80%
467	Axis Conservative Hybrid Fund-Reg (Q-IDCW)	INF846K01719	K fintech	80%
468	Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	K fintech	80%
469	Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8	K fintech	80%
470	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5	K fintech	80%
471	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3	K fintech	80%
472	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	K fintech	80%
473	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7	K fintech	80%
474	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4	K fintech	80%
475	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1	K fintech	80%
476	Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9	K fintech	80%
477	Axis Corp Bond Fund-Reg (G)	INF846K01ZU1	K fintech	80%
478	Axis Corp Bond Fund-Reg (IDCW)	INF846K01A03	K fintech	80%
479	Axis Corp Bond Fund-Reg (IDCW)	INF846K01A11	K fintech	80%
480	Axis Corp Bond Fund-Reg (M-IDCW)	INF846K01ZY3	K fintech	80%
481	Axis Corp Bond Fund-Reg (M-IDCW)	INF846K01ZZ0	K fintech	80%
482	Axis Corp Bond Fund-Reg (W-IDCW)	INF846K01ZW7	K fintech	80%
483	Axis Corp Bond Fund-Reg (W-IDCW)	INF846K01ZX5	K fintech	80%
484	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	K fintech	80%
485	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	K fintech	80%
486	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	K fintech	80%
487	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	K fintech	80%
488	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	K fintech	80%
489	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	K fintech	80%
490	Axis Dynamic Bond Fund-Reg (H-IDCW)	INF846K01941	K fintech	80%
491	Axis Dynamic Bond Fund-Reg (H-IDCW)	INF846K01958	K fintech	80%
492	Axis Dynamic Bond Fund-Reg (Q-IDCW)	INF846K01925	K fintech	80%
493	Axis Dynamic Bond Fund-Reg (Q-IDCW)	INF846K01933	K fintech	80%
494	Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2	K fintech	45%
495	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0	K fintech	45%
496	Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131	K fintech	45%
497	Axis ELSS Tax Saver Fund-Reg (IDCW)	INF846K01149	K fintech	45%
498	Axis Equity ETFs FoF(G)-Direct Plan	INF846K011G9	K fintech	45%
499	Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K012G7	K fintech	45%
500	Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K013G5	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
501	Axis Equity ETFs FoF-Reg(G)	INF846K014G3	K fintech	45%
502	Axis Equity ETFs FoF-Reg(IDCW)	INF846K015G0	K fintech	45%
503	Axis Equity ETFs FoF-Reg(IDCW)	INF846K016G8	K fintech	45%
504	Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3	K fintech	45%
505	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6	K fintech	45%
506	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4	K fintech	45%
507	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1	K fintech	45%
508	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9	K fintech	45%
509	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7	K fintech	45%
510	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5	K fintech	45%
511	Axis Equity Savings Fund-Reg(G)	INF846K01VO3	K fintech	45%
512	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2	K fintech	45%
513	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0	K fintech	45%
514	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0	K fintech	45%
515	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8	K fintech	45%
516	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6	K fintech	45%
517	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4	K fintech	45%
518	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	K fintech	45%
519	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	K fintech	45%
520	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	K fintech	45%
521	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	K fintech	45%
522	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	K fintech	45%
523	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	K fintech	45%
524	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	K fintech	45%
525	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	K fintech	45%
526	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	K fintech	45%
527	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	K fintech	45%
528	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	K fintech	45%
529	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	K fintech	45%
530	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	K fintech	80%
531	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	K fintech	80%
532	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	K fintech	80%
533	Axis Floater Fund(G)-Direct Plan	INF846K014A6	K fintech	80%
534	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	K fintech	80%
535	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	K fintech	80%
536	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	K fintech	80%
537	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	K fintech	80%
538	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	K fintech	80%
539	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	K fintech	80%
540	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	K fintech	80%
541	Axis Floater Fund-Reg(G)	INF846K012B8	K fintech	80%
542	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	K fintech	80%
543	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	K fintech	80%
544	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	K fintech	80%
545	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	K fintech	80%
546	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	K fintech	45%
547	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	K fintech	45%
548	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	K fintech	45%
549	Axis Focused Fund-Reg(G)	INF846K01CH7	K fintech	45%
550	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
551	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	K fintech	45%
552	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	K fintech	80%
553	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	K fintech	80%
554	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	K fintech	80%
555	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	K fintech	80%
556	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	K fintech	80%
557	Axis Gilt Fund-Reg(G)	INF846K01AX8	K fintech	80%
558	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	K fintech	80%
559	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	K fintech	80%
560	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	K fintech	80%
561	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	K fintech	80%
562	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	K fintech	45%
563	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	K fintech	45%
564	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	K fintech	45%
565	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	K fintech	45%
566	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	K fintech	45%
567	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	K fintech	45%
568	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	K fintech	45%
569	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	K fintech	45%
570	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	K fintech	45%
571	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	K fintech	45%
572	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	K fintech	45%
573	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	K fintech	45%
574	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	K fintech	80%
575	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	K fintech	80%
576	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	K fintech	80%
577	Axis Gold Fund-Reg(G)	INF846K01AL3	K fintech	80%
578	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	K fintech	80%
579	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	K fintech	80%
580	Axis Greater China Equity FoF(G)-Direct Plan	INF846K01Y39	K fintech	45%
581	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y47	K fintech	45%
582	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y54	K fintech	45%
583	Axis Greater China Equity FoF-Reg(G)	INF846K01Y62	K fintech	45%
584	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y70	K fintech	45%
585	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y88	K fintech	45%
586	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	K fintech	45%
587	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	K fintech	45%
588	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	K fintech	45%
589	Axis Growth Opp Fund-Reg(G)	INF846K01J79	K fintech	45%
590	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	K fintech	45%
591	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	K fintech	45%
592	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	K fintech	45%
593	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	K fintech	45%
594	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	K fintech	45%
595	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	K fintech	45%
596	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	K fintech	45%
597	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	K fintech	45%
598	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	K fintech	45%
599	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	K fintech	45%
600	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
601	Axis Innovation Fund-Reg(G)	INF846K01Y05	K fintech	45%
602	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	K fintech	45%
603	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	K fintech	45%
604	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	K fintech	80%
605	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	K fintech	80%
606	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	K fintech	80%
607	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	K fintech	80%
608	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	K fintech	80%
609	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	K fintech	80%
610	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	K fintech	80%
611	Axis Liquid Fund-Reg(G)	INF846K01412	K fintech	80%
612	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	K fintech	80%
613	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	K fintech	80%
614	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	K fintech	80%
615	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	K fintech	80%
616	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	K fintech	80%
617	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	K fintech	80%
618	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	K fintech	80%
619	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	K fintech	80%
620	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	K fintech	80%
621	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	K fintech	80%
622	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	K fintech	80%
623	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	K fintech	80%
624	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	K fintech	80%
625	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	K fintech	80%
626	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	K fintech	80%
627	Axis Long Duration Fund-Reg(G)	INF846K015L0	K fintech	80%
628	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	K fintech	80%
629	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	K fintech	80%
630	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	K fintech	80%
631	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	K fintech	80%
632	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	K fintech	45%
633	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	K fintech	45%
634	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	K fintech	45%
635	Axis Midcap Fund-Reg(G)	INF846K01859	K fintech	45%
636	Axis Midcap Fund-Reg(IDCW)	INF846K01867	K fintech	45%
637	Axis Midcap Fund-Reg(IDCW)	INF846K01875	K fintech	45%
638	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	K fintech	80%
639	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	K fintech	80%
640	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	K fintech	80%
641	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	K fintech	80%
642	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	K fintech	80%
643	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	K fintech	80%
644	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	K fintech	80%
645	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	K fintech	80%
646	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	K fintech	80%
647	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	K fintech	80%
648	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	K fintech	80%
649	Axis Money Market Fund-Reg(G)	INF846K01R46	K fintech	80%
650	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	K fintech	80%

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651	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	K fintech	80%
652	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	K fintech	80%
653	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	K fintech	80%
654	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	K fintech	45%
655	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	K fintech	45%
656	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	K fintech	45%
657	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	K fintech	45%
658	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	K fintech	45%
659	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	K fintech	45%
660	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	K fintech	45%
661	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	K fintech	45%
662	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	K fintech	45%
663	Axis Multicap Fund-Reg(G)	INF846K016E3	K fintech	45%
664	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	K fintech	45%
665	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	K fintech	45%
666	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	K fintech	45%
667	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	K fintech	45%
668	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	K fintech	45%
669	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	K fintech	45%
670	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	K fintech	45%
671	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	K fintech	45%
672	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	K fintech	45%
673	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	K fintech	45%
674	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	K fintech	45%
675	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	K fintech	45%
676	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	K fintech	45%
677	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	K fintech	45%
678	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	K fintech	45%
679	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	K fintech	45%
680	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	K fintech	45%
681	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	K fintech	45%
682	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	K fintech	45%
683	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	K fintech	45%
684	Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9	K fintech	45%
685	Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1	K fintech	45%
686	Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7	K fintech	45%
687	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5	K fintech	45%
688	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3	K fintech	45%
689	Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4	K fintech	45%
690	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2	K fintech	45%
691	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0	K fintech	45%
692	Axis NIFTY IT Index Fund(G)-Direct Plan	INF846K017R3	K fintech	45%
693	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K018R1	K fintech	45%
694	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K019R9	K fintech	45%
695	Axis NIFTY IT Index Fund-Reg(G)	INF846K010S6	K fintech	45%
696	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K011S4	K fintech	45%
697	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K012S2	K fintech	45%
698	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	K fintech	45%
699	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	K fintech	45%
700	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	K fintech	45%

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701	Axis Nifty Midcap 50 Index Fund-Reg (G)	INF846K012I3	K fintech	45%
702	Axis Nifty Midcap 50 Index Fund-Reg (IDCW)	INF846K013I1	K fintech	45%
703	Axis Nifty Midcap 50 Index Fund-Reg (IDCW)	INF846K014I9	K fintech	45%
704	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	K fintech	45%
705	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	K fintech	45%
706	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	K fintech	45%
707	Axis Nifty Next 50 Index Fund-Reg (G)	INF846K012F9	K fintech	45%
708	Axis Nifty Next 50 Index Fund-Reg (IDCW)	INF846K013F7	K fintech	45%
709	Axis Nifty Next 50 Index Fund-Reg (IDCW)	INF846K014F5	K fintech	45%
710	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	K fintech	45%
711	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	K fintech	45%
712	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	K fintech	45%
713	Axis Nifty Smallcap 50 Index Fund-Reg (G)	INF846K016H6	K fintech	45%
714	Axis Nifty Smallcap 50 Index Fund-Reg (IDCW)	INF846K017H4	K fintech	45%
715	Axis Nifty Smallcap 50 Index Fund-Reg (IDCW)	INF846K018H2	K fintech	45%
716	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	K fintech	80%
717	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	K fintech	80%
718	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	K fintech	80%
719	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	K fintech	80%
720	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	K fintech	80%
721	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	K fintech	80%
722	Axis Overnight Fund-Reg (DD-IDCW)	INF846K01056	K fintech	80%
723	Axis Overnight Fund-Reg (G)	INF846K01023	K fintech	80%
724	Axis Overnight Fund-Reg (M-IDCW)	INF846K01031	K fintech	80%
725	Axis Overnight Fund-Reg (M-IDCW)	INF846K01049	K fintech	80%
726	Axis Overnight Fund-Reg (W-IDCW)	INF846K01007	K fintech	80%
727	Axis Overnight Fund-Reg (W-IDCW)	INF846K01015	K fintech	80%
728	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	K fintech	45%
729	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	K fintech	45%
730	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	K fintech	45%
731	Axis Quant Fund-Reg (G)	INF846K011A2	K fintech	45%
732	Axis Quant Fund-Reg (IDCW)	INF846K012A0	K fintech	45%
733	Axis Quant Fund-Reg (IDCW)	INF846K013A8	K fintech	45%
734	Axis Short Duration Fund(G)-Direct Plan	INF846K01E11	K fintech	80%
735	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RH5	K fintech	80%
736	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RI3	K fintech	80%
737	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EJ9	K fintech	80%
738	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EK7	K fintech	80%
739	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EL5	K fintech	80%
740	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EM3	K fintech	80%
741	Axis Short Duration Fund-Reg (G)	INF846K01644	K fintech	80%
742	Axis Short Duration Fund-Reg (IDCW)	INF846K01RJ1	K fintech	80%
743	Axis Short Duration Fund-Reg (IDCW)	INF846K01RK9	K fintech	80%
744	Axis Short Duration Fund-Reg (M-IDCW)	INF846K01651	K fintech	80%
745	Axis Short Duration Fund-Reg (M-IDCW)	INF846K01669	K fintech	80%
746	Axis Short Duration Fund-Reg (W-IDCW)	INF846K01677	K fintech	80%
747	Axis Short Duration Fund-Reg (W-IDCW)	INF846K01685	K fintech	80%
748	Axis Silver FoF(G)-Direct Plan	INF846K015J4	K fintech	80%
749	Axis Silver FoF(IDCW)-Direct Plan	INF846K016J2	K fintech	80%
750	Axis Silver FoF(IDCW)-Direct Plan	INF846K017J0	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
751	Axis Silver FoF-Reg(G)	INF846K018J8	K fintech	80%
752	Axis Silver FoF-Reg(IDCW)	INF846K010K3	K fintech	80%
753	Axis Silver FoF-Reg(IDCW)	INF846K019J6	K fintech	80%
754	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	K fintech	45%
755	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	K fintech	45%
756	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	K fintech	45%
757	Axis Small Cap Fund-Reg(G)	INF846K01K01	K fintech	45%
758	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	K fintech	45%
759	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	K fintech	45%
760	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	K fintech	80%
761	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	K fintech	80%
762	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	K fintech	80%
763	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	K fintech	80%
764	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	K fintech	80%
765	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	K fintech	80%
766	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	K fintech	80%
767	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	K fintech	80%
768	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	K fintech	80%
769	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	K fintech	80%
770	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	K fintech	80%
771	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	K fintech	80%
772	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	K fintech	80%
773	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	K fintech	80%
774	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	K fintech	80%
775	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	K fintech	80%
776	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	K fintech	80%
777	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	K fintech	80%
778	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	K fintech	80%
779	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	K fintech	80%
780	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	K fintech	80%
781	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	K fintech	80%
782	Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF846K01F57	K fintech	80%
783	Axis Ultra Short Duration Fund(G)-Direct Plan	INF846K01F40	K fintech	80%
784	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G07	K fintech	80%
785	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G15	K fintech	80%
786	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F81	K fintech	80%
787	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F99	K fintech	80%
788	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F65	K fintech	80%
789	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F73	K fintech	80%
790	Axis Ultra Short Duration Fund-Reg(DD-IDCW)	INF846K01G31	K fintech	80%
791	Axis Ultra Short Duration Fund-Reg(G)	INF846K01G23	K fintech	80%
792	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G80	K fintech	80%
793	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G98	K fintech	80%
794	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G64	K fintech	80%
795	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G72	K fintech	80%
796	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G49	K fintech	80%
797	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G56	K fintech	80%
798	Axis Value Fund(G)-Direct Plan	INF846K010C0	K fintech	45%
799	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	K fintech	45%
800	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	K fintech	45%

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801	Axis Value Fund-Reg(G)	INF846K013C4	K fintech	45%
802	Axis Value Fund-Reg(IDCW)	INF846K014C2	K fintech	45%
803	Axis Value Fund-Reg(IDCW)	INF846K015C9	K fintech	45%
804	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	K fintech	45%
805	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	K fintech	45%
806	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	K fintech	45%
807	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	K fintech	45%
808	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	K fintech	45%
809	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	K fintech	45%
810	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	K fintech	45%
811	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	K fintech	45%
812	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	K fintech	45%
813	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	K fintech	45%
814	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	K fintech	45%
815	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	K fintech	45%
816	Bajaj Finserv Banking and PSU Fund(G)-Direct Plan	INF0QA701607	K fintech	80%
817	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701615	K fintech	80%
818	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701623	K fintech	80%
819	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701631	K fintech	80%
820	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701649	K fintech	80%
821	Bajaj Finserv Banking and PSU Fund-Reg(G)	INF0QA701557	K fintech	80%
822	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701565	K fintech	80%
823	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701573	K fintech	80%
824	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701581	K fintech	80%
825	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701599	K fintech	80%
826	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	K fintech	45%
827	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	K fintech	45%
828	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	K fintech	45%
829	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	K fintech	45%
830	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	K fintech	45%
831	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	K fintech	45%
832	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	K fintech	45%
833	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	K fintech	45%
834	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	K fintech	45%
835	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	K fintech	45%
836	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	K fintech	45%
837	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	K fintech	45%
838	Bajaj Finserv Large Cap Fund(G)-Direct Plan	INF0QA701896	K fintech	45%
839	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701904	K fintech	45%
840	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701912	K fintech	45%
841	Bajaj Finserv Large Cap Fund-Reg(G)	INF0QA701862	K fintech	45%
842	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701870	K fintech	45%
843	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701888	K fintech	45%
844	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	K fintech	80%
845	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	K fintech	80%
846	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	K fintech	80%
847	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	K fintech	80%
848	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	K fintech	80%
849	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	K fintech	80%
850	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	K fintech	80%

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851	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	K fintech	80%
852	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	K fintech	80%
853	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	K fintech	80%
854	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	K fintech	80%
855	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	K fintech	80%
856	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	K fintech	80%
857	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	K fintech	80%
858	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	K fintech	80%
859	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	K fintech	80%
860	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	K fintech	80%
861	Bajaj Finserv Money Market Fund(IDCW) -Direct Plan	INF0QA701375	K fintech	80%
862	Bajaj Finserv Money Market Fund(IDCW) -Direct Plan	INF0QA701391	K fintech	80%
863	Bajaj Finserv Money Market Fund(M-IDCW) -Direct Plan	INF0QA701425	K fintech	80%
864	Bajaj Finserv Money Market Fund(M-IDCW) -Direct Plan	INF0QA701433	K fintech	80%
865	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	K fintech	80%
866	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	K fintech	80%
867	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	K fintech	80%
868	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	K fintech	80%
869	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	K fintech	80%
870	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821	K fintech	45%
871	Bajaj Finserv Multi Asset Allocation Fund(IDCW) -Direct Plan	INF0QA701839	K fintech	45%
872	Bajaj Finserv Multi Asset Allocation Fund(IDCW) -Direct Plan	INF0QA701847	K fintech	45%
873	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797	K fintech	45%
874	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805	K fintech	45%
875	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813	K fintech	45%
876	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	K fintech	80%
877	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	K fintech	80%
878	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	K fintech	80%
879	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	K fintech	80%
880	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	K fintech	80%
881	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	K fintech	80%
882	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	K fintech	80%
883	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	K fintech	80%
884	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292	K fintech	80%
885	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	K fintech	80%
886	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	K fintech	80%
887	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	K fintech	80%
888	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	K fintech	80%
889	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	K fintech	80%
890	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	K fintech	80%
891	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	K fintech	80%
892	Bandhan All Seasons Bond Fund(A-IDCW Reinv)-Direct Plan	INF194K01U80	CAMS	80%
893	Bandhan All Seasons Bond Fund(A-IDCW)-Direct Plan	INF194K01U98	CAMS	80%
894	Bandhan All Seasons Bond Fund(DD-IDCW)-Direct Plan	INF194K01V63	CAMS	80%
895	Bandhan All Seasons Bond Fund(FN-IDCW)-Direct Plan	INF194K01V48	CAMS	80%
896	Bandhan All Seasons Bond Fund(FN-IDCW)-Direct Plan	INF194K01V55	CAMS	80%
897	Bandhan All Seasons Bond Fund(G)-Direct Plan	INF194K01U72	CAMS	80%
898	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V06	CAMS	80%
899	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V14	CAMS	80%
900	Bandhan All Seasons Bond Fund(P-IDCW Reinv)-Direct Plan	INF194KA1TW2	CAMS	80%

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901	Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan	INF194KA1TV4	CAMS	80%
902	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V22	CAMS	80%
903	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V30	CAMS	80%
904	Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan	INF194K01V71	CAMS	80%
905	Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv)	INF194K01SF2	CAMS	80%
906	Bandhan All Seasons Bond Fund-Reg(A-IDCW)	INF194K01SG0	CAMS	80%
907	Bandhan All Seasons Bond Fund-Reg(DD-IDCW)	INF194K01F55	CAMS	80%
908	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SL0	CAMS	80%
909	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SM8	CAMS	80%
910	Bandhan All Seasons Bond Fund-Reg(G)	INF194K01SE5	CAMS	80%
911	Bandhan All Seasons Bond Fund-Reg(H-IDCW)	INF194K01SH8	CAMS	80%
912	Bandhan All Seasons Bond Fund-Reg(H-IDCW)	INF194K01SI6	CAMS	80%
913	Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TT8	CAMS	80%
914	Bandhan All Seasons Bond Fund-Reg(P-IDCW)	INF194KA1TS0	CAMS	80%
915	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SJ4	CAMS	80%
916	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SK2	CAMS	80%
917	Bandhan All Seasons Bond Fund-Reg(W-IDCW)	INF194K01F63	CAMS	80%
918	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	CAMS	45%
919	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	CAMS	45%
920	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	CAMS	45%
921	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	CAMS	45%
922	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	CAMS	45%
923	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	CAMS	45%
924	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	CAMS	45%
925	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	CAMS	45%
926	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	CAMS	45%
927	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	CAMS	45%
928	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	CAMS	45%
929	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	CAMS	45%
930	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	CAMS	45%
931	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	CAMS	45%
932	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	CAMS	45%
933	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	CAMS	45%
934	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	CAMS	80%
935	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	CAMS	80%
936	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	CAMS	80%
937	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	CAMS	80%
938	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	CAMS	80%
939	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	CAMS	80%
940	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	CAMS	80%
941	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	CAMS	80%
942	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	CAMS	80%
943	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	CAMS	80%
944	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	CAMS	80%
945	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	CAMS	80%
946	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	CAMS	80%
947	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	CAMS	80%
948	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	CAMS	80%
949	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	CAMS	80%
950	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	CAMS	80%

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951	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	CAMS	80%
952	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	CAMS	80%
953	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	CAMS	80%
954	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	CAMS	80%
955	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	CAMS	80%
956	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	CAMS	80%
957	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	CAMS	80%
958	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	CAMS	80%
959	Bandhan Bond Fund - Income Plan-Reg (A-IDCW)	INF194K01M9	CAMS	80%
960	Bandhan Bond Fund - Income Plan-Reg (A-IDCW)	INF194K01N7	CAMS	80%
961	Bandhan Bond Fund - Income Plan-Reg (G)	INF194K01L1	CAMS	80%
962	Bandhan Bond Fund - Income Plan-Reg (H-IDCW)	INF194K01P2	CAMS	80%
963	Bandhan Bond Fund - Income Plan-Reg (H-IDCW)	INF194K01Q0	CAMS	80%
964	Bandhan Bond Fund - Income Plan-Reg (P-IDCW Reinv)	INF194KA1SV6	CAMS	80%
965	Bandhan Bond Fund - Income Plan-Reg (P-IDCW)	INF194KA1SU8	CAMS	80%
966	Bandhan Bond Fund - Income Plan-Reg (Q-IDCW Reinv)	INF194K01S6	CAMS	80%
967	Bandhan Bond Fund - Income Plan-Reg (Q-IDCW)	INF194K01T4	CAMS	80%
968	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	CAMS	80%
969	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	CAMS	80%
970	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	CAMS	80%
971	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	CAMS	80%
972	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	CAMS	80%
973	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	CAMS	80%
974	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	CAMS	80%
975	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	CAMS	80%
976	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	CAMS	80%
977	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TE0	CAMS	80%
978	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	CAMS	80%
979	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	CAMS	80%
980	Bandhan Bond Fund - Medium Term Plan-Reg (BM-IDCW)	INF194K01KE2	CAMS	80%
981	Bandhan Bond Fund - Medium Term Plan-Reg (BM-IDCW)	INF194K01KF9	CAMS	80%
982	Bandhan Bond Fund - Medium Term Plan-Reg (DD-IDCW)	INF194K01JV8	CAMS	80%
983	Bandhan Bond Fund - Medium Term Plan-Reg (FN-IDCW)	INF194K01KH5	CAMS	80%
984	Bandhan Bond Fund - Medium Term Plan-Reg (FN-IDCW)	INF194K01KI3	CAMS	80%
985	Bandhan Bond Fund - Medium Term Plan-Reg (G)	INF194K01JU0	CAMS	80%
986	Bandhan Bond Fund - Medium Term Plan-Reg (M-IDCW)	INF194K01KB8	CAMS	80%
987	Bandhan Bond Fund - Medium Term Plan-Reg (M-IDCW)	INF194K01KC6	CAMS	80%
988	Bandhan Bond Fund - Medium Term Plan-Reg (P-IDCW Reinv)	INF194KA1TB6	CAMS	80%
989	Bandhan Bond Fund - Medium Term Plan-Reg (P-IDCW)	INF194KA1TA8	CAMS	80%
990	Bandhan Bond Fund - Medium Term Plan-Reg (Q-IDCW)	INF194K01JY2	CAMS	80%
991	Bandhan Bond Fund - Medium Term Plan-Reg (Q-IDCW)	INF194K01JZ9	CAMS	80%
992	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	CAMS	80%
993	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	CAMS	80%
994	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	CAMS	80%
995	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	CAMS	80%
996	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	CAMS	80%
997	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	CAMS	80%
998	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	CAMS	80%
999	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	CAMS	80%
1000	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1001	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	CAMS	80%
1002	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	CAMS	80%
1003	Bandhan Bond Fund - Short Term Plan-Reg (A-IDCW)	INF194KA15K0	CAMS	80%
1004	Bandhan Bond Fund - Short Term Plan-Reg (A-IDCW)	INF194KA16K8	CAMS	80%
1005	Bandhan Bond Fund - Short Term Plan-Reg (FN-IDCW Reinv)	INF194K01HJ7	CAMS	80%
1006	Bandhan Bond Fund - Short Term Plan-Reg (FN-IDCW)	INF194K01HK5	CAMS	80%
1007	Bandhan Bond Fund - Short Term Plan-Reg (G)	INF194K01HF5	CAMS	80%
1008	Bandhan Bond Fund - Short Term Plan-Reg (M-IDCW Reinv)	INF194K01HG3	CAMS	80%
1009	Bandhan Bond Fund - Short Term Plan-Reg (M-IDCW)	INF194K01HH1	CAMS	80%
1010	Bandhan Bond Fund - Short Term Plan-Reg (P-IDCW Reinv)	INF194KA1SP8	CAMS	80%
1011	Bandhan Bond Fund - Short Term Plan-Reg (P-IDCW)	INF194KA1SO1	CAMS	80%
1012	Bandhan Bond Fund - Short Term Plan-Reg (Q-IDCW)	INF194KA12K7	CAMS	80%
1013	Bandhan Bond Fund - Short Term Plan-Reg (Q-IDCW)	INF194KA13K5	CAMS	80%
1014	Bandhan Conservative Hybrid Fund(G)-Direct Plan	INF194K015B9	CAMS	80%
1015	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K016B7	CAMS	80%
1016	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K017B5	CAMS	80%
1017	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K010C8	CAMS	80%
1018	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K019B1	CAMS	80%
1019	Bandhan Conservative Hybrid Fund-Reg (G)	INF194K01RW9	CAMS	80%
1020	Bandhan Conservative Hybrid Fund-Reg (IDCW)	INF194K01RY5	CAMS	80%
1021	Bandhan Conservative Hybrid Fund-Reg (IDCW-Reinv)	INF194K01RX7	CAMS	80%
1022	Bandhan Conservative Hybrid Fund-Reg (Q-IDCW)	INF194K01SA3	CAMS	80%
1023	Bandhan Conservative Hybrid Fund-Reg (Q-IDCW)	INF194K01SB1	CAMS	80%
1024	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	CAMS	45%
1025	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	CAMS	45%
1026	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	CAMS	45%
1027	Bandhan Core Equity Fund-Reg (G)	INF194K01524	CAMS	45%
1028	Bandhan Core Equity Fund-Reg (IDCW)	INF194K01532	CAMS	45%
1029	Bandhan Core Equity Fund-Reg (IDCW-Reinv)	INF194K01540	CAMS	45%
1030	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	CAMS	80%
1031	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	CAMS	80%
1032	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	CAMS	80%
1033	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	CAMS	80%
1034	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	CAMS	80%
1035	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	CAMS	80%
1036	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	CAMS	80%
1037	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	CAMS	80%
1038	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	CAMS	80%
1039	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	CAMS	80%
1040	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	CAMS	80%
1041	Bandhan Corp Bond Fund-Reg (A-IDCW Reinv)	INF194KA1S27	CAMS	80%
1042	Bandhan Corp Bond Fund-Reg (A-IDCW)	INF194KA1S19	CAMS	80%
1043	Bandhan Corp Bond Fund-Reg (G)	INF194KA1L81	CAMS	80%
1044	Bandhan Corp Bond Fund-Reg (H-IDCW Reinv)	INF194KA1R93	CAMS	80%
1045	Bandhan Corp Bond Fund-Reg (H-IDCW)	INF194KA1R85	CAMS	80%
1046	Bandhan Corp Bond Fund-Reg (IDCW)	INF194KA1L99	CAMS	80%
1047	Bandhan Corp Bond Fund-Reg (IDCW-Reinv)	INF194KA1M07	CAMS	80%
1048	Bandhan Corp Bond Fund-Reg (M-IDCW Reinv)	INF194KA1R36	CAMS	80%
1049	Bandhan Corp Bond Fund-Reg (M-IDCW)	INF194KA1R28	CAMS	80%
1050	Bandhan Corp Bond Fund-Reg (Q-IDCW Reinv)	INF194KA1R69	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1051	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	CAMS	80%
1052	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01005	CAMS	80%
1053	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01013	CAMS	80%
1054	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	CAMS	80%
1055	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	CAMS	80%
1056	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	CAMS	80%
1057	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01047	CAMS	80%
1058	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01039	CAMS	80%
1059	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	CAMS	80%
1060	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	CAMS	80%
1061	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	CAMS	80%
1062	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	CAMS	80%
1063	Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	INF194K01QK6	CAMS	80%
1064	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	CAMS	80%
1065	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	CAMS	80%
1066	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	CAMS	80%
1067	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	CAMS	80%
1068	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	CAMS	80%
1069	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	CAMS	80%
1070	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	CAMS	80%
1071	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	CAMS	80%
1072	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	CAMS	80%
1073	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	CAMS	80%
1074	Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29	CAMS	45%
1075	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37	CAMS	45%
1076	Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292	CAMS	45%
1077	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300	CAMS	45%
1078	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	CAMS	45%
1079	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	CAMS	45%
1080	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	CAMS	45%
1081	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	CAMS	45%
1082	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	CAMS	45%
1083	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	CAMS	45%
1084	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	CAMS	45%
1085	Bandhan Equity Savings Fund-Reg(G)	INF194K01581	CAMS	45%
1086	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	CAMS	45%
1087	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	CAMS	45%
1088	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	CAMS	45%
1089	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	CAMS	45%
1090	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	CAMS	45%
1091	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	CAMS	45%
1092	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	CAMS	45%
1093	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	CAMS	45%
1094	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	CAMS	45%
1095	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	CAMS	45%
1096	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	CAMS	45%
1097	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	CAMS	45%
1098	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	CAMS	45%
1099	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	CAMS	45%
1100	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1101	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	CAMS	80%
1102	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	CAMS	80%
1103	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	CAMS	80%
1104	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	CAMS	80%
1105	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	CAMS	80%
1106	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	CAMS	80%
1107	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	CAMS	80%
1108	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	CAMS	80%
1109	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	CAMS	80%
1110	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	CAMS	80%
1111	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	CAMS	80%
1112	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	CAMS	80%
1113	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	CAMS	80%
1114	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	CAMS	80%
1115	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	CAMS	80%
1116	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	CAMS	80%
1117	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	CAMS	80%
1118	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	CAMS	80%
1119	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	CAMS	80%
1120	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	CAMS	80%
1121	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	CAMS	45%
1122	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	CAMS	45%
1123	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	CAMS	45%
1124	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	CAMS	45%
1125	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	CAMS	45%
1126	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	CAMS	45%
1127	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38	CAMS	80%
1128	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P46	CAMS	80%
1129	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P53	CAMS	80%
1130	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	INF194KA1SL7	CAMS	80%
1131	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SM5	CAMS	80%
1132	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	INF194K01P79	CAMS	80%
1133	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P87	CAMS	80%
1134	Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	INF194K01Q03	CAMS	80%
1135	Bandhan G-Sec-Constant Maturity Plan-Reg(G)	INF194K01FA0	CAMS	80%
1136	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8	CAMS	80%
1137	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FC6	CAMS	80%
1138	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	INF194KA1SJ1	CAMS	80%
1139	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	INF194KA1SI3	CAMS	80%
1140	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	INF194K01FE2	CAMS	80%
1141	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FF9	CAMS	80%
1142	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FH5	CAMS	80%
1143	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	CAMS	80%
1144	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	CAMS	80%
1145	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	CAMS	80%
1146	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	CAMS	80%
1147	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	CAMS	80%
1148	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	CAMS	80%
1149	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	CAMS	80%
1150	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	CAMS	80%

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1151	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	CAMS	80%
1152	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	CAMS	80%
1153	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	CAMS	80%
1154	Bandhan G-Sec-Invest-Reg (A-IDCW)	INF194K01ED7	CAMS	80%
1155	Bandhan G-Sec-Invest-Reg (A-IDCW)	INF194K01EE5	CAMS	80%
1156	Bandhan G-Sec-Invest-Reg (G)	INF194K01DZ2	CAMS	80%
1157	Bandhan G-Sec-Invest-Reg (H-IDCW Reinv)	INF194K01EA3	CAMS	80%
1158	Bandhan G-Sec-Invest-Reg (H-IDCW)	INF194K01EB1	CAMS	80%
1159	Bandhan G-Sec-Invest-Reg (IDCW)	INF194K01EJ4	CAMS	80%
1160	Bandhan G-Sec-Invest-Reg (IDCW)	INF194K01EK2	CAMS	80%
1161	Bandhan G-Sec-Invest-Reg (P-IDCW Reinv)	INF194KA1RX4	CAMS	80%
1162	Bandhan G-Sec-Invest-Reg (P-IDCW)	INF194KA1RW6	CAMS	80%
1163	Bandhan G-Sec-Invest-Reg (Q-IDCW Reinv)	INF194K01EG0	CAMS	80%
1164	Bandhan G-Sec-Invest-Reg (Q-IDCW)	INF194K01EH8	CAMS	80%
1165	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	CAMS	45%
1166	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	CAMS	45%
1167	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	CAMS	45%
1168	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	CAMS	45%
1169	Bandhan Hybrid Equity Fund-Reg (IDCW)	INF194KA1U23	CAMS	45%
1170	Bandhan Hybrid Equity Fund-Reg (IDCW-Reinv)	INF194KA1U31	CAMS	45%
1171	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	CAMS	45%
1172	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	CAMS	45%
1173	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	CAMS	45%
1174	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	CAMS	45%
1175	Bandhan Infrastructure Fund-Reg (IDCW)	INF194K01BZ6	CAMS	45%
1176	Bandhan Infrastructure Fund-Reg (IDCW-Reinv)-Exch	INF194K01CA7	CAMS	45%
1177	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	CAMS	45%
1178	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	CAMS	45%
1179	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	CAMS	45%
1180	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	CAMS	45%
1181	Bandhan Innovation Fund-Reg (IDCW Reinvest)	INF194KB1ID4	CAMS	45%
1182	Bandhan Innovation Fund-Reg (IDCW)	INF194KB1IC6	CAMS	45%
1183	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	CAMS	45%
1184	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	CAMS	45%
1185	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	CAMS	45%
1186	Bandhan Large Cap Fund-Reg(G)	INF194K01516	CAMS	45%
1187	Bandhan Large Cap Fund-Reg (IDCW)	INF194K01490	CAMS	45%
1188	Bandhan Large Cap Fund-Reg (IDCW-Reinv)	INF194K01508	CAMS	45%
1189	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	CAMS	80%
1190	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	CAMS	80%
1191	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	CAMS	80%
1192	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	CAMS	80%
1193	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	CAMS	80%
1194	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	CAMS	80%
1195	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	CAMS	80%
1196	Bandhan Liquid Fund-Reg (DD-IDCW)	INF194K01VY7	CAMS	80%
1197	Bandhan Liquid Fund-Reg (G)	INF194K01VX9	CAMS	80%
1198	Bandhan Liquid Fund-Reg (IDCW)	INF194K01WB3	CAMS	80%
1199	Bandhan Liquid Fund-Reg (IDCW)	INF194K01WC1	CAMS	80%
1200	Bandhan Liquid Fund-Reg (M-IDCW)	INF194K01WE7	CAMS	80%

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1201	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	CAMS	80%
1202	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	CAMS	80%
1203	Bandhan Long Duration Fund(G)-Direct Plan	INF194KB1HY2	CAMS	80%
1204	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1HZ9	CAMS	80%
1205	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1IA0	CAMS	80%
1206	Bandhan Long Duration Fund-Reg(G)	INF194KB1HV8	CAMS	80%
1207	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6	CAMS	80%
1208	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HX4	CAMS	80%
1209	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	CAMS	80%
1210	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	CAMS	80%
1211	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	CAMS	80%
1212	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	CAMS	80%
1213	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	CAMS	80%
1214	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	CAMS	80%
1215	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	CAMS	80%
1216	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	CAMS	80%
1217	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	CAMS	80%
1218	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	CAMS	80%
1219	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	CAMS	80%
1220	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	CAMS	80%
1221	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	CAMS	80%
1222	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	CAMS	80%
1223	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	CAMS	80%
1224	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	CAMS	80%
1225	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	CAMS	80%
1226	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	CAMS	80%
1227	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	CAMS	45%
1228	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	CAMS	45%
1229	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	CAMS	45%
1230	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	CAMS	45%
1231	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	CAMS	45%
1232	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	CAMS	45%
1233	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	CAMS	80%
1234	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	CAMS	80%
1235	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	CAMS	80%
1236	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	CAMS	80%
1237	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	CAMS	80%
1238	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	CAMS	80%
1239	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	CAMS	80%
1240	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	CAMS	80%
1241	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	CAMS	80%
1242	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	CAMS	80%
1243	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	CAMS	80%
1244	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	CAMS	80%
1245	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	CAMS	80%
1246	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	CAMS	80%
1247	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	CAMS	45%
1248	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	CAMS	45%
1249	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	CAMS	45%
1250	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	CAMS	45%

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1251	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	CAMS	45%
1252	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	CAMS	45%
1253	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	CAMS	45%
1254	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	CAMS	45%
1255	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	CAMS	45%
1256	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	CAMS	45%
1257	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	CAMS	45%
1258	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	CAMS	45%
1259	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	CAMS	45%
1260	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	CAMS	45%
1261	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	CAMS	45%
1262	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	CAMS	45%
1263	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	CAMS	45%
1264	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CQ9	CAMS	45%
1265	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	CAMS	45%
1266	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	CAMS	45%
1267	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	CAMS	45%
1268	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	CAMS	45%
1269	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	CAMS	45%
1270	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	CAMS	45%
1271	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	CAMS	45%
1272	Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8	CAMS	45%
1273	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	CAMS	45%
1274	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	CAMS	45%
1275	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1	CAMS	45%
1276	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	CAMS	45%
1277	Bandhan Nifty IT Index Fund(G)-Direct Plan	INF194KB1GK3	CAMS	45%
1278	Bandhan Nifty IT Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1GM9	CAMS	45%
1279	Bandhan Nifty IT Index Fund(IDCW)-Direct Plan	INF194KB1GL1	CAMS	45%
1280	Bandhan Nifty IT Index Fund-Reg(G)	INF194KB1GH9	CAMS	45%
1281	Bandhan Nifty IT Index Fund-Reg(IDCW Reinvest)	INF194KB1GJ5	CAMS	45%
1282	Bandhan Nifty IT Index Fund-Reg(IDCW)	INF194KB1GI7	CAMS	45%
1283	Bandhan Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF194KB1HG9	CAMS	45%
1284	Bandhan Nifty Smallcap 250 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HI5	CAMS	45%
1285	Bandhan Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF194KB1HH7	CAMS	45%
1286	Bandhan Nifty Smallcap 250 Index Fund-Reg(G)	INF194KB1HD6	CAMS	45%
1287	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW Reinvest)	INF194KB1HF1	CAMS	45%
1288	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF194KB1HE4	CAMS	45%
1289	Bandhan Nifty Total Market Index Fund(G)-Direct Plan	INF194KB1IK9	CAMS	45%
1290	Bandhan Nifty Total Market Index Fund-Reg(G)	INF194KB1IH5	CAMS	45%
1291	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	CAMS	45%
1292	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	CAMS	45%
1293	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	CAMS	45%
1294	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	CAMS	45%
1295	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	CAMS	45%
1296	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	CAMS	45%
1297	Bandhan Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF194KB1DP9	CAMS	45%
1298	Bandhan Nifty200 Momentum 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DR5	CAMS	45%
1299	Bandhan Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF194KB1DQ7	CAMS	45%
1300	Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	INF194KB1DS3	CAMS	45%

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1301	Bandhan Nifty200 Momentum 30 Index Fund-Reg (IDCW Reinvest)	INF194KB1DU9	CAMS	45%
1302	Bandhan Nifty200 Momentum 30 Index Fund-Reg (IDCW)	INF194KB1DT1	CAMS	45%
1303	Bandhan Overnight Fund (DD-IDCW)-Direct Plan	INF194KB1470	CAMS	80%
1304	Bandhan Overnight Fund (G)-Direct Plan	INF194KB1447	CAMS	80%
1305	Bandhan Overnight Fund (IDCW)-Direct Plan	INF194KB1520	CAMS	80%
1306	Bandhan Overnight Fund (IDCW)-Direct Plan	INF194KB1538	CAMS	80%
1307	Bandhan Overnight Fund (M-IDCW)-Direct Plan	INF194KB1496	CAMS	80%
1308	Bandhan Overnight Fund (M-IDCW)-Direct Plan	INF194KB1504	CAMS	80%
1309	Bandhan Overnight Fund (W-IDCW)-Direct Plan	INF194KB1553	CAMS	80%
1310	Bandhan Overnight Fund (W-IDCW)-Direct Plan	INF194KB1561	CAMS	80%
1311	Bandhan Overnight Fund-Reg (DD-IDCW)	INF194KB1348	CAMS	80%
1312	Bandhan Overnight Fund-Reg (G)	INF194KB1314	CAMS	80%
1313	Bandhan Overnight Fund-Reg (IDCW)	INF194KB1397	CAMS	80%
1314	Bandhan Overnight Fund-Reg (IDCW)	INF194KB1405	CAMS	80%
1315	Bandhan Overnight Fund-Reg (M-IDCW)	INF194KB1363	CAMS	80%
1316	Bandhan Overnight Fund-Reg (M-IDCW)	INF194KB1371	CAMS	80%
1317	Bandhan Overnight Fund-Reg (W-IDCW Reinvest)	INF194KB1439	CAMS	80%
1318	Bandhan Overnight Fund-Reg (W-IDCW)	INF194KB1421	CAMS	80%
1319	Bandhan Small Cap Fund (G)-Direct Plan	INF194KB1AL4	CAMS	45%
1320	Bandhan Small Cap Fund (IDCW)-Direct Plan	INF194KB1AM2	CAMS	45%
1321	Bandhan Small Cap Fund-Reg (G)	INF194KB1AJ8	CAMS	45%
1322	Bandhan Small Cap Fund-Reg (IDCW)	INF194KB1AK6	CAMS	45%
1323	Bandhan Sterling Value Fund (G)-Direct Plan	INF194K01Z85	CAMS	45%
1324	Bandhan Sterling Value Fund (IDCW)-Direct Plan	INF194K01Z93	CAMS	45%
1325	Bandhan Sterling Value Fund (IDCW-Reinv)-Direct Plan	INF194K010A2	CAMS	45%
1326	Bandhan Sterling Value Fund-Reg (G)	INF194K01342	CAMS	45%
1327	Bandhan Sterling Value Fund-Reg (IDCW)	INF194K01359	CAMS	45%
1328	Bandhan Sterling Value Fund-Reg (IDCW-Reinv)	INF194K01367	CAMS	45%
1329	Bandhan Transportation and Logistics Fund (G)-Direct Plan	INF194KB1EB7	CAMS	45%
1330	Bandhan Transportation and Logistics Fund (IDCW Reinvest)-Direct Plan	INF194KB1ED3	CAMS	45%
1331	Bandhan Transportation and Logistics Fund (IDCW)-Direct Plan	INF194KB1EC5	CAMS	45%
1332	Bandhan Transportation and Logistics Fund-Reg (G)	INF194KB1EE1	CAMS	45%
1333	Bandhan Transportation and Logistics Fund-Reg (IDCW Reinvest)	INF194KB1EG6	CAMS	45%
1334	Bandhan Transportation and Logistics Fund-Reg (IDCW)	INF194KB1EF8	CAMS	45%
1335	Bandhan Ultra Short Term Fund (DD-IDCW)-Direct Plan	INF194KA19R7	CAMS	80%
1336	Bandhan Ultra Short Term Fund (G)-Direct Plan	INF194KA16R3	CAMS	80%
1337	Bandhan Ultra Short Term Fund (M-IDCW Reinvest)-Direct Plan	INF194KA12S0	CAMS	80%
1338	Bandhan Ultra Short Term Fund (M-IDCW)-Direct Plan	INF194KA11S2	CAMS	80%
1339	Bandhan Ultra Short Term Fund (P-IDCW Reinvest)-Direct Plan	INF194KA18S7	CAMS	80%
1340	Bandhan Ultra Short Term Fund (P-IDCW)-Direct Plan	INF194KA17S9	CAMS	80%
1341	Bandhan Ultra Short Term Fund (Q-IDCW)-Direct Plan	INF194KA14S6	CAMS	80%
1342	Bandhan Ultra Short Term Fund (Q-IDCW)-Direct Plan	INF194KA15S3	CAMS	80%
1343	Bandhan Ultra Short Term Fund (W-IDCW)-Direct Plan	INF194KA10T2	CAMS	80%
1344	Bandhan Ultra Short Term Fund (W-IDCW)-Direct Plan	INF194KA11T0	CAMS	80%
1345	Bandhan Ultra Short Term Fund-Reg (DD-IDCW)	INF194KA13Q2	CAMS	80%
1346	Bandhan Ultra Short Term Fund-Reg (G)	INF194KA10Q8	CAMS	80%
1347	Bandhan Ultra Short Term Fund-Reg (M-IDCW)	INF194KA15Q7	CAMS	80%
1348	Bandhan Ultra Short Term Fund-Reg (M-IDCW)	INF194KA16Q5	CAMS	80%
1349	Bandhan Ultra Short Term Fund-Reg (P-IDCW Reinv)	INF194KA12R2	CAMS	80%
1350	Bandhan Ultra Short Term Fund-Reg (P-IDCW)	INF194KA11R4	CAMS	80%

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1351	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinvt)	INF194KA19Q9	CAMS	80%
1352	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	CAMS	80%
1353	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	CAMS	80%
1354	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	CAMS	80%
1355	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01E12	K fintech	45%
1356	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01EJ0	K fintech	45%
1357	Bank of India Arbitrage Fund(G)-Direct Plan	INF761K01ED3	K fintech	45%
1358	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EE1	K fintech	45%
1359	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EF8	K fintech	45%
1360	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EG6	K fintech	45%
1361	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EH4	K fintech	45%
1362	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EB7	K fintech	45%
1363	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EC5	K fintech	45%
1364	Bank of India Arbitrage Fund-Reg(G)	INF761K01DW5	K fintech	45%
1365	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DX3	K fintech	45%
1366	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DY1	K fintech	45%
1367	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01DZ8	K fintech	45%
1368	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01EA9	K fintech	45%
1369	Bank of India Balanced Advantage Fund(G)-Direct Plan	INF761K01BO6	K fintech	45%
1370	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BM0	K fintech	45%
1371	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BN8	K fintech	45%
1372	Bank of India Balanced Advantage Fund-Reg(G)	INF761K01BR9	K fintech	45%
1373	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BP3	K fintech	45%
1374	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BQ1	K fintech	45%
1375	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	K fintech	45%
1376	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	K fintech	45%
1377	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	K fintech	45%
1378	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	K fintech	45%
1379	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	K fintech	45%
1380	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	K fintech	45%
1381	Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3	K fintech	45%
1382	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1	K fintech	45%
1383	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9	K fintech	45%
1384	Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0	K fintech	45%
1385	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8	K fintech	45%
1386	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6	K fintech	45%
1387	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01793	K fintech	80%
1388	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01801	K fintech	80%
1389	Bank of India Conservative Hybrid Fund(G)-Direct Plan	INF761K01819	K fintech	80%
1390	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01827	K fintech	80%
1391	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01835	K fintech	80%
1392	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01843	K fintech	80%
1393	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01850	K fintech	80%
1394	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01447	K fintech	80%
1395	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01454	K fintech	80%
1396	Bank of India Conservative Hybrid Fund-Reg(G)	INF761K01462	K fintech	80%
1397	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01470	K fintech	80%
1398	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01488	K fintech	80%
1399	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01496	K fintech	80%
1400	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01504	K fintech	80%

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1401	Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884	K fintech	45%
1402	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876	K fintech	45%
1403	Bank of India ELSS Tax Saver-Reg(G)	INF761K01181	K fintech	45%
1404	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	K fintech	45%
1405	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	K fintech	45%
1406	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	K fintech	45%
1407	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	K fintech	45%
1408	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	K fintech	45%
1409	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	K fintech	45%
1410	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	K fintech	45%
1411	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	K fintech	45%
1412	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	K fintech	45%
1413	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	K fintech	45%
1414	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	K fintech	45%
1415	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	K fintech	45%
1416	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	K fintech	45%
1417	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	K fintech	45%
1418	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	K fintech	45%
1419	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	K fintech	45%
1420	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	K fintech	45%
1421	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	K fintech	80%
1422	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	K fintech	80%
1423	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	K fintech	80%
1424	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	K fintech	80%
1425	Bank of India Liquid Fund-Reg(G)	INF761K01306	K fintech	80%
1426	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	K fintech	80%
1427	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	K fintech	45%
1428	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	K fintech	45%
1429	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	K fintech	45%
1430	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	K fintech	45%
1431	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	K fintech	45%
1432	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	K fintech	45%
1433	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	K fintech	45%
1434	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	K fintech	45%
1435	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	K fintech	45%
1436	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	K fintech	45%
1437	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	K fintech	45%
1438	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	K fintech	45%
1439	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	K fintech	45%
1440	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	K fintech	45%
1441	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	K fintech	45%
1442	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	K fintech	45%
1443	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	K fintech	45%
1444	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	K fintech	45%
1445	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	K fintech	45%
1446	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	K fintech	45%
1447	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	K fintech	45%
1448	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	K fintech	45%
1449	Bank of India Overnight Fund(DD-IDCW)-Direct Plan	INF761K01EV5	K fintech	80%
1450	Bank of India Overnight Fund(G)-Direct Plan	INF761K01EU7	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1451	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EX1	K fintech	80%
1452	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EY9	K fintech	80%
1453	Bank of India Overnight Fund(W-IDCW)-Direct Plan	INF761K01EW3	K fintech	80%
1454	Bank of India Overnight Fund-Reg(DD-IDCW)	INF761K01FA6	K fintech	80%
1455	Bank of India Overnight Fund-Reg(G)	INF761K01EZ6	K fintech	80%
1456	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FC2	K fintech	80%
1457	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FD0	K fintech	80%
1458	Bank of India Overnight Fund-Reg(W-IDCW)	INF761K01FB4	K fintech	80%
1459	Bank of India Short Term Income Fund(G)-Direct Plan	INF761K01736	K fintech	80%
1460	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01744	K fintech	80%
1461	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01751	K fintech	80%
1462	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01769	K fintech	80%
1463	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01777	K fintech	80%
1464	Bank of India Short Term Income Fund-Reg(G)	INF761K01579	K fintech	80%
1465	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01587	K fintech	80%
1466	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01595	K fintech	80%
1467	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01603	K fintech	80%
1468	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01611	K fintech	80%
1469	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	K fintech	45%
1470	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01E00	K fintech	45%
1471	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	K fintech	45%
1472	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	K fintech	45%
1473	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	K fintech	45%
1474	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	K fintech	45%
1475	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	K fintech	80%
1476	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	K fintech	80%
1477	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	K fintech	80%
1478	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	K fintech	80%
1479	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	K fintech	80%
1480	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	K fintech	80%
1481	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	K fintech	45%
1482	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW) -Direct Plan	INF251K01PA7	K fintech	45%
1483	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW) -Direct Plan	INF251K01PB5	K fintech	45%
1484	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	K fintech	45%
1485	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	K fintech	45%
1486	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	K fintech	45%
1487	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	K fintech	45%
1488	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	K fintech	45%
1489	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	K fintech	45%
1490	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	K fintech	45%
1491	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	K fintech	45%
1492	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	K fintech	45%
1493	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	K fintech	45%
1494	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	K fintech	45%
1495	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	K fintech	45%
1496	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	K fintech	45%
1497	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	K fintech	45%
1498	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	K fintech	45%
1499	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	K fintech	45%
1500	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	K fintech	45%

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1501	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	K fintech	45%
1502	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	K fintech	45%
1503	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	K fintech	45%
1504	Baroda BNP Paribas Balanced Advantage Fund-Reg (G)	INF955L01HC4	K fintech	45%
1505	Baroda BNP Paribas Balanced Advantage Fund-Reg (IDCW)	INF955L01HD2	K fintech	45%
1506	Baroda BNP Paribas Balanced Advantage Fund-Reg (IDCW)	INF955L01HE0	K fintech	45%
1507	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	K fintech	45%
1508	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	K fintech	45%
1509	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	K fintech	45%
1510	Baroda BNP Paribas Banking and Fin Serv Fund-Reg (G)	INF955L01856	K fintech	45%
1511	Baroda BNP Paribas Banking and Fin Serv Fund-Reg (IDCW)	INF955L01831	K fintech	45%
1512	Baroda BNP Paribas Banking and Fin Serv Fund-Reg (IDCW)	INF955L01849	K fintech	45%
1513	Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan	INF955L01KC8	K fintech	80%
1514	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KF1	K fintech	80%
1515	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KG9	K fintech	80%
1516	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KD6	K fintech	80%
1517	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KE4	K fintech	80%
1518	Baroda BNP Paribas Banking and PSU Bond Fund-Reg (G)	INF955L01X6	K fintech	80%
1519	Baroda BNP Paribas Banking and PSU Bond Fund-Reg (M-IDCW)	INF955L01KA2	K fintech	80%
1520	Baroda BNP Paribas Banking and PSU Bond Fund-Reg (M-IDCW)	INF955L01KB0	K fintech	80%
1521	Baroda BNP Paribas Banking and PSU Bond Fund-Reg (Q-IDCW)	INF955L01JY4	K fintech	80%
1522	Baroda BNP Paribas Banking and PSU Bond Fund-Reg (Q-IDCW)	INF955L01JZ1	K fintech	80%
1523	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	K fintech	45%
1524	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	K fintech	45%
1525	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	K fintech	45%
1526	Baroda BNP Paribas Business Cycle Fund-Reg (G)	INF955L01KH7	K fintech	45%
1527	Baroda BNP Paribas Business Cycle Fund-Reg (IDCW)	INF955L01KI5	K fintech	45%
1528	Baroda BNP Paribas Business Cycle Fund-Reg (IDCW)	INF955L01KJ3	K fintech	45%
1529	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	K fintech	80%
1530	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	K fintech	80%
1531	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	K fintech	80%
1532	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	K fintech	80%
1533	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	K fintech	80%
1534	Baroda BNP Paribas Conservative Hybrid Fund-Reg (G)	INF251K01845	K fintech	80%
1535	Baroda BNP Paribas Conservative Hybrid Fund-Reg (M-IDCW)	INF251K01852	K fintech	80%
1536	Baroda BNP Paribas Conservative Hybrid Fund-Reg (M-IDCW)	INF251K01860	K fintech	80%
1537	Baroda BNP Paribas Conservative Hybrid Fund-Reg (Q-IDCW)	INF251K01878	K fintech	80%
1538	Baroda BNP Paribas Conservative Hybrid Fund-Reg (Q-IDCW)	INF251K01886	K fintech	80%
1539	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	K fintech	80%
1540	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	K fintech	80%
1541	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	K fintech	80%
1542	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	K fintech	80%
1543	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	K fintech	80%
1544	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	K fintech	80%
1545	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	K fintech	80%
1546	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	K fintech	80%
1547	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	K fintech	80%
1548	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	K fintech	80%
1549	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	K fintech	80%
1550	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	K fintech	80%

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1551	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	K fintech	80%
1552	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	K fintech	80%
1553	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	K fintech	80%
1554	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	K fintech	80%
1555	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	K fintech	80%
1556	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	K fintech	80%
1557	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	K fintech	80%
1558	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	K fintech	80%
1559	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	K fintech	80%
1560	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	K fintech	80%
1561	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	K fintech	80%
1562	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	K fintech	80%
1563	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	K fintech	80%
1564	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	K fintech	80%
1565	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	K fintech	80%
1566	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	K fintech	80%
1567	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	K fintech	80%
1568	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	K fintech	80%
1569	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3	K fintech	45%
1570	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	K fintech	45%
1571	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985	K fintech	45%
1572	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9	K fintech	45%
1573	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	K fintech	45%
1574	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	K fintech	45%
1575	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	K fintech	45%
1576	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01I9	K fintech	45%
1577	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01U7	K fintech	45%
1578	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01K5	K fintech	45%
1579	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	K fintech	45%
1580	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	K fintech	45%
1581	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	K fintech	45%
1582	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	K fintech	45%
1583	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	K fintech	45%
1584	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	K fintech	45%
1585	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	K fintech	45%
1586	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	K fintech	45%
1587	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	K fintech	45%
1588	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	K fintech	45%
1589	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	K fintech	45%
1590	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	K fintech	45%
1591	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	K fintech	80%
1592	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	K fintech	80%
1593	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	K fintech	80%
1594	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	K fintech	80%
1595	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	K fintech	80%
1596	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	K fintech	80%
1597	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	K fintech	45%
1598	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	K fintech	45%
1599	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	K fintech	45%
1600	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	K fintech	45%

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1601	Baroda BNP Paribas India Consumption Fund-Reg (IDCW)	INF251K01PR1	K fintech	45%
1602	Baroda BNP Paribas India Consumption Fund-Reg (IDCW)	INF251K01PS9	K fintech	45%
1603	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	K fintech	45%
1604	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	K fintech	45%
1605	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	K fintech	45%
1606	Baroda BNP Paribas Innovation Fund-Reg (G)	INF251K01TB7	K fintech	45%
1607	Baroda BNP Paribas Innovation Fund-Reg (IDCW)	INF251K01TC5	K fintech	45%
1608	Baroda BNP Paribas Innovation Fund-Reg (IDCW)	INF251K01TD3	K fintech	45%
1609	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	K fintech	45%
1610	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	K fintech	45%
1611	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	K fintech	45%
1612	Baroda BNP Paribas Large & Mid Cap Fund-Reg (G)	INF955L01JR8	K fintech	45%
1613	Baroda BNP Paribas Large & Mid Cap Fund-Reg (IDCW)	INF955L01JS6	K fintech	45%
1614	Baroda BNP Paribas Large & Mid Cap Fund-Reg (IDCW)	INF955L01JT4	K fintech	45%
1615	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	K fintech	45%
1616	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	K fintech	45%
1617	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	K fintech	45%
1618	Baroda BNP Paribas Large Cap Fund-Reg (G)	INF251K01894	K fintech	45%
1619	Baroda BNP Paribas Large Cap Fund-Reg (IDCW)	INF251K01902	K fintech	45%
1620	Baroda BNP Paribas Large Cap Fund-Reg (IDCW)	INF251K01910	K fintech	45%
1621	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	K fintech	80%
1622	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	K fintech	80%
1623	Baroda BNP Paribas Liquid Fund (G)	INF955L01484	K fintech	80%
1624	Baroda BNP Paribas Liquid Fund (G)-Direct Plan	INF955L01AL0	K fintech	80%
1625	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	K fintech	80%
1626	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	K fintech	80%
1627	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	K fintech	80%
1628	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	K fintech	80%
1629	Baroda BNP Paribas Low Duration Fund (G)	INF251K01DQ9	K fintech	80%
1630	Baroda BNP Paribas Low Duration Fund (G)-Direct Plan	INF251K01GJ7	K fintech	80%
1631	Baroda BNP Paribas Low Duration Fund (M-IDCW)	INF251K01DU1	K fintech	80%
1632	Baroda BNP Paribas Low Duration Fund (M-IDCW)	INF251K01DV9	K fintech	80%
1633	Baroda BNP Paribas Low Duration Fund (M-IDCW)-Direct Plan	INF251K01GN9	K fintech	80%
1634	Baroda BNP Paribas Low Duration Fund (M-IDCW)-Direct Plan	INF251K01GO7	K fintech	80%
1635	Baroda BNP Paribas Low Duration Fund (W-IDCW)	INF251K01DS5	K fintech	80%
1636	Baroda BNP Paribas Low Duration Fund (W-IDCW)	INF251K01DT3	K fintech	80%
1637	Baroda BNP Paribas Low Duration Fund (W-IDCW)-Direct Plan	INF251K01GL3	K fintech	80%
1638	Baroda BNP Paribas Low Duration Fund (W-IDCW)-Direct Plan	INF251K01GM1	K fintech	80%
1639	Baroda BNP Paribas Manufacturing Fund (G) -Direct Plan	INF251K01TP7	K fintech	45%
1640	Baroda BNP Paribas Manufacturing Fund (IDCW) -Direct Plan	INF251K01TQ5	K fintech	45%
1641	Baroda BNP Paribas Manufacturing Fund (IDCW) -Direct Plan	INF251K01TR3	K fintech	45%
1642	Baroda BNP Paribas Manufacturing Fund -Reg (G)	INF251K01TM4	K fintech	45%
1643	Baroda BNP Paribas Manufacturing Fund -Reg (IDCW)	INF251K01TN2	K fintech	45%
1644	Baroda BNP Paribas Manufacturing Fund -Reg (IDCW)	INF251K01TO0	K fintech	45%
1645	Baroda BNP Paribas Mid Cap Fund (G)-Direct Plan	INF251K01HQ0	K fintech	45%
1646	Baroda BNP Paribas Mid Cap Fund (IDCW)-Direct Plan	INF251K01HO5	K fintech	45%
1647	Baroda BNP Paribas Mid Cap Fund (IDCW)-Direct Plan	INF251K01HP2	K fintech	45%
1648	Baroda BNP Paribas Mid Cap Fund-Reg (G)	INF251K01AW3	K fintech	45%
1649	Baroda BNP Paribas Mid Cap Fund-Reg (IDCW)	INF251K01AX1	K fintech	45%
1650	Baroda BNP Paribas Mid Cap Fund-Reg (IDCW)	INF251K01AY9	K fintech	45%

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1651	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	K fintech	80%
1652	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	K fintech	80%
1653	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	K fintech	80%
1654	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	K fintech	80%
1655	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	K fintech	80%
1656	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	K fintech	80%
1657	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	K fintech	80%
1658	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	K fintech	80%
1659	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	K fintech	80%
1660	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	K fintech	45%
1661	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	K fintech	45%
1662	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	K fintech	45%
1663	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	K fintech	45%
1664	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	K fintech	45%
1665	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	K fintech	45%
1666	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	K fintech	45%
1667	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	K fintech	45%
1668	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	K fintech	45%
1669	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	K fintech	45%
1670	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	K fintech	45%
1671	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	K fintech	45%
1672	Baroda BNP Paribas Nifty 50 Index Fund(G)-Direct Plan	INF251K01SY1	K fintech	45%
1673	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01SZ8	K fintech	45%
1674	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01TA9	K fintech	45%
1675	Baroda BNP Paribas Nifty 50 Index Fund-Reg(G)	INF251K01SV7	K fintech	45%
1676	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SW5	K fintech	45%
1677	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SX3	K fintech	45%
1678	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	K fintech	80%
1679	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	K fintech	80%
1680	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	K fintech	80%
1681	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	K fintech	80%
1682	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	K fintech	80%
1683	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	K fintech	80%
1684	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	K fintech	80%
1685	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	K fintech	80%
1686	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	K fintech	80%
1687	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	K fintech	80%
1688	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	K fintech	80%
1689	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	K fintech	80%
1690	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	K fintech	80%
1691	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	K fintech	80%
1692	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	K fintech	80%
1693	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	K fintech	80%
1694	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	K fintech	45%
1695	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	K fintech	45%
1696	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	K fintech	45%
1697	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	K fintech	45%
1698	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	K fintech	45%
1699	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	K fintech	45%
1700	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1701	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	K fintech	80%
1702	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	K fintech	80%
1703	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	K fintech	80%
1704	Baroda BNP Paribas Ultra Short Duration Fund-Reg (DD-IDCW)	INF955L01GW4	K fintech	80%
1705	Baroda BNP Paribas Ultra Short Duration Fund-Reg (G)	INF955L01GX2	K fintech	80%
1706	Baroda BNP Paribas Ultra Short Duration Fund-Reg (W-IDCW)	INF251K01SN4	K fintech	80%
1707	Baroda BNP Paribas Ultra Short Duration Fund-Reg (W-IDCW)	INF955L01GY0	K fintech	80%
1708	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	K fintech	45%
1709	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	K fintech	45%
1710	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	K fintech	45%
1711	Baroda BNP Paribas Value Fund-Reg (G)	INF251K01SA1	K fintech	45%
1712	Baroda BNP Paribas Value Fund-Reg (IDCW)	INF251K01SB9	K fintech	45%
1713	Baroda BNP Paribas Value Fund-Reg (IDCW)	INF251K01SC7	K fintech	45%
1714	Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0	K fintech	45%
1715	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5	K fintech	45%
1716	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8	K fintech	45%
1717	Canara Rob Balanced Advantage Fund-Reg (G)	INF760K01LA6	K fintech	45%
1718	Canara Rob Balanced Advantage Fund-Reg (IDCW)	INF760K01LB4	K fintech	45%
1719	Canara Rob Balanced Advantage Fund-Reg (IDCW)	INF760K01LC2	K fintech	45%
1720	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	K fintech	80%
1721	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	K fintech	80%
1722	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	K fintech	80%
1723	Canara Rob Banking and PSU Debt Fund-Reg (G)	INF760K01KF7	K fintech	80%
1724	Canara Rob Banking and PSU Debt Fund-Reg (IDCW)	INF760K01KG5	K fintech	80%
1725	Canara Rob Banking and PSU Debt Fund-Reg (IDCW)	INF760K01KH3	K fintech	80%
1726	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	K fintech	45%
1727	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	K fintech	45%
1728	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	K fintech	45%
1729	Canara Rob Bluechip Equity Fund-Reg (G)	INF760K01AR3	K fintech	45%
1730	Canara Rob Bluechip Equity Fund-Reg (IDCW)	INF760K01AS1	K fintech	45%
1731	Canara Rob Bluechip Equity Fund-Reg (IDCW)	INF760K01AT9	K fintech	45%
1732	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	K fintech	80%
1733	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	K fintech	80%
1734	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	K fintech	80%
1735	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	K fintech	80%
1736	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	K fintech	80%
1737	Canara Rob Conservative Hybrid Fund-Reg (G)	INF760K01282	K fintech	80%
1738	Canara Rob Conservative Hybrid Fund-Reg (M-IDCW)	INF760K01308	K fintech	80%
1739	Canara Rob Conservative Hybrid Fund-Reg (M-IDCW)	INF760K01316	K fintech	80%
1740	Canara Rob Conservative Hybrid Fund-Reg (Q-IDCW)	INF760K01AP7	K fintech	80%
1741	Canara Rob Conservative Hybrid Fund-Reg (Q-IDCW)	INF760K01AQ5	K fintech	80%
1742	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	K fintech	45%
1743	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	K fintech	45%
1744	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	K fintech	45%
1745	Canara Rob Consumer Trends Fund-Reg (G)	INF760K01241	K fintech	45%
1746	Canara Rob Consumer Trends Fund-Reg (IDCW)	INF760K01225	K fintech	45%
1747	Canara Rob Consumer Trends Fund-Reg (IDCW)	INF760K01233	K fintech	45%
1748	Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	K fintech	80%
1749	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0	K fintech	80%
1750	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8	K fintech	80%

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1751	Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	K fintech	80%
1752	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3	K fintech	80%
1753	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4	K fintech	80%
1754	Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7	K fintech	80%
1755	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EA1	K fintech	80%
1756	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EB9	K fintech	80%
1757	Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449	K fintech	80%
1758	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01423	K fintech	80%
1759	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01431	K fintech	80%
1760	Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8	K fintech	45%
1761	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2	K fintech	45%
1762	Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100	K fintech	45%
1763	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084	K fintech	45%
1764	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01E14	K fintech	45%
1765	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	K fintech	45%
1766	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	K fintech	45%
1767	Canara Rob Emerg Equities Fund-Auto Repurchase(G)	INF760K01142	K fintech	45%
1768	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	K fintech	45%
1769	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	K fintech	45%
1770	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	K fintech	45%
1771	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	K fintech	45%
1772	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	K fintech	45%
1773	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	K fintech	45%
1774	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	K fintech	45%
1775	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	K fintech	45%
1776	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	K fintech	45%
1777	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	K fintech	45%
1778	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	K fintech	45%
1779	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	K fintech	45%
1780	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	K fintech	45%
1781	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	K fintech	45%
1782	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	K fintech	45%
1783	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	K fintech	45%
1784	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	K fintech	45%
1785	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	K fintech	45%
1786	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	K fintech	45%
1787	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	K fintech	45%
1788	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	K fintech	45%
1789	Canara Rob Gilt Fund(G)-Direct Plan	INF760K01FC4	K fintech	80%
1790	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FA8	K fintech	80%
1791	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FB6	K fintech	80%
1792	Canara Rob Gilt Fund-Reg(G)	INF760K01AE1	K fintech	80%
1793	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AB7	K fintech	80%
1794	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AC5	K fintech	80%
1795	Canara Rob Income Fund(G)-Direct Plan	INF760K01FI1	K fintech	80%
1796	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FG5	K fintech	80%
1797	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FH3	K fintech	80%
1798	Canara Rob Income Fund-Reg(G)	INF760K01324	K fintech	80%
1799	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01340	K fintech	80%
1800	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1801	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	K fintech	45%
1802	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	K fintech	45%
1803	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	K fintech	45%
1804	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	K fintech	45%
1805	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	K fintech	45%
1806	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	K fintech	45%
1807	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	K fintech	80%
1808	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	K fintech	80%
1809	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	K fintech	80%
1810	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	K fintech	80%
1811	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	K fintech	80%
1812	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	K fintech	80%
1813	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	K fintech	80%
1814	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	K fintech	80%
1815	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	K fintech	80%
1816	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	K fintech	80%
1817	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	K fintech	80%
1818	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	K fintech	80%
1819	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	K fintech	80%
1820	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	K fintech	45%
1821	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	K fintech	45%
1822	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	K fintech	45%
1823	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	K fintech	45%
1824	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	K fintech	45%
1825	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	K fintech	45%
1826	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	K fintech	45%
1827	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	K fintech	45%
1828	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	K fintech	45%
1829	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	K fintech	45%
1830	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	K fintech	45%
1831	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	K fintech	45%
1832	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	K fintech	45%
1833	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	K fintech	45%
1834	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	K fintech	45%
1835	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	K fintech	45%
1836	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	K fintech	45%
1837	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	K fintech	45%
1838	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	K fintech	80%
1839	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	K fintech	80%
1840	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	K fintech	80%
1841	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	K fintech	80%
1842	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	K fintech	80%
1843	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	K fintech	80%
1844	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	K fintech	80%
1845	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	K fintech	80%
1846	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	K fintech	80%
1847	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	K fintech	80%
1848	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	K fintech	80%
1849	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	K fintech	80%
1850	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	K fintech	80%

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1851	Canara Rob Savings Fund-Reg(G)	INF760K01795	K fintech	80%
1852	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	K fintech	80%
1853	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	K fintech	80%
1854	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	K fintech	80%
1855	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	K fintech	80%
1856	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	K fintech	80%
1857	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	K fintech	80%
1858	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	K fintech	80%
1859	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	K fintech	80%
1860	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	K fintech	80%
1861	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	K fintech	80%
1862	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	K fintech	80%
1863	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	K fintech	80%
1864	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	K fintech	80%
1865	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	K fintech	80%
1866	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	K fintech	80%
1867	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	K fintech	80%
1868	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	K fintech	45%
1869	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	K fintech	45%
1870	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	K fintech	45%
1871	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	K fintech	45%
1872	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	K fintech	45%
1873	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	K fintech	45%
1874	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	K fintech	80%
1875	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	K fintech	80%
1876	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	K fintech	80%
1877	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	K fintech	80%
1878	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	K fintech	80%
1879	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	K fintech	80%
1880	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	K fintech	80%
1881	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	K fintech	80%
1882	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	K fintech	80%
1883	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	K fintech	80%
1884	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	K fintech	80%
1885	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	K fintech	80%
1886	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	K fintech	80%
1887	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	K fintech	80%
1888	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	K fintech	45%
1889	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	K fintech	45%
1890	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	K fintech	45%
1891	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	K fintech	45%
1892	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	K fintech	45%
1893	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	K fintech	45%
1894	DSP 10Y G-Sec Fund(G)-Direct Plan	INF740K019I5	CAMS	80%
1895	DSP 10Y G-Sec Fund(IDCW)-Direct Plan	INF740K010J2	CAMS	80%
1896	DSP 10Y G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K011J0	CAMS	80%
1897	DSP 10Y G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K013J6	CAMS	80%
1898	DSP 10Y G-Sec Fund(M-IDCW)-Direct Plan	INF740K012J8	CAMS	80%
1899	DSP 10Y G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF740K015J1	CAMS	80%
1900	DSP 10Y G-Sec Fund(Q-IDCW)-Direct Plan	INF740K014J4	CAMS	80%

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1901	DSP 10Y G-Sec Fund-Reg(G)	INF740K01210	CAMS	80%
1902	DSP 10Y G-Sec Fund-Reg(IDCW)	INF740K01318	CAMS	80%
1903	DSP 10Y G-Sec Fund-Reg(IDCW-Reinv)	INF740K01416	CAMS	80%
1904	DSP 10Y G-Sec Fund-Reg(M-IDCW Reinv)	INF740K01611	CAMS	80%
1905	DSP 10Y G-Sec Fund-Reg(M-IDCW)	INF740K01513	CAMS	80%
1906	DSP 10Y G-Sec Fund-Reg(Q-IDCW Reinv)	INF740K01817	CAMS	80%
1907	DSP 10Y G-Sec Fund-Reg(Q-IDCW)	INF740K01719	CAMS	80%
1908	DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4	CAMS	45%
1909	DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1	CAMS	45%
1910	DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	CAMS	45%
1911	DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318	CAMS	45%
1912	DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326	CAMS	45%
1913	DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	INF740K01334	CAMS	45%
1914	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	CAMS	45%
1915	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	CAMS	45%
1916	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	CAMS	45%
1917	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	CAMS	45%
1918	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	CAMS	45%
1919	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	CAMS	45%
1920	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	CAMS	45%
1921	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	CAMS	45%
1922	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	CAMS	45%
1923	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	CAMS	45%
1924	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	CAMS	45%
1925	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	CAMS	45%
1926	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	CAMS	45%
1927	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	CAMS	45%
1928	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	CAMS	45%
1929	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	CAMS	45%
1930	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	CAMS	80%
1931	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	CAMS	80%
1932	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	CAMS	80%
1933	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	CAMS	80%
1934	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	CAMS	80%
1935	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	CAMS	80%
1936	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	CAMS	80%
1937	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	CAMS	80%
1938	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	CAMS	80%
1939	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	CAMS	80%
1940	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	CAMS	80%
1941	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	CAMS	80%
1942	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	CAMS	80%
1943	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	CAMS	80%
1944	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	CAMS	80%
1945	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	CAMS	80%
1946	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	CAMS	80%
1947	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	CAMS	80%
1948	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	CAMS	80%
1949	DSP Bond Fund-Reg(G)	INF740K01557	CAMS	80%
1950	DSP Bond Fund-Reg(IDCW)	INF740K01565	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
1951	DSP Bond Fund-Reg (IDCW-Reinv)	INF740K01995	CAMS	80%
1952	DSP Bond Fund-Reg (M-IDCW Reinv)	INF740K01AA1	CAMS	80%
1953	DSP Bond Fund-Reg (M-IDCW)	INF740K01573	CAMS	80%
1954	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	CAMS	80%
1955	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	CAMS	80%
1956	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	CAMS	80%
1957	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	CAMS	80%
1958	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	CAMS	80%
1959	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	CAMS	80%
1960	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	CAMS	80%
1961	DSP Corp Bond Fund-Reg (G)	INF740KA1JX0	CAMS	80%
1962	DSP Corp Bond Fund-Reg (IDCW)	INF740KA1JY8	CAMS	80%
1963	DSP Corp Bond Fund-Reg (IDCW-Reinv)	INF740KA1JZ5	CAMS	80%
1964	DSP Corp Bond Fund-Reg (M-IDCW Reinv)	INF740KA1KB4	CAMS	80%
1965	DSP Corp Bond Fund-Reg (M-IDCW)	INF740KA1KA6	CAMS	80%
1966	DSP Corp Bond Fund-Reg (Q-IDCW Reinv)	INF740KA1KD0	CAMS	80%
1967	DSP Corp Bond Fund-Reg (Q-IDCW)	INF740KA1KC2	CAMS	80%
1968	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	CAMS	45%
1969	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	CAMS	45%
1970	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	CAMS	45%
1971	DSP Dynamic Asset Allocation Fund-Reg (G)	INF740K01K57	CAMS	45%
1972	DSP Dynamic Asset Allocation Fund-Reg (M-IDCW Reinv)	INF740K01K73	CAMS	45%
1973	DSP Dynamic Asset Allocation Fund-Reg (M-IDCW)	INF740K01K65	CAMS	45%
1974	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K010K1	CAMS	45%
1975	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K010L9	CAMS	45%
1976	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K010M7	CAMS	45%
1977	DSP ELSS Tax Saver Fund-Reg (G)	INF740K01185	CAMS	45%
1978	DSP ELSS Tax Saver Fund-Reg (IDCW)	INF740K01169	CAMS	45%
1979	DSP ELSS Tax Saver Fund-Reg (IDCW-Reinv)	INF740K01177	CAMS	45%
1980	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	CAMS	45%
1981	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	CAMS	45%
1982	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	CAMS	45%
1983	DSP Equity Opportunities Fund-Reg (G)	INF740K01094	CAMS	45%
1984	DSP Equity Opportunities Fund-Reg (IDCW)	INF740K01078	CAMS	45%
1985	DSP Equity Opportunities Fund-Reg (IDCW-Reinv)	INF740K01086	CAMS	45%
1986	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	CAMS	45%
1987	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	CAMS	45%
1988	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	CAMS	45%
1989	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	CAMS	45%
1990	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	CAMS	45%
1991	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	CAMS	45%
1992	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	CAMS	45%
1993	DSP Equity Savings Fund-Reg (G)	INF740KA1439	CAMS	45%
1994	DSP Equity Savings Fund-Reg (IDCW)	INF740KA1447	CAMS	45%
1995	DSP Equity Savings Fund-Reg (IDCW-Reinv)	INF740KA1454	CAMS	45%
1996	DSP Equity Savings Fund-Reg (M-IDCW Reinv)	INF740KA1470	CAMS	45%
1997	DSP Equity Savings Fund-Reg (M-IDCW)	INF740KA1462	CAMS	45%
1998	DSP Equity Savings Fund-Reg (Q-IDCW Reinv)	INF740KA1496	CAMS	45%
1999	DSP Equity Savings Fund-Reg (Q-IDCW)	INF740KA1488	CAMS	45%
2000	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	CAMS	45%

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2001	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	CAMS	45%
2002	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	CAMS	45%
2003	DSP Flexi Cap Fund-Reg(G)	INF740K01037	CAMS	45%
2004	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	CAMS	45%
2005	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	CAMS	45%
2006	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	CAMS	80%
2007	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	CAMS	80%
2008	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	CAMS	80%
2009	DSP Floater Fund-Reg(G)	INF740KA1PS7	CAMS	80%
2010	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	CAMS	80%
2011	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	CAMS	80%
2012	DSP Focus Fund(G)-Direct Plan	INF740K010B0	CAMS	45%
2013	DSP Focus Fund(IDCW)-Direct Plan	INF740K010C8	CAMS	45%
2014	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K010D6	CAMS	45%
2015	DSP Focus Fund-Reg(G)	INF740K01532	CAMS	45%
2016	DSP Focus Fund-Reg(IDCW)	INF740K01540	CAMS	45%
2017	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	CAMS	45%
2018	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	CAMS	80%
2019	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	CAMS	80%
2020	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	CAMS	80%
2021	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	CAMS	80%
2022	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	CAMS	80%
2023	DSP Gilt Fund-Reg(G)	INF740K01615	CAMS	80%
2024	DSP Gilt Fund-Reg(IDCW)	INF740K01607	CAMS	80%
2025	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	CAMS	80%
2026	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	CAMS	80%
2027	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	CAMS	80%
2028	DSP Gold ETF FoF(G)-Direct Plan	INF740KA1TK6	CAMS	80%
2029	DSP Gold ETF FoF(IDCW Reinvest)-Direct Plan	INF740KA1TM2	CAMS	80%
2030	DSP Gold ETF FoF(IDCW)-Direct Plan	INF740KA1TL4	CAMS	80%
2031	DSP Gold ETF FoF-Reg(G)	INF740KA1TH2	CAMS	80%
2032	DSP Gold ETF FoF-Reg(IDCW Reinvest)	INF740KA1TJ8	CAMS	80%
2033	DSP Gold ETF FoF-Reg(IDCW)	INF740KA1TI0	CAMS	80%
2034	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	CAMS	45%
2035	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	CAMS	45%
2036	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	CAMS	45%
2037	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	CAMS	45%
2038	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	CAMS	45%
2039	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	CAMS	45%
2040	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	CAMS	45%
2041	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	CAMS	45%
2042	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	CAMS	45%
2043	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	CAMS	45%
2044	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	CAMS	45%
2045	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	CAMS	45%
2046	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	CAMS	80%
2047	DSP Liquidity Fund-Reg(G)	INF740K01FK9	CAMS	80%
2048	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	CAMS	80%
2049	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	CAMS	80%
2050	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	CAMS	80%

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2051	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	CAMS	80%
2052	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	CAMS	80%
2053	DSP Low Duration Fund-Reg (G)	INF740K018P2	CAMS	80%
2054	DSP Low Duration Fund-Reg (M-IDCW Reinv)	INF740K010Q7	CAMS	80%
2055	DSP Low Duration Fund-Reg (M-IDCW)	INF740K019P0	CAMS	80%
2056	DSP Low Duration Fund-Reg (Q-IDCW Reinv)	INF740K012Q3	CAMS	80%
2057	DSP Low Duration Fund-Reg (Q-IDCW)	INF740K011Q5	CAMS	80%
2058	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	CAMS	45%
2059	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	CAMS	45%
2060	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	CAMS	45%
2061	DSP Midcap Fund-Reg (G)	INF740K01128	CAMS	45%
2062	DSP Midcap Fund-Reg (IDCW)	INF740K01102	CAMS	45%
2063	DSP Midcap Fund-Reg (IDCW-Reinv)	INF740K01110	CAMS	45%
2064	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	CAMS	45%
2065	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	CAMS	45%
2066	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	CAMS	45%
2067	DSP Multicap Fund-Reg (G)	INF740KA1TZ4	CAMS	45%
2068	DSP Multicap Fund-Reg (IDCW Reinvest)	INF740KA1UB3	CAMS	45%
2069	DSP Multicap Fund-Reg (IDCW)	INF740KA1UA5	CAMS	45%
2070	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	CAMS	45%
2071	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	CAMS	45%
2072	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	CAMS	45%
2073	DSP Natural Res & New Energy Fund-Reg (G)	INF740K01060	CAMS	45%
2074	DSP Natural Res & New Energy Fund-Reg (IDCW)	INF740K01045	CAMS	45%
2075	DSP Natural Res & New Energy Fund-Reg (IDCW-Reinv)	INF740K01052	CAMS	45%
2076	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	CAMS	45%
2077	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	CAMS	45%
2078	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	CAMS	45%
2079	DSP Nifty 50 Equal Weight Index Fund-Reg (G)	INF740KA1CO4	CAMS	45%
2080	DSP Nifty 50 Equal Weight Index Fund-Reg (IDCW)	INF740KA1CP1	CAMS	45%
2081	DSP Nifty 50 Equal Weight Index Fund-Reg (IDCW-Reinv)	INF740KA1CQ9	CAMS	45%
2082	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	CAMS	45%
2083	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	CAMS	45%
2084	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	CAMS	45%
2085	DSP NIFTY 50 Index Fund-Reg (G)	INF740KA1MJ3	CAMS	45%
2086	DSP NIFTY 50 Index Fund-Reg (IDCW)	INF740KA1MK1	CAMS	45%
2087	DSP NIFTY 50 Index Fund-Reg (IDCW-Reinv)	INF740KA1ML9	CAMS	45%
2088	DSP Nifty Bank Index Fund(G)-Direct Plan	INF740KA1UO6	CAMS	45%
2089	DSP Nifty Bank Index Fund-Reg (G)	INF740KA1UN8	CAMS	45%
2090	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	CAMS	45%
2091	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	CAMS	45%
2092	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	CAMS	45%
2093	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg (G)	INF740KA1QY3	CAMS	45%
2094	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg (IDCW Reinvest)	INF740KA1RA1	CAMS	45%
2095	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg (IDCW)	INF740KA1QZ0	CAMS	45%
2096	DSP NIFTY Next 50 Index Fund (G)-Direct Plan	INF740KA1MG9	CAMS	45%
2097	DSP NIFTY Next 50 Index Fund (IDCW)-Direct Plan	INF740KA1MH7	CAMS	45%
2098	DSP NIFTY Next 50 Index Fund (IDCW-Reinv)-Direct Plan	INF740KA1MI5	CAMS	45%
2099	DSP NIFTY Next 50 Index Fund-Reg (G)	INF740KA1MD6	CAMS	45%
2100	DSP NIFTY Next 50 Index Fund-Reg (IDCW)	INF740KA1ME4	CAMS	45%

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2101	DSP NIFTY Next 50 Index Fund-Reg (IDCW-Reinv)	INF740KA1MF1	CAMS	45%
2102	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	CAMS	45%
2103	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	CAMS	45%
2104	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	CAMS	45%
2105	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg (G)	INF740KA1TT7	CAMS	45%
2106	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg (IDCW Reinvest)	INF740KA1TV3	CAMS	45%
2107	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg (IDCW)	INF740KA1TU5	CAMS	45%
2108	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	CAMS	80%
2109	DSP Overnight Fund-Reg (G)	INF740KA1MB0	CAMS	80%
2110	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	CAMS	45%
2111	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	CAMS	45%
2112	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	CAMS	45%
2113	DSP Quant Fund-Reg (G)	INF740KA1NN3	CAMS	45%
2114	DSP Quant Fund-Reg (IDCW)	INF740KA1NO1	CAMS	45%
2115	DSP Quant Fund-Reg (IDCW-Reinv)	INF740KA1NP8	CAMS	45%
2116	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	CAMS	80%
2117	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	CAMS	80%
2118	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	CAMS	80%
2119	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	CAMS	80%
2120	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	CAMS	80%
2121	DSP Regular Savings Fund-Reg (G)	INF740K01441	CAMS	80%
2122	DSP Regular Savings Fund-Reg (M-IDCW Reinv)	INF740K01466	CAMS	80%
2123	DSP Regular Savings Fund-Reg (M-IDCW)	INF740K01458	CAMS	80%
2124	DSP Regular Savings Fund-Reg (Q-IDCW Reinv)	INF740K01482	CAMS	80%
2125	DSP Regular Savings Fund-Reg (Q-IDCW)	INF740K01474	CAMS	80%
2126	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	CAMS	80%
2127	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	CAMS	80%
2128	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	CAMS	80%
2129	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	CAMS	80%
2130	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	CAMS	80%
2131	DSP Savings Fund-Reg (G)	INF740K01714	CAMS	80%
2132	DSP Savings Fund-Reg (IDCW)	INF740K01706	CAMS	80%
2133	DSP Savings Fund-Reg (IDCW-Reinv)	INF740K01AJ2	CAMS	80%
2134	DSP Savings Fund-Reg (M-IDCW Reinv)	INF740K01AK0	CAMS	80%
2135	DSP Savings Fund-Reg (M-IDCW)	INF740K01722	CAMS	80%
2136	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	CAMS	80%
2137	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	CAMS	80%
2138	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	CAMS	80%
2139	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	CAMS	80%
2140	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	CAMS	80%
2141	DSP Short Term Fund-Reg (G)	INF740K01656	CAMS	80%
2142	DSP Short Term Fund-Reg (IDCW)	INF740K01649	CAMS	80%
2143	DSP Short Term Fund-Reg (IDCW-Reinv)	INF740K01AF0	CAMS	80%
2144	DSP Short Term Fund-Reg (M-IDCW Reinv)	INF740K01AG8	CAMS	80%
2145	DSP Short Term Fund-Reg (M-IDCW)	INF740K01664	CAMS	80%
2146	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	CAMS	45%
2147	DSP Small Cap Fund (IDCW)-Direct Plan	INF740K01QE9	CAMS	45%
2148	DSP Small Cap Fund (IDCW-Reinv)-Direct Plan	INF740K01QF6	CAMS	45%
2149	DSP Small Cap Fund-Reg (G)	INF740K01797	CAMS	45%
2150	DSP Small Cap Fund-Reg (IDCW)	INF740K01805	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2151	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	CAMS	45%
2152	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	CAMS	80%
2153	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	CAMS	80%
2154	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	CAMS	80%
2155	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	CAMS	80%
2156	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	CAMS	80%
2157	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	CAMS	80%
2158	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01G09	CAMS	80%
2159	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	CAMS	80%
2160	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	CAMS	80%
2161	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	CAMS	80%
2162	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	CAMS	45%
2163	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	CAMS	45%
2164	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	CAMS	45%
2165	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	CAMS	45%
2166	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	CAMS	45%
2167	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	CAMS	45%
2168	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	CAMS	80%
2169	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	CAMS	80%
2170	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	CAMS	80%
2171	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	CAMS	80%
2172	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01O03	CAMS	80%
2173	DSP Ultra Short Fund-Reg(G)	INF740K01Q03	CAMS	80%
2174	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	CAMS	80%
2175	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	CAMS	80%
2176	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	CAMS	80%
2177	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	CAMS	80%
2178	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	CAMS	45%
2179	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	CAMS	45%
2180	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	CAMS	45%
2181	DSP Value Fund-Reg(G)	INF740KA1PM0	CAMS	45%
2182	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	CAMS	45%
2183	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	CAMS	45%
2184	DSP World Gold FoF(G)-Direct Plan	INF740K01O29	CAMS	80%
2185	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	CAMS	80%
2186	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	CAMS	80%
2187	DSP World Gold FoF-Reg(G)	INF740K01250	CAMS	80%
2188	DSP World Gold FoF-Reg(IDCW)	INF740K01268	CAMS	80%
2189	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	CAMS	80%
2190	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	K fintech	45%
2191	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	K fintech	45%
2192	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	K fintech	45%
2193	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	K fintech	45%
2194	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	K fintech	45%
2195	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	K fintech	45%
2196	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	K fintech	45%
2197	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	K fintech	45%
2198	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	K fintech	45%
2199	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	K fintech	45%
2200	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2201	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	K fintech	45%
2202	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	K fintech	45%
2203	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	K fintech	45%
2204	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	K fintech	45%
2205	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	K fintech	45%
2206	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	K fintech	45%
2207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	K fintech	45%
2208	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	K fintech	45%
2209	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	K fintech	45%
2210	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	K fintech	45%
2211	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	K fintech	45%
2212	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	K fintech	45%
2213	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	K fintech	45%
2214	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	K fintech	45%
2215	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	K fintech	45%
2216	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	K fintech	45%
2217	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	K fintech	45%
2218	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	K fintech	45%
2219	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	K fintech	45%
2220	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	K fintech	45%
2221	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	K fintech	45%
2222	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	K fintech	45%
2223	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	K fintech	45%
2224	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	K fintech	45%
2225	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	K fintech	45%
2226	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	K fintech	80%
2227	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	K fintech	80%
2228	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	K fintech	80%
2229	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	K fintech	80%
2230	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	K fintech	80%
2231	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	K fintech	80%
2232	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	K fintech	80%
2233	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	K fintech	80%
2234	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	K fintech	80%
2235	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	K fintech	80%
2236	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	K fintech	80%
2237	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	K fintech	80%
2238	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	K fintech	80%
2239	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	K fintech	80%
2240	Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2	K fintech	45%
2241	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8	K fintech	45%
2242	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0	K fintech	45%
2243	Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8	K fintech	45%
2244	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6	K fintech	45%
2245	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4	K fintech	45%
2246	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	K fintech	80%
2247	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RL3	K fintech	80%
2248	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RM1	K fintech	80%
2249	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	K fintech	80%
2250	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	K fintech	80%

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2251	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	K fintech	80%
2252	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8	K fintech	45%
2253	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2	K fintech	45%
2254	Edelweiss ELSS Tax saver Fund-Reg(G)	INF754K01517	K fintech	45%
2255	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525	K fintech	45%
2256	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	K fintech	45%
2257	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	K fintech	45%
2258	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	K fintech	45%
2259	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	K fintech	45%
2260	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	K fintech	45%
2261	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	K fintech	45%
2262	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	K fintech	45%
2263	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	K fintech	45%
2264	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	K fintech	45%
2265	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	K fintech	45%
2266	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	K fintech	45%
2267	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	K fintech	45%
2268	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	K fintech	45%
2269	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	K fintech	45%
2270	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	K fintech	45%
2271	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	K fintech	45%
2272	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	K fintech	45%
2273	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	K fintech	45%
2274	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	K fintech	45%
2275	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	K fintech	45%
2276	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	K fintech	45%
2277	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	K fintech	45%
2278	Edelweiss Gold and Silver ETF FoF(G)-Direct Plan	INF754K01OX5	K fintech	80%
2279	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OY3	K fintech	80%
2280	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OZ0	K fintech	80%
2281	Edelweiss Gold and Silver ETF FoF-Reg(G)	INF754K01OT3	K fintech	80%
2282	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OU1	K fintech	80%
2283	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OV9	K fintech	80%
2284	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HA8	K fintech	80%
2285	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HB6	K fintech	80%
2286	Edelweiss Government Securities Fund(F-IDCW)-Direct Plan	INF843K01GX2	K fintech	80%
2287	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	K fintech	80%
2288	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	K fintech	80%
2289	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	K fintech	80%
2290	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	K fintech	80%
2291	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	K fintech	80%
2292	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	K fintech	80%
2293	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	K fintech	80%
2294	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	K fintech	80%
2295	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	K fintech	80%
2296	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	K fintech	80%
2297	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	K fintech	80%
2298	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	K fintech	80%
2299	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	K fintech	80%
2300	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2301	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	K fintech	45%
2302	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	K fintech	45%
2303	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	K fintech	45%
2304	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	K fintech	45%
2305	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	K fintech	45%
2306	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	K fintech	45%
2307	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	K fintech	45%
2308	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	K fintech	45%
2309	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	K fintech	45%
2310	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	K fintech	45%
2311	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	K fintech	45%
2312	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	K fintech	45%
2313	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	K fintech	45%
2314	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	K fintech	45%
2315	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	K fintech	80%
2316	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	K fintech	80%
2317	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	K fintech	80%
2318	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	K fintech	80%
2319	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	K fintech	80%
2320	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	K fintech	80%
2321	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	K fintech	80%
2322	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01G00	K fintech	80%
2323	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	K fintech	80%
2324	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	K fintech	80%
2325	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	K fintech	80%
2326	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	K fintech	80%
2327	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	K fintech	80%
2328	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	K fintech	80%
2329	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	K fintech	80%
2330	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	K fintech	80%
2331	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	K fintech	80%
2332	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	K fintech	80%
2333	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	K fintech	80%
2334	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	K fintech	80%
2335	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	K fintech	80%
2336	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	K fintech	80%
2337	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	K fintech	80%
2338	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	K fintech	80%
2339	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	K fintech	45%
2340	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	K fintech	45%
2341	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	K fintech	45%
2342	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	K fintech	45%
2343	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	K fintech	45%
2344	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	K fintech	45%
2345	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	K fintech	80%
2346	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	K fintech	80%
2347	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	K fintech	80%
2348	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	K fintech	80%
2349	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	K fintech	80%
2350	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	K fintech	80%

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2351	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	K fintech	80%
2352	Edelweiss Money Market Fund-Reg(G)	INF843K01344	K fintech	80%
2353	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	K fintech	80%
2354	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	K fintech	80%
2355	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	K fintech	45%
2356	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3	K fintech	45%
2357	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1	K fintech	45%
2358	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	K fintech	45%
2359	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	K fintech	45%
2360	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	K fintech	45%
2361	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	K fintech	80%
2362	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	K fintech	80%
2363	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	K fintech	80%
2364	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	K fintech	80%
2365	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	K fintech	80%
2366	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	K fintech	80%
2367	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	K fintech	45%
2368	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	K fintech	45%
2369	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	K fintech	45%
2370	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	K fintech	45%
2371	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	K fintech	45%
2372	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	K fintech	45%
2373	Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	INF754K01NJ6	K fintech	45%
2374	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NK4	K fintech	45%
2375	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NL2	K fintech	45%
2376	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G)	INF754K01NF4	K fintech	45%
2377	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NG2	K fintech	45%
2378	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NH0	K fintech	45%
2379	Edelweiss Nifty 50 Index Fund(G)-Direct Plan	INF754K01NB3	K fintech	45%
2380	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01NC1	K fintech	45%
2381	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01ND9	K fintech	45%
2382	Edelweiss Nifty 50 Index Fund-Reg(G)	INF754K01MX9	K fintech	45%
2383	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MY7	K fintech	45%
2384	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MZ4	K fintech	45%
2385	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF754K01SS6	K fintech	45%
2386	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01ST4	K fintech	45%
2387	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01SU2	K fintech	45%
2388	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G)	INF754K01SO5	K fintech	45%
2389	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SP2	K fintech	45%
2390	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SQ0	K fintech	45%
2391	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	K fintech	45%
2392	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	K fintech	45%
2393	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NT5	K fintech	45%
2394	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	K fintech	45%
2395	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	K fintech	45%
2396	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NP3	K fintech	45%
2397	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	K fintech	45%
2398	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	K fintech	45%
2399	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	K fintech	45%
2400	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2401	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	K fintech	45%
2402	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	K fintech	45%
2403	Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan	INF754K01QL5	K fintech	45%
2404	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QM3	K fintech	45%
2405	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QN1	K fintech	45%
2406	Edelweiss Nifty Next 50 Index Fund-Reg (G)	INF754K01QH3	K fintech	45%
2407	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QI1	K fintech	45%
2408	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QJ9	K fintech	45%
2409	Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF754K01QT8	K fintech	45%
2410	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QU6	K fintech	45%
2411	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QV4	K fintech	45%
2412	Edelweiss Nifty Smallcap 250 Index Fund-Reg(G)	INF754K01QP6	K fintech	45%
2413	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QR2	K fintech	45%
2414	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QS0	K fintech	45%
2415	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	K fintech	80%
2416	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	K fintech	80%
2417	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	K fintech	80%
2418	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	K fintech	80%
2419	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	K fintech	80%
2420	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	K fintech	80%
2421	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	K fintech	80%
2422	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	K fintech	80%
2423	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	K fintech	80%
2424	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	K fintech	80%
2425	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	K fintech	80%
2426	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	K fintech	80%
2427	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	K fintech	80%
2428	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	K fintech	80%
2429	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	K fintech	80%
2430	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	K fintech	45%
2431	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	K fintech	45%
2432	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	K fintech	45%
2433	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	K fintech	45%
2434	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	K fintech	45%
2435	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	K fintech	45%
2436	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	K fintech	45%
2437	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	K fintech	45%
2438	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	K fintech	45%
2439	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	K fintech	45%
2440	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	K fintech	45%
2441	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	K fintech	45%
2442	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	K fintech	45%
2443	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	K fintech	45%
2444	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	K fintech	45%
2445	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	K fintech	45%
2446	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	K fintech	45%
2447	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	K fintech	45%
2448	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	K fintech	45%
2449	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	K fintech	45%
2450	Franklin Build India Fund(G)	INF090I01AE7	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2451	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	CAMS	45%
2452	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	CAMS	45%
2453	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	CAMS	45%
2454	Franklin Build India Fund(IDCW)	INF090I01AD9	CAMS	45%
2455	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	CAMS	45%
2456	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	CAMS	45%
2457	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	CAMS	45%
2458	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	CAMS	45%
2459	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	CAMS	45%
2460	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01W00	CAMS	45%
2461	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	CAMS	45%
2462	Franklin India Banking & PSU Debt Fund(G)	INF090I01K05	CAMS	80%
2463	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	CAMS	80%
2464	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	CAMS	80%
2465	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	CAMS	80%
2466	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	CAMS	80%
2467	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	CAMS	80%
2468	Franklin India Bluechip Fund(G)	INF090I01171	CAMS	45%
2469	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	CAMS	45%
2470	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	CAMS	45%
2471	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	CAMS	45%
2472	Franklin India Bluechip Fund(IDCW)	INF090I01163	CAMS	45%
2473	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	CAMS	45%
2474	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	CAMS	80%
2475	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	CAMS	80%
2476	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	CAMS	80%
2477	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	CAMS	80%
2478	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	CAMS	80%
2479	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	CAMS	80%
2480	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	CAMS	80%
2481	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	CAMS	80%
2482	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	CAMS	80%
2483	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	CAMS	80%
2484	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	CAMS	80%
2485	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	CAMS	80%
2486	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	CAMS	80%
2487	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	CAMS	80%
2488	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	CAMS	80%
2489	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	CAMS	80%
2490	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	CAMS	80%
2491	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	CAMS	80%
2492	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	CAMS	80%
2493	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	CAMS	80%
2494	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	CAMS	80%
2495	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	CAMS	80%
2496	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	CAMS	80%
2497	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	CAMS	80%
2498	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	CAMS	80%
2499	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	CAMS	80%
2500	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2501	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	CAMS	80%
2502	Franklin India ELSS Tax Saver Fund(G)	INF090I01775	CAMS	45%
2503	Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8	CAMS	45%
2504	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783	CAMS	45%
2505	Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6	CAMS	45%
2506	Franklin India Equity Advantage Fund(G)	INF090I01205	CAMS	45%
2507	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	CAMS	45%
2508	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	CAMS	45%
2509	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	CAMS	45%
2510	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	CAMS	45%
2511	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	CAMS	45%
2512	Franklin India Equity Hybrid Fund(G)	INF090I01817	CAMS	45%
2513	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	CAMS	45%
2514	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	CAMS	45%
2515	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	CAMS	45%
2516	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	CAMS	45%
2517	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	CAMS	45%
2518	Franklin India Equity Savings Fund(G)	INF090I01PA3	CAMS	45%
2519	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	CAMS	45%
2520	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	CAMS	45%
2521	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	CAMS	45%
2522	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	CAMS	45%
2523	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	CAMS	45%
2524	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	CAMS	45%
2525	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	CAMS	45%
2526	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	CAMS	45%
2527	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	CAMS	45%
2528	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	CAMS	45%
2529	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	CAMS	45%
2530	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	CAMS	45%
2531	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	CAMS	45%
2532	Franklin India Flexi Cap Fund(G)	INF090I01239	CAMS	45%
2533	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	CAMS	45%
2534	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	CAMS	45%
2535	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	CAMS	45%
2536	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	CAMS	45%
2537	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	CAMS	45%
2538	Franklin India Floating Rate Fund(G)	INF090I01LM7	CAMS	80%
2539	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	CAMS	80%
2540	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	CAMS	80%
2541	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	CAMS	80%
2542	Franklin India Focused Equity Fund(G)	INF090I01981	CAMS	45%
2543	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	CAMS	45%
2544	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	CAMS	45%
2545	Franklin India Focused Equity Fund(IDCW)	INF090I01973	CAMS	45%
2546	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	CAMS	45%
2547	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	CAMS	45%
2548	Franklin India G-Sec Fund(G)	INF090I01CU9	CAMS	80%
2549	Franklin India G-Sec Fund(G)-Direct Plan	INF090I01HS2	CAMS	80%
2550	Franklin India G-Sec Fund(IDCW Payout)	INF090I01CS3	CAMS	80%

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2551	Franklin India G-Sec Fund(IDCW Payout)-Direct Plan	INF090101HQ6	CAMS	80%
2552	Franklin India G-Sec Fund(IDCW)	INF090101CT1	CAMS	80%
2553	Franklin India G-Sec Fund(IDCW)-Direct Plan	INF090101HR4	CAMS	80%
2554	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090101BF2	CAMS	80%
2555	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090101JW0	CAMS	80%
2556	Franklin India Liquid Fund-Super Inst(G)	INF090101BG0	CAMS	80%
2557	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090101JV2	CAMS	80%
2558	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090101JX8	CAMS	80%
2559	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090101BH8	CAMS	80%
2560	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090101BM8	CAMS	80%
2561	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090101JY6	CAMS	80%
2562	Franklin India Medium to Long Duration Fund(G)-Direct Plan	INF090101XG4	CAMS	80%
2563	Franklin India Medium to Long Duration Fund(IDCW)-Direct Plan	INF090101XH2	CAMS	80%
2564	Franklin India Medium to Long Duration Fund(IDCW)-Direct Plan	INF090101XI0	CAMS	80%
2565	Franklin India Medium to Long Duration Fund-Reg(G)	INF090101XD1	CAMS	80%
2566	Franklin India Medium to Long Duration Fund-Reg(IDCW)	INF090101XF6	CAMS	80%
2567	Franklin India Medium to Long Duration Fund-Reg(IDCW)	INF090101XE9	CAMS	80%
2568	Franklin India Money Market Fund(DD-IDCW)	INF090101KM9	CAMS	80%
2569	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090101KN7	CAMS	80%
2570	Franklin India Money Market Fund(G)	INF090101CA1	CAMS	80%
2571	Franklin India Money Market Fund(G)-Direct Plan	INF090101GV8	CAMS	80%
2572	Franklin India Money Market Fund(M-IDCW Payout)	INF090101LA2	CAMS	80%
2573	Franklin India Money Market Fund(M-IDCW)	INF090101LB0	CAMS	80%
2574	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090101LC8	CAMS	80%
2575	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090101LD6	CAMS	80%
2576	Franklin India Money Market Fund(Q-IDCW)	INF090101BY3	CAMS	80%
2577	Franklin India Money Market Fund(Q-IDCW)	INF090101BZ0	CAMS	80%
2578	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090101GT2	CAMS	80%
2579	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090101GU0	CAMS	80%
2580	Franklin India Money Market Fund(W-IDCW)	INF090101WT9	CAMS	80%
2581	Franklin India Money Market Fund(W-IDCW)	INF090101WU7	CAMS	80%
2582	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090101WV5	CAMS	80%
2583	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090101WW3	CAMS	80%
2584	Franklin India Multi Cap Fund(G)-Direct Plan	INF090101XA7	CAMS	45%
2585	Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090101XB5	CAMS	45%
2586	Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090101XC3	CAMS	45%
2587	Franklin India Multi Cap Fund-Reg(G)	INF090101WX1	CAMS	45%
2588	Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090101WY9	CAMS	45%
2589	Franklin India Multi Cap Fund-Reg(IDCW)	INF090101WZ6	CAMS	45%
2590	Franklin India NSE Nifty 50 Index Fund(G)	INF090101890	CAMS	45%
2591	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090101GS4	CAMS	45%
2592	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090101874	CAMS	45%
2593	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090101GQ8	CAMS	45%
2594	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090101882	CAMS	45%
2595	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090101GR6	CAMS	45%
2596	Franklin India Opportunities Fund(G)	INF090101841	CAMS	45%
2597	Franklin India Opportunities Fund(G)-Direct Plan	INF090101GC8	CAMS	45%
2598	Franklin India Opportunities Fund(IDCW Payout)	INF090101858	CAMS	45%
2599	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090101GD6	CAMS	45%
2600	Franklin India Opportunities Fund(IDCW)	INF090101866	CAMS	45%

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2601	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090101GE4	CAMS	45%
2602	Franklin India Overnight Fund(DD-IDCW)	INF090101SM2	CAMS	80%
2603	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090101ST7	CAMS	80%
2604	Franklin India Overnight Fund(G)	INF090101SO8	CAMS	80%
2605	Franklin India Overnight Fund(G)-Direct Plan	INF090101SS9	CAMS	80%
2606	Franklin India Overnight Fund(W-IDCW)	INF090101SN0	CAMS	80%
2607	Franklin India Overnight Fund(W-IDCW)	INF090101SP5	CAMS	80%
2608	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090101SQ3	CAMS	80%
2609	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090101SR1	CAMS	80%
2610	Franklin India Prima Fund(G)	INF090101809	CAMS	45%
2611	Franklin India Prima Fund(G)-Direct Plan	INF090101FH9	CAMS	45%
2612	Franklin India Prima Fund(IDCW Payout)	INF090101726	CAMS	45%
2613	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090101FI7	CAMS	45%
2614	Franklin India Prima Fund(IDCW)	INF090101734	CAMS	45%
2615	Franklin India Prima Fund(IDCW)-Direct Plan	INF090101FJ5	CAMS	45%
2616	Franklin India Smaller Cos Fund(G)	INF090101569	CAMS	45%
2617	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090101IQ4	CAMS	45%
2618	Franklin India Smaller Cos Fund(IDCW Payout)	INF090101544	CAMS	45%
2619	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090101I09	CAMS	45%
2620	Franklin India Smaller Cos Fund(IDCW)	INF090101551	CAMS	45%
2621	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090101IP6	CAMS	45%
2622	Franklin India Technology Fund(G)	INF090101742	CAMS	45%
2623	Franklin India Technology Fund(G)-Direct Plan	INF090101FE6	CAMS	45%
2624	Franklin India Technology Fund(IDCW Payout)	INF090101759	CAMS	45%
2625	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090101FF3	CAMS	45%
2626	Franklin India Technology Fund(IDCW)	INF090101767	CAMS	45%
2627	Franklin India Technology Fund(IDCW)-Direct Plan	INF090101FG1	CAMS	45%
2628	Franklin India Ultra Short Duration Fund(G)-Direct Plan	INF090101XL4	CAMS	80%
2629	Franklin India Ultra Short Duration Fund(IDCW Payout)-Direct Plan	INF090101XM2	CAMS	80%
2630	Franklin India Ultra Short Duration Fund(IDCW)-Direct Plan	INF090101XN0	CAMS	80%
2631	Franklin India Ultra Short Duration Fund-Reg(G)	INF090101XJ8	CAMS	80%
2632	Franklin India Ultra Short Duration Fund-Reg(IDCW Payout)	INF090101XK6	CAMS	80%
2633	Franklin India Ultra Short Duration Fund-Reg(IDCW)	INF090101XO8	CAMS	80%
2634	Templeton India Equity Income Fund(G)	INF090101957	CAMS	45%
2635	Templeton India Equity Income Fund(G)-Direct Plan	INF090101IT8	CAMS	45%
2636	Templeton India Equity Income Fund(IDCW Payout)	INF090101932	CAMS	45%
2637	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090101IR2	CAMS	45%
2638	Templeton India Equity Income Fund(IDCW)	INF090101940	CAMS	45%
2639	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090101IS0	CAMS	45%
2640	Templeton India Value Fund(G)	INF090101296	CAMS	45%
2641	Templeton India Value Fund(G)-Direct Plan	INF090101GY2	CAMS	45%
2642	Templeton India Value Fund(IDCW Payout)	INF090101270	CAMS	45%
2643	Templeton India Value Fund(IDCW)	INF090101288	CAMS	45%
2644	Templeton India Value Fund(IDCW)-Direct Plan	INF090101GW6	CAMS	45%
2645	Templeton India Value Fund(IDCW)-Direct Plan	INF090101GX4	CAMS	45%
2646	Groww Aggressive Hybrid Fund(G)-Direct Plan	INF666M01FA3	K fintech	45%
2647	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FH8	K fintech	45%
2648	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FI6	K fintech	45%
2649	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FB1	K fintech	45%
2650	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FC9	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2651	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FD7	K fintech	45%
2652	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FE5	K fintech	45%
2653	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FF2	K fintech	45%
2654	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FG0	K fintech	45%
2655	Groww Aggressive Hybrid Fund-Reg(G)	INF666M01FJ4	K fintech	45%
2656	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FQ9	K fintech	45%
2657	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FR7	K fintech	45%
2658	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FK2	K fintech	45%
2659	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FL0	K fintech	45%
2660	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FM8	K fintech	45%
2661	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FN6	K fintech	45%
2662	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FO4	K fintech	45%
2663	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FP1	K fintech	45%
2664	Groww Banking & Financial Services Fund(G)-Direct Plan	INF666M01HS1	K fintech	45%
2665	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HT9	K fintech	45%
2666	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HU7	K fintech	45%
2667	Groww Banking & Financial Services Fund-Reg(G)	INF666M01HP7	K fintech	45%
2668	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HQ5	K fintech	45%
2669	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HR3	K fintech	45%
2670	Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF666M01EL3	K fintech	80%
2671	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EO7	K fintech	80%
2672	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EP4	K fintech	80%
2673	Groww Dynamic Bond Fund(G)-Direct Plan	INF666M01EK5	K fintech	80%
2674	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01EQ2	K fintech	80%
2675	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01ER0	K fintech	80%
2676	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EM1	K fintech	80%
2677	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EN9	K fintech	80%
2678	Groww Dynamic Bond Fund-Reg(DD-IDCW)	INF666M01ET6	K fintech	80%
2679	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EW0	K fintech	80%
2680	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EX8	K fintech	80%
2681	Groww Dynamic Bond Fund-Reg(G)	INF666M01ES8	K fintech	80%
2682	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EY6	K fintech	80%
2683	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EZ3	K fintech	80%
2684	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EU4	K fintech	80%
2685	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EV2	K fintech	80%
2686	Groww ELSS Tax Saver Fund(G)-Direct Plan	INF666M01DK7	K fintech	45%
2687	Groww ELSS Tax Saver Fund(IDCW)-Direct Plan	INF666M01DL5	K fintech	45%
2688	Groww ELSS Tax Saver Fund-Reg(G)	INF666M01DN1	K fintech	45%
2689	Groww ELSS Tax Saver Fund-Reg(IDCW)	INF666M01DO9	K fintech	45%
2690	Groww Largecap Fund(G)-Direct Plan	INF666M01600	K fintech	45%
2691	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CQ6	K fintech	45%
2692	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CR4	K fintech	45%
2693	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01618	K fintech	45%
2694	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01626	K fintech	45%
2695	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CM5	K fintech	45%
2696	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CN3	K fintech	45%
2697	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CO1	K fintech	45%
2698	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CP8	K fintech	45%
2699	Groww Largecap Fund-Reg(G)	INF666M01162	K fintech	45%
2700	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CW4	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2701	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CX2	K fintech	45%
2702	Groww Largecap Fund-Reg(IDCW)	INF666M01170	K fintech	45%
2703	Groww Largecap Fund-Reg(IDCW)	INF666M01188	K fintech	45%
2704	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CS2	K fintech	45%
2705	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CT0	K fintech	45%
2706	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CU8	K fintech	45%
2707	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CV6	K fintech	45%
2708	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	K fintech	80%
2709	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	K fintech	80%
2710	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	K fintech	80%
2711	Groww Liquid Fund(G)-Direct Plan	INF666M01451	K fintech	80%
2712	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	K fintech	80%
2713	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	K fintech	80%
2714	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	K fintech	80%
2715	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	K fintech	80%
2716	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	K fintech	80%
2717	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	K fintech	80%
2718	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	K fintech	80%
2719	Groww Liquid Fund-Reg(G)	INF666M01014	K fintech	80%
2720	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	K fintech	80%
2721	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	K fintech	80%
2722	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	K fintech	80%
2723	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	K fintech	80%
2724	Groww Nifty EV & New Age Automotive ETF FOF(G)-Direct Plan	INF666M01IL4	K fintech	45%
2725	Groww Nifty EV & New Age Automotive ETF FOF(IDCW) -Direct Plan	INF666M01IM2	K fintech	45%
2726	Groww Nifty EV & New Age Automotive ETF FOF(IDCW) -Direct Plan	INF666M01IN0	K fintech	45%
2727	Groww Nifty EV & New Age Automotive ETF FOF-Reg(G)	INF666M01II0	K fintech	45%
2728	Groww Nifty EV & New Age Automotive ETF FOF-Reg(IDCW)	INF666M01IJ8	K fintech	45%
2729	Groww Nifty EV & New Age Automotive ETF FOF-Reg(IDCW)	INF666M01IK6	K fintech	45%
2730	Groww Nifty Non-Cyclical Consumer Index Fund(G)-Direct Plan	INF666M01IE9	K fintech	45%
2731	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW) -Direct Plan	INF666M01IF6	K fintech	45%
2732	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW) -Direct Plan	INF666M01IG4	K fintech	45%
2733	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(G)	INF666M01IB5	K fintech	45%
2734	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01IC3	K fintech	45%
2735	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01ID1	K fintech	45%
2736	Groww Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF666M01HY9	K fintech	45%
2737	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01HZ6	K fintech	45%
2738	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01IA7	K fintech	45%
2739	Groww Nifty Smallcap 250 Index Fund-Reg(G)	INF666M01HV5	K fintech	45%
2740	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HW3	K fintech	45%
2741	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HX1	K fintech	45%
2742	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	K fintech	45%
2743	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	K fintech	45%
2744	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	K fintech	45%
2745	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	K fintech	45%
2746	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	K fintech	45%
2747	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	K fintech	45%
2748	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AE6	K fintech	80%
2749	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AH9	K fintech	80%
2750	Groww Short Duration Fund(G)-Direct Plan	INF666M01AC0	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2751	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AF3	K fintech	80%
2752	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01A17	K fintech	80%
2753	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AD8	K fintech	80%
2754	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AG1	K fintech	80%
2755	Groww Short Duration Fund-Reg (FN-IDCW)	INF666M01AL1	K fintech	80%
2756	Groww Short Duration Fund-Reg (FN-IDCW)	INF666M01AO5	K fintech	80%
2757	Groww Short Duration Fund-Reg (G)	INF666M01AJ5	K fintech	80%
2758	Groww Short Duration Fund-Reg (M-IDCW)	INF666M01AM9	K fintech	80%
2759	Groww Short Duration Fund-Reg (M-IDCW)	INF666M01AP2	K fintech	80%
2760	Groww Short Duration Fund-Reg (W-IDCW)	INF666M01AK3	K fintech	80%
2761	Groww Short Duration Fund-Reg (W-IDCW)	INF666M01AN7	K fintech	80%
2762	Groww Value Fund(G)-Direct Plan	INF666M01BE4	K fintech	45%
2763	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DC4	K fintech	45%
2764	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DD2	K fintech	45%
2765	Groww Value Fund(IDCW)-Direct Plan	INF666M01BF1	K fintech	45%
2766	Groww Value Fund(IDCW)-Direct Plan	INF666M01BG9	K fintech	45%
2767	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CY0	K fintech	45%
2768	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CZ7	K fintech	45%
2769	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DA8	K fintech	45%
2770	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DB6	K fintech	45%
2771	Groww Value Fund-Reg (G)	INF666M01BH7	K fintech	45%
2772	Groww Value Fund-Reg (H-IDCW)	INF666M01DI1	K fintech	45%
2773	Groww Value Fund-Reg (H-IDCW)	INF666M01DJ9	K fintech	45%
2774	Groww Value Fund-Reg (IDCW)	INF666M01BI5	K fintech	45%
2775	Groww Value Fund-Reg (IDCW)	INF666M01BJ3	K fintech	45%
2776	Groww Value Fund-Reg (M-IDCW)	INF666M01DE0	K fintech	45%
2777	Groww Value Fund-Reg (M-IDCW)	INF666M01DF7	K fintech	45%
2778	Groww Value Fund-Reg (Q-IDCW)	INF666M01DG5	K fintech	45%
2779	Groww Value Fund-Reg (Q-IDCW)	INF666M01DH3	K fintech	45%
2780	HDFC Arbitrage Fund (G)-Direct Plan	INF179K01UU8	CAMS	45%
2781	HDFC Arbitrage Fund (Q-IDCW Reinv)-Direct Plan	INF179K01UW4	CAMS	45%
2782	HDFC Arbitrage Fund (Q-IDCW)-Direct Plan	INF179K01UV6	CAMS	45%
2783	HDFC Arbitrage-WP(G)	INF179K01343	CAMS	45%
2784	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	CAMS	45%
2785	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	CAMS	45%
2786	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	CAMS	45%
2787	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	CAMS	45%
2788	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	CAMS	45%
2789	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	CAMS	45%
2790	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	CAMS	45%
2791	HDFC Balanced Advantage Fund(G)	INF179K01830	CAMS	45%
2792	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	CAMS	45%
2793	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	CAMS	45%
2794	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	CAMS	45%
2795	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	CAMS	45%
2796	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	CAMS	45%
2797	HDFC Banking & Financial Services Fund (G)-Direct Plan	INF179KC1BG0	CAMS	45%
2798	HDFC Banking & Financial Services Fund (IDCW Reinvest)-Direct Plan	INF179KC1BI6	CAMS	45%
2799	HDFC Banking & Financial Services Fund (IDCW)-Direct Plan	INF179KC1BH8	CAMS	45%
2800	HDFC Banking & Financial Services Fund-Reg (G)	INF179KC1BJ4	CAMS	45%

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2801	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	CAMS	45%
2802	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	CAMS	45%
2803	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	CAMS	80%
2804	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	CAMS	80%
2805	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	CAMS	80%
2806	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	CAMS	80%
2807	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	CAMS	80%
2808	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	CAMS	80%
2809	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	CAMS	45%
2810	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	CAMS	45%
2811	HDFC BSE Sensex Index Fund(G)(Post Addendum)	INF179K01LA9	CAMS	45%
2812	HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9	CAMS	45%
2813	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	CAMS	45%
2814	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	CAMS	45%
2815	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	CAMS	45%
2816	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	CAMS	45%
2817	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	CAMS	45%
2818	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	CAMS	45%
2819	HDFC Capital Builder Value Fund(G)	INF179K01426	CAMS	45%
2820	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	CAMS	45%
2821	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	CAMS	45%
2822	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	CAMS	45%
2823	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	CAMS	45%
2824	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	CAMS	45%
2825	HDFC Corp Bond Fund(G)	INF179K01DC2	CAMS	80%
2826	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	CAMS	80%
2827	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	CAMS	80%
2828	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	CAMS	80%
2829	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	CAMS	80%
2830	HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	CAMS	80%
2831	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	CAMS	80%
2832	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	CAMS	80%
2833	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	CAMS	80%
2834	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	CAMS	80%
2835	HDFC Defence Fund(G)-Direct Plan	INF179KC1G15	CAMS	45%
2836	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	CAMS	45%
2837	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	CAMS	45%
2838	HDFC Defence Fund-Reg(G)	INF179KC1GL9	CAMS	45%
2839	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	CAMS	45%
2840	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	CAMS	45%
2841	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1A06	CAMS	45%
2842	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	CAMS	45%
2843	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	CAMS	45%
2844	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	CAMS	45%
2845	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	CAMS	45%
2846	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	CAMS	45%
2847	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	CAMS	80%
2848	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	CAMS	80%
2849	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	CAMS	80%
2850	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	CAMS	80%

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2851	HDFC Dynamic Debt Fund(G)	INF179K01848	CAMS	80%
2852	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	CAMS	80%
2853	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	CAMS	80%
2854	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	CAMS	80%
2855	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	CAMS	80%
2856	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	CAMS	80%
2857	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	CAMS	80%
2858	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	CAMS	80%
2859	HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	CAMS	80%
2860	HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	CAMS	80%
2861	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	CAMS	80%
2862	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	CAMS	80%
2863	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	CAMS	80%
2864	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	CAMS	80%
2865	HDFC ELSS Tax saver(G)	INF179K01BB8	CAMS	45%
2866	HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4	CAMS	45%
2867	HDFC ELSS Tax saver(IDCW)	INF179K01AZ9	CAMS	45%
2868	HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YQ8	CAMS	45%
2869	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	CAMS	45%
2870	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6	CAMS	45%
2871	HDFC Equity Savings Fund(G)	INF179K01AM7	CAMS	45%
2872	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	CAMS	45%
2873	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	CAMS	45%
2874	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	CAMS	45%
2875	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	CAMS	45%
2876	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	CAMS	45%
2877	HDFC Flexi Cap Fund(G)	INF179K01608	CAMS	45%
2878	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	CAMS	45%
2879	HDFC Flexi Cap Fund(IDCW)	INF179K01582	CAMS	45%
2880	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	CAMS	45%
2881	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	CAMS	45%
2882	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	CAMS	45%
2883	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	CAMS	80%
2884	HDFC Floating Rate Debt Fund(G)	INF179K01707	CAMS	80%
2885	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	CAMS	80%
2886	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	CAMS	80%
2887	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	CAMS	80%
2888	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	CAMS	80%
2889	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	CAMS	80%
2890	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	CAMS	80%
2891	HDFC Focused 30 Fund(G)	INF179K01574	CAMS	45%
2892	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	CAMS	45%
2893	HDFC Focused 30 Fund(IDCW)	INF179K01558	CAMS	45%
2894	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	CAMS	45%
2895	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	CAMS	45%
2896	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	CAMS	45%
2897	HDFC Gilt Fund(G)	INF179K01756	CAMS	80%
2898	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	CAMS	80%
2899	HDFC Gilt Fund(IDCW)	INF179K01772	CAMS	80%
2900	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2901	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	CAMS	80%
2902	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	CAMS	80%
2903	HDFC Gold ETF FoF(G)	INF179K01LC5	CAMS	80%
2904	HDFC Gold ETF FoF(G)-Direct Plan	INF179K01VX0	CAMS	80%
2905	HDFC Housing Opp Fund(G)-Direct Plan	INF179K01AU3	CAMS	45%
2906	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179K01AW9	CAMS	45%
2907	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179K01AV1	CAMS	45%
2908	HDFC Housing Opp Fund-Reg(G)	INF179K01AX7	CAMS	45%
2909	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179K01AZ2	CAMS	45%
2910	HDFC Housing Opp Fund-Reg(IDCW)	INF179K01AY5	CAMS	45%
2911	HDFC Hybrid Debt Fund(G)	INF179K01AE4	CAMS	80%
2912	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	CAMS	80%
2913	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	CAMS	80%
2914	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	CAMS	80%
2915	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	CAMS	80%
2916	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	CAMS	80%
2917	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	CAMS	80%
2918	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	CAMS	80%
2919	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	CAMS	80%
2920	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	CAMS	80%
2921	HDFC Hybrid Equity Fund(G)	INF179K01AS4	CAMS	45%
2922	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	CAMS	45%
2923	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	CAMS	45%
2924	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	CAMS	45%
2925	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	CAMS	45%
2926	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	CAMS	45%
2927	HDFC Income Fund(G)	INF179K01962	CAMS	80%
2928	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	CAMS	80%
2929	HDFC Income Fund(IDCW)	INF179KA1Q38	CAMS	80%
2930	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	CAMS	80%
2931	HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	CAMS	80%
2932	HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	CAMS	80%
2933	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	CAMS	80%
2934	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	CAMS	80%
2935	HDFC Income Fund(Q-IDCW)	INF179K01947	CAMS	80%
2936	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	CAMS	80%
2937	HDFC Infrastructure Fund(G)	INF179K01GF8	CAMS	45%
2938	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	CAMS	45%
2939	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	CAMS	45%
2940	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	CAMS	45%
2941	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	CAMS	45%
2942	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	CAMS	45%
2943	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	CAMS	45%
2944	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	CAMS	45%
2945	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	CAMS	45%
2946	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	CAMS	45%
2947	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	CAMS	45%
2948	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	CAMS	45%
2949	HDFC Large Cap Fund(G)	INF179K01BE2	CAMS	45%
2950	HDFC Large Cap Fund(G)-Direct Plan	INF179K01YV8	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
2951	HDFC Large Cap Fund(IDCW)	INF179K01BC6	CAMS	45%
2952	HDFC Large Cap Fund(IDCW)-Direct Plan	INF179K01YT2	CAMS	45%
2953	HDFC Large Cap Fund(IDCW-Reinv)	INF179K01BD4	CAMS	45%
2954	HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	CAMS	45%
2955	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	CAMS	80%
2956	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	CAMS	80%
2957	HDFC Liquid Fund(G)	INF179KB1HK0	CAMS	80%
2958	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	CAMS	80%
2959	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	CAMS	80%
2960	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HQ7	CAMS	80%
2961	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	CAMS	80%
2962	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HO2	CAMS	80%
2963	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	CAMS	80%
2964	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	CAMS	80%
2965	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	CAMS	80%
2966	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	CAMS	80%
2967	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	CAMS	80%
2968	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	CAMS	80%
2969	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	CAMS	80%
2970	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	CAMS	80%
2971	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	CAMS	80%
2972	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	CAMS	80%
2973	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	CAMS	80%
2974	HDFC Low Duration Fund(G)	INF179K01442	CAMS	80%
2975	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	CAMS	80%
2976	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	CAMS	80%
2977	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	CAMS	80%
2978	HDFC Low Duration Fund(M-IDCW)	INF179K01459	CAMS	80%
2979	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	CAMS	80%
2980	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	CAMS	80%
2981	HDFC Low Duration Fund(W-IDCW)	INF179K01475	CAMS	80%
2982	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1I11	CAMS	45%
2983	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	CAMS	45%
2984	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1I19	CAMS	45%
2985	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	CAMS	45%
2986	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	CAMS	45%
2987	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	CAMS	45%
2988	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	CAMS	80%
2989	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1N01	CAMS	80%
2990	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	CAMS	80%
2991	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	CAMS	80%
2992	HDFC Medium Term Debt Fund(G)	INF179K01913	CAMS	80%
2993	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01W19	CAMS	80%
2994	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	CAMS	80%
2995	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	CAMS	80%
2996	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	CAMS	80%
2997	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	CAMS	80%
2998	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	CAMS	45%
2999	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	CAMS	45%
3000	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3001	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01X05	CAMS	45%
3002	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	CAMS	45%
3003	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	CAMS	45%
3004	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	CAMS	45%
3005	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	CAMS	45%
3006	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	CAMS	45%
3007	HDFC MNC Fund-Reg(G)	INF179KC1FF3	CAMS	45%
3008	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	CAMS	45%
3009	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	CAMS	45%
3010	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	CAMS	80%
3011	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	CAMS	80%
3012	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	CAMS	80%
3013	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	CAMS	80%
3014	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	CAMS	80%
3015	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	CAMS	80%
3016	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	CAMS	80%
3017	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	CAMS	80%
3018	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	CAMS	45%
3019	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	CAMS	45%
3020	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	CAMS	45%
3021	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	CAMS	45%
3022	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	CAMS	45%
3023	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	CAMS	45%
3024	HDFC Multi-Asset Fund(G)	INF179K01AP0	CAMS	45%
3025	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	CAMS	45%
3026	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	CAMS	45%
3027	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	CAMS	45%
3028	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	CAMS	45%
3029	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	CAMS	45%
3030	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	CAMS	45%
3031	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	CAMS	45%
3032	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	CAMS	45%
3033	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	CAMS	45%
3034	HDFC Nifty 50 Index Fund(G)(Post Addendum)	INF179K01KZ8	CAMS	45%
3035	HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1	CAMS	45%
3036	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	CAMS	45%
3037	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	CAMS	45%
3038	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	CAMS	45%
3039	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	CAMS	45%
3040	HDFC NIFTY Realty Index Fund(G)-Direct Plan	INF179KC1IE0	CAMS	45%
3041	HDFC NIFTY Realty Index Fund-Reg(G)	INF179KC1ID2	CAMS	45%
3042	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	CAMS	45%
3043	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	CAMS	45%
3044	HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3	CAMS	45%
3045	HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5	CAMS	45%
3046	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	CAMS	45%
3047	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	CAMS	45%
3048	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	CAMS	45%
3049	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	CAMS	45%
3050	HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF179KC1IO9	CAMS	45%

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3051	HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	INF179KC1IN1	CAMS	45%
3052	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	CAMS	45%
3053	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	CAMS	45%
3054	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	CAMS	45%
3055	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	CAMS	45%
3056	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	CAMS	45%
3057	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	CAMS	45%
3058	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	CAMS	80%
3059	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	CAMS	80%
3060	HDFC Overnight Fund(G)	INF179KB1HS3	CAMS	80%
3061	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	CAMS	80%
3062	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	CAMS	45%
3063	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	CAMS	45%
3064	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	CAMS	45%
3065	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	CAMS	45%
3066	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	CAMS	45%
3067	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	CAMS	45%
3068	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	CAMS	80%
3069	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	CAMS	80%
3070	HDFC Short Term Debt Fund(G)	INF179K01CU6	CAMS	80%
3071	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	CAMS	80%
3072	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	CAMS	80%
3073	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	CAMS	80%
3074	HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	CAMS	80%
3075	HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	CAMS	80%
3076	HDFC Silver ETF FoF(G)-Direct Plan	INF179KC1DU7	CAMS	80%
3077	HDFC Silver ETF FoF-Reg(G)	INF179KC1DV5	CAMS	80%
3078	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	CAMS	45%
3079	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	CAMS	45%
3080	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	CAMS	45%
3081	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	CAMS	45%
3082	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	CAMS	45%
3083	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	CAMS	45%
3084	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	CAMS	45%
3085	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	CAMS	45%
3086	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	CAMS	45%
3087	HDFC Technology Fund-Reg(G)	INF179KC1HF9	CAMS	45%
3088	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	CAMS	45%
3089	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	CAMS	45%
3090	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	CAMS	45%
3091	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	CAMS	45%
3092	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	CAMS	45%
3093	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	CAMS	45%
3094	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	CAMS	45%
3095	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	CAMS	45%
3096	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	CAMS	80%
3097	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	CAMS	80%
3098	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	CAMS	80%
3099	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	CAMS	80%
3100	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	CAMS	80%

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3101	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	CAMS	80%
3102	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	CAMS	80%
3103	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinvt)	INF179KB15R4	CAMS	80%
3104	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	CAMS	80%
3105	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	CAMS	80%
3106	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	CAMS	45%
3107	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	CAMS	45%
3108	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	CAMS	45%
3109	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	CAMS	45%
3110	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	CAMS	45%
3111	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	CAMS	45%
3112	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	CAMS	45%
3113	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	CAMS	45%
3114	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	CAMS	45%
3115	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	CAMS	45%
3116	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	CAMS	45%
3117	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	CAMS	45%
3118	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	CAMS	45%
3119	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	CAMS	45%
3120	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	CAMS	45%
3121	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	CAMS	45%
3122	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	CAMS	45%
3123	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	CAMS	45%
3124	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	CAMS	45%
3125	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	CAMS	45%
3126	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	CAMS	45%
3127	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	CAMS	45%
3128	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	CAMS	45%
3129	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	CAMS	45%
3130	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	CAMS	45%
3131	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	CAMS	45%
3132	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	CAMS	80%
3133	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	CAMS	80%
3134	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	CAMS	80%
3135	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	CAMS	80%
3136	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	CAMS	80%
3137	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	CAMS	80%
3138	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	CAMS	80%
3139	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	CAMS	80%
3140	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	CAMS	80%
3141	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	CAMS	80%
3142	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	CAMS	45%
3143	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	CAMS	45%
3144	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	CAMS	45%
3145	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	CAMS	45%
3146	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	CAMS	45%
3147	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	CAMS	45%
3148	HSBC Conservative Hybrid Fund(G)	INF336L01099	CAMS	80%
3149	HSBC Conservative Hybrid Fund(G)-Direct Plan	INF336L01DW4	CAMS	80%
3150	HSBC Conservative Hybrid Fund(M-IDCW Payout)	INF336L01107	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3151	HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF336L01DX2	CAMS	80%
3152	HSBC Conservative Hybrid Fund(M-IDCW)	INF336L01115	CAMS	80%
3153	HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF336L01DY0	CAMS	80%
3154	HSBC Conservative Hybrid Fund(Q-IDCW Payout)	INF336L01123	CAMS	80%
3155	HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF336L01DZ7	CAMS	80%
3156	HSBC Conservative Hybrid Fund(Q-IDCW)	INF336L01131	CAMS	80%
3157	HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF336L01EA8	CAMS	80%
3158	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	CAMS	45%
3159	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	CAMS	45%
3160	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	CAMS	45%
3161	HSBC Consumption Fund-Reg(G)	INF336L01RC6	CAMS	45%
3162	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	CAMS	45%
3163	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	CAMS	45%
3164	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	CAMS	80%
3165	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	CAMS	80%
3166	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	CAMS	80%
3167	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	CAMS	80%
3168	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	CAMS	80%
3169	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	CAMS	80%
3170	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	CAMS	80%
3171	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	CAMS	80%
3172	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	CAMS	80%
3173	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	CAMS	80%
3174	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01A8	CAMS	80%
3175	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	CAMS	80%
3176	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	CAMS	80%
3177	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	CAMS	80%
3178	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	CAMS	80%
3179	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	CAMS	80%
3180	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	CAMS	80%
3181	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	CAMS	80%
3182	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	CAMS	80%
3183	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	CAMS	80%
3184	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	CAMS	80%
3185	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	CAMS	80%
3186	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	CAMS	80%
3187	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	CAMS	80%
3188	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0	CAMS	45%
3189	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01G03	CAMS	45%
3190	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064	CAMS	45%
3191	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072	CAMS	45%
3192	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	CAMS	45%
3193	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	CAMS	45%
3194	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	CAMS	45%
3195	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	CAMS	45%
3196	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	CAMS	45%
3197	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	CAMS	45%
3198	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	CAMS	45%
3199	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	CAMS	45%
3200	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3201	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	CAMS	45%
3202	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	CAMS	45%
3203	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	CAMS	45%
3204	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	CAMS	45%
3205	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	CAMS	45%
3206	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	CAMS	45%
3207	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	CAMS	45%
3208	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	CAMS	45%
3209	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	CAMS	45%
3210	HSBC Focused Fund-Reg(G)	INF336L01PE6	CAMS	45%
3211	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	CAMS	45%
3212	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	CAMS	45%
3213	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	CAMS	80%
3214	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	CAMS	80%
3215	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	CAMS	80%
3216	HSBC Gilt Fund-Reg(G)	INF917K01BP1	CAMS	80%
3217	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	CAMS	80%
3218	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	CAMS	80%
3219	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	CAMS	45%
3220	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	CAMS	45%
3221	HSBC Infrastructure Fund-Reg(G)	INF917K01536	CAMS	45%
3222	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	CAMS	45%
3223	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	CAMS	45%
3224	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	CAMS	45%
3225	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	CAMS	45%
3226	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	CAMS	45%
3227	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	CAMS	45%
3228	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	CAMS	45%
3229	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	CAMS	45%
3230	HSBC Large Cap Fund(G)	INF336L01016	CAMS	45%
3231	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	CAMS	45%
3232	HSBC Large Cap Fund(IDCW)	INF336L01032	CAMS	45%
3233	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	CAMS	45%
3234	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	CAMS	45%
3235	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	CAMS	45%
3236	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	CAMS	80%
3237	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	CAMS	80%
3238	HSBC Liquid Fund(G)	INF336L01BN7	CAMS	80%
3239	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	CAMS	80%
3240	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	CAMS	80%
3241	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	CAMS	80%
3242	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	CAMS	80%
3243	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	CAMS	80%
3244	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	CAMS	80%
3245	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	CAMS	80%
3246	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	CAMS	80%
3247	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	CAMS	80%
3248	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	CAMS	80%
3249	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	CAMS	80%
3250	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3251	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	CAMS	80%
3252	HSBC Low Duration Fund-Reg (A-IDCW Payout)	INF917K01VX3	CAMS	80%
3253	HSBC Low Duration Fund-Reg (A-IDCW)	INF917K01VW5	CAMS	80%
3254	HSBC Low Duration Fund-Reg (G)	INF677K01452	CAMS	80%
3255	HSBC Low Duration Fund-Reg (IDCW)	INF677K01478	CAMS	80%
3256	HSBC Low Duration Fund-Reg (IDCW-Payout)	INF677K01460	CAMS	80%
3257	HSBC Managed Solutions India-Conservative(G)	INF336L01IM4	CAMS	80%
3258	HSBC Managed Solutions India-Conservative(G)-Direct Plan	INF336L01IP7	CAMS	80%
3259	HSBC Managed Solutions India-Conservative(IDCW)	INF336L01IL6	CAMS	80%
3260	HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IN2	CAMS	80%
3261	HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IO0	CAMS	80%
3262	HSBC Managed Solutions India-Conservative(IDCW-Payout)	INF336L01IK8	CAMS	80%
3263	HSBC Medium Duration Fund (A-IDCW Payout)-Direct Plan	INF917K01WF8	CAMS	80%
3264	HSBC Medium Duration Fund (A-IDCW)-Direct Plan	INF917K01WC5	CAMS	80%
3265	HSBC Medium Duration Fund (G)-Direct Plan	INF917K01TK4	CAMS	80%
3266	HSBC Medium Duration Fund (IDCW)-Direct Plan	INF917K01TL2	CAMS	80%
3267	HSBC Medium Duration Fund (IDCW-Payout)-Direct Plan	INF917K01TM0	CAMS	80%
3268	HSBC Medium Duration Fund-Reg (A-IDCW Payout)	INF917K01WE1	CAMS	80%
3269	HSBC Medium Duration Fund-Reg (A-IDCW)	INF917K01WD3	CAMS	80%
3270	HSBC Medium Duration Fund-Reg (G)	INF917K01TH0	CAMS	80%
3271	HSBC Medium Duration Fund-Reg (IDCW)	INF917K01TI8	CAMS	80%
3272	HSBC Medium Duration Fund-Reg (IDCW-Payout)	INF917K01TJ6	CAMS	80%
3273	HSBC Medium to Long Duration Fund Fund(G)	INF336L01776	CAMS	80%
3274	HSBC Medium to Long Duration Fund Fund(G)-Direct Plan	INF336L01DE2	CAMS	80%
3275	HSBC Medium to Long Duration Fund Fund(IDCW)	INF336L01792	CAMS	80%
3276	HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01E09	CAMS	80%
3277	HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EP6	CAMS	80%
3278	HSBC Medium to Long Duration Fund Fund(IDCW-Payout)	INF336L01784	CAMS	80%
3279	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	CAMS	45%
3280	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	CAMS	45%
3281	HSBC Midcap Fund-Reg (G)	INF917K01254	CAMS	45%
3282	HSBC Midcap Fund-Reg (IDCW)	INF917K01247	CAMS	45%
3283	HSBC Midcap Fund-Reg (IDCW-Payout)	INF917K01239	CAMS	45%
3284	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	CAMS	80%
3285	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	CAMS	80%
3286	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	CAMS	80%
3287	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	CAMS	80%
3288	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	CAMS	80%
3289	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	CAMS	80%
3290	HSBC Money Market Fund-Reg (G)	INF917K01BC9	CAMS	80%
3291	HSBC Money Market Fund-Reg (M-IDCW Payout)	INF917K01BA3	CAMS	80%
3292	HSBC Money Market Fund-Reg (M-IDCW)	INF917K01BB1	CAMS	80%
3293	HSBC Money Market Fund-Reg (W-IDCW)	INF917K01AZ2	CAMS	80%
3294	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	CAMS	45%
3295	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RJ1	CAMS	45%
3296	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RK9	CAMS	45%
3297	HSBC Multi Asset Allocation Fund-Reg (G)	INF336L01RF9	CAMS	45%
3298	HSBC Multi Asset Allocation Fund-Reg (IDCW Payout)	INF336L01RG7	CAMS	45%
3299	HSBC Multi Asset Allocation Fund-Reg (IDCW)	INF336L01RH5	CAMS	45%
3300	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	CAMS	45%

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3301	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01Q03	CAMS	45%
3302	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	CAMS	45%
3303	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	CAMS	45%
3304	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	CAMS	45%
3305	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	CAMS	45%
3306	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	CAMS	45%
3307	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	CAMS	45%
3308	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	CAMS	45%
3309	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	CAMS	45%
3310	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	CAMS	45%
3311	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	CAMS	45%
3312	HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79	CAMS	45%
3313	HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF917K01D53	CAMS	45%
3314	HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF917K01D61	CAMS	45%
3315	HSBC Nifty Next 50 Index Fund-Reg(G)	INF917K01D95	CAMS	45%
3316	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01D87	CAMS	45%
3317	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01E03	CAMS	45%
3318	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	CAMS	80%
3319	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	CAMS	80%
3320	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	CAMS	80%
3321	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	CAMS	80%
3322	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	CAMS	80%
3323	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	CAMS	80%
3324	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	CAMS	80%
3325	HSBC Overnight Fund-Reg(G)	INF336L01OL4	CAMS	80%
3326	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	CAMS	80%
3327	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	CAMS	80%
3328	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	CAMS	80%
3329	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	CAMS	80%
3330	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	CAMS	80%
3331	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	CAMS	80%
3332	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	CAMS	80%
3333	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	CAMS	80%
3334	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	CAMS	80%
3335	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	CAMS	80%
3336	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	CAMS	80%
3337	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	CAMS	80%
3338	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	CAMS	80%
3339	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	CAMS	80%
3340	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	CAMS	80%
3341	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	CAMS	80%
3342	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	CAMS	80%
3343	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	CAMS	80%
3344	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	CAMS	45%
3345	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	CAMS	45%
3346	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	CAMS	45%
3347	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	CAMS	45%
3348	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	CAMS	45%
3349	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	CAMS	45%
3350	HSBC Tax Saver Equity Fund(G)	INF336L01BA4	CAMS	45%

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3351	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	CAMS	45%
3352	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	CAMS	45%
3353	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	CAMS	45%
3354	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	CAMS	80%
3355	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	CAMS	80%
3356	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	CAMS	80%
3357	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	CAMS	80%
3358	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	CAMS	80%
3359	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	CAMS	80%
3360	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	CAMS	80%
3361	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	CAMS	80%
3362	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	CAMS	80%
3363	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	CAMS	80%
3364	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	CAMS	45%
3365	HSBC Value Fund(IDCW) -Direct Plan	INF917K01HB8	CAMS	45%
3366	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	CAMS	45%
3367	HSBC Value Fund-Reg(G)	INF677K01023	CAMS	45%
3368	HSBC Value Fund-Reg(IDCW)	INF677K01015	CAMS	45%
3369	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	CAMS	45%
3370	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01G07	CAMS	80%
3371	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	CAMS	80%
3372	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	CAMS	80%
3373	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	CAMS	80%
3374	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	CAMS	80%
3375	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	CAMS	80%
3376	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	CAMS	80%
3377	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	CAMS	80%
3378	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	CAMS	80%
3379	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	CAMS	80%
3380	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	CAMS	80%
3381	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	CAMS	80%
3382	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	CAMS	80%
3383	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	CAMS	80%
3384	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	CAMS	80%
3385	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	CAMS	80%
3386	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	CAMS	80%
3387	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	CAMS	80%
3388	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	CAMS	45%
3389	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	CAMS	45%
3390	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	CAMS	45%
3391	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	CAMS	45%
3392	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	CAMS	45%
3393	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	CAMS	45%
3394	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	CAMS	45%
3395	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	CAMS	45%
3396	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	CAMS	45%
3397	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	CAMS	45%
3398	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	CAMS	45%
3399	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	CAMS	45%
3400	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3401	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	CAMS	45%
3402	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	CAMS	45%
3403	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	CAMS	45%
3404	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	CAMS	80%
3405	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	CAMS	80%
3406	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	CAMS	80%
3407	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	CAMS	80%
3408	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	CAMS	80%
3409	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	CAMS	80%
3410	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	CAMS	45%
3411	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	CAMS	45%
3412	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	CAMS	45%
3413	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	CAMS	45%
3414	ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	CAMS	45%
3415	ICICI Pru Bharat Consumption Fund-Reg(G)	INF109KC1YA0	CAMS	45%
3416	ICICI Pru Bharat Consumption Fund-Reg(IDCW)	INF109KC1YC6	CAMS	45%
3417	ICICI Pru Bharat Consumption Fund-Reg(IDCW-Payout)	INF109KC1YB8	CAMS	45%
3418	ICICI Pru Bluechip Fund(G)	INF109K01BL4	CAMS	45%
3419	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	CAMS	45%
3420	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	CAMS	45%
3421	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	CAMS	45%
3422	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	CAMS	45%
3423	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	CAMS	45%
3424	ICICI Pru Bond Fund(G)	INF109K01B08	CAMS	80%
3425	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	CAMS	80%
3426	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	CAMS	80%
3427	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	CAMS	80%
3428	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	CAMS	80%
3429	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	CAMS	80%
3430	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	CAMS	80%
3431	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	CAMS	80%
3432	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	CAMS	80%
3433	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	CAMS	80%
3434	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	CAMS	80%
3435	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	CAMS	80%
3436	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	CAMS	80%
3437	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	CAMS	80%
3438	ICICI Pru BSE 500 ETF FOF(G)-Direct Plan	INF109KC1V91	CAMS	45%
3439	ICICI Pru BSE 500 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1W09	CAMS	45%
3440	ICICI Pru BSE 500 ETF FOF(IDCW)-Direct Plan	INF109KC1W17	CAMS	45%
3441	ICICI Pru BSE 500 ETF FOF-Reg(G)	INF109KC1V67	CAMS	45%
3442	ICICI Pru BSE 500 ETF FOF-Reg(IDCW Payout)	INF109KC1V75	CAMS	45%
3443	ICICI Pru BSE 500 ETF FOF-Reg(IDCW)	INF109KC1V83	CAMS	45%
3444	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	CAMS	45%
3445	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	CAMS	45%
3446	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	CAMS	45%
3447	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	CAMS	45%
3448	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	CAMS	45%
3449	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	CAMS	45%
3450	ICICI Pru Business Cycle Fund(G)	INF109KC1O90	CAMS	45%

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3451	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	CAMS	45%
3452	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	CAMS	45%
3453	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	CAMS	45%
3454	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	CAMS	45%
3455	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	CAMS	45%
3456	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	CAMS	45%
3457	ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	CAMS	45%
3458	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	CAMS	45%
3459	ICICI Pru Commodities Fund-Reg(G)	INF109KC1F67	CAMS	45%
3460	ICICI Pru Commodities Fund-Reg(IDCW Payout)	INF109KC1F83	CAMS	45%
3461	ICICI Pru Commodities Fund-Reg(IDCW)	INF109KC1F75	CAMS	45%
3462	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	CAMS	80%
3463	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	CAMS	80%
3464	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	CAMS	80%
3465	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	CAMS	80%
3466	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	CAMS	80%
3467	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	CAMS	80%
3468	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	CAMS	80%
3469	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	CAMS	80%
3470	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	CAMS	80%
3471	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	CAMS	80%
3472	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	CAMS	80%
3473	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	CAMS	80%
3474	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	CAMS	80%
3475	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	CAMS	80%
3476	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	CAMS	80%
3477	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	CAMS	80%
3478	ICICI Pru Debt Mgmt Fund(FOF)(G)	INF109K01878	CAMS	80%
3479	ICICI Pru Debt Mgmt Fund(FOF)(G)-Direct Plan	INF109K01X73	CAMS	80%
3480	ICICI Pru Debt Mgmt Fund(FOF)(IDCW)	INF109K01886	CAMS	80%
3481	ICICI Pru Debt Mgmt Fund(FOF)(IDCW)-Direct Plan	INF109K01X65	CAMS	80%
3482	ICICI Pru Debt Mgmt Fund(FOF)(IDCW-Payout)	INF109K01FS0	CAMS	80%
3483	ICICI Pru Debt Mgmt Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01X57	CAMS	80%
3484	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	CAMS	45%
3485	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	CAMS	45%
3486	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	CAMS	45%
3487	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	CAMS	45%
3488	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	CAMS	45%
3489	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	CAMS	45%
3490	ICICI Pru ELSS Tax Saver Fund(G)	INF109K01464	CAMS	45%
3491	ICICI Pru ELSS Tax Saver Fund(G)-Direct Plan	INF109K01Y31	CAMS	45%
3492	ICICI Pru ELSS Tax Saver Fund(IDCW)	INF109K01FN1	CAMS	45%
3493	ICICI Pru ELSS Tax Saver Fund(IDCW)-Direct Plan	INF109K01Y15	CAMS	45%
3494	ICICI Pru Energy Opportunities Fund(G)-Direct Plan	INF109KC12W6	CAMS	45%
3495	ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC13W4	CAMS	45%
3496	ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2	CAMS	45%
3497	ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9	CAMS	45%
3498	ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7	CAMS	45%
3499	ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5	CAMS	45%
3500	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3501	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	CAMS	45%
3502	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	CAMS	45%
3503	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	CAMS	45%
3504	ICICI Pru Equity & Debt Fund(G)	INF109K01480	CAMS	45%
3505	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	CAMS	45%
3506	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	CAMS	45%
3507	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	CAMS	45%
3508	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	CAMS	45%
3509	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	CAMS	45%
3510	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	CAMS	45%
3511	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	CAMS	45%
3512	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	CAMS	45%
3513	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	CAMS	45%
3514	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	CAMS	45%
3515	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	CAMS	45%
3516	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	CAMS	45%
3517	ICICI Pru Equity Savings Fund-Reg(G)	INF109KA14I5	CAMS	45%
3518	ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	INF109KA16I0	CAMS	45%
3519	ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	INF109KA19I4	CAMS	45%
3520	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	CAMS	45%
3521	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	CAMS	45%
3522	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	CAMS	45%
3523	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	CAMS	45%
3524	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	CAMS	45%
3525	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	CAMS	45%
3526	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	CAMS	45%
3527	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	CAMS	45%
3528	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	CAMS	45%
3529	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) -Direct Plan	INF109KC1O25	CAMS	45%
3530	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	CAMS	45%
3531	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	CAMS	45%
3532	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	CAMS	45%
3533	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	CAMS	45%
3534	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	CAMS	45%
3535	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	CAMS	45%
3536	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	CAMS	45%
3537	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	CAMS	45%
3538	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	CAMS	45%
3539	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	CAMS	45%
3540	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	CAMS	45%
3541	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	CAMS	45%
3542	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	CAMS	45%
3543	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	CAMS	45%
3544	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	CAMS	80%
3545	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	CAMS	80%
3546	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	CAMS	80%
3547	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	CAMS	80%
3548	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	CAMS	80%
3549	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	CAMS	80%
3550	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	CAMS	80%

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3551	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	CAMS	80%
3552	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	CAMS	80%
3553	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	CAMS	80%
3554	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	CAMS	80%
3555	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	CAMS	80%
3556	ICICI Pru FMCG Fund(G)	INF109K01415	CAMS	45%
3557	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	CAMS	45%
3558	ICICI Pru FMCG Fund(IDCW)	INF109K01423	CAMS	45%
3559	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	CAMS	45%
3560	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	CAMS	45%
3561	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	CAMS	45%
3562	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	CAMS	45%
3563	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	CAMS	45%
3564	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	CAMS	45%
3565	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	CAMS	45%
3566	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	CAMS	45%
3567	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	CAMS	45%
3568	ICICI Pru Gilt Fund(G)	INF109K01JR4	CAMS	80%
3569	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	CAMS	80%
3570	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	CAMS	80%
3571	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	CAMS	80%
3572	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	CAMS	80%
3573	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	CAMS	80%
3574	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	CAMS	45%
3575	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	CAMS	45%
3576	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	CAMS	45%
3577	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	CAMS	45%
3578	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	CAMS	45%
3579	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	CAMS	45%
3580	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	CAMS	80%
3581	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	CAMS	80%
3582	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	CAMS	80%
3583	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	CAMS	80%
3584	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	CAMS	80%
3585	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	CAMS	80%
3586	ICICI Pru India Opp Fund(G)	INF109KC1RE6	CAMS	45%
3587	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	CAMS	45%
3588	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	CAMS	45%
3589	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	CAMS	45%
3590	ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	CAMS	45%
3591	ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	CAMS	45%
3592	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	CAMS	45%
3593	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	CAMS	45%
3594	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	CAMS	45%
3595	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	CAMS	45%
3596	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	CAMS	45%
3597	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	CAMS	45%
3598	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	CAMS	45%
3599	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	CAMS	45%
3600	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3601	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	CAMS	45%
3602	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	CAMS	45%
3603	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	CAMS	45%
3604	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	CAMS	45%
3605	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K01105	CAMS	45%
3606	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	CAMS	45%
3607	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K01007	CAMS	45%
3608	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	CAMS	45%
3609	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	CAMS	45%
3610	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	CAMS	80%
3611	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	CAMS	80%
3612	ICICI Pru Liquid Fund(G)	INF109K01VQ1	CAMS	80%
3613	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	CAMS	80%
3614	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	CAMS	80%
3615	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	CAMS	80%
3616	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	CAMS	80%
3617	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	CAMS	80%
3618	ICICI Pru Liquid Fund(W-IDCW Payout)	INF109KB18L8	CAMS	80%
3619	ICICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	CAMS	80%
3620	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	CAMS	80%
3621	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	CAMS	80%
3622	ICICI Pru Long Term Bond Fund(G)	INF109K01365	CAMS	80%
3623	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	CAMS	80%
3624	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	CAMS	80%
3625	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	CAMS	80%
3626	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	CAMS	80%
3627	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	CAMS	80%
3628	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	CAMS	45%
3629	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	CAMS	45%
3630	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	CAMS	45%
3631	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	CAMS	45%
3632	ICICI Pru Manufacturing Fund(IDCW-Payout)	INF109KC1LI0	CAMS	45%
3633	ICICI Pru Manufacturing Fund(IDCW-Payout)-Direct Plan	INF109KC1LL4	CAMS	45%
3634	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	CAMS	80%
3635	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	CAMS	80%
3636	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	CAMS	80%
3637	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	CAMS	80%
3638	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01I03	CAMS	80%
3639	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	CAMS	80%
3640	ICICI Pru Midcap Fund(G)	INF109K01AN2	CAMS	45%
3641	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	CAMS	45%
3642	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	CAMS	45%
3643	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	CAMS	45%
3644	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	CAMS	45%
3645	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	CAMS	45%
3646	ICICI Pru MNC Fund(G)	INF109KC1D69	CAMS	45%
3647	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	CAMS	45%
3648	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	CAMS	45%
3649	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	CAMS	45%
3650	ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3651	ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	CAMS	45%
3652	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	CAMS	80%
3653	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	CAMS	80%
3654	ICICI Pru Money Market Fund(G)	INF109K01TX1	CAMS	80%
3655	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	CAMS	80%
3656	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	CAMS	80%
3657	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	CAMS	80%
3658	ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	CAMS	80%
3659	ICICI Pru Money Market Fund(W-IDCW)	INF109K01T26	CAMS	80%
3660	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	CAMS	80%
3661	ICICI Pru Multi-Asset Fund(G)	INF109K01761	CAMS	45%
3662	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	CAMS	45%
3663	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	CAMS	45%
3664	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	CAMS	45%
3665	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	CAMS	45%
3666	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	CAMS	45%
3667	ICICI Pru Multicap Fund(G)	INF109K01613	CAMS	45%
3668	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	CAMS	45%
3669	ICICI Pru Multicap Fund(IDCW)	INF109K01621	CAMS	45%
3670	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	CAMS	45%
3671	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	CAMS	45%
3672	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	CAMS	45%
3673	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	CAMS	45%
3674	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	CAMS	45%
3675	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	CAMS	45%
3676	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	CAMS	45%
3677	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	CAMS	45%
3678	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	CAMS	45%
3679	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	CAMS	45%
3680	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	CAMS	45%
3681	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	CAMS	45%
3682	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	CAMS	45%
3683	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	CAMS	45%
3684	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	CAMS	45%
3685	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	CAMS	45%
3686	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	CAMS	45%
3687	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	CAMS	45%
3688	ICICI Pru Nifty 50 Index Fund-Reg(G)	INF109K01PI0	CAMS	45%
3689	ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	INF109KB1NO5	CAMS	45%
3690	ICICI Pru Nifty 50 Index Fund-Reg(IDCW-Payout)	INF109KB1NN7	CAMS	45%
3691	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	CAMS	45%
3692	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	CAMS	45%
3693	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	CAMS	45%
3694	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	CAMS	45%
3695	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	CAMS	45%
3696	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	CAMS	45%
3697	ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4	CAMS	45%
3698	ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2	CAMS	45%
3699	ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0	CAMS	45%
3700	ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3701	ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9	CAMS	45%
3702	ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6	CAMS	45%
3703	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	CAMS	45%
3704	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	CAMS	45%
3705	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	CAMS	45%
3706	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	CAMS	45%
3707	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	CAMS	45%
3708	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	CAMS	45%
3709	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	CAMS	45%
3710	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	CAMS	45%
3711	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	CAMS	45%
3712	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	CAMS	45%
3713	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	CAMS	45%
3714	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	CAMS	45%
3715	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	CAMS	45%
3716	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	CAMS	45%
3717	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	CAMS	45%
3718	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	CAMS	45%
3719	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	CAMS	45%
3720	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	CAMS	45%
3721	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	CAMS	45%
3722	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	CAMS	45%
3723	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	CAMS	45%
3724	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	CAMS	45%
3725	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	CAMS	45%
3726	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	CAMS	45%
3727	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01F1	CAMS	45%
3728	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	CAMS	45%
3729	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	CAMS	45%
3730	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	CAMS	45%
3731	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	CAMS	45%
3732	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	CAMS	45%
3733	ICICI Pru Nifty Pharma Index Fund(G)-Direct Plan	INF109KC11M9	CAMS	45%
3734	ICICI Pru Nifty Pharma Index Fund(IDCW Payout)-Direct Plan	INF109KC12M7	CAMS	45%
3735	ICICI Pru Nifty Pharma Index Fund(IDCW)-Direct Plan	INF109KC13M5	CAMS	45%
3736	ICICI Pru Nifty Pharma Index Fund-Reg(G)	INF109KC18L6	CAMS	45%
3737	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW Payout)	INF109KC19L4	CAMS	45%
3738	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW)	INF109KC10M1	CAMS	45%
3739	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	CAMS	45%
3740	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	CAMS	45%
3741	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	CAMS	45%
3742	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	CAMS	45%
3743	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	CAMS	45%
3744	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	CAMS	45%
3745	ICICI Pru Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF109KC10J7	CAMS	45%
3746	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF109KC11J5	CAMS	45%
3747	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF109KC12J3	CAMS	45%
3748	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(G)	INF109KC17I4	CAMS	45%
3749	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF109KC18I2	CAMS	45%
3750	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF109KC19I0	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3751	ICICI Pru Nifty50 Value 20 Index Fund(G)-Direct Plan	INF109KC16T3	CAMS	45%
3752	ICICI Pru Nifty50 Value 20 Index Fund(IDCW Payout) -Direct Plan	INF109KC17T1	CAMS	45%
3753	ICICI Pru Nifty50 Value 20 Index Fund(IDCW)-Direct Plan	INF109KC18T9	CAMS	45%
3754	ICICI Pru Nifty50 Value 20 Index Fund-Reg(G)	INF109KC19T7	CAMS	45%
3755	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW Payout)	INF109KC10U4	CAMS	45%
3756	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW)	INF109KC11U2	CAMS	45%
3757	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	CAMS	80%
3758	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	CAMS	80%
3759	ICICI Pru Overnight Fund(G)	INF109KC17E3	CAMS	80%
3760	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	CAMS	80%
3761	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	CAMS	80%
3762	ICICI Pru Overnight Fund(W-IDCW Payout) -Direct Plan	INF109KC16G0	CAMS	80%
3763	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	CAMS	80%
3764	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	CAMS	80%
3765	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	CAMS	45%
3766	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	CAMS	45%
3767	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	CAMS	45%
3768	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	CAMS	45%
3769	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	CAMS	45%
3770	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	CAMS	45%
3771	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	CAMS	45%
3772	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	CAMS	45%
3773	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	CAMS	45%
3774	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	CAMS	45%
3775	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)	INF109KC1GF6	CAMS	45%
3776	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)-Direct Plan	INF109KC1G10	CAMS	45%
3777	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC1215	CAMS	45%
3778	ICICI Pru PSU Equity Fund(IDCW Payout) -Direct Plan	INF109KC1313	CAMS	45%
3779	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC1411	CAMS	45%
3780	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	CAMS	45%
3781	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC1019	CAMS	45%
3782	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC1117	CAMS	45%
3783	ICICI Pru Quant Fund(G)	INF109KC1033	CAMS	45%
3784	ICICI Pru Quant Fund(G)-Direct Plan	INF109KC1066	CAMS	45%
3785	ICICI Pru Quant Fund(IDCW)	INF109KC1041	CAMS	45%
3786	ICICI Pru Quant Fund(IDCW)-Direct Plan	INF109KC1074	CAMS	45%
3787	ICICI Pru Quant Fund(IDCW-Payout)	INF109KC1058	CAMS	45%
3788	ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan	INF109KC1082	CAMS	45%
3789	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	CAMS	80%
3790	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	CAMS	80%
3791	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	CAMS	80%
3792	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	CAMS	80%
3793	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	CAMS	80%
3794	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	CAMS	80%
3795	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	CAMS	80%
3796	ICICI Pru Regular Savings Fund(H-IDCW Payout) -Direct Plan	INF109K01S47	CAMS	80%
3797	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	CAMS	80%
3798	ICICI Pru Regular Savings Fund(M-IDCW Payout) -Direct Plan	INF109K01S62	CAMS	80%
3799	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	CAMS	80%
3800	ICICI Pru Regular Savings Fund(Q-IDCW Payout) -Direct Plan	INF109K01S88	CAMS	80%

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3801	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	CAMS	80%
3802	ICICI Pru Regular Savings Fund-Reg(G)	INF109K01902	CAMS	80%
3803	ICICI Pru Regular Savings Fund-Reg(H-IDCW Payout)	INF109K01W6	CAMS	80%
3804	ICICI Pru Regular Savings Fund-Reg(H-IDCW)	INF109K01WX5	CAMS	80%
3805	ICICI Pru Regular Savings Fund-Reg(M-IDCW Payout)	INF109K01ER5	CAMS	80%
3806	ICICI Pru Regular Savings Fund-Reg(M-IDCW)	INF109K01894	CAMS	80%
3807	ICICI Pru Regular Savings Fund-Reg(Q-IDCW Payout)	INF109K01IX4	CAMS	80%
3808	ICICI Pru Regular Savings Fund-Reg(Q-IDCW)	INF109K01WY3	CAMS	80%
3809	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	CAMS	80%
3810	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01O66	CAMS	80%
3811	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	CAMS	80%
3812	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	CAMS	80%
3813	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	CAMS	80%
3814	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	CAMS	80%
3815	ICICI Pru Savings Fund(G)	INF109K01746	CAMS	80%
3816	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	CAMS	80%
3817	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	CAMS	80%
3818	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01O74	CAMS	80%
3819	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	CAMS	80%
3820	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01O90	CAMS	80%
3821	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	CAMS	80%
3822	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	CAMS	80%
3823	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	CAMS	80%
3824	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	CAMS	80%
3825	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	CAMS	80%
3826	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01OZ3	CAMS	80%
3827	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	CAMS	80%
3828	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	CAMS	80%
3829	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	CAMS	80%
3830	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	CAMS	80%
3831	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	CAMS	80%
3832	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	CAMS	80%
3833	ICICI Pru Short Term Fund(G)	INF109K01654	CAMS	80%
3834	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	CAMS	80%
3835	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	CAMS	80%
3836	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	CAMS	80%
3837	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	CAMS	80%
3838	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	CAMS	80%
3839	ICICI Pru Smallcap Fund(G)	INF109K01B10	CAMS	45%
3840	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	CAMS	45%
3841	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	CAMS	45%
3842	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	CAMS	45%
3843	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	CAMS	45%
3844	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	CAMS	45%
3845	ICICI Pru Technology Fund(G)	INF109K01506	CAMS	45%
3846	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	CAMS	45%
3847	ICICI Pru Technology Fund(IDCW)	INF109K01514	CAMS	45%
3848	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	CAMS	45%
3849	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	CAMS	45%
3850	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
3851	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	CAMS	45%
3852	ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9	CAMS	45%
3853	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	CAMS	45%
3854	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	CAMS	45%
3855	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	CAMS	45%
3856	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	CAMS	45%
3857	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	CAMS	80%
3858	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	CAMS	80%
3859	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	CAMS	80%
3860	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	CAMS	80%
3861	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	CAMS	80%
3862	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	CAMS	80%
3863	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	CAMS	80%
3864	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	CAMS	80%
3865	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	CAMS	80%
3866	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	CAMS	80%
3867	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	CAMS	80%
3868	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	CAMS	80%
3869	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109K1NF2	CAMS	80%
3870	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109K1NA3	CAMS	80%
3871	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109K1NE5	CAMS	80%
3872	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109K1M22	CAMS	80%
3873	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	CAMS	45%
3874	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	CAMS	45%
3875	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	CAMS	45%
3876	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	CAMS	45%
3877	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	CAMS	45%
3878	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	CAMS	45%
3879	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	K fintech	45%
3880	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	K fintech	45%
3881	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	K fintech	45%
3882	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	K fintech	45%
3883	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	K fintech	45%
3884	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	K fintech	45%
3885	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	K fintech	45%
3886	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	K fintech	45%
3887	Invesco India - Invesco Global Equity Income FoF(G)-Direct Plan	INF205K01B49	K fintech	45%
3888	Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B56	K fintech	45%
3889	Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B64	K fintech	45%
3890	Invesco India - Invesco Global Equity Income FoF-Reg(G)	INF205K01B15	K fintech	45%
3891	Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B23	K fintech	45%
3892	Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B31	K fintech	45%
3893	Invesco India - Invesco Pan European Equity FoF(G)-Direct Plan	INF205K01A24	K fintech	45%
3894	Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A32	K fintech	45%
3895	Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A40	K fintech	45%
3896	Invesco India - Invesco Pan European Equity FoF-Reg(G)	INF205K01ZZ9	K fintech	45%
3897	Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A08	K fintech	45%
3898	Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A16	K fintech	45%
3899	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	K fintech	45%
3900	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	K fintech	45%

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3901	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	K fintech	45%
3902	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	K fintech	45%
3903	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	K fintech	45%
3904	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	K fintech	45%
3905	Invesco India Arbitrage Fund(G)	INF205K01122	K fintech	45%
3906	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	K fintech	45%
3907	Invesco India Arbitrage Fund(IDCW)	INF205K01130	K fintech	45%
3908	Invesco India Arbitrage Fund(IDCW)	INF205K01148	K fintech	45%
3909	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	K fintech	45%
3910	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	K fintech	45%
3911	Invesco India Balanced Advantage Fund(G)	INF205K01213	K fintech	45%
3912	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	K fintech	45%
3913	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	K fintech	45%
3914	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	K fintech	45%
3915	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	K fintech	45%
3916	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	K fintech	45%
3917	Invesco India Banking and PSU Fund(DD-IDCW)	INF205K01X8	K fintech	80%
3918	Invesco India Banking and PSU Fund(DD-IDCW)-Direct Plan	INF205K01KS6	K fintech	80%
3919	Invesco India Banking and PSU Fund(G)	INF205K01JV2	K fintech	80%
3920	Invesco India Banking and PSU Fund(G)-Direct Plan	INF205K01KT4	K fintech	80%
3921	Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JW0	K fintech	80%
3922	Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JY6	K fintech	80%
3923	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KU2	K fintech	80%
3924	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KV0	K fintech	80%
3925	Invesco India Contra Fund(G)	INF205K01189	K fintech	45%
3926	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	K fintech	45%
3927	Invesco India Contra Fund(IDCW)	INF205K01197	K fintech	45%
3928	Invesco India Contra Fund(IDCW)	INF205K01205	K fintech	45%
3929	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	K fintech	45%
3930	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	K fintech	45%
3931	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	K fintech	80%
3932	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	K fintech	80%
3933	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	K fintech	80%
3934	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	K fintech	80%
3935	Invesco India Corporate Bond Fund(G)	INF205K01RM4	K fintech	80%
3936	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	K fintech	80%
3937	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	K fintech	80%
3938	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	K fintech	80%
3939	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	K fintech	80%
3940	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	K fintech	80%
3941	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	K fintech	80%
3942	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	K fintech	80%
3943	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	K fintech	80%
3944	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	K fintech	80%
3945	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	K fintech	80%
3946	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	K fintech	80%
3947	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	K fintech	80%
3948	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	K fintech	80%
3949	Invesco India ELSS Tax Saver Fund(G)	INF205K01270	K fintech	45%
3950	Invesco India ELSS Tax Saver Fund(G)-Direct Plan	INF205K01NT8	K fintech	45%

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3951	Invesco India ELSS Tax Saver Fund(IDCW)	INF205K01296	K fintech	45%
3952	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2	K fintech	45%
3953	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	K fintech	45%
3954	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	K fintech	45%
3955	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	K fintech	45%
3956	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	K fintech	45%
3957	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	K fintech	45%
3958	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	K fintech	45%
3959	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	K fintech	45%
3960	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	K fintech	45%
3961	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	K fintech	45%
3962	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	K fintech	45%
3963	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	K fintech	45%
3964	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	K fintech	45%
3965	Invesco India Financial Services Fund(G)	INF205K01155	K fintech	45%
3966	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	K fintech	45%
3967	Invesco India Financial Services Fund(IDCW)	INF205K01163	K fintech	45%
3968	Invesco India Financial Services Fund(IDCW)	INF205K01171	K fintech	45%
3969	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	K fintech	45%
3970	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	K fintech	45%
3971	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	K fintech	45%
3972	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	K fintech	45%
3973	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	K fintech	45%
3974	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	K fintech	45%
3975	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	K fintech	45%
3976	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	K fintech	45%
3977	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	K fintech	45%
3978	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	K fintech	45%
3979	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	K fintech	45%
3980	Invesco India Focused Fund-Reg(G)	INF205KA1189	K fintech	45%
3981	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	K fintech	45%
3982	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	K fintech	45%
3983	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	K fintech	80%
3984	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	K fintech	80%
3985	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	K fintech	80%
3986	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	K fintech	80%
3987	Invesco India Gilt Fund(G)	INF205K01SR1	K fintech	80%
3988	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	K fintech	80%
3989	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	K fintech	80%
3990	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	K fintech	80%
3991	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	K fintech	80%
3992	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	K fintech	80%
3993	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	K fintech	80%
3994	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	K fintech	80%
3995	Invesco India Gold ETF FoF(G)	INF205K01FA4	K fintech	45%
3996	Invesco India Gold ETF FoF(G)-Direct Plan	INF205K01NJ9	K fintech	45%
3997	Invesco India Gold ETF FoF(IDCW)	INF205K01FB2	K fintech	45%
3998	Invesco India Gold ETF FoF(IDCW)	INF205K01FC0	K fintech	45%
3999	Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NH3	K fintech	45%
4000	Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NI1	K fintech	45%

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4001	Invesco India Infrastructure Fund(G)	INF205K01CD5	K fintech	45%
4002	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	K fintech	45%
4003	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	K fintech	45%
4004	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	K fintech	45%
4005	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	K fintech	45%
4006	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	K fintech	45%
4007	Invesco India Large & Mid Cap Fund(G)	INF205K01247	K fintech	45%
4008	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	K fintech	45%
4009	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	K fintech	45%
4010	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	K fintech	45%
4011	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	K fintech	45%
4012	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	K fintech	45%
4013	Invesco India Largecap Fund(G)	INF205K01304	K fintech	45%
4014	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	K fintech	45%
4015	Invesco India Largecap Fund(IDCW)	INF205K01312	K fintech	45%
4016	Invesco India Largecap Fund(IDCW)	INF205K01320	K fintech	45%
4017	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	K fintech	45%
4018	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	K fintech	45%
4019	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	K fintech	80%
4020	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	K fintech	80%
4021	Invesco India Liquid Fund(G)	INF205K01HM5	K fintech	80%
4022	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	K fintech	80%
4023	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	K fintech	80%
4024	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	K fintech	80%
4025	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	K fintech	80%
4026	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	K fintech	80%
4027	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	K fintech	80%
4028	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	K fintech	80%
4029	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	K fintech	80%
4030	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	K fintech	80%
4031	Invesco India Low Duration Fund(G)	INF205K01HY0	K fintech	80%
4032	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	K fintech	80%
4033	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	K fintech	80%
4034	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	K fintech	80%
4035	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	K fintech	80%
4036	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	K fintech	80%
4037	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	K fintech	80%
4038	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	K fintech	80%
4039	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	K fintech	80%
4040	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	K fintech	80%
4041	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	K fintech	80%
4042	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	K fintech	80%
4043	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	K fintech	80%
4044	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	K fintech	80%
4045	Invesco India Manufacturing Fund(G)-Direct Plan	INF205KA1908	K fintech	45%
4046	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916	K fintech	45%
4047	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924	K fintech	45%
4048	Invesco India Manufacturing Fund-Reg(G)	INF205KA1874	K fintech	45%
4049	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882	K fintech	45%
4050	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4051	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	K fintech	80%
4052	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	K fintech	80%
4053	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	K fintech	80%
4054	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	K fintech	80%
4055	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	K fintech	80%
4056	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	K fintech	80%
4057	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	K fintech	80%
4058	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	K fintech	80%
4059	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	K fintech	80%
4060	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	K fintech	80%
4061	Invesco India Midcap Fund(G)	INF205K01BC9	K fintech	45%
4062	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	K fintech	45%
4063	Invesco India Midcap Fund(IDCW)	INF205K01BD7	K fintech	45%
4064	Invesco India Midcap Fund(IDCW)	INF205K01BE5	K fintech	45%
4065	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	K fintech	45%
4066	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	K fintech	45%
4067	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	K fintech	80%
4068	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	K fintech	80%
4069	Invesco India Money Market Fund(G)	INF205K01SD1	K fintech	80%
4070	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	K fintech	80%
4071	Invesco India Money Market Fund(IDCW)	INF205K01SB5	K fintech	80%
4072	Invesco India Money Market Fund(IDCW)	INF205K01SC3	K fintech	80%
4073	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	K fintech	80%
4074	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	K fintech	80%
4075	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	K fintech	80%
4076	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	K fintech	80%
4077	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	K fintech	80%
4078	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	K fintech	80%
4079	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	K fintech	80%
4080	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	K fintech	80%
4081	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	K fintech	80%
4082	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	K fintech	80%
4083	Invesco India Multicap Fund(G)	INF205K01DN2	K fintech	45%
4084	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	K fintech	45%
4085	Invesco India Multicap Fund(IDCW)	INF205K01DO0	K fintech	45%
4086	Invesco India Multicap Fund(IDCW)	INF205K01DP7	K fintech	45%
4087	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	K fintech	45%
4088	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	K fintech	45%
4089	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	K fintech	80%
4090	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	K fintech	80%
4091	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	K fintech	80%
4092	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	K fintech	80%
4093	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	K fintech	80%
4094	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	K fintech	80%
4095	Invesco India Overnight Fund-Reg(G)	INF205KA1114	K fintech	80%
4096	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	K fintech	80%
4097	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	K fintech	80%
4098	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	K fintech	80%
4099	Invesco India PSU Equity Fund(G)	INF205K01338	K fintech	45%
4100	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4101	Invesco India PSU Equity Fund(IDCW)	INF205K01346	K fintech	45%
4102	Invesco India PSU Equity Fund(IDCW)	INF205K01353	K fintech	45%
4103	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	K fintech	45%
4104	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	K fintech	45%
4105	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	K fintech	80%
4106	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	K fintech	80%
4107	Invesco India Short Duration Fund(G)	INF205K01UN6	K fintech	80%
4108	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	K fintech	80%
4109	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	K fintech	80%
4110	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	K fintech	80%
4111	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	K fintech	80%
4112	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	K fintech	80%
4113	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	K fintech	80%
4114	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	K fintech	80%
4115	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	K fintech	80%
4116	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	K fintech	80%
4117	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	K fintech	80%
4118	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	K fintech	80%
4119	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	K fintech	45%
4120	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	K fintech	45%
4121	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	K fintech	45%
4122	Invesco India Smallcap Fund-Reg (G)	INF205K011T7	K fintech	45%
4123	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	K fintech	45%
4124	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	K fintech	45%
4125	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	K fintech	80%
4126	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	K fintech	80%
4127	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	K fintech	80%
4128	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	K fintech	80%
4129	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	K fintech	80%
4130	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	K fintech	80%
4131	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	K fintech	80%
4132	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	K fintech	80%
4133	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	K fintech	80%
4134	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	K fintech	80%
4135	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01T8	K fintech	80%
4136	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	K fintech	80%
4137	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	K fintech	80%
4138	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	K fintech	80%
4139	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	K fintech	80%
4140	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	K fintech	80%
4141	ITI Arbitrage Fund(G)-Direct Plan	INF00XX01440	K fintech	45%
4142	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01457	K fintech	45%
4143	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01465	K fintech	45%
4144	ITI Arbitrage Fund-Reg(G)	INF00XX01416	K fintech	45%
4145	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01424	K fintech	45%
4146	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01432	K fintech	45%
4147	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	K fintech	45%
4148	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	K fintech	45%
4149	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	K fintech	45%
4150	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	K fintech	45%

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4151	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	K fintech	45%
4152	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	K fintech	45%
4153	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	K fintech	45%
4154	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	K fintech	45%
4155	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	K fintech	45%
4156	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	K fintech	45%
4157	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	K fintech	45%
4158	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	K fintech	45%
4159	ITI Banking & PSU Debt Fund(G)-Direct Plan	INF00XX01861	K fintech	80%
4160	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01879	K fintech	80%
4161	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01887	K fintech	80%
4162	ITI Banking & PSU Debt Fund-Reg(G)	INF00XX01838	K fintech	80%
4163	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01846	K fintech	80%
4164	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01853	K fintech	80%
4165	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BG5	K fintech	80%
4166	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BK7	K fintech	80%
4167	ITI Dynamic Bond Fund(G)-Direct Plan	INF00XX01BC4	K fintech	80%
4168	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BF7	K fintech	80%
4169	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BJ9	K fintech	80%
4170	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BD2	K fintech	80%
4171	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BH3	K fintech	80%
4172	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BE0	K fintech	80%
4173	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BI1	K fintech	80%
4174	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01AX2	K fintech	80%
4175	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01BB6	K fintech	80%
4176	ITI Dynamic Bond Fund-Reg(G)	INF00XX01AT0	K fintech	80%
4177	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01AW4	K fintech	80%
4178	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01BA8	K fintech	80%
4179	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AU8	K fintech	80%
4180	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AY0	K fintech	80%
4181	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AV6	K fintech	80%
4182	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AZ7	K fintech	80%
4183	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390	K fintech	45%
4184	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	K fintech	45%
4185	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374	K fintech	45%
4186	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	K fintech	45%
4187	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	K fintech	45%
4188	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	K fintech	45%
4189	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	K fintech	45%
4190	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	K fintech	45%
4191	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	K fintech	45%
4192	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	K fintech	45%
4193	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	K fintech	45%
4194	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	K fintech	45%
4195	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	K fintech	45%
4196	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	K fintech	45%
4197	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	K fintech	45%
4198	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	K fintech	45%
4199	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	K fintech	45%
4200	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	K fintech	45%

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4201	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	K fintech	45%
4202	ITI Large Cap Fund-Reg(G)	INF00XX01770	K fintech	45%
4203	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	K fintech	45%
4204	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	K fintech	45%
4205	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01333	K fintech	80%
4206	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01366	K fintech	80%
4207	ITI Liquid Fund(DD-IDCW)-Direct Plan	INF00XX01291	K fintech	80%
4208	ITI Liquid Fund(G)-Direct Plan	INF00XX01283	K fintech	80%
4209	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01325	K fintech	80%
4210	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01358	K fintech	80%
4211	ITI Liquid Fund(W-IDCW)-Direct Plan	INF00XX01309	K fintech	80%
4212	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01242	K fintech	80%
4213	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01275	K fintech	80%
4214	ITI Liquid Fund-Reg(DD-IDCW)	INF00XX01200	K fintech	80%
4215	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01226	K fintech	80%
4216	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01259	K fintech	80%
4217	ITI Liquid Fund-Reg(G)	INF00XX01192	K fintech	80%
4218	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01234	K fintech	80%
4219	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01267	K fintech	80%
4220	ITI Liquid Fund-Reg(W-IDCW)	INF00XX01218	K fintech	80%
4221	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	K fintech	45%
4222	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	K fintech	45%
4223	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	K fintech	45%
4224	ITI Mid Cap Fund-Reg(G)	INF00XX01895	K fintech	45%
4225	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	K fintech	45%
4226	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	K fintech	45%
4227	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	K fintech	45%
4228	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	K fintech	45%
4229	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	K fintech	45%
4230	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	K fintech	45%
4231	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	K fintech	45%
4232	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	K fintech	45%
4233	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01B09	K fintech	45%
4234	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	K fintech	45%
4235	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	K fintech	45%
4236	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	K fintech	45%
4237	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	K fintech	45%
4238	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	K fintech	45%
4239	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	K fintech	45%
4240	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	K fintech	45%
4241	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	K fintech	45%
4242	ITI Small Cap Fund-Reg(G)	INF00XX01713	K fintech	45%
4243	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	K fintech	45%
4244	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	K fintech	45%
4245	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	K fintech	80%
4246	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	K fintech	80%
4247	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	K fintech	80%
4248	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	K fintech	80%
4249	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	K fintech	80%
4250	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	K fintech	80%

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4251	ITI Ultra Short Duration Fund-Reg (FN-IDCW)	INF00XX01986	K fintech	80%
4252	ITI Ultra Short Duration Fund-Reg (FN-IDCW)	INF00XX01AB8	K fintech	80%
4253	ITI Ultra Short Duration Fund-Reg (G)	INF00XX01952	K fintech	80%
4254	ITI Ultra Short Duration Fund-Reg (M-IDCW)	INF00XX01994	K fintech	80%
4255	ITI Ultra Short Duration Fund-Reg (M-IDCW)	INF00XX01AC6	K fintech	80%
4256	ITI Ultra Short Duration Fund-Reg (W-IDCW)	INF00XX01978	K fintech	80%
4257	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	K fintech	45%
4258	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	K fintech	45%
4259	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	K fintech	45%
4260	ITI Value Fund-Reg (G)	INF00XX01AN3	K fintech	45%
4261	ITI Value Fund-Reg (IDCW)	INF00XX01AO1	K fintech	45%
4262	ITI Value Fund-Reg (IDCW)	INF00XX01AP8	K fintech	45%
4263	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	K fintech	45%
4264	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	K fintech	45%
4265	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	K fintech	45%
4266	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	K fintech	45%
4267	JM Aggressive Hybrid Fund(G)	INF192K01544	K fintech	45%
4268	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	K fintech	45%
4269	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	K fintech	45%
4270	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	K fintech	45%
4271	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	K fintech	45%
4272	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	K fintech	45%
4273	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	K fintech	45%
4274	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	K fintech	45%
4275	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	K fintech	45%
4276	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	K fintech	45%
4277	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	K fintech	45%
4278	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	K fintech	45%
4279	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	K fintech	45%
4280	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	K fintech	45%
4281	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	K fintech	45%
4282	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	K fintech	45%
4283	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	K fintech	45%
4284	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	K fintech	45%
4285	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	K fintech	45%
4286	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	K fintech	45%
4287	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	K fintech	45%
4288	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	K fintech	45%
4289	JM Arbitrage Fund(G)	INF192K01510	K fintech	45%
4290	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	K fintech	45%
4291	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	K fintech	45%
4292	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	K fintech	45%
4293	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	K fintech	45%
4294	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	K fintech	45%
4295	JM Arbitrage Fund(IDCW)	INF192K01494	K fintech	45%
4296	JM Arbitrage Fund(IDCW)	INF192K01502	K fintech	45%
4297	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	K fintech	45%
4298	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	K fintech	45%
4299	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	K fintech	45%
4300	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4301	JM Arbitrage Fund (M-IDCW)-Direct Plan	INF192K01KM9	K fintech	45%
4302	JM Arbitrage Fund (M-IDCW)-Direct Plan	INF192K01KN7	K fintech	45%
4303	JM Arbitrage Fund (Q-IDCW)	INF192K01KO5	K fintech	45%
4304	JM Arbitrage Fund (Q-IDCW)	INF192K01KP2	K fintech	45%
4305	JM Arbitrage Fund (Q-IDCW)-Direct Plan	INF192K01KQ0	K fintech	45%
4306	JM Arbitrage Fund (Q-IDCW)-Direct Plan	INF192K01KR8	K fintech	45%
4307	JM Dynamic Bond Fund (DD-IDCW)-Direct Plan	INF192K01CZ8	K fintech	80%
4308	JM Dynamic Bond Fund (G)-Direct Plan	INF192K01DD3	K fintech	80%
4309	JM Dynamic Bond Fund (IDCW)-Direct Plan	INF192K01DB7	K fintech	80%
4310	JM Dynamic Bond Fund (IDCW)-Direct Plan	INF192K01DC5	K fintech	80%
4311	JM Dynamic Bond Fund (M-IDCW)-Direct Plan	INF192K01IL5	K fintech	80%
4312	JM Dynamic Bond Fund (M-IDCW)-Direct Plan	INF192K01IM3	K fintech	80%
4313	JM Dynamic Bond Fund (W-IDCW)-Direct Plan	INF192K01DA9	K fintech	80%
4314	JM Dynamic Bond Fund-Reg (DD-IDCW)	INF192K01668	K fintech	80%
4315	JM Dynamic Bond Fund-Reg (G)	INF192K01700	K fintech	80%
4316	JM Dynamic Bond Fund-Reg (IDCW)	INF192K01684	K fintech	80%
4317	JM Dynamic Bond Fund-Reg (IDCW)	INF192K01692	K fintech	80%
4318	JM Dynamic Bond Fund-Reg (M-IDCW)	INF192K01IJ9	K fintech	80%
4319	JM Dynamic Bond Fund-Reg (M-IDCW)	INF192K01IK7	K fintech	80%
4320	JM Dynamic Bond Fund-Reg (W-IDCW)	INF192K01676	K fintech	80%
4321	JM ELSS Tax Saver Fund(G)	INF192K01650	K fintech	45%
4322	JM ELSS Tax Saver Fund(G)-Direct Plan	INF192K01CE3	K fintech	45%
4323	JM ELSS Tax Saver Fund (IDCW)	INF192K01643	K fintech	45%
4324	JM ELSS Tax Saver Fund (IDCW)-Direct Plan	INF192K01CD5	K fintech	45%
4325	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	K fintech	45%
4326	JM Flexicap Fund (IDCW)-Direct Plan	INF192K01CA1	K fintech	45%
4327	JM Flexicap Fund (IDCW)-Direct Plan	INF192K01CB9	K fintech	45%
4328	JM Flexicap Fund-Reg (G)	INF192K01635	K fintech	45%
4329	JM Flexicap Fund-Reg (IDCW)	INF192K01619	K fintech	45%
4330	JM Flexicap Fund-Reg (IDCW)	INF192K01627	K fintech	45%
4331	JM Focused Fund (G)-Direct Plan	INF192K01BW7	K fintech	45%
4332	JM Focused Fund (IDCW)-Direct Plan	INF192K01BU1	K fintech	45%
4333	JM Focused Fund (IDCW)-Direct Plan	INF192K01BV9	K fintech	45%
4334	JM Focused Fund-Reg (G)	INF192K01577	K fintech	45%
4335	JM Focused Fund-Reg (IDCW)	INF192K01551	K fintech	45%
4336	JM Focused Fund-Reg (IDCW)	INF192K01569	K fintech	45%
4337	JM Large Cap Fund (A-IDCW)-Direct Plan	INF192K01JU4	K fintech	45%
4338	JM Large Cap Fund (A-IDCW)-Direct Plan	INF192K01JV2	K fintech	45%
4339	JM Large Cap Fund (G)-Direct Plan	INF192K01BZ0	K fintech	45%
4340	JM Large Cap Fund (H-IDCW)-Direct Plan	INF192K01JR0	K fintech	45%
4341	JM Large Cap Fund (H-IDCW)-Direct Plan	INF192K01JZ3	K fintech	45%
4342	JM Large Cap Fund (IDCW)-Direct Plan	INF192K01BX5	K fintech	45%
4343	JM Large Cap Fund (IDCW)-Direct Plan	INF192K01BY3	K fintech	45%
4344	JM Large Cap Fund (M-IDCW)-Direct Plan	INF192K01JJ7	K fintech	45%
4345	JM Large Cap Fund (M-IDCW)-Direct Plan	INF192K01JK5	K fintech	45%
4346	JM Large Cap Fund (Q-IDCW)-Direct Plan	INF192K01JN9	K fintech	45%
4347	JM Large Cap Fund (Q-IDCW)-Direct Plan	INF192K01JO7	K fintech	45%
4348	JM Large Cap Fund-Reg (A-IDCW)	INF192K01JS8	K fintech	45%
4349	JM Large Cap Fund-Reg (A-IDCW)	INF192K01JT6	K fintech	45%
4350	JM Large Cap Fund-Reg (G)	INF192K01601	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4351	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	K fintech	45%
4352	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	K fintech	45%
4353	JM Large Cap Fund-Reg(IDCW)	INF192K01593	K fintech	45%
4354	JM Large Cap Fund-Reg(IDCW)	INF192K01585	K fintech	45%
4355	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	K fintech	45%
4356	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	K fintech	45%
4357	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	K fintech	45%
4358	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	K fintech	45%
4359	JM Liquid Fund(DD-IDCW)	INF192K01833	K fintech	80%
4360	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	K fintech	80%
4361	JM Liquid Fund(G)	INF192K01882	K fintech	80%
4362	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	K fintech	80%
4363	JM Liquid Fund(Q-IDCW)	INF192K01866	K fintech	80%
4364	JM Liquid Fund(Q-IDCW)	INF192K01874	K fintech	80%
4365	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	K fintech	80%
4366	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	K fintech	80%
4367	JM Liquid Fund(W-IDCW)	INF192K01841	K fintech	80%
4368	JM Liquid Fund(W-IDCW)	INF192K01858	K fintech	80%
4369	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	K fintech	80%
4370	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	K fintech	80%
4371	JM Low Duration Fund(DD-IDCW)	INF192K01AV1	K fintech	80%
4372	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	K fintech	80%
4373	JM Low Duration Fund(FN-IDCW)	INF192K01AX7	K fintech	80%
4374	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	K fintech	80%
4375	JM Low Duration Fund(G)	INF192K01AY5	K fintech	80%
4376	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	K fintech	80%
4377	JM Low Duration Fund(W-IDCW)	INF192K01AW9	K fintech	80%
4378	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	K fintech	80%
4379	JM Medium to Long Duration Fund(G)-Direct Plan	INF192K01CW5	K fintech	80%
4380	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CU9	K fintech	80%
4381	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CV7	K fintech	80%
4382	JM Medium to Long Duration Fund-Reg(G)	INF192K01AB3	K fintech	80%
4383	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01999	K fintech	80%
4384	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01AA5	K fintech	80%
4385	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	K fintech	45%
4386	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	K fintech	45%
4387	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	K fintech	45%
4388	JM Midcap Fund-Reg(G)	INF192K01MS2	K fintech	45%
4389	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	K fintech	45%
4390	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	K fintech	45%
4391	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	K fintech	80%
4392	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	K fintech	80%
4393	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	K fintech	80%
4394	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	K fintech	80%
4395	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	K fintech	80%
4396	JM Overnight Fund-Reg(G)	INF192K01LX4	K fintech	80%
4397	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	K fintech	80%
4398	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	K fintech	80%
4399	JM Short Duration Fund(G)-Direct Plan	INF192K01MP8	K fintech	80%
4400	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MQ6	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4401	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MR4	K fintech	80%
4402	JM Short Duration Fund-Reg(G)	INF192K01MM5	K fintech	80%
4403	JM Short Duration Fund-Reg(IDCW)	INF192K01MN3	K fintech	80%
4404	JM Short Duration Fund-Reg(IDCW)	INF192K01MO1	K fintech	80%
4405	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	K fintech	45%
4406	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	K fintech	45%
4407	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	K fintech	45%
4408	JM Small Cap Fund-Reg(G)	INF192K01NE0	K fintech	45%
4409	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	K fintech	45%
4410	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	K fintech	45%
4411	JM Value Fund(G)	INF137A01037	K fintech	45%
4412	JM Value Fund(G)-Direct Plan	INF192K01BT3	K fintech	45%
4413	JM Value Fund(IDCW)	INF137A01011	K fintech	45%
4414	JM Value Fund(IDCW)	INF137A01029	K fintech	45%
4415	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	K fintech	45%
4416	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	K fintech	45%
4417	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	CAMS	45%
4418	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	CAMS	45%
4419	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	CAMS	45%
4420	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	CAMS	45%
4421	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	CAMS	45%
4422	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	CAMS	45%
4423	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	CAMS	45%
4424	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	CAMS	45%
4425	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	CAMS	45%
4426	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	CAMS	45%
4427	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	CAMS	45%
4428	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	CAMS	45%
4429	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	CAMS	80%
4430	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	CAMS	80%
4431	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	CAMS	80%
4432	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	CAMS	80%
4433	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	CAMS	80%
4434	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	CAMS	80%
4435	Kotak Bluechip Fund(G)	INF174K01153	CAMS	45%
4436	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	CAMS	45%
4437	Kotak Bluechip Fund(IDCW)	INF174K01161	CAMS	45%
4438	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	CAMS	45%
4439	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	CAMS	45%
4440	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	CAMS	45%
4441	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	CAMS	80%
4442	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	CAMS	80%
4443	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	CAMS	80%
4444	Kotak Bond Fund-Reg(G)	INF174K01EM0	CAMS	80%
4445	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	CAMS	80%
4446	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	CAMS	80%
4447	Kotak Bond Short Term Fund(G)	INF174K01ES7	CAMS	80%
4448	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	CAMS	80%
4449	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	CAMS	80%
4450	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	CAMS	80%

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4451	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	CAMS	80%
4452	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	CAMS	80%
4453	Kotak BSE PSU Index Fund(G)-Direct Plan	INF174KA1SL1	CAMS	45%
4454	Kotak BSE PSU Index Fund(IDCW Payout)-Direct Plan	INF174KA1SM9	CAMS	45%
4455	Kotak BSE PSU Index Fund(IDCW)-Direct Plan	INF174KA1SN7	CAMS	45%
4456	Kotak BSE PSU Index Fund-Reg(G)	INF174KA1SI7	CAMS	45%
4457	Kotak BSE PSU Index Fund-Reg(IDCW Payout)	INF174KA1SJ5	CAMS	45%
4458	Kotak BSE PSU Index Fund-Reg(IDCW)	INF174KA1SK3	CAMS	45%
4459	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	CAMS	45%
4460	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	CAMS	45%
4461	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	CAMS	45%
4462	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	CAMS	45%
4463	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	CAMS	45%
4464	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	CAMS	45%
4465	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	CAMS	45%
4466	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	CAMS	45%
4467	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	CAMS	45%
4468	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	CAMS	45%
4469	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	CAMS	45%
4470	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	CAMS	45%
4471	Kotak Corporate Bond Fund(G)	INF178L01BO1	CAMS	80%
4472	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	CAMS	80%
4473	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	CAMS	80%
4474	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	CAMS	80%
4475	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	CAMS	80%
4476	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	CAMS	80%
4477	Kotak Debt Hybrid Fund(G)	INF174K01393	CAMS	80%
4478	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	CAMS	80%
4479	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	CAMS	80%
4480	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	CAMS	80%
4481	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	CAMS	80%
4482	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	CAMS	80%
4483	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	CAMS	80%
4484	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	CAMS	80%
4485	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	CAMS	80%
4486	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	CAMS	80%
4487	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	CAMS	80%
4488	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	CAMS	80%
4489	Kotak ELSS Tax Saver Fund(G)	INF174K01369	CAMS	45%
4490	Kotak ELSS Tax Saver Fund(G)-Direct Plan	INF174K01LI3	CAMS	45%
4491	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01385	CAMS	45%
4492	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	CAMS	45%
4493	Kotak Emerging Equity Fund(G)	INF174K01DS9	CAMS	45%
4494	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	CAMS	45%
4495	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	CAMS	45%
4496	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	CAMS	45%
4497	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	CAMS	45%
4498	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	CAMS	45%
4499	Kotak Equity Arbitrage Fund(G)	INF174K01302	CAMS	45%
4500	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	CAMS	45%

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4501	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	CAMS	45%
4502	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	CAMS	45%
4503	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	CAMS	45%
4504	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	CAMS	45%
4505	Kotak Equity Hybrid Fund(G)	INF174K01E92	CAMS	45%
4506	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	CAMS	45%
4507	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	CAMS	45%
4508	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	CAMS	45%
4509	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	CAMS	45%
4510	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	CAMS	45%
4511	Kotak Equity Opp Fund(G)	INF174K01187	CAMS	45%
4512	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	CAMS	45%
4513	Kotak Equity Opp Fund(IDCW)	INF174K01195	CAMS	45%
4514	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	CAMS	45%
4515	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	CAMS	45%
4516	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	CAMS	45%
4517	Kotak Equity Savings Fund(G)	INF174K01C78	CAMS	45%
4518	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	CAMS	45%
4519	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	CAMS	45%
4520	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	CAMS	45%
4521	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	CAMS	45%
4522	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	CAMS	45%
4523	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1F14	CAMS	45%
4524	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	CAMS	45%
4525	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	CAMS	45%
4526	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	CAMS	45%
4527	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	CAMS	45%
4528	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	CAMS	45%
4529	Kotak Flexicap Fund(G)	INF174K01336	CAMS	45%
4530	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	CAMS	45%
4531	Kotak Flexicap Fund(IDCW)	INF174K01344	CAMS	45%
4532	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	CAMS	45%
4533	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	CAMS	45%
4534	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	CAMS	45%
4535	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	CAMS	80%
4536	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	CAMS	80%
4537	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	CAMS	80%
4538	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	CAMS	80%
4539	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	CAMS	80%
4540	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	CAMS	80%
4541	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	CAMS	45%
4542	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	CAMS	45%
4543	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	CAMS	45%
4544	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	CAMS	45%
4545	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	CAMS	45%
4546	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	CAMS	45%
4547	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	CAMS	80%
4548	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	CAMS	80%
4549	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	CAMS	80%
4550	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4551	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	CAMS	80%
4552	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	CAMS	80%
4553	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	CAMS	80%
4554	Kotak Gilt Fund-Reg(G)	INF174K01FI5	CAMS	80%
4555	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	CAMS	80%
4556	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	CAMS	80%
4557	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	CAMS	45%
4558	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	CAMS	45%
4559	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	CAMS	45%
4560	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	CAMS	45%
4561	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	CAMS	45%
4562	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	CAMS	45%
4563	Kotak Income Plus Arbitrage FOF(G)-Direct Plan	INF174KA1KJ2	CAMS	80%
4564	Kotak Income Plus Arbitrage FOF(IDCW Payout)-Direct Plan	INF174KA1KK0	CAMS	80%
4565	Kotak Income Plus Arbitrage FOF(IDCW)-Direct Plan	INF174KA1KL8	CAMS	80%
4566	Kotak Income Plus Arbitrage FOF-Reg(G)	INF174KA1KG8	CAMS	80%
4567	Kotak Income Plus Arbitrage FOF-Reg(IDCW Payout)	INF174KA1KH6	CAMS	80%
4568	Kotak Income Plus Arbitrage FOF-Reg(IDCW)	INF174KA1KI4	CAMS	80%
4569	Kotak India EQ Contra Fund(G)	INF174K01245	CAMS	45%
4570	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	CAMS	45%
4571	Kotak India EQ Contra Fund(IDCW)	INF174K01252	CAMS	45%
4572	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	CAMS	45%
4573	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	CAMS	45%
4574	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	CAMS	45%
4575	Kotak Infra & Eco Reform Fund(G)	INF178L01095	CAMS	45%
4576	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	CAMS	45%
4577	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	CAMS	45%
4578	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	CAMS	45%
4579	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	CAMS	45%
4580	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	CAMS	45%
4581	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	CAMS	80%
4582	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	CAMS	80%
4583	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	CAMS	80%
4584	Kotak Liquid Fund-Reg(G)	INF174K01NI9	CAMS	80%
4585	Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5	CAMS	80%
4586	Kotak Long Duration Fund(IDCW Payout)-Direct Plan	INF174KA1RG3	CAMS	80%
4587	Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1	CAMS	80%
4588	Kotak Long Duration Fund-Reg(G)	INF174KA1RC2	CAMS	80%
4589	Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0	CAMS	80%
4590	Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8	CAMS	80%
4591	Kotak Low Duration Fund(G)	INF178L01202	CAMS	80%
4592	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	CAMS	80%
4593	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	CAMS	80%
4594	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	CAMS	80%
4595	Kotak Low Duration Fund(IDCW)	INF178L01228	CAMS	80%
4596	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	CAMS	80%
4597	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	CAMS	45%
4598	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	CAMS	45%
4599	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	CAMS	45%
4600	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4601	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	CAMS	45%
4602	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	CAMS	45%
4603	Kotak Medium Term Fund(G)	INF174K01VL6	CAMS	80%
4604	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	CAMS	80%
4605	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	CAMS	80%
4606	Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	CAMS	80%
4607	Kotak Medium Term Fund(IDCW)	INF174K01VP7	CAMS	80%
4608	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	CAMS	80%
4609	Kotak Money Market Fund(G)	INF174K01NA6	CAMS	80%
4610	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	CAMS	80%
4611	Kotak Money Market Fund(M-IDCW Payout)	INF174K01800	CAMS	80%
4612	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K01908	CAMS	80%
4613	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	CAMS	80%
4614	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	CAMS	80%
4615	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	CAMS	45%
4616	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	CAMS	45%
4617	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	CAMS	45%
4618	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	CAMS	45%
4619	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	CAMS	45%
4620	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	CAMS	45%
4621	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	CAMS	45%
4622	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	CAMS	45%
4623	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	CAMS	45%
4624	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	CAMS	45%
4625	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	CAMS	45%
4626	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	CAMS	45%
4627	Kotak NIFTY 100 Low Volatility 30 Index Fund(G)-Direct Plan	INF174KA1RZ3	CAMS	45%
4628	Kotak NIFTY 100 Low Volatility 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1SA4	CAMS	45%
4629	Kotak NIFTY 100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF174KA1SB2	CAMS	45%
4630	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(G)	INF174KA1RW0	CAMS	45%
4631	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(IDCW Payout)	INF174KA1RX8	CAMS	45%
4632	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(IDCW)	INF174KA1RY6	CAMS	45%
4633	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	CAMS	45%
4634	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	CAMS	45%
4635	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	CAMS	45%
4636	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	CAMS	45%
4637	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	CAMS	45%
4638	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	CAMS	45%
4639	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	CAMS	45%
4640	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	CAMS	45%
4641	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	CAMS	45%
4642	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	CAMS	45%
4643	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	CAMS	45%
4644	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	CAMS	45%
4645	Kotak Nifty Financial Services Ex-Bank Index Fund(G)-Direct Plan	INF174KA1OR7	CAMS	45%
4646	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW Payout)-Direct Plan	INF174KA1OS5	CAMS	45%
4647	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW)-Direct Plan	INF174KA1OT3	CAMS	45%
4648	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(G)	INF174KA1OO4	CAMS	45%
4649	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW Payout)	INF174KA1OP1	CAMS	45%
4650	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW)	INF174KA1OQ9	CAMS	45%

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4651	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	CAMS	45%
4652	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	CAMS	45%
4653	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	CAMS	45%
4654	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	CAMS	45%
4655	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	CAMS	45%
4656	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	CAMS	45%
4657	Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3	CAMS	45%
4658	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1NC1	CAMS	45%
4659	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9	CAMS	45%
4660	Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7	CAMS	45%
4661	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4	CAMS	45%
4662	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5	CAMS	45%
4663	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	CAMS	80%
4664	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	CAMS	80%
4665	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	CAMS	80%
4666	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	CAMS	80%
4667	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	CAMS	45%
4668	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	CAMS	45%
4669	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	CAMS	45%
4670	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	CAMS	45%
4671	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	CAMS	45%
4672	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	CAMS	45%
4673	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	CAMS	45%
4674	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	CAMS	45%
4675	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	CAMS	45%
4676	Kotak Quant Fund-Reg(G)	INF174KA1OI6	CAMS	45%
4677	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	CAMS	45%
4678	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	CAMS	45%
4679	Kotak Savings Fund(G)	INF174K01FD6	CAMS	80%
4680	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	CAMS	80%
4681	Kotak Savings Fund(M-IDCW)	INF174K01FH7	CAMS	80%
4682	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	CAMS	80%
4683	Kotak Silver ETF FoF(G)-Direct Plan	INF174KA1MQ3	CAMS	80%
4684	Kotak Silver ETF FoF-Reg(G)	INF174KA1MR1	CAMS	80%
4685	Kotak Small Cap Fund(G)	INF174K01211	CAMS	45%
4686	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	CAMS	45%
4687	Kotak Small Cap Fund(IDCW)	INF174K01229	CAMS	45%
4688	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	CAMS	45%
4689	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	CAMS	45%
4690	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	CAMS	45%
4691	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	CAMS	45%
4692	Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1	CAMS	45%
4693	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	CAMS	45%
4694	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	CAMS	45%
4695	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	CAMS	45%
4696	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	CAMS	45%
4697	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	CAMS	45%
4698	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	CAMS	45%
4699	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	CAMS	45%
4700	Kotak Technology Fund-Reg(G)	INF174KA1QW2	CAMS	45%

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4701	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	CAMS	45%
4702	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	CAMS	45%
4703	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	K fintech	45%
4704	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	K fintech	45%
4705	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	K fintech	45%
4706	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	K fintech	45%
4707	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	K fintech	45%
4708	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	K fintech	45%
4709	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	K fintech	45%
4710	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	K fintech	45%
4711	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	K fintech	45%
4712	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	K fintech	45%
4713	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	K fintech	45%
4714	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	K fintech	45%
4715	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	K fintech	45%
4716	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	K fintech	45%
4717	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	K fintech	45%
4718	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	K fintech	45%
4719	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	K fintech	45%
4720	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	K fintech	45%
4721	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	K fintech	45%
4722	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	K fintech	45%
4723	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	K fintech	45%
4724	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	K fintech	45%
4725	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	K fintech	45%
4726	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	K fintech	45%
4727	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	K fintech	45%
4728	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	K fintech	45%
4729	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	K fintech	80%
4730	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	K fintech	80%
4731	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	K fintech	80%
4732	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	K fintech	80%
4733	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	K fintech	80%
4734	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	K fintech	80%
4735	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	K fintech	80%
4736	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	K fintech	80%
4737	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	K fintech	80%
4738	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	K fintech	80%
4739	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	K fintech	80%
4740	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	K fintech	80%
4741	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	K fintech	80%
4742	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	K fintech	80%
4743	LIC MF BSE Sensex Index Fund(G)-Direct Plan	INF767K01FJ4	K fintech	45%
4744	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FI6	K fintech	45%
4745	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FK2	K fintech	45%
4746	LIC MF BSE Sensex Index Fund-Reg(G)	INF767K01139	K fintech	45%
4747	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01113	K fintech	45%
4748	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01121	K fintech	45%
4749	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01857	K fintech	80%
4750	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01865	K fintech	80%

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4751	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01ER0	K fintech	80%
4752	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01EU4	K fintech	80%
4753	LIC MF Conservative Hybrid Fund(G)	INF767K01808	K fintech	80%
4754	LIC MF Conservative Hybrid Fund(G)-Direct Plan	INF767K01E07	K fintech	80%
4755	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01816	K fintech	80%
4756	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01824	K fintech	80%
4757	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01EP4	K fintech	80%
4758	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01ES8	K fintech	80%
4759	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01832	K fintech	80%
4760	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01840	K fintech	80%
4761	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01EQ2	K fintech	80%
4762	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01ET6	K fintech	80%
4763	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	K fintech	45%
4764	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	K fintech	45%
4765	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	K fintech	45%
4766	LIC MF Dividend Yield Fund-Reg (G)	INF397L01KY7	K fintech	45%
4767	LIC MF Dividend Yield Fund-Reg (IDCW)	INF397L01KV3	K fintech	45%
4768	LIC MF Dividend Yield Fund-Reg (IDCW)	INF397L01KW1	K fintech	45%
4769	LIC MF ELSS Tax Saver(G)-Direct Plan	INF767K01EM1	K fintech	45%
4770	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3	K fintech	45%
4771	LIC MF ELSS Tax Saver-Reg (G)	INF767K01956	K fintech	45%
4772	LIC MF ELSS Tax Saver-Reg (IDCW)	INF767K01931	K fintech	45%
4773	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	K fintech	45%
4774	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	K fintech	45%
4775	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	K fintech	45%
4776	LIC MF Flexi Cap Fund-Reg (G)	INF767K01071	K fintech	45%
4777	LIC MF Flexi Cap Fund-Reg (IDCW)	INF767K01055	K fintech	45%
4778	LIC MF Flexi Cap Fund-Reg (IDCW)	INF767K01063	K fintech	45%
4779	LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7	K fintech	45%
4780	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1	K fintech	45%
4781	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9	K fintech	45%
4782	LIC MF Focused Fund-Reg (G)	INF397L01KE9	K fintech	45%
4783	LIC MF Focused Fund-Reg (IDCW)	INF397L01KB5	K fintech	45%
4784	LIC MF Focused Fund-Reg (IDCW)	INF397L01KC3	K fintech	45%
4785	LIC MF Gilt Fund(G)-Direct Plan	INF767K01EZ3	K fintech	80%
4786	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01EY6	K fintech	80%
4787	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01FA3	K fintech	80%
4788	LIC MF Gilt Fund-PF (G)	INF767K01733	K fintech	80%
4789	LIC MF Gilt Fund-PF (IDCW)	INF767K01717	K fintech	80%
4790	LIC MF Gilt Fund-PF (IDCW)	INF767K01725	K fintech	80%
4791	LIC MF Gilt Fund-Reg (G)	INF767K01709	K fintech	80%
4792	LIC MF Gilt Fund-Reg (IDCW)	INF767K01683	K fintech	80%
4793	LIC MF Gilt Fund-Reg (IDCW)	INF767K01691	K fintech	80%
4794	LIC MF Gold ETF FoF (G)	INF397L01992	K fintech	80%
4795	LIC MF Gold ETF FoF (G)-Direct Plan	INF397L01BU4	K fintech	80%
4796	LIC MF Healthcare Fund(G)-Direct Plan	INF397L01LK4	K fintech	45%
4797	LIC MF Healthcare Fund (IDCW)-Direct Plan	INF397L01LH0	K fintech	45%
4798	LIC MF Healthcare Fund (IDCW)-Direct Plan	INF397L01LI8	K fintech	45%
4799	LIC MF Healthcare Fund-Reg (G)	INF397L01LG2	K fintech	45%
4800	LIC MF Healthcare Fund-Reg (IDCW)	INF397L01LD9	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4801	LIC MF Healthcare Fund-Reg (IDCW)	INF397L01LE7	K fintech	45%
4802	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	K fintech	45%
4803	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	K fintech	45%
4804	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	K fintech	45%
4805	LIC MF Infra Fund-Reg (G)	INF767K01501	K fintech	45%
4806	LIC MF Infra Fund-Reg (IDCW)	INF767K01485	K fintech	45%
4807	LIC MF Infra Fund-Reg (IDCW)	INF767K01493	K fintech	45%
4808	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	K fintech	45%
4809	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	K fintech	45%
4810	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	K fintech	45%
4811	LIC MF Large & Midcap Fund-Reg (G)	INF767K01NB5	K fintech	45%
4812	LIC MF Large & Midcap Fund-Reg (IDCW)	INF767K01NA7	K fintech	45%
4813	LIC MF Large & Midcap Fund-Reg (IDCW)	INF767K01NC3	K fintech	45%
4814	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	K fintech	45%
4815	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01E9	K fintech	45%
4816	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	K fintech	45%
4817	LIC MF Large Cap Fund-Reg (G)	INF767K01105	K fintech	45%
4818	LIC MF Large Cap Fund-Reg (IDCW)	INF767K01089	K fintech	45%
4819	LIC MF Large Cap Fund-Reg (IDCW)	INF767K01097	K fintech	45%
4820	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	K fintech	80%
4821	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	K fintech	80%
4822	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	K fintech	80%
4823	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	K fintech	80%
4824	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	K fintech	80%
4825	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	K fintech	80%
4826	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	K fintech	80%
4827	LIC MF Liquid Fund-Reg (DD-IDCW)	INF767K01IQ3	K fintech	80%
4828	LIC MF Liquid Fund-Reg (DD-IDCW)	INF767K01IR1	K fintech	80%
4829	LIC MF Liquid Fund-Reg (G)	INF767K01IS9	K fintech	80%
4830	LIC MF Liquid Fund-Reg (M-IDCW)	INF397L01968	K fintech	80%
4831	LIC MF Liquid Fund-Reg (M-IDCW)	INF397L01976	K fintech	80%
4832	LIC MF Liquid Fund-Reg (W-IDCW)	INF397L01943	K fintech	80%
4833	LIC MF Liquid Fund-Reg (W-IDCW)	INF397L01950	K fintech	80%
4834	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	K fintech	80%
4835	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	K fintech	80%
4836	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	K fintech	80%
4837	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	K fintech	80%
4838	LIC MF Low Duration Fund(G)	INF767K01AO5	K fintech	80%
4839	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	K fintech	80%
4840	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	K fintech	80%
4841	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	K fintech	80%
4842	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	K fintech	80%
4843	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	K fintech	80%
4844	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	K fintech	80%
4845	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	K fintech	80%
4846	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	K fintech	80%
4847	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	K fintech	80%
4848	LIC MF Midcap Fund(G)	INF397L01J00	K fintech	45%
4849	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	K fintech	45%
4850	LIC MF Midcap Fund(IDCW)	INF397L01JL6	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
4851	LIC MF Midcap Fund(IDCW)	INF397L01JM4	K fintech	45%
4852	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	K fintech	45%
4853	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	K fintech	45%
4854	LIC MF Money Market Fund(G)-Direct Plan	INF767K01RE0	K fintech	80%
4855	LIC MF Money Market Fund-Reg (G)	INF767K01RB6	K fintech	80%
4856	LIC MF Money Market Fund-Reg (IDCW)	INF767K01RC4	K fintech	80%
4857	LIC MF Money Market Fund-Reg (IDCW)	INF767K01RD2	K fintech	80%
4858	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	K fintech	45%
4859	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	K fintech	45%
4860	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	K fintech	45%
4861	LIC MF Multi Cap Fund-Reg (G)	INF767K01RH3	K fintech	45%
4862	LIC MF Multi Cap Fund-Reg (IDCW)	INF767K01RI1	K fintech	45%
4863	LIC MF Multi Cap Fund-Reg (IDCW)	INF767K01RJ9	K fintech	45%
4864	LIC MF Nifty 50 Index Fund(G)	INF767K01162	K fintech	45%
4865	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	K fintech	45%
4866	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	K fintech	45%
4867	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	K fintech	45%
4868	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	K fintech	45%
4869	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	K fintech	45%
4870	LIC MF Nifty Next 50 Index Fund (G)	INF397L01174	K fintech	45%
4871	LIC MF Nifty Next 50 Index Fund (G)-Direct Plan	INF397L01AW2	K fintech	45%
4872	LIC MF Nifty Next 50 Index Fund (IDCW)	INF397L01166	K fintech	45%
4873	LIC MF Nifty Next 50 Index Fund (IDCW)	INF397L01182	K fintech	45%
4874	LIC MF Nifty Next 50 Index Fund (IDCW)-Direct Plan	INF397L01AX0	K fintech	45%
4875	LIC MF Nifty Next 50 Index Fund (IDCW)-Direct Plan	INF397L01AY8	K fintech	45%
4876	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	K fintech	80%
4877	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	K fintech	80%
4878	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	K fintech	80%
4879	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	K fintech	80%
4880	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	K fintech	80%
4881	LIC MF Overnight Fund-Reg (G)	INF767K01QD4	K fintech	80%
4882	LIC MF Overnight Fund-Reg (IDCW)	INF767K01PZ9	K fintech	80%
4883	LIC MF Overnight Fund-Reg (IDCW)	INF767K01QA0	K fintech	80%
4884	LIC MF Overnight Fund-Reg (W-IDCW)	INF767K01QC6	K fintech	80%
4885	LIC MF Short Duration Fund(G)-Direct Plan	INF767K01PW6	K fintech	80%
4886	LIC MF Short Duration Fund (IDCW)-Direct Plan	INF767K01PX4	K fintech	80%
4887	LIC MF Short Duration Fund (IDCW)-Direct Plan	INF767K01PY2	K fintech	80%
4888	LIC MF Short Duration Fund (M-IDCW)-Direct Plan	INF397L01BH1	K fintech	80%
4889	LIC MF Short Duration Fund (M-IDCW)-Direct Plan	INF397L01BI9	K fintech	80%
4890	LIC MF Short Duration Fund (W-IDCW)-Direct Plan	INF397L01BK5	K fintech	80%
4891	LIC MF Short Duration Fund (W-IDCW)-Direct Plan	INF397L01BL3	K fintech	80%
4892	LIC MF Short Duration Fund-Reg (G)	INF767K01PT2	K fintech	80%
4893	LIC MF Short Duration Fund-Reg (IDCW)	INF767K01PU0	K fintech	80%
4894	LIC MF Short Duration Fund-Reg (IDCW)	INF767K01PV8	K fintech	80%
4895	LIC MF Short Duration Fund-Reg (M-IDCW)	INF397L01406	K fintech	80%
4896	LIC MF Short Duration Fund-Reg (M-IDCW)	INF397L01414	K fintech	80%
4897	LIC MF Short Duration Fund-Reg (W-IDCW)	INF397L01430	K fintech	80%
4898	LIC MF Short Duration Fund-Reg (W-IDCW)	INF397L01448	K fintech	80%
4899	LIC MF Small Cap Fund(G)	INF397L01JW3	K fintech	45%
4900	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	K fintech	45%

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4901	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	K fintech	45%
4902	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	K fintech	45%
4903	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	K fintech	45%
4904	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	K fintech	45%
4905	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	K fintech	80%
4906	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	K fintech	80%
4907	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	K fintech	80%
4908	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	K fintech	80%
4909	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	K fintech	80%
4910	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	K fintech	80%
4911	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	K fintech	80%
4912	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	K fintech	80%
4913	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	K fintech	80%
4914	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	K fintech	80%
4915	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	K fintech	80%
4916	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	K fintech	80%
4917	LIC MF Value Fund(G)-Direct Plan	INF397L01KU5	K fintech	45%
4918	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1	K fintech	45%
4919	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KS9	K fintech	45%
4920	LIC MF Value Fund-Reg(G)	INF397L01KQ3	K fintech	45%
4921	LIC MF Value Fund-Reg(IDCW)	INF397L01KN0	K fintech	45%
4922	LIC MF Value Fund-Reg(IDCW)	INF397L01KO8	K fintech	45%
4923	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	CAMS	45%
4924	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	CAMS	45%
4925	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	CAMS	45%
4926	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	CAMS	45%
4927	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	CAMS	45%
4928	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	CAMS	45%
4929	Mahindra Manulife Arbitrage Fund(G)-Direct Plan	INF174V01AA0	CAMS	45%
4930	Mahindra Manulife Arbitrage Fund(IDCW Payout)-Direct Plan	INF174V01AC6	CAMS	45%
4931	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AB8	CAMS	45%
4932	Mahindra Manulife Arbitrage Fund-Reg(G)	INF174V01978	CAMS	45%
4933	Mahindra Manulife Arbitrage Fund-Reg(IDCW Payout)	INF174V01994	CAMS	45%
4934	Mahindra Manulife Arbitrage Fund-Reg(IDCW)	INF174V01986	CAMS	45%
4935	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	CAMS	45%
4936	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	CAMS	45%
4937	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	CAMS	45%
4938	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	CAMS	45%
4939	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	CAMS	45%
4940	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	CAMS	45%
4941	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	CAMS	45%
4942	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	CAMS	45%
4943	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	CAMS	45%
4944	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	CAMS	45%
4945	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	CAMS	45%
4946	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	CAMS	45%
4947	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	CAMS	45%
4948	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	CAMS	45%
4949	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	CAMS	45%
4950	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	CAMS	45%

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4951	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	CAMS	45%
4952	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	CAMS	45%
4953	Mahindra Manulife Dynamic Bond Fund-(G)-Direct Plan	INF174V01580	CAMS	80%
4954	Mahindra Manulife Dynamic Bond Fund-(IDCW)-Direct Plan	INF174V01598	CAMS	80%
4955	Mahindra Manulife Dynamic Bond Fund-(IDCW-Payout)-Direct Plan	INF174V01606	CAMS	80%
4956	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW Payout)-Direct Plan	INF174V01622	CAMS	80%
4957	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW)-Direct Plan	INF174V01614	CAMS	80%
4958	Mahindra Manulife Dynamic Bond Fund-Reg(G)	INF174V01531	CAMS	80%
4959	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW)	INF174V01549	CAMS	80%
4960	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW-Payout)	INF174V01556	CAMS	80%
4961	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF174V01572	CAMS	80%
4962	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW)	INF174V01564	CAMS	80%
4963	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	CAMS	45%
4964	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101	CAMS	45%
4965	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077	CAMS	45%
4966	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	CAMS	45%
4967	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	CAMS	45%
4968	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	CAMS	45%
4969	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	CAMS	45%
4970	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	CAMS	45%
4971	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	CAMS	45%
4972	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	CAMS	45%
4973	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	CAMS	45%
4974	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	CAMS	45%
4975	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	CAMS	45%
4976	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	CAMS	45%
4977	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	CAMS	45%
4978	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	CAMS	45%
4979	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	CAMS	45%
4980	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	CAMS	45%
4981	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	CAMS	45%
4982	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	CAMS	45%
4983	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	CAMS	45%
4984	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	CAMS	45%
4985	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	CAMS	45%
4986	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	CAMS	45%
4987	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	CAMS	45%
4988	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	CAMS	45%
4989	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	CAMS	45%
4990	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	CAMS	45%
4991	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	CAMS	45%
4992	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	CAMS	45%
4993	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	CAMS	45%
4994	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	CAMS	45%
4995	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	CAMS	45%
4996	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	CAMS	45%
4997	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	CAMS	80%
4998	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	CAMS	80%
4999	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	CAMS	80%
5000	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	CAMS	80%

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5001	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	CAMS	80%
5002	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	CAMS	80%
5003	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	CAMS	80%
5004	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	CAMS	80%
5005	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	CAMS	80%
5006	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	CAMS	80%
5007	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	CAMS	80%
5008	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	CAMS	80%
5009	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	CAMS	80%
5010	Mahindra Manulife Low Duration Fund-Reg (M-IDCW Payout)	INF174V01259	CAMS	80%
5011	Mahindra Manulife Low Duration Fund-Reg (M-IDCW)	INF174V01242	CAMS	80%
5012	Mahindra Manulife Low Duration Fund-Reg (W-IDCW)	INF174V01234	CAMS	80%
5013	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	CAMS	45%
5014	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	CAMS	45%
5015	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	CAMS	45%
5016	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	CAMS	45%
5017	Mahindra Manulife Manufacturing Fund-Reg (IDCW Payout)	INF174V01CA6	CAMS	45%
5018	Mahindra Manulife Manufacturing Fund-Reg (IDCW)	INF174V01CB4	CAMS	45%
5019	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	CAMS	45%
5020	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	CAMS	45%
5021	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	CAMS	45%
5022	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	CAMS	45%
5023	Mahindra Manulife Mid Cap Fund-Reg (IDCW)	INF174V01481	CAMS	45%
5024	Mahindra Manulife Mid Cap Fund-Reg (IDCW-Payout)	INF174V01499	CAMS	45%
5025	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	CAMS	45%
5026	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	CAMS	45%
5027	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	CAMS	45%
5028	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	CAMS	45%
5029	Mahindra Manulife Multi Cap Fund-Reg (IDCW)	INF174V01325	CAMS	45%
5030	Mahindra Manulife Multi Cap Fund-Reg (IDCW-Payout)	INF174V01333	CAMS	45%
5031	Mahindra Manulife Overnight Fund(DD-IDCW)-Direct Plan	INF174V01846	CAMS	80%
5032	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	CAMS	80%
5033	Mahindra Manulife Overnight Fund-Reg(DD-IDCW)	INF174V01820	CAMS	80%
5034	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	CAMS	80%
5035	Mahindra Manulife Short Duration Fund(G)-Direct Plan	INF174V01AM5	CAMS	80%
5036	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AN3	CAMS	80%
5037	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AO1	CAMS	80%
5038	Mahindra Manulife Short Duration Fund-Reg(G)	INF174V01AJ1	CAMS	80%
5039	Mahindra Manulife Short Duration Fund-Reg (IDCW Payout)	INF174V01AL7	CAMS	80%
5040	Mahindra Manulife Short Duration Fund-Reg (IDCW)	INF174V01AK9	CAMS	80%
5041	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	CAMS	45%
5042	Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5	CAMS	45%
5043	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	CAMS	45%
5044	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	CAMS	45%
5045	Mahindra Manulife Small Cap Fund-Reg (IDCW Payout)	INF174V01B11	CAMS	45%
5046	Mahindra Manulife Small Cap Fund-Reg (IDCW)	INF174V01BJ9	CAMS	45%
5047	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	CAMS	80%
5048	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	CAMS	80%
5049	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	CAMS	80%
5050	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	CAMS	80%

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5051	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	CAMS	80%
5052	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	CAMS	80%
5053	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	K fintech	45%
5054	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	K fintech	45%
5055	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	K fintech	45%
5056	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	K fintech	45%
5057	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	K fintech	45%
5058	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	K fintech	45%
5059	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	K fintech	45%
5060	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	K fintech	45%
5061	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	K fintech	45%
5062	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	K fintech	45%
5063	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	K fintech	45%
5064	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	K fintech	45%
5065	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	K fintech	45%
5066	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	K fintech	45%
5067	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	K fintech	45%
5068	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	K fintech	45%
5069	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	K fintech	45%
5070	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	K fintech	45%
5071	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	K fintech	45%
5072	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	K fintech	45%
5073	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	K fintech	45%
5074	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	K fintech	45%
5075	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	K fintech	45%
5076	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	K fintech	45%
5077	Mirae Asset Banking and PSU Fund(G)-Direct Plan	INF769K01FY9	K fintech	80%
5078	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FX1	K fintech	80%
5079	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FZ6	K fintech	80%
5080	Mirae Asset Banking and PSU Fund-Reg(G)	INF769K01FV5	K fintech	80%
5081	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FU7	K fintech	80%
5082	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FW3	K fintech	80%
5083	Mirae Asset Corp Bond Fund(G)-Direct Plan	INF769K01HD9	K fintech	80%
5084	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HC1	K fintech	80%
5085	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HE7	K fintech	80%
5086	Mirae Asset Corp Bond Fund-Reg(G)	INF769K01HA5	K fintech	80%
5087	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01GZ4	K fintech	80%
5088	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01HB3	K fintech	80%
5089	Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	K fintech	80%
5090	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	K fintech	80%
5091	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	K fintech	80%
5092	Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	K fintech	80%
5093	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	K fintech	80%
5094	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	K fintech	80%
5095	Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	INF769K01DM9	K fintech	45%
5096	Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan	INF769K01DN7	K fintech	45%
5097	Mirae Asset ELSS Tax Saver Fund-Reg(G)	INF769K01DK3	K fintech	45%
5098	Mirae Asset ELSS Tax Saver Fund-Reg(IDCW)	INF769K01DL1	K fintech	45%
5099	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	K fintech	45%
5100	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	K fintech	45%

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5101	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	K fintech	45%
5102	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	K fintech	45%
5103	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	K fintech	45%
5104	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	K fintech	45%
5105	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	K fintech	45%
5106	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	K fintech	45%
5107	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	K fintech	45%
5108	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	K fintech	45%
5109	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	K fintech	45%
5110	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	K fintech	45%
5111	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	K fintech	45%
5112	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	K fintech	45%
5113	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	K fintech	45%
5114	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	K fintech	45%
5115	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	K fintech	45%
5116	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	K fintech	45%
5117	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	K fintech	45%
5118	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	K fintech	45%
5119	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	K fintech	45%
5120	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	K fintech	45%
5121	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	K fintech	45%
5122	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	K fintech	45%
5123	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF(G)-Direct Plan	INF769K01IQ9	K fintech	45%
5124	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF-Reg(G)	INF769K01IP1	K fintech	45%
5125	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5	K fintech	45%
5126	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7	K fintech	45%
5127	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	K fintech	45%
5128	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	K fintech	45%
5129	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	K fintech	45%
5130	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	K fintech	45%
5131	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	K fintech	45%
5132	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	K fintech	45%
5133	Mirae Asset Hang Seng TECH ETF FoF(G)-Direct Plan	INF769K01HU3	K fintech	45%
5134	Mirae Asset Hang Seng TECH ETF FoF-Reg(G)	INF769K01HT5	K fintech	45%
5135	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	K fintech	45%
5136	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	K fintech	45%
5137	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	K fintech	45%
5138	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	K fintech	45%
5139	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	K fintech	45%
5140	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	K fintech	45%
5141	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	K fintech	45%
5142	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	K fintech	45%
5143	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	K fintech	45%
5144	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	K fintech	45%
5145	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	K fintech	45%
5146	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	K fintech	45%
5147	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	K fintech	45%
5148	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	K fintech	45%
5149	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	K fintech	45%
5150	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	K fintech	45%

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5151	Mirae Asset Large Cap Fund-Reg (IDCW)	INF769K01028	K fintech	45%
5152	Mirae Asset Large Cap Fund-Reg (IDCW)	INF769K01036	K fintech	45%
5153	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01C07	K fintech	80%
5154	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	K fintech	80%
5155	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	K fintech	80%
5156	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	K fintech	80%
5157	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	K fintech	80%
5158	Mirae Asset Liquid Fund-Reg (DD-IDCW)	INF769K01804	K fintech	80%
5159	Mirae Asset Liquid Fund-Reg (G)	INF769K01788	K fintech	80%
5160	Mirae Asset Liquid Fund-Reg (M-IDCW)	INF769K01820	K fintech	80%
5161	Mirae Asset Liquid Fund-Reg (M-IDCW)	INF769K01838	K fintech	80%
5162	Mirae Asset Liquid Fund-Reg (W-IDCW)	INF769K01812	K fintech	80%
5163	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	K fintech	80%
5164	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	K fintech	80%
5165	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	K fintech	80%
5166	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	K fintech	80%
5167	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	K fintech	80%
5168	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	K fintech	80%
5169	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	K fintech	80%
5170	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	K fintech	80%
5171	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	K fintech	80%
5172	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	K fintech	80%
5173	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	K fintech	80%
5174	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	K fintech	80%
5175	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	K fintech	80%
5176	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	K fintech	80%
5177	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	K fintech	45%
5178	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	K fintech	45%
5179	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	K fintech	45%
5180	Mirae Asset Midcap Fund-Reg (G)	INF769K01EY2	K fintech	45%
5181	Mirae Asset Midcap Fund-Reg (IDCW)	INF769K01EX4	K fintech	45%
5182	Mirae Asset Midcap Fund-Reg (IDCW)	INF769K01FB7	K fintech	45%
5183	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	K fintech	80%
5184	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0	K fintech	80%
5185	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6	K fintech	80%
5186	Mirae Asset Money Market Fund-Reg (G)	INF769K01HK4	K fintech	80%
5187	Mirae Asset Money Market Fund-Reg (IDCW)	INF769K01HJ6	K fintech	80%
5188	Mirae Asset Money Market Fund-Reg (IDCW)	INF769K01HL2	K fintech	80%
5189	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	K fintech	45%
5190	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	K fintech	45%
5191	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	K fintech	45%
5192	Mirae Asset Multi Asset Allocation Fund-Reg (G)	INF769K01KW3	K fintech	45%
5193	Mirae Asset Multi Asset Allocation Fund-Reg (IDCW)	INF769K01KX1	K fintech	45%
5194	Mirae Asset Multi Asset Allocation Fund-Reg (IDCW)	INF769K01KY9	K fintech	45%
5195	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	K fintech	45%
5196	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	K fintech	45%
5197	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	K fintech	45%
5198	Mirae Asset Multicap Fund-Reg (G)	INF769K01KH4	K fintech	45%
5199	Mirae Asset Multicap Fund-Reg (IDCW)	INF769K01KI2	K fintech	45%
5200	Mirae Asset Multicap Fund-Reg (IDCW)	INF769K01KJ0	K fintech	45%

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5201	Mirae Asset Nifty 100 ESG Sector Leaders FoF(G)-Direct Plan	INF769K01GQ3	K fintech	45%
5202	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GP5	K fintech	45%
5203	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GR1	K fintech	45%
5204	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(G)	INF769K01GN0	K fintech	45%
5205	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GM2	K fintech	45%
5206	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GO8	K fintech	45%
5207	Mirae Asset Nifty India Manufacturing ETF FoF(G)-Direct Plan	INF769K01HZ2	K fintech	45%
5208	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01HY5	K fintech	45%
5209	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01IA3	K fintech	45%
5210	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(G)	INF769K01HW9	K fintech	45%
5211	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HV1	K fintech	45%
5212	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HX7	K fintech	45%
5213	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LN0	K fintech	45%
5214	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LO8	K fintech	45%
5215	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LP5	K fintech	45%
5216	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6	K fintech	45%
5217	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4	K fintech	45%
5218	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2	K fintech	45%
5219	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4	K fintech	45%
5220	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LH2	K fintech	45%
5221	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LI0	K fintech	45%
5222	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LD1	K fintech	45%
5223	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LE9	K fintech	45%
5224	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LF6	K fintech	45%
5225	Mirae Asset Nifty200 Alpha 30 ETF FoF(G)-Direct Plan	INF769K01LU5	K fintech	45%
5226	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LV3	K fintech	45%
5227	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LW1	K fintech	45%
5228	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(G)	INF769K01LR1	K fintech	45%
5229	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LS9	K fintech	45%
5230	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LT7	K fintech	45%
5231	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	K fintech	45%
5232	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	K fintech	45%
5233	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	K fintech	80%
5234	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	K fintech	80%
5235	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	K fintech	80%
5236	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	K fintech	80%
5237	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	K fintech	80%
5238	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	K fintech	80%
5239	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	K fintech	80%
5240	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	K fintech	80%
5241	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	K fintech	80%
5242	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	K fintech	80%
5243	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	K fintech	45%
5244	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	K fintech	45%
5245	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	K fintech	80%
5246	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	K fintech	80%
5247	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	K fintech	80%
5248	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	K fintech	80%
5249	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	K fintech	80%
5250	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5251	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	K fintech	80%
5252	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	K fintech	80%
5253	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	K fintech	80%
5254	Mirae Asset Ultra Short Duration Fund-Reg (G)	INF769K01GH2	K fintech	80%
5255	Mirae Asset Ultra Short Duration Fund-Reg (IDCW)	INF769K01GG4	K fintech	80%
5256	Mirae Asset Ultra Short Duration Fund-Reg (IDCW)	INF769K01G0	K fintech	80%
5257	Motilal Oswal 5 Year G-Sec FoF(G)-Direct Plan	INF247L01AQ1	K fintech	80%
5258	Motilal Oswal 5 Year G-Sec FoF-Reg(G)	INF247L01AR9	K fintech	80%
5259	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	K fintech	45%
5260	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	K fintech	45%
5261	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	K fintech	45%
5262	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	K fintech	45%
5263	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	K fintech	45%
5264	Motilal Oswal Balanced Advantage Fund-Reg (A-IDCW)	INF247L01601	K fintech	45%
5265	Motilal Oswal Balanced Advantage Fund-Reg (A-IDCW)	INF247L01627	K fintech	45%
5266	Motilal Oswal Balanced Advantage Fund-Reg (G)	INF247L01585	K fintech	45%
5267	Motilal Oswal Balanced Advantage Fund-Reg (Q-IDCW)	INF247L01593	K fintech	45%
5268	Motilal Oswal Balanced Advantage Fund-Reg (Q-IDCW)	INF247L01619	K fintech	45%
5269	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	K fintech	45%
5270	Motilal Oswal BSE Enhanced Value Index Fund-Reg (G)	INF247L01BG0	K fintech	45%
5271	Motilal Oswal BSE Low Volatility Index Fund(G)-Direct Plan	INF247L01AY5	K fintech	45%
5272	Motilal Oswal BSE Low Volatility Index Fund-Reg (G)	INF247L01AZ2	K fintech	45%
5273	Motilal Oswal BSE Quality Index Fund(G)-Direct Plan	INF247L01BI6	K fintech	45%
5274	Motilal Oswal BSE Quality Index Fund-Reg (G)	INF247L01BJ4	K fintech	45%
5275	Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6	K fintech	45%
5276	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2	K fintech	45%
5277	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4	K fintech	45%
5278	Motilal Oswal Business Cycle Fund-Reg (G)	INF247L01DD3	K fintech	45%
5279	Motilal Oswal Business Cycle Fund-Reg (IDCW)	INF247L01DE1	K fintech	45%
5280	Motilal Oswal Business Cycle Fund-Reg (IDCW)	INF247L01DF8	K fintech	45%
5281	Motilal Oswal Developed Market Ex US ETFs FoF(G)-Direct Plan	INF247L01BT3	K fintech	45%
5282	Motilal Oswal Developed Market Ex US ETFs FoF-Reg (G)	INF247L01BS5	K fintech	45%
5283	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569	K fintech	45%
5284	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	K fintech	45%
5285	Motilal Oswal ELSS Tax Saver Fund-Reg (G)	INF247L01544	K fintech	45%
5286	Motilal Oswal ELSS Tax Saver Fund-Reg (IDCW)	INF247L01551	K fintech	45%
5287	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	K fintech	45%
5288	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	K fintech	45%
5289	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	K fintech	45%
5290	Motilal Oswal Flexi Cap Fund-Reg (G)	INF247L01478	K fintech	45%
5291	Motilal Oswal Flexi Cap Fund-Reg (IDCW)	INF247L01486	K fintech	45%
5292	Motilal Oswal Flexi Cap Fund-Reg (IDCW)	INF247L01494	K fintech	45%
5293	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	K fintech	45%
5294	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	K fintech	45%
5295	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	K fintech	45%
5296	Motilal Oswal Focused Fund-Reg (G)	INF247L01155	K fintech	45%
5297	Motilal Oswal Focused Fund-Reg (IDCW)	INF247L01163	K fintech	45%
5298	Motilal Oswal Focused Fund-Reg (IDCW)	INF247L01171	K fintech	45%
5299	Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan	INF247L01BM8	K fintech	80%
5300	Motilal Oswal Gold and Silver ETFs FoF-Reg (G)	INF247L01BN6	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5301	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	K fintech	45%
5302	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	K fintech	45%
5303	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	K fintech	45%
5304	Motilal Oswal Large & Midcap Fund-Reg (G)	INF247L01965	K fintech	45%
5305	Motilal Oswal Large & Midcap Fund-Reg (IDCW)	INF247L01973	K fintech	45%
5306	Motilal Oswal Large & Midcap Fund-Reg (IDCW)	INF247L01981	K fintech	45%
5307	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	K fintech	45%
5308	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	K fintech	45%
5309	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	K fintech	45%
5310	Motilal Oswal Large Cap Fund-Reg (G)	INF247L01CB9	K fintech	45%
5311	Motilal Oswal Large Cap Fund-Reg (IDCW)	INF247L01CC7	K fintech	45%
5312	Motilal Oswal Large Cap Fund-Reg (IDCW)	INF247L01CD5	K fintech	45%
5313	Motilal Oswal Liquid Fund (DD-IDCW)-Direct Plan	INF247L01742	K fintech	80%
5314	Motilal Oswal Liquid Fund (FN-IDCW)-Direct Plan	INF247L01759	K fintech	80%
5315	Motilal Oswal Liquid Fund (G)-Direct Plan	INF247L01734	K fintech	80%
5316	Motilal Oswal Liquid Fund (M-IDCW)-Direct Plan	INF247L01767	K fintech	80%
5317	Motilal Oswal Liquid Fund (M-IDCW)-Direct Plan	INF247L01775	K fintech	80%
5318	Motilal Oswal Liquid Fund (Q-IDCW)-Direct Plan	INF247L01783	K fintech	80%
5319	Motilal Oswal Liquid Fund (Q-IDCW)-Direct Plan	INF247L01791	K fintech	80%
5320	Motilal Oswal Liquid Fund (W-IDCW)-Direct Plan	INF247L01809	K fintech	80%
5321	Motilal Oswal Liquid Fund-Reg (DD-IDCW)	INF247L01817	K fintech	80%
5322	Motilal Oswal Liquid Fund-Reg (FN-IDCW)	INF247L01825	K fintech	80%
5323	Motilal Oswal Liquid Fund-Reg (G)	INF247L01726	K fintech	80%
5324	Motilal Oswal Liquid Fund-Reg (M-IDCW)	INF247L01833	K fintech	80%
5325	Motilal Oswal Liquid Fund-Reg (M-IDCW)	INF247L01841	K fintech	80%
5326	Motilal Oswal Liquid Fund-Reg (Q-IDCW)	INF247L01858	K fintech	80%
5327	Motilal Oswal Liquid Fund-Reg (Q-IDCW)	INF247L01866	K fintech	80%
5328	Motilal Oswal Liquid Fund-Reg (W-IDCW)	INF247L01874	K fintech	80%
5329	Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9	K fintech	45%
5330	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5	K fintech	45%
5331	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7	K fintech	45%
5332	Motilal Oswal Manufacturing Fund-Reg (G)	INF247L01CX3	K fintech	45%
5333	Motilal Oswal Manufacturing Fund-Reg (IDCW)	INF247L01CZ8	K fintech	45%
5334	Motilal Oswal Manufacturing Fund-Reg (IDCW)	INF247L01CY1	K fintech	45%
5335	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	K fintech	45%
5336	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	K fintech	45%
5337	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	K fintech	45%
5338	Motilal Oswal Midcap Fund-Reg (G)	INF247L01411	K fintech	45%
5339	Motilal Oswal Midcap Fund-Reg (IDCW)	INF247L01429	K fintech	45%
5340	Motilal Oswal Midcap Fund-Reg (IDCW)	INF247L01437	K fintech	45%
5341	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	K fintech	45%
5342	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	K fintech	45%
5343	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	K fintech	45%
5344	Motilal Oswal Multi Cap Fund-Reg (G)	INF247L01CO2	K fintech	45%
5345	Motilal Oswal Multi Cap Fund-Reg (IDCW)	INF247L01CJ2	K fintech	45%
5346	Motilal Oswal Multi Cap Fund-Reg (IDCW)	INF247L01CK0	K fintech	45%
5347	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	K fintech	45%
5348	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg (G)	INF247L01AW9	K fintech	45%
5349	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	K fintech	45%
5350	Motilal Oswal Nifty 50 Index Fund-Reg (G)	INF247L01AF4	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5351	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	K fintech	45%
5352	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	K fintech	45%
5353	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	K fintech	45%
5354	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	K fintech	45%
5355	Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5	K fintech	45%
5356	Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7	K fintech	45%
5357	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	K fintech	45%
5358	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	K fintech	45%
5359	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	K fintech	45%
5360	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	K fintech	45%
5361	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	K fintech	45%
5362	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	K fintech	45%
5363	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	K fintech	45%
5364	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	K fintech	45%
5365	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	K fintech	45%
5366	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	K fintech	45%
5367	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	K fintech	45%
5368	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	K fintech	45%
5369	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CQ7	K fintech	45%
5370	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CR5	K fintech	45%
5371	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	K fintech	45%
5372	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	K fintech	45%
5373	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	K fintech	45%
5374	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	K fintech	45%
5375	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	K fintech	45%
5376	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	K fintech	45%
5377	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	K fintech	45%
5378	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	K fintech	45%
5379	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	K fintech	80%
5380	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	K fintech	80%
5381	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	K fintech	80%
5382	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	K fintech	80%
5383	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	K fintech	80%
5384	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	K fintech	80%
5385	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	K fintech	80%
5386	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	K fintech	80%
5387	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	K fintech	80%
5388	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	K fintech	80%
5389	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	K fintech	80%
5390	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	K fintech	80%
5391	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	K fintech	80%
5392	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	K fintech	80%
5393	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	K fintech	80%
5394	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	K fintech	80%
5395	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DG6	CAMS	45%
5396	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DH4	CAMS	45%
5397	Navi Aggressive Hybrid Fund(G)-Direct Plan	INF959L01CX3	CAMS	45%
5398	Navi Aggressive Hybrid Fund(H-IDCW Payout)-Direct Plan	INF959L01DE1	CAMS	45%
5399	Navi Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF959L01DF8	CAMS	45%
5400	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CY1	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5401	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CZ8	CAMS	45%
5402	Navi Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF959L01DA9	CAMS	45%
5403	Navi Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF959L01DB7	CAMS	45%
5404	Navi Aggressive Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF959L01DC5	CAMS	45%
5405	Navi Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01DD3	CAMS	45%
5406	Navi Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF959L01DR3	CAMS	45%
5407	Navi Aggressive Hybrid Fund-Reg(A-IDCW)	INF959L01DS1	CAMS	45%
5408	Navi Aggressive Hybrid Fund-Reg(G)	INF959L01DI2	CAMS	45%
5409	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DP7	CAMS	45%
5410	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DQ5	CAMS	45%
5411	Navi Aggressive Hybrid Fund-Reg(IDCW Payout)	INF959L01DJ0	CAMS	45%
5412	Navi Aggressive Hybrid Fund-Reg(IDCW)	INF959L01DK8	CAMS	45%
5413	Navi Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF959L01DL6	CAMS	45%
5414	Navi Aggressive Hybrid Fund-Reg(M-IDCW)	INF959L01DM4	CAMS	45%
5415	Navi Aggressive Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01DN2	CAMS	45%
5416	Navi Aggressive Hybrid Fund-Reg(Q-IDCW)	INF959L01DO0	CAMS	45%
5417	Navi ELSS Tax Saver Fund(G)-Direct Plan	INF959L01CD5	CAMS	45%
5418	Navi ELSS Tax Saver Fund(IDCW)-Direct Plan	INF959L01CE3	CAMS	45%
5419	Navi ELSS Tax Saver Fund-Reg(G)	INF959L01CF0	CAMS	45%
5420	Navi ELSS Tax Saver Fund-Reg(IDCW)	INF959L01CG8	CAMS	45%
5421	Navi ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF959L01GR6	CAMS	45%
5422	Navi ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF959L01GT2	CAMS	45%
5423	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF959L01GS4	CAMS	45%
5424	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF959L01GU0	CAMS	45%
5425	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	CAMS	45%
5426	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	CAMS	45%
5427	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	CAMS	45%
5428	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	CAMS	45%
5429	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	CAMS	45%
5430	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	CAMS	45%
5431	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	CAMS	45%
5432	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	CAMS	45%
5433	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	CAMS	45%
5434	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	CAMS	45%
5435	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	CAMS	45%
5436	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	CAMS	45%
5437	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	CAMS	45%
5438	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	CAMS	45%
5439	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	CAMS	45%
5440	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	CAMS	45%
5441	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	CAMS	45%
5442	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	CAMS	45%
5443	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	CAMS	45%
5444	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	CAMS	45%
5445	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	CAMS	45%
5446	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	CAMS	45%
5447	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	CAMS	45%
5448	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	CAMS	45%
5449	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	CAMS	45%
5450	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	CAMS	45%

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5451	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	CAMS	45%
5452	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	CAMS	45%
5453	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	CAMS	45%
5454	Navi Large & Midcap Fund-Reg (A-IDCW Payout)	INF959L01CV7	CAMS	45%
5455	Navi Large & Midcap Fund-Reg (A-IDCW)	INF959L01CW5	CAMS	45%
5456	Navi Large & Midcap Fund-Reg (G)	INF959L01CK0	CAMS	45%
5457	Navi Large & Midcap Fund-Reg (H-IDCW Payout)	INF959L01CT1	CAMS	45%
5458	Navi Large & Midcap Fund-Reg (H-IDCW)	INF959L01CU9	CAMS	45%
5459	Navi Large & Midcap Fund-Reg (IDCW Payout)	INF959L01CL8	CAMS	45%
5460	Navi Large & Midcap Fund-Reg (IDCW)	INF959L01CM6	CAMS	45%
5461	Navi Liquid Fund(DD-IDCW)-Direct Plan	INF959L01GK1	CAMS	80%
5462	Navi Liquid Fund(G)-Direct Plan	INF959L01GF1	CAMS	80%
5463	Navi Liquid Fund(M-IDCW Payout)-Direct Plan	INF959L01GG9	CAMS	80%
5464	Navi Liquid Fund(M-IDCW)-Direct Plan	INF959L01GH7	CAMS	80%
5465	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GI5	CAMS	80%
5466	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GJ3	CAMS	80%
5467	Navi Liquid Fund-Reg (DD-IDCW)	INF959L01GM7	CAMS	80%
5468	Navi Liquid Fund-Reg (G)	INF959L01GL9	CAMS	80%
5469	Navi Liquid Fund-Reg (M-IDCW Payout)	INF959L01GN5	CAMS	80%
5470	Navi Liquid Fund-Reg (M-IDCW)	INF959L01GO3	CAMS	80%
5471	Navi Liquid Fund-Reg (W-IDCW Payout)	INF959L01GP0	CAMS	80%
5472	Navi Liquid Fund-Reg (W-IDCW)	INF959L01GQ8	CAMS	80%
5473	Navi NASDAQ 100 FoF (G)-Direct Plan	INF959L01FZ1	CAMS	45%
5474	Navi NASDAQ 100 FoF-Reg (G)	INF959L01GA2	CAMS	45%
5475	Navi Nifty 50 Index Fund (G)-Direct Plan	INF959L01FP2	CAMS	45%
5476	Navi Nifty 50 Index Fund-Reg (G)	INF959L01FQ0	CAMS	45%
5477	Navi Nifty Bank Index Fund (G)-Direct Plan	INF959L01FT4	CAMS	45%
5478	Navi Nifty Bank Index Fund-Reg (G)	INF959L01FU2	CAMS	45%
5479	Navi Nifty India Manufacturing Index Fund (G)-Direct Plan	INF959L01GD6	CAMS	45%
5480	Navi Nifty India Manufacturing Index Fund-Reg (G)	INF959L01GE4	CAMS	45%
5481	Navi Nifty Midcap 150 Index Fund (G)-Direct Plan	INF959L01FX6	CAMS	45%
5482	Navi Nifty Midcap 150 Index Fund-Reg (G)	INF959L01FY4	CAMS	45%
5483	Navi Nifty Next 50 Index Fund (G)-Direct Plan	INF959L01FR8	CAMS	45%
5484	Navi Nifty Next 50 Index Fund-Reg (G)	INF959L01FS6	CAMS	45%
5485	Navi US Total Stock Market FoF (G)-Direct Plan	INF959L01FV0	CAMS	45%
5486	Navi US Total Stock Market FoF-Reg (G)	INF959L01FW8	CAMS	45%
5487	Nippon India Arbitrage Fund (G)	INF204K01Y1	K fintech	45%
5488	Nippon India Arbitrage Fund (G)-Direct Plan	INF204K01XZ7	K fintech	45%
5489	Nippon India Arbitrage Fund (IDCW)	INF204K01IZ8	K fintech	45%
5490	Nippon India Arbitrage Fund (IDCW)	INF204K01JA9	K fintech	45%
5491	Nippon India Arbitrage Fund (IDCW)-Direct Plan	INF204K01YA8	K fintech	45%
5492	Nippon India Arbitrage Fund (IDCW)-Direct Plan	INF204K01YB6	K fintech	45%
5493	Nippon India Arbitrage Fund (M-IDCW)	INF204KA1MT1	K fintech	45%
5494	Nippon India Arbitrage Fund (M-IDCW)	INF204KA1MU9	K fintech	45%
5495	Nippon India Arbitrage Fund (M-IDCW)-Direct Plan	INF204KA1MV7	K fintech	45%
5496	Nippon India Arbitrage Fund (M-IDCW)-Direct Plan	INF204KA1MW5	K fintech	45%
5497	Nippon India Asset Allocator FoF (G)-Direct Plan	INF204KB16Y4	K fintech	45%
5498	Nippon India Asset Allocator FoF (IDCW)-Direct Plan	INF204KB17Y2	K fintech	45%
5499	Nippon India Asset Allocator FoF (IDCW)-Direct Plan	INF204KB18Y0	K fintech	45%
5500	Nippon India Asset Allocator FoF-Reg (G)	INF204KB13Y1	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5501	Nippon India Asset Allocator FoF-Reg (IDCW)	INF204KB14Y9	K fintech	45%
5502	Nippon India Asset Allocator FoF-Reg (IDCW)	INF204KB15Y6	K fintech	45%
5503	Nippon India Balanced Advantage Fund(G)	INF204K01604	K fintech	45%
5504	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	K fintech	45%
5505	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	K fintech	45%
5506	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	K fintech	45%
5507	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	K fintech	45%
5508	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	K fintech	45%
5509	Nippon India Banking & Financial Services Fund(G)	INF204K01927	K fintech	45%
5510	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1	K fintech	45%
5511	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	K fintech	45%
5512	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	K fintech	45%
5513	Nippon India Banking & Financial Services Fund(IDCW) -Direct Plan	INF204K01XM5	K fintech	45%
5514	Nippon India Banking & Financial Services Fund(IDCW) -Direct Plan	INF204K01XN3	K fintech	45%
5515	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	K fintech	80%
5516	Nippon India Banking & PSU Debt Fund(G) -Direct Plan	INF204KA1U53	K fintech	80%
5517	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	K fintech	80%
5518	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	K fintech	80%
5519	Nippon India Banking & PSU Debt Fund(IDCW) -Direct Plan	INF204KA1U79	K fintech	80%
5520	Nippon India Banking & PSU Debt Fund(IDCW) -Direct Plan	INF204KA1U87	K fintech	80%
5521	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	K fintech	80%
5522	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	K fintech	80%
5523	Nippon India Banking & PSU Debt Fund(M-IDCW) -Direct Plan	INF204KA1V37	K fintech	80%
5524	Nippon India Banking & PSU Debt Fund(M-IDCW) -Direct Plan	INF204KA1V45	K fintech	80%
5525	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	K fintech	80%
5526	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	K fintech	80%
5527	Nippon India Banking & PSU Debt Fund(Q-IDCW) -Direct Plan	INF204KA1U95	K fintech	80%
5528	Nippon India Banking & PSU Debt Fund(Q-IDCW) -Direct Plan	INF204KA1V03	K fintech	80%
5529	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	K fintech	80%
5530	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	K fintech	80%
5531	Nippon India Banking & PSU Debt Fund(W-IDCW) -Direct Plan	INF204KA1V11	K fintech	80%
5532	Nippon India Banking & PSU Debt Fund(W-IDCW) -Direct Plan	INF204KA1V29	K fintech	80%
5533	Nippon India Consumption Fund(G)	INF204K01AQ4	K fintech	45%
5534	Nippon India Consumption Fund(G) -Direct Plan	INF204K01G52	K fintech	45%
5535	Nippon India Consumption Fund(IDCW)	INF204K01AN1	K fintech	45%
5536	Nippon India Consumption Fund(IDCW)	INF204K01AO9	K fintech	45%
5537	Nippon India Consumption Fund(IDCW) -Direct Plan	INF204K01G37	K fintech	45%
5538	Nippon India Consumption Fund(IDCW) -Direct Plan	INF204K01G45	K fintech	45%
5539	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	K fintech	80%
5540	Nippon India Corp Bond Fund(DD-IDCW) -Direct Plan	INF204K01C23	K fintech	80%
5541	Nippon India Corp Bond Fund(G)	INF204K01EF9	K fintech	80%
5542	Nippon India Corp Bond Fund(G) -Direct Plan	INF204K01C15	K fintech	80%
5543	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	K fintech	80%
5544	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	K fintech	80%
5545	Nippon India Corp Bond Fund(IDCW) -Direct Plan	INF204KA1EO9	K fintech	80%
5546	Nippon India Corp Bond Fund(IDCW) -Direct Plan	INF204KA1EP6	K fintech	80%
5547	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	K fintech	80%
5548	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	K fintech	80%
5549	Nippon India Corp Bond Fund(M-IDCW) -Direct Plan	INF204K01C56	K fintech	80%
5550	Nippon India Corp Bond Fund(M-IDCW) -Direct Plan	INF204K01C64	K fintech	80%

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5551	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	K fintech	80%
5552	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	K fintech	80%
5553	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	K fintech	80%
5554	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	K fintech	80%
5555	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	K fintech	80%
5556	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	K fintech	80%
5557	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	K fintech	80%
5558	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	K fintech	80%
5559	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	K fintech	80%
5560	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	K fintech	80%
5561	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	K fintech	80%
5562	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	K fintech	80%
5563	Nippon India Dynamic Bond Fund(IDCW) -Direct Plan	INF204K01A33	K fintech	80%
5564	Nippon India Dynamic Bond Fund(IDCW) -Direct Plan	INF204K01A41	K fintech	80%
5565	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	K fintech	80%
5566	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	K fintech	80%
5567	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	K fintech	80%
5568	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	K fintech	80%
5569	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04	K fintech	45%
5570	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12	K fintech	45%
5571	Nippon India ELSS Tax Saver Fund(G)	INF204K01GK4	K fintech	45%
5572	Nippon India ELSS Tax Saver Fund(G)-Direct Plan	INF204K01L55	K fintech	45%
5573	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GL2	K fintech	45%
5574	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L30	K fintech	45%
5575	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	K fintech	45%
5576	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	K fintech	45%
5577	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	K fintech	45%
5578	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	K fintech	45%
5579	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	K fintech	45%
5580	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	K fintech	45%
5581	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	K fintech	45%
5582	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	K fintech	45%
5583	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	K fintech	45%
5584	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	K fintech	45%
5585	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	K fintech	45%
5586	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	K fintech	45%
5587	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	K fintech	45%
5588	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	K fintech	45%
5589	Nippon India Equity Savings Fund(G)	INF204KA1V94	K fintech	45%
5590	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	K fintech	45%
5591	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	K fintech	45%
5592	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	K fintech	45%
5593	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	K fintech	45%
5594	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	K fintech	45%
5595	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	K fintech	45%
5596	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	K fintech	45%
5597	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	K fintech	45%
5598	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	K fintech	45%
5599	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	K fintech	45%
5600	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	K fintech	45%

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5601	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	K fintech	45%
5602	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	K fintech	45%
5603	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	K fintech	45%
5604	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	K fintech	45%
5605	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	K fintech	45%
5606	Nippon India Flexi Cap Fund-Reg (G)	INF204KC1097	K fintech	45%
5607	Nippon India Flexi Cap Fund-Reg (IDCW)	INF204KC1105	K fintech	45%
5608	Nippon India Flexi Cap Fund-Reg (IDCW)	INF204KC1113	K fintech	45%
5609	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01C17	K fintech	80%
5610	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	K fintech	80%
5611	Nippon India Floating Rate Fund(G)	INF204K01CG1	K fintech	80%
5612	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	K fintech	80%
5613	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	K fintech	80%
5614	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	K fintech	80%
5615	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	K fintech	80%
5616	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	K fintech	80%
5617	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	K fintech	80%
5618	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	K fintech	80%
5619	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	K fintech	80%
5620	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	K fintech	80%
5621	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	K fintech	80%
5622	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	K fintech	80%
5623	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	K fintech	80%
5624	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	K fintech	80%
5625	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	K fintech	80%
5626	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	K fintech	80%
5627	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	K fintech	80%
5628	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	K fintech	80%
5629	Nippon India Focused Equity Fund(G)	INF204K01GE7	K fintech	45%
5630	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	K fintech	45%
5631	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	K fintech	45%
5632	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	K fintech	45%
5633	Nippon India Focused Equity Fund (IDCW)-Direct Plan	INF204K01F79	K fintech	45%
5634	Nippon India Focused Equity Fund (IDCW)-Direct Plan	INF204K01F87	K fintech	45%
5635	Nippon India Gilt Securities Fund(G)	INF204K01BU4	K fintech	80%
5636	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	K fintech	80%
5637	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	K fintech	80%
5638	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	K fintech	80%
5639	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	K fintech	80%
5640	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	K fintech	80%
5641	Nippon India Gilt Securities-AARO	INF204K01CA4	K fintech	80%
5642	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	K fintech	80%
5643	Nippon India Gilt Securities-ACAPO	INF204K01CC0	K fintech	80%
5644	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	K fintech	80%
5645	Nippon India Gilt Securities-DMDO	INF204K01CB2	K fintech	80%
5646	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	K fintech	80%
5647	Nippon India Gold Savings Fund(G)	INF204K01KN0	K fintech	45%
5648	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	K fintech	45%
5649	Nippon India Gold Savings Fund(IDCW)	INF204K01K08	K fintech	45%
5650	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	K fintech	45%

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5651	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	K fintech	45%
5652	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	K fintech	45%
5653	Nippon India Growth Fund(G)	INF204K01323	K fintech	45%
5654	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	K fintech	45%
5655	Nippon India Growth Fund(IDCW)	INF204K01299	K fintech	45%
5656	Nippon India Growth Fund(IDCW)	INF204K01307	K fintech	45%
5657	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	K fintech	45%
5658	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	K fintech	45%
5659	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	K fintech	80%
5660	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	K fintech	80%
5661	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	K fintech	80%
5662	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	K fintech	80%
5663	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	K fintech	80%
5664	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	K fintech	80%
5665	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	K fintech	80%
5666	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	K fintech	80%
5667	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	K fintech	80%
5668	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	K fintech	80%
5669	Nippon India Income Fund(A-IDCW)	INF204K01CT4	K fintech	80%
5670	Nippon India Income Fund(A-IDCW)	INF204K01CU2	K fintech	80%
5671	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	K fintech	80%
5672	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	K fintech	80%
5673	Nippon India Income Fund(G)	INF204K01CL1	K fintech	80%
5674	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	K fintech	80%
5675	Nippon India Income Fund(H-IDCW)	INF204K01CR8	K fintech	80%
5676	Nippon India Income Fund(H-IDCW)	INF204K01CS6	K fintech	80%
5677	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	K fintech	80%
5678	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	K fintech	80%
5679	Nippon India Income Fund(M-IDCW)	INF204K01CN7	K fintech	80%
5680	Nippon India Income Fund(M-IDCW)	INF204K01CO5	K fintech	80%
5681	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	K fintech	80%
5682	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YO9	K fintech	80%
5683	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	K fintech	80%
5684	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	K fintech	80%
5685	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	K fintech	80%
5686	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	K fintech	80%
5687	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	K fintech	45%
5688	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	K fintech	45%
5689	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	K fintech	45%
5690	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	K fintech	45%
5691	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	K fintech	45%
5692	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	K fintech	45%
5693	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	K fintech	45%
5694	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	K fintech	45%
5695	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	K fintech	45%
5696	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	K fintech	45%
5697	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	K fintech	45%
5698	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	K fintech	45%
5699	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	K fintech	45%
5700	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	K fintech	45%

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5701	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I4	K fintech	45%
5702	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I8	K fintech	45%
5703	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	K fintech	45%
5704	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	K fintech	45%
5705	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01E3	K fintech	45%
5706	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	K fintech	45%
5707	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01I6	K fintech	45%
5708	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01K0	K fintech	45%
5709	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	K fintech	45%
5710	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	K fintech	45%
5711	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01G8	K fintech	45%
5712	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01J2	K fintech	45%
5713	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	K fintech	45%
5714	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	K fintech	45%
5715	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1B03	K fintech	45%
5716	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	K fintech	45%
5717	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	K fintech	45%
5718	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	K fintech	45%
5719	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	K fintech	45%
5720	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	K fintech	45%
5721	Nippon India Japan Equity Fund(G)	INF204KA1SH3	K fintech	45%
5722	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	K fintech	45%
5723	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	K fintech	45%
5724	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	K fintech	45%
5725	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	K fintech	45%
5726	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	K fintech	45%
5727	Nippon India Large Cap Fund(G)	INF204K01562	K fintech	45%
5728	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01X13	K fintech	45%
5729	Nippon India Large Cap Fund(IDCW)	INF204K01539	K fintech	45%
5730	Nippon India Large Cap Fund(IDCW)	INF204K01547	K fintech	45%
5731	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	K fintech	45%
5732	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	K fintech	45%
5733	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	K fintech	80%
5734	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	K fintech	80%
5735	Nippon India Liquid Fund(G)	INF204K01UN9	K fintech	80%
5736	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	K fintech	80%
5737	Nippon India Liquid Fund(M-IDCW)	INF204K01U07	K fintech	80%
5738	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	K fintech	80%
5739	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01Z18	K fintech	80%
5740	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	K fintech	80%
5741	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	K fintech	80%
5742	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	K fintech	80%
5743	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	K fintech	80%
5744	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	K fintech	80%
5745	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	K fintech	80%
5746	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	K fintech	80%
5747	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	K fintech	80%
5748	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	K fintech	80%
5749	Nippon India Low Duration Fund(G)	INF204K01EV6	K fintech	80%
5750	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5751	Nippon India Low Duration Fund(IDCW)	INF204KA1E1	K fintech	80%
5752	Nippon India Low Duration Fund(IDCW)	INF204KA1E9	K fintech	80%
5753	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	K fintech	80%
5754	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	K fintech	80%
5755	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	K fintech	80%
5756	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	K fintech	80%
5757	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	K fintech	80%
5758	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	K fintech	80%
5759	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	K fintech	80%
5760	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	K fintech	80%
5761	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	K fintech	80%
5762	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	K fintech	80%
5763	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	K fintech	80%
5764	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	K fintech	80%
5765	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	K fintech	80%
5766	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	K fintech	80%
5767	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	K fintech	80%
5768	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	K fintech	80%
5769	Nippon India Money Market Fund(G)	INF204K01VA4	K fintech	80%
5770	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	K fintech	80%
5771	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	K fintech	80%
5772	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	K fintech	80%
5773	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	K fintech	80%
5774	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	K fintech	80%
5775	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	K fintech	80%
5776	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	K fintech	80%
5777	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	K fintech	80%
5778	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	K fintech	80%
5779	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	K fintech	80%
5780	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	K fintech	80%
5781	Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4	K fintech	45%
5782	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1	K fintech	45%
5783	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9	K fintech	45%
5784	Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0	K fintech	45%
5785	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8	K fintech	45%
5786	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6	K fintech	45%
5787	Nippon India Multi Cap Fund(G)	INF204K01489	K fintech	45%
5788	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	K fintech	45%
5789	Nippon India Multi Cap Fund(IDCW)	INF204K01455	K fintech	45%
5790	Nippon India Multi Cap Fund(IDCW)	INF204K01463	K fintech	45%
5791	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	K fintech	45%
5792	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	K fintech	45%
5793	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	K fintech	45%
5794	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	K fintech	45%
5795	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	K fintech	45%
5796	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	K fintech	45%
5797	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	K fintech	45%
5798	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	K fintech	45%
5799	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	K fintech	45%
5800	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	K fintech	45%

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5801	Nippon India Nifty Alpha Low Volatility 30 Index Fund (IDCW)	INF204KC1568	K fintech	45%
5802	Nippon India Nifty Alpha Low Volatility 30 Index Fund (IDCW)	INF204KC1576	K fintech	45%
5803	Nippon India Nifty Alpha Low Volatility 30 Index Fund (IDCW) -Direct Plan	INF204KC1592	K fintech	45%
5804	Nippon India Nifty Alpha Low Volatility 30 Index Fund (IDCW) -Direct Plan	INF204KC1600	K fintech	45%
5805	Nippon India Nifty Bank Index Fund(G)-Direct Plan	INF204KC1BY2	K fintech	45%
5806	Nippon India Nifty Bank Index Fund (IDCW)-Direct Plan	INF204KC1BZ9	K fintech	45%
5807	Nippon India Nifty Bank Index Fund (IDCW)-Direct Plan	INF204KC1CA0	K fintech	45%
5808	Nippon India Nifty Bank Index Fund-Reg (G)	INF204KC1BV8	K fintech	45%
5809	Nippon India Nifty Bank Index Fund-Reg (IDCW)	INF204KC1BW6	K fintech	45%
5810	Nippon India Nifty Bank Index Fund-Reg (IDCW)	INF204KC1BX4	K fintech	45%
5811	Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	K fintech	45%
5812	Nippon India Nifty IT Index Fund (IDCW) -Direct Plan	INF204KC1CF9	K fintech	45%
5813	Nippon India Nifty IT Index Fund (IDCW) -Direct Plan	INF204KC1CG7	K fintech	45%
5814	Nippon India Nifty IT Index Fund-Reg (G)	INF204KC1CB8	K fintech	45%
5815	Nippon India Nifty IT Index Fund-Reg (IDCW)	INF204KC1CC6	K fintech	45%
5816	Nippon India Nifty IT Index Fund-Reg (IDCW)	INF204KC1CD4	K fintech	45%
5817	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	K fintech	45%
5818	Nippon India Nifty Midcap 150 Index Fund (IDCW) -Direct Plan	INF204KB19Z5	K fintech	45%
5819	Nippon India Nifty Midcap 150 Index Fund (IDCW) -Direct Plan	INF204KC1014	K fintech	45%
5820	Nippon India Nifty Midcap 150 Index Fund-Reg (G)	INF204KB15Z3	K fintech	45%
5821	Nippon India Nifty Midcap 150 Index Fund-Reg (IDCW)	INF204KB16Z1	K fintech	45%
5822	Nippon India Nifty Midcap 150 Index Fund-Reg (IDCW)	INF204KB17Z9	K fintech	45%
5823	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	K fintech	45%
5824	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	K fintech	45%
5825	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	K fintech	45%
5826	Nippon India Nifty Next 50 Junior BeES FoF-Reg (G)	INF204KB1W91	K fintech	45%
5827	Nippon India Nifty Next 50 Junior BeES FoF-Reg (IDCW)	INF204KB1X09	K fintech	45%
5828	Nippon India Nifty Next 50 Junior BeES FoF-Reg (IDCW)	INF204KB1X17	K fintech	45%
5829	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	K fintech	45%
5830	Nippon India Nifty Smallcap 250 Index Fund (IDCW) -Direct Plan	INF204KB16W8	K fintech	45%
5831	Nippon India Nifty Smallcap 250 Index Fund (IDCW) -Direct Plan	INF204KB17W6	K fintech	45%
5832	Nippon India Nifty Smallcap 250 Index Fund-Reg (G)	INF204KB12W7	K fintech	45%
5833	Nippon India Nifty Smallcap 250 Index Fund-Reg (IDCW)	INF204KB13W5	K fintech	45%
5834	Nippon India Nifty Smallcap 250 Index Fund-Reg (IDCW)	INF204KB14W3	K fintech	45%
5835	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	K fintech	80%
5836	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	K fintech	80%
5837	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	K fintech	80%
5838	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	K fintech	80%
5839	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	K fintech	80%
5840	Nippon India Nivesh Lakshya Fund(G) -Direct Plan	INF204KB1YQ1	K fintech	80%
5841	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	K fintech	80%
5842	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	K fintech	80%
5843	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	K fintech	80%
5844	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	K fintech	80%
5845	Nippon India Nivesh Lakshya Fund (IDCW)	INF204KB1ZC8	K fintech	80%
5846	Nippon India Nivesh Lakshya Fund (IDCW)	INF204KB1ZD6	K fintech	80%
5847	Nippon India Nivesh Lakshya Fund (IDCW) -Direct Plan	INF204KB1YR9	K fintech	80%
5848	Nippon India Nivesh Lakshya Fund (IDCW) -Direct Plan	INF204KB1YS7	K fintech	80%
5849	Nippon India Nivesh Lakshya Fund (M-IDCW)	INF204KB1ZE4	K fintech	80%
5850	Nippon India Nivesh Lakshya Fund (M-IDCW)	INF204KB1ZF1	K fintech	80%

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5851	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	K fintech	80%
5852	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	K fintech	80%
5853	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	K fintech	80%
5854	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	K fintech	80%
5855	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	K fintech	80%
5856	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	K fintech	80%
5857	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	K fintech	80%
5858	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	K fintech	80%
5859	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	K fintech	80%
5860	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	K fintech	80%
5861	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	K fintech	80%
5862	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	K fintech	80%
5863	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	K fintech	80%
5864	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	K fintech	80%
5865	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	K fintech	80%
5866	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	K fintech	80%
5867	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	K fintech	80%
5868	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	K fintech	80%
5869	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	K fintech	80%
5870	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	K fintech	80%
5871	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	K fintech	45%
5872	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	K fintech	45%
5873	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	K fintech	45%
5874	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	K fintech	45%
5875	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	K fintech	45%
5876	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	K fintech	45%
5877	Nippon India Pharma Fund(G)	INF204K01968	K fintech	45%
5878	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150	K fintech	45%
5879	Nippon India Pharma Fund(IDCW)	INF204K01935	K fintech	45%
5880	Nippon India Pharma Fund(IDCW)	INF204K01943	K fintech	45%
5881	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135	K fintech	45%
5882	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143	K fintech	45%
5883	Nippon India Power & Infra Fund(G)	INF204K01AE0	K fintech	45%
5884	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01192	K fintech	45%
5885	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	K fintech	45%
5886	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	K fintech	45%
5887	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01176	K fintech	45%
5888	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01184	K fintech	45%
5889	Nippon India Quant Fund(G)	INF204K01760	K fintech	45%
5890	Nippon India Quant Fund(G)-Direct Plan	INF204K01J34	K fintech	45%
5891	Nippon India Quant Fund(IDCW)	INF204K01745	K fintech	45%
5892	Nippon India Quant Fund(IDCW)	INF204K01752	K fintech	45%
5893	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J18	K fintech	45%
5894	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J26	K fintech	45%
5895	Nippon India Short Term Fund(G)	INF204K01FL4	K fintech	80%
5896	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	K fintech	80%
5897	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	K fintech	80%
5898	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	K fintech	80%
5899	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	K fintech	80%
5900	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	K fintech	80%

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5901	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	K fintech	80%
5902	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	K fintech	80%
5903	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	K fintech	80%
5904	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	K fintech	80%
5905	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	K fintech	80%
5906	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	K fintech	80%
5907	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	K fintech	80%
5908	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	K fintech	80%
5909	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	K fintech	45%
5910	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	K fintech	45%
5911	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	K fintech	45%
5912	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	K fintech	45%
5913	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	K fintech	45%
5914	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	K fintech	45%
5915	Nippon India Small Cap Fund(G)	INF204K01HY3	K fintech	45%
5916	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	K fintech	45%
5917	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	K fintech	45%
5918	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	K fintech	45%
5919	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	K fintech	45%
5920	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	K fintech	45%
5921	Nippon India Strategic Debt Fund(G)	INF204KA1PZ1	K fintech	80%
5922	Nippon India Strategic Debt Fund(G)-Direct Plan	INF204KA1QF1	K fintech	80%
5923	Nippon India Strategic Debt Fund(IDCW)	INF204KA1QB0	K fintech	80%
5924	Nippon India Strategic Debt Fund(IDCW)	INF204KA1QD6	K fintech	80%
5925	Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QH7	K fintech	80%
5926	Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QJ3	K fintech	80%
5927	Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QC8	K fintech	80%
5928	Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QE4	K fintech	80%
5929	Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QI5	K fintech	80%
5930	Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QK1	K fintech	80%
5931	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	K fintech	45%
5932	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	K fintech	45%
5933	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	K fintech	45%
5934	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	K fintech	45%
5935	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	K fintech	45%
5936	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	K fintech	45%
5937	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	K fintech	80%
5938	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	K fintech	80%
5939	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	K fintech	80%
5940	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	K fintech	80%
5941	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	K fintech	80%
5942	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	K fintech	80%
5943	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	K fintech	80%
5944	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	K fintech	80%
5945	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	K fintech	80%
5946	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	K fintech	80%
5947	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	K fintech	80%
5948	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	K fintech	80%
5949	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	K fintech	80%
5950	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	K fintech	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
5951	Nippon India US Equity Opp Fund(G)	INF204KA12G2	K fintech	45%
5952	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	K fintech	45%
5953	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	K fintech	45%
5954	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	K fintech	45%
5955	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	K fintech	45%
5956	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	K fintech	45%
5957	Nippon India Value Fund(G)	INF204K01GB3	K fintech	45%
5958	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	K fintech	45%
5959	Nippon India Value Fund(IDCW)	INF204K01GC1	K fintech	45%
5960	Nippon India Value Fund(IDCW)	INF204K01GD9	K fintech	45%
5961	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	K fintech	45%
5962	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	K fintech	45%
5963	Nippon India Vision Fund(G)	INF204K01406	K fintech	45%
5964	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	K fintech	45%
5965	Nippon India Vision Fund(IDCW)	INF204K01372	K fintech	45%
5966	Nippon India Vision Fund(IDCW)	INF204K01380	K fintech	45%
5967	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	K fintech	45%
5968	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	K fintech	45%
5969	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	K fintech	45%
5970	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	K fintech	45%
5971	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	K fintech	45%
5972	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	K fintech	45%
5973	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	K fintech	45%
5974	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	K fintech	45%
5975	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	K fintech	45%
5976	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	K fintech	45%
5977	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	K fintech	45%
5978	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	K fintech	45%
5979	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	K fintech	45%
5980	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	K fintech	45%
5981	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	K fintech	45%
5982	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	K fintech	45%
5983	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	K fintech	80%
5984	NJ Overnight Fund-Reg(G)	INF0J8L01073	K fintech	80%
5985	Old Bridge Focused Equity Fund(G)-Direct Plan	INF0S5R01042	K fintech	45%
5986	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01059	K fintech	45%
5987	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01067	K fintech	45%
5988	Old Bridge Focused Equity Fund-Reg(G)	INF0S5R01034	K fintech	45%
5989	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01018	K fintech	45%
5990	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01026	K fintech	45%
5991	PGIM India Arbitrage Fund(G)-Direct Plan	INF223J013N7	K fintech	45%
5992	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J019M6	K fintech	45%
5993	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J014N5	K fintech	45%
5994	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J016N0	K fintech	45%
5995	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J011N1	K fintech	45%
5996	PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	K fintech	45%
5997	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J019L8	K fintech	45%
5998	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J013M9	K fintech	45%
5999	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J015M4	K fintech	45%
6000	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J011M3	K fintech	45%

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6001	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	K fintech	45%
6002	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	K fintech	45%
6003	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	K fintech	45%
6004	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	K fintech	45%
6005	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	K fintech	45%
6006	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	K fintech	45%
6007	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CY6	K fintech	80%
6008	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CZ3	K fintech	80%
6009	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OL8	K fintech	80%
6010	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OM6	K fintech	80%
6011	PGIM India Corp Bond Fund(G)	INF223J01DB2	K fintech	80%
6012	PGIM India Corp Bond Fund(G)-Direct Plan	INF223J01OO2	K fintech	80%
6013	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DC0	K fintech	80%
6014	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DD8	K fintech	80%
6015	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OP9	K fintech	80%
6016	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OQ7	K fintech	80%
6017	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DE6	K fintech	80%
6018	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DF3	K fintech	80%
6019	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OR5	K fintech	80%
6020	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OS3	K fintech	80%
6021	PGIM India Dynamic Bond Fund(G)	INF663L01484	K fintech	80%
6022	PGIM India Dynamic Bond Fund(G)-Direct Plan	INF663L01AD7	K fintech	80%
6023	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01526	K fintech	80%
6024	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01534	K fintech	80%
6025	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AH8	K fintech	80%
6026	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01A16	K fintech	80%
6027	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	K fintech	45%
6028	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3	K fintech	45%
6029	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	K fintech	45%
6030	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	K fintech	45%
6031	PGIM India Equity Savings Fund(A-IDCW)	INF223J01FA9	K fintech	45%
6032	PGIM India Equity Savings Fund(A-IDCW)	INF223J01EZ9	K fintech	45%
6033	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QA6	K fintech	45%
6034	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QB4	K fintech	45%
6035	PGIM India Equity Savings Fund(G)	INF223J01FB7	K fintech	45%
6036	PGIM India Equity Savings Fund(G)-Direct Plan	INF223J01QD0	K fintech	45%
6037	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FC5	K fintech	45%
6038	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FD3	K fintech	45%
6039	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QE8	K fintech	45%
6040	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QF5	K fintech	45%
6041	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	K fintech	45%
6042	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	K fintech	45%
6043	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	K fintech	45%
6044	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	K fintech	45%
6045	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	K fintech	45%
6046	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	K fintech	45%
6047	PGIM India Gilt Fund(G)	INF223J01AQ6	K fintech	80%
6048	PGIM India Gilt Fund(G)-Direct Plan	INF223J01ND7	K fintech	80%
6049	PGIM India Gilt Fund(Q-IDCW)	INF223J01AO1	K fintech	80%
6050	PGIM India Gilt Fund(Q-IDCW)	INF223J01AP8	K fintech	80%

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6051	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NB1	K fintech	80%
6052	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NC9	K fintech	80%
6053	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	K fintech	45%
6054	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	K fintech	45%
6055	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	K fintech	45%
6056	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	K fintech	45%
6057	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	K fintech	45%
6058	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	K fintech	45%
6059	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	K fintech	45%
6060	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	K fintech	45%
6061	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	K fintech	45%
6062	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	K fintech	45%
6063	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	K fintech	45%
6064	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	K fintech	45%
6065	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	K fintech	45%
6066	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	K fintech	45%
6067	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	K fintech	45%
6068	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	K fintech	45%
6069	PGIM India Large Cap Fund(G)	INF663L01GW4	K fintech	45%
6070	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	K fintech	45%
6071	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	K fintech	45%
6072	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	K fintech	45%
6073	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	K fintech	45%
6074	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	K fintech	45%
6075	PGIM India Liquid Fund(DD-IDCW)	INF223J01B09	K fintech	80%
6076	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	K fintech	80%
6077	PGIM India Liquid Fund(G)	INF223J01BP6	K fintech	80%
6078	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	K fintech	80%
6079	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	K fintech	80%
6080	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	K fintech	80%
6081	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	K fintech	80%
6082	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	K fintech	80%
6083	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	K fintech	80%
6084	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	K fintech	80%
6085	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	K fintech	45%
6086	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	K fintech	45%
6087	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	K fintech	45%
6088	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	K fintech	45%
6089	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	K fintech	45%
6090	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	K fintech	45%
6091	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	K fintech	80%
6092	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	K fintech	80%
6093	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	K fintech	80%
6094	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	K fintech	80%
6095	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	K fintech	80%
6096	PGIM India Money Market Fund-Reg(G)	INF663L01U24	K fintech	80%
6097	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	K fintech	80%
6098	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	K fintech	80%
6099	PGIM India Overnight Fund(DD-IDCW)-Direct Plan	INF663L01T35	K fintech	80%
6100	PGIM India Overnight Fund(G)-Direct Plan	INF663L01T01	K fintech	80%

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6101	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T19	K fintech	80%
6102	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T27	K fintech	80%
6103	PGIM India Overnight Fund-Reg(DD-IDCW)	INF663L01T76	K fintech	80%
6104	PGIM India Overnight Fund-Reg(G)	INF663L01T43	K fintech	80%
6105	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T50	K fintech	80%
6106	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T68	K fintech	80%
6107	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	K fintech	45%
6108	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	K fintech	45%
6109	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	K fintech	45%
6110	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	K fintech	45%
6111	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	K fintech	45%
6112	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	K fintech	45%
6113	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	K fintech	80%
6114	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	K fintech	80%
6115	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	K fintech	80%
6116	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01Q07	K fintech	80%
6117	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	K fintech	80%
6118	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	K fintech	80%
6119	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	K fintech	80%
6120	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	K fintech	80%
6121	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	K fintech	80%
6122	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	K fintech	80%
6123	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	CAMS	45%
6124	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	CAMS	45%
6125	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	CAMS	80%
6126	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	CAMS	80%
6127	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	CAMS	80%
6128	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	CAMS	80%
6129	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191	CAMS	80%
6130	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183	CAMS	80%
6131	Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan	INF879O01100	CAMS	45%
6132	Parag Parikh ELSS Tax Saver Fund-Reg(G)	INF879O01092	CAMS	45%
6133	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027	CAMS	45%
6134	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019	CAMS	45%
6135	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118	CAMS	80%
6136	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068	CAMS	80%
6137	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076	CAMS	80%
6138	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084	CAMS	80%
6139	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134	CAMS	80%
6140	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126	CAMS	80%
6141	Parag Parikh Liquid Fund-Reg(G)	INF879O01035	CAMS	80%
6142	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043	CAMS	80%
6143	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050	CAMS	80%
6144	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142	CAMS	80%
6145	Quant Absolute Fund(G)	INF966L01267	K fintech	45%
6146	Quant Absolute Fund(G)-Direct Plan	INF966L01556	K fintech	45%
6147	Quant Absolute Fund(IDCW)	INF966L01242	K fintech	45%
6148	Quant Absolute Fund(IDCW)	INF966L01259	K fintech	45%
6149	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	K fintech	45%
6150	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	K fintech	45%

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6151	Quant Active Fund(G)	INF966L01234	K fintech	45%
6152	Quant Active Fund(G)-Direct Plan	INF966L01614	K fintech	45%
6153	Quant Active Fund(IDCW)	INF966L01218	K fintech	45%
6154	Quant Active Fund(IDCW)	INF966L01226	K fintech	45%
6155	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	K fintech	45%
6156	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	K fintech	45%
6157	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	K fintech	45%
6158	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	K fintech	45%
6159	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	K fintech	45%
6160	Quant BFSI Fund-Reg(G)	INF966L01CA6	K fintech	45%
6161	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	K fintech	45%
6162	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	K fintech	45%
6163	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	K fintech	45%
6164	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	K fintech	45%
6165	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	K fintech	45%
6166	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	K fintech	45%
6167	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	K fintech	45%
6168	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	K fintech	45%
6169	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	K fintech	45%
6170	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	K fintech	45%
6171	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	K fintech	45%
6172	Quant Commodities Fund-Reg(G)	INF966L01DC0	K fintech	45%
6173	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	K fintech	45%
6174	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	K fintech	45%
6175	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	K fintech	45%
6176	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	K fintech	45%
6177	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	K fintech	45%
6178	Quant Consumption Fund-Reg(G)	INF966L01DI7	K fintech	45%
6179	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	K fintech	45%
6180	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	K fintech	45%
6181	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	K fintech	45%
6182	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	K fintech	45%
6183	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	K fintech	45%
6184	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	K fintech	45%
6185	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	K fintech	45%
6186	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	K fintech	45%
6187	Quant ELSS Tax Saver Fund(G)	INF966L01135	K fintech	45%
6188	Quant ELSS Tax Saver Fund(G)-Direct Plan	INF966L01986	K fintech	45%
6189	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	K fintech	45%
6190	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	K fintech	45%
6191	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	K fintech	45%
6192	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	K fintech	45%
6193	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	K fintech	45%
6194	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	K fintech	45%
6195	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	K fintech	45%
6196	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	K fintech	45%
6197	Quant Flexi Cap Fund(G)	INF966L01457	K fintech	45%
6198	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	K fintech	45%
6199	Quant Flexi Cap Fund(IDCW)	INF966L01432	K fintech	45%
6200	Quant Flexi Cap Fund(IDCW)	INF966L01440	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6201	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	K fintech	45%
6202	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	K fintech	45%
6203	Quant Focused Fund(G)	INF966L01374	K fintech	45%
6204	Quant Focused Fund(G)-Direct Plan	INF966L01853	K fintech	45%
6205	Quant Focused Fund(IDCW)	INF966L01358	K fintech	45%
6206	Quant Focused Fund(IDCW)	INF966L01366	K fintech	45%
6207	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	K fintech	45%
6208	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	K fintech	45%
6209	Quant Gilt Fund(G)-Direct Plan	INF966L01BF7	K fintech	80%
6210	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BG5	K fintech	80%
6211	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BH3	K fintech	80%
6212	Quant Gilt Fund-Reg(G)	INF966L01B11	K fintech	80%
6213	Quant Gilt Fund-Reg(IDCW)	INF966L01BJ9	K fintech	80%
6214	Quant Gilt Fund-Reg(IDCW)	INF966L01BK7	K fintech	80%
6215	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	K fintech	45%
6216	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	K fintech	45%
6217	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	K fintech	45%
6218	Quant Healthcare Fund-Reg(G)	INF966L01CG3	K fintech	45%
6219	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	K fintech	45%
6220	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	K fintech	45%
6221	Quant Infrastructure Fund(G)	INF966L01523	K fintech	45%
6222	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	K fintech	45%
6223	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	K fintech	45%
6224	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	K fintech	45%
6225	Quant Large & Mid Cap Fund(G)	INF966L01341	K fintech	45%
6226	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	K fintech	45%
6227	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	K fintech	45%
6228	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	K fintech	45%
6229	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	K fintech	45%
6230	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	K fintech	45%
6231	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	K fintech	45%
6232	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	K fintech	45%
6233	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	K fintech	45%
6234	Quant Large Cap Fund-Reg(G)	INF966L01AW4	K fintech	45%
6235	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	K fintech	45%
6236	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	K fintech	45%
6237	Quant Liquid Plan(DD-IDCW)	INF966L01275	K fintech	80%
6238	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	K fintech	80%
6239	Quant Liquid Plan(G)	INF966L01317	K fintech	80%
6240	Quant Liquid Plan(G)-Direct Plan	INF966L01820	K fintech	80%
6241	Quant Liquid Plan(M-IDCW)	INF966L01291	K fintech	80%
6242	Quant Liquid Plan(M-IDCW)	INF966L01309	K fintech	80%
6243	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	K fintech	80%
6244	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	K fintech	80%
6245	Quant Liquid Plan(W-IDCW)	INF966L01283	K fintech	80%
6246	Quant Liquid Plan(W-IDCW)	INF966L01499	K fintech	80%
6247	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	K fintech	80%
6248	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	K fintech	80%
6249	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	K fintech	45%
6250	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6251	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	K fintech	45%
6252	Quant Manufacturing Fund-Reg (G)	INF966L01CN9	K fintech	45%
6253	Quant Manufacturing Fund-Reg (IDCW)	INF966L01CO7	K fintech	45%
6254	Quant Manufacturing Fund-Reg (IDCW)	INF966L01CP4	K fintech	45%
6255	Quant Mid Cap Fund(G)	INF966L01176	K fintech	45%
6256	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	K fintech	45%
6257	Quant Mid Cap Fund(IDCW)	INF966L01150	K fintech	45%
6258	Quant Mid Cap Fund(IDCW)	INF966L01168	K fintech	45%
6259	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	K fintech	45%
6260	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	K fintech	45%
6261	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	K fintech	45%
6262	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	K fintech	45%
6263	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	K fintech	45%
6264	Quant Momentum Fund-Reg (G)	INF966L01CW0	K fintech	45%
6265	Quant Momentum Fund-Reg (IDCW)	INF966L01CX8	K fintech	45%
6266	Quant Momentum Fund-Reg (IDCW)	INF966L01CY6	K fintech	45%
6267	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	K fintech	80%
6268	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	K fintech	80%
6269	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	K fintech	80%
6270	Quant Overnight Fund-Reg (G)	INF966L01BC4	K fintech	80%
6271	Quant Overnight Fund-Reg (IDCW)	INF966L01BD2	K fintech	80%
6272	Quant Overnight Fund-Reg (IDCW)	INF966L01BE0	K fintech	80%
6273	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	K fintech	45%
6274	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	K fintech	45%
6275	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	K fintech	45%
6276	Quant PSU Fund-Reg (G)	INF966L01DQ0	K fintech	45%
6277	Quant PSU Fund-Reg (IDCW)	INF966L01DR8	K fintech	45%
6278	Quant PSU Fund-Reg (IDCW)	INF966L01DS6	K fintech	45%
6279	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	K fintech	45%
6280	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	K fintech	45%
6281	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	K fintech	45%
6282	Quant Quantamental Fund-Reg (G)	INF966L01AH5	K fintech	45%
6283	Quant Quantamental Fund-Reg (IDCW)	INF966L01AI3	K fintech	45%
6284	Quant Quantamental Fund-Reg (IDCW)	INF966L01AJ1	K fintech	45%
6285	Quant Small Cap Fund(G)	INF966L01AA0	K fintech	45%
6286	Quant Small Cap Fund(G)-direct Plan	INF966L01689	K fintech	45%
6287	Quant Small Cap Fund(IDCW)	INF966L01044	K fintech	45%
6288	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	K fintech	45%
6289	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	K fintech	45%
6290	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	K fintech	45%
6291	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	K fintech	45%
6292	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	K fintech	45%
6293	Quant Teck Fund-Reg (G)	INF966L01CQ2	K fintech	45%
6294	Quant Teck Fund-Reg (IDCW)	INF966L01CR0	K fintech	45%
6295	Quant Teck Fund-Reg (IDCW)	INF966L01CS8	K fintech	45%
6296	Quant Value Fund(G)-Direct Plan	INF966L01AN3	K fintech	45%
6297	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	K fintech	45%
6298	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	K fintech	45%
6299	Quant Value Fund-Reg (G)	INF966L01AQ6	K fintech	45%
6300	Quant Value Fund-Reg (IDCW)	INF966L01AR4	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6301	Quant Value Fund-Reg(IDCW)	INF966L01AS2	K fintech	45%
6302	Quantum Dynamic Bond Fund(G)-Direct Plan	INF082J01176	K fintech	80%
6303	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01184	K fintech	80%
6304	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01192	K fintech	80%
6305	Quantum Dynamic Bond Fund-Reg(G)	INF082J01218	K fintech	80%
6306	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01226	K fintech	80%
6307	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01234	K fintech	80%
6308	Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069	K fintech	45%
6309	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	K fintech	45%
6310	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	K fintech	45%
6311	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	K fintech	45%
6312	Quantum ESG Best In Class Strategy Fund(G)-Direct Plan	INF082J01382	K fintech	45%
6313	Quantum ESG Best In Class Strategy Fund-Reg(G)	INF082J01390	K fintech	45%
6314	Quantum Gold Saving Fund(G)-Direct Plan	INF082J01150	K fintech	80%
6315	Quantum Gold Saving Fund-Reg(G)	INF082J01358	K fintech	80%
6316	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	K fintech	80%
6317	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	K fintech	80%
6318	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	K fintech	80%
6319	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	K fintech	80%
6320	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	K fintech	80%
6321	Quantum Liquid Fund-Reg(G)	INF082J01309	K fintech	80%
6322	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	K fintech	80%
6323	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	K fintech	80%
6324	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	K fintech	45%
6325	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	K fintech	45%
6326	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	K fintech	45%
6327	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	K fintech	45%
6328	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	K fintech	45%
6329	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	K fintech	45%
6330	Quantum Nifty 50 ETF FoF(G)-Direct Plan	INF082J01416	K fintech	45%
6331	Quantum Nifty 50 ETF FoF-Reg(G)	INF082J01424	K fintech	45%
6332	Quantum Small Cap Fund(G)-Direct Plan	INF082J01432	K fintech	45%
6333	Quantum Small Cap Fund-Reg(G)	INF082J01440	K fintech	45%
6334	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	K fintech	45%
6335	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	K fintech	45%
6336	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	K fintech	45%
6337	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	K fintech	45%
6338	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	K fintech	45%
6339	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	K fintech	45%
6340	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	K fintech	45%
6341	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	K fintech	45%
6342	Samco ELSS Tax Saver Fund(G)-Direct Plan	INF0K1H01065	K fintech	45%
6343	Samco ELSS Tax Saver Fund-Reg(G)	INF0K1H01057	K fintech	45%
6344	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	K fintech	45%
6345	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	K fintech	45%
6346	Samco Overnight Fund(G)-Direct Plan	INF0K1H01040	K fintech	80%
6347	Samco Overnight Fund-Reg(G)	INF0K1H01032	K fintech	80%
6348	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	K fintech	45%
6349	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	K fintech	45%
6350	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6351	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	CAMS	45%
6352	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	CAMS	45%
6353	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	CAMS	45%
6354	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	CAMS	45%
6355	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	CAMS	45%
6356	SBI Auto motive Opportunities Fund(G)-Direct Plan	INF200KB1183	CAMS	45%
6357	SBI Auto motive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	CAMS	45%
6358	SBI Auto motive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	CAMS	45%
6359	SBI Auto motive Opportunities Fund-Reg(G)	INF200KB1159	CAMS	45%
6360	SBI Auto motive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	CAMS	45%
6361	SBI Auto motive Opportunities Fund-Reg(IDCW)	INF200KB1175	CAMS	45%
6362	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	CAMS	45%
6363	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	CAMS	45%
6364	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	CAMS	45%
6365	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	CAMS	45%
6366	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	CAMS	45%
6367	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	CAMS	45%
6368	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	CAMS	45%
6369	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	CAMS	45%
6370	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	CAMS	45%
6371	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	CAMS	45%
6372	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	CAMS	45%
6373	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	CAMS	45%
6374	SBI Banking and PSU Fund(DD-DCW)-Direct Plan	INF200K01V16	CAMS	80%
6375	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	CAMS	80%
6376	SBI Banking and PSU Fund(M-DCW Payout)-Direct Plan	INF200K01V40	CAMS	80%
6377	SBI Banking and PSU Fund(M-DCW)-Direct Plan	INF200K01V57	CAMS	80%
6378	SBI Banking and PSU Fund(W-DCW Payout)-Direct Plan	INF200K01V32	CAMS	80%
6379	SBI Banking and PSU Fund(W-DCW)-Direct Plan	INF200K01V24	CAMS	80%
6380	SBI Banking and PSU Fund-Reg(DD-DCW)	INF200K01U58	CAMS	80%
6381	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	CAMS	80%
6382	SBI Banking and PSU Fund-Reg(M-DCW Payout)	INF200K01U82	CAMS	80%
6383	SBI Banking and PSU Fund-Reg(M-DCW)	INF200K01U90	CAMS	80%
6384	SBI Banking and PSU Fund-Reg(W-DCW)	INF200K01U66	CAMS	80%
6385	SBI Banking and PSU Fund-Reg(W-DCW)	INF200K01U74	CAMS	80%
6386	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	CAMS	45%
6387	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	CAMS	45%
6388	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	CAMS	45%
6389	SBI BlueChip Fund-Reg(G)	INF200K01180	CAMS	45%
6390	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	CAMS	45%
6391	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	CAMS	45%
6392	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	CAMS	45%
6393	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	CAMS	45%
6394	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	CAMS	45%
6395	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	CAMS	45%
6396	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	CAMS	45%
6397	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	CAMS	45%
6398	SBI Conservative Hybrid Fund(A-DCW Payout)-Direct Plan	INF200K01TQ2	CAMS	80%
6399	SBI Conservative Hybrid Fund(A-DCW)-Direct Plan	INF200K01TR0	CAMS	80%
6400	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	CAMS	80%

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6401	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	CAMS	80%
6402	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	CAMS	80%
6403	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	CAMS	80%
6404	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	CAMS	80%
6405	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	CAMS	80%
6406	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	CAMS	80%
6407	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	CAMS	80%
6408	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	CAMS	80%
6409	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	CAMS	80%
6410	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	CAMS	80%
6411	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	CAMS	80%
6412	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	CAMS	45%
6413	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	CAMS	45%
6414	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	CAMS	45%
6415	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	CAMS	45%
6416	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	CAMS	45%
6417	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	CAMS	45%
6418	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	CAMS	45%
6419	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	CAMS	45%
6420	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	CAMS	45%
6421	SBI Contra Fund-Reg(G)	INF200K01362	CAMS	45%
6422	SBI Contra Fund-Reg(IDCW)	INF200K01354	CAMS	45%
6423	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	CAMS	45%
6424	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	CAMS	80%
6425	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	CAMS	80%
6426	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	CAMS	80%
6427	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	CAMS	80%
6428	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	CAMS	80%
6429	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	CAMS	80%
6430	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	CAMS	80%
6431	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	CAMS	80%
6432	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	CAMS	80%
6433	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	CAMS	80%
6434	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	CAMS	45%
6435	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	CAMS	45%
6436	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	CAMS	45%
6437	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	CAMS	45%
6438	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	CAMS	45%
6439	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	CAMS	45%
6440	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	CAMS	80%
6441	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	CAMS	80%
6442	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	CAMS	80%
6443	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	CAMS	80%
6444	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	CAMS	80%
6445	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	CAMS	80%
6446	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	CAMS	45%
6447	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	CAMS	45%
6448	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	CAMS	45%
6449	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	CAMS	45%
6450	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6451	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	CAMS	45%
6452	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	CAMS	45%
6453	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	CAMS	45%
6454	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	CAMS	45%
6455	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	CAMS	45%
6456	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	CAMS	45%
6457	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	CAMS	45%
6458	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	CAMS	45%
6459	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	CAMS	45%
6460	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	CAMS	45%
6461	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	CAMS	45%
6462	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	CAMS	45%
6463	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	CAMS	45%
6464	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	CAMS	45%
6465	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	CAMS	45%
6466	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	CAMS	45%
6467	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1D17	CAMS	45%
6468	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	CAMS	45%
6469	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	CAMS	45%
6470	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	CAMS	45%
6471	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	CAMS	45%
6472	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	CAMS	45%
6473	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	CAMS	45%
6474	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	CAMS	45%
6475	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	CAMS	45%
6476	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	CAMS	45%
6477	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	CAMS	45%
6478	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	CAMS	45%
6479	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	CAMS	45%
6480	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	CAMS	45%
6481	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	CAMS	45%
6482	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	CAMS	45%
6483	SBI Flexicap Fund-Reg(G)	INF200K01222	CAMS	45%
6484	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	CAMS	45%
6485	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	CAMS	45%
6486	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	CAMS	80%
6487	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	CAMS	80%
6488	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	CAMS	80%
6489	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	CAMS	80%
6490	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	CAMS	80%
6491	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	CAMS	80%
6492	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	CAMS	80%
6493	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	CAMS	80%
6494	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	CAMS	80%
6495	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	CAMS	80%
6496	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	CAMS	45%
6497	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	CAMS	45%
6498	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	CAMS	45%
6499	SBI Focused Equity Fund-Reg(G)	INF200K01370	CAMS	45%
6500	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6501	SBI Focused Equity Fund-Reg (IDCW-Payout)	INF200K01388	CAMS	45%
6502	SBI Gold(G)-Direct Plan	INF200K01RP8	CAMS	80%
6503	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	CAMS	80%
6504	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	CAMS	80%
6505	SBI Gold-Reg (G)	INF200K01HA1	CAMS	80%
6506	SBI Gold-Reg (IDCW)	INF200K01HC7	CAMS	80%
6507	SBI Gold-Reg (IDCW-Payout)	INF200K01HB9	CAMS	80%
6508	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	CAMS	45%
6509	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	CAMS	45%
6510	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	CAMS	45%
6511	SBI Healthcare Opp Fund-Reg (G)	INF200K01446	CAMS	45%
6512	SBI Healthcare Opp Fund-Reg (IDCW)	INF200K01461	CAMS	45%
6513	SBI Healthcare Opp Fund-Reg (IDCW-Payout)	INF200K01453	CAMS	45%
6514	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	CAMS	45%
6515	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	CAMS	45%
6516	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	CAMS	45%
6517	SBI Infrastructure Fund-Reg (G)	INF200K01CT2	CAMS	45%
6518	SBI Infrastructure Fund-Reg (IDCW)	INF200K01CV8	CAMS	45%
6519	SBI Infrastructure Fund-Reg (IDCW-Payout)	INF200K01CU0	CAMS	45%
6520	SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324	CAMS	45%
6521	SBI Innovative Opportunities Fund (IDCW Payout)-Direct Plan	INF200KB1332	CAMS	45%
6522	SBI Innovative Opportunities Fund (IDCW) -Direct Plan	INF200KB1340	CAMS	45%
6523	SBI Innovative Opportunities Fund-Reg (G)	INF200KB1290	CAMS	45%
6524	SBI Innovative Opportunities Fund-Reg (IDCW Payout)	INF200KB1308	CAMS	45%
6525	SBI Innovative Opportunities Fund-Reg (IDCW)	INF200KB1316	CAMS	45%
6526	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	CAMS	45%
6527	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	CAMS	45%
6528	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	CAMS	45%
6529	SBI Large & Midcap Fund-Reg (G)	INF200K01305	CAMS	45%
6530	SBI Large & Midcap Fund-Reg (IDCW)	INF200K01297	CAMS	45%
6531	SBI Large & Midcap Fund-Reg (IDCW-Payout)	INF200K01289	CAMS	45%
6532	SBI Liquid Fund (DD-IDCW)-Direct Plan	INF200K01UQ0	CAMS	80%
6533	SBI Liquid Fund (FN-IDCW Payout)-Direct Plan	INF200K01UR8	CAMS	80%
6534	SBI Liquid Fund (FN-IDCW)-Direct Plan	INF200K01US6	CAMS	80%
6535	SBI Liquid Fund (G)-Direct Plan	INF200K01UT4	CAMS	80%
6536	SBI Liquid Fund (W-IDCW Payout)-Direct Plan	INF200K01UU2	CAMS	80%
6537	SBI Liquid Fund (W-IDCW)-Direct Plan	INF200K01UV0	CAMS	80%
6538	SBI Liquid Fund-Reg (DD-IDCW)	INF200K01LX5	CAMS	80%
6539	SBI Liquid Fund-Reg (FN-IDCW)	INF200K01LZ0	CAMS	80%
6540	SBI Liquid Fund-Reg (G)	INF200K01MA1	CAMS	80%
6541	SBI Liquid Fund-Reg (W-IDCW)	INF200K01MC7	CAMS	80%
6542	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	CAMS	80%
6543	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	CAMS	80%
6544	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	CAMS	80%
6545	SBI Long Duration Fund-Reg (G)	INF200KA13T1	CAMS	80%
6546	SBI Long Duration Fund-Reg (IDCW Payout)	INF200KA14T9	CAMS	80%
6547	SBI Long Duration Fund-Reg (IDCW)	INF200KA15T6	CAMS	80%
6548	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	CAMS	45%
6549	SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UL1	CAMS	45%
6550	SBI Long Term Equity Fund-Reg (G)	INF200K01495	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6551	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	CAMS	45%
6552	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	CAMS	45%
6553	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	CAMS	45%
6554	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	CAMS	45%
6555	SBI Magnum Comma Fund-Reg(G)	INF200K01339	CAMS	45%
6556	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	CAMS	45%
6557	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	CAMS	45%
6558	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	CAMS	80%
6559	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	CAMS	80%
6560	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	CAMS	80%
6561	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	CAMS	80%
6562	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	CAMS	80%
6563	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	CAMS	80%
6564	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	CAMS	80%
6565	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	CAMS	80%
6566	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	CAMS	80%
6567	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	CAMS	80%
6568	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	CAMS	80%
6569	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	CAMS	80%
6570	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	CAMS	45%
6571	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	CAMS	45%
6572	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	CAMS	45%
6573	SBI Magnum Global Fund-Reg(G)	INF200K01271	CAMS	45%
6574	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	CAMS	45%
6575	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	CAMS	45%
6576	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	CAMS	80%
6577	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	CAMS	80%
6578	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	CAMS	80%
6579	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	CAMS	80%
6580	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	CAMS	80%
6581	SBI Magnum Income Fund-Reg(G)	INF200K01594	CAMS	80%
6582	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	CAMS	80%
6583	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	CAMS	80%
6584	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	CAMS	80%
6585	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	CAMS	80%
6586	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	CAMS	80%
6587	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	CAMS	80%
6588	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	CAMS	80%
6589	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	CAMS	80%
6590	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	CAMS	80%
6591	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	CAMS	80%
6592	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	CAMS	80%
6593	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	CAMS	80%
6594	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	CAMS	80%
6595	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	CAMS	80%
6596	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	CAMS	80%
6597	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	CAMS	80%
6598	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	CAMS	80%
6599	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	CAMS	80%
6600	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	CAMS	80%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6601	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	CAMS	80%
6602	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	CAMS	80%
6603	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	CAMS	80%
6604	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	CAMS	80%
6605	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	CAMS	80%
6606	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	CAMS	80%
6607	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	CAMS	80%
6608	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	CAMS	45%
6609	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	CAMS	45%
6610	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	CAMS	45%
6611	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	CAMS	45%
6612	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	CAMS	45%
6613	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	CAMS	45%
6614	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	CAMS	80%
6615	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	CAMS	80%
6616	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	CAMS	80%
6617	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01T9	CAMS	80%
6618	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	CAMS	80%
6619	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	CAMS	80%
6620	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	CAMS	80%
6621	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	CAMS	45%
6622	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	CAMS	45%
6623	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	CAMS	45%
6624	SBI Multicap Fund-Reg(G)	INF200KA15E8	CAMS	45%
6625	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	CAMS	45%
6626	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	CAMS	45%
6627	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	CAMS	45%
6628	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	CAMS	45%
6629	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	CAMS	45%
6630	SBI Nifty Index Fund-Reg(G)	INF200K01537	CAMS	45%
6631	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	CAMS	45%
6632	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	CAMS	45%
6633	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	CAMS	45%
6634	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	CAMS	45%
6635	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	CAMS	45%
6636	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	CAMS	45%
6637	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	CAMS	45%
6638	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	CAMS	45%
6639	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	CAMS	45%
6640	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	CAMS	45%
6641	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	CAMS	45%
6642	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	CAMS	45%
6643	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	CAMS	45%
6644	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	CAMS	45%
6645	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	CAMS	45%
6646	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	CAMS	45%
6647	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	CAMS	45%
6648	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	CAMS	45%
6649	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	CAMS	45%
6650	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6651	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	CAMS	45%
6652	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	CAMS	45%
6653	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	CAMS	45%
6654	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	CAMS	45%
6655	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	CAMS	45%
6656	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	CAMS	45%
6657	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	CAMS	80%
6658	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	CAMS	80%
6659	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	CAMS	80%
6660	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	CAMS	80%
6661	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	CAMS	80%
6662	SBI Overnight Fund-Reg(G)	INF200K01LQ9	CAMS	80%
6663	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	CAMS	80%
6664	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	CAMS	80%
6665	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	CAMS	45%
6666	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	CAMS	45%
6667	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	CAMS	45%
6668	SBI PSU Fund-Reg(G)	INF200K01BC0	CAMS	45%
6669	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	CAMS	45%
6670	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	CAMS	45%
6671	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	CAMS	80%
6672	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	CAMS	80%
6673	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	CAMS	80%
6674	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	CAMS	80%
6675	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	CAMS	80%
6676	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	CAMS	80%
6677	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	CAMS	80%
6678	SBI Savings Fund-Reg(G)	INF200K01636	CAMS	80%
6679	SBI Savings Fund-Reg(IDCW)	INF200K01651	CAMS	80%
6680	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	CAMS	80%
6681	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	CAMS	80%
6682	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	CAMS	80%
6683	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	CAMS	80%
6684	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	CAMS	80%
6685	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	CAMS	80%
6686	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	CAMS	80%
6687	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	CAMS	80%
6688	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	CAMS	80%
6689	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	CAMS	80%
6690	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	CAMS	80%
6691	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	CAMS	80%
6692	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	CAMS	80%
6693	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	CAMS	80%
6694	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	CAMS	80%
6695	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	CAMS	80%
6696	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	CAMS	80%
6697	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	CAMS	45%
6698	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	CAMS	45%
6699	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	CAMS	45%
6700	SBI Small Cap Fund-Reg(G)	INF200K01T28	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6701	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	CAMS	45%
6702	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	CAMS	45%
6703	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	CAMS	45%
6704	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	CAMS	45%
6705	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	CAMS	45%
6706	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	CAMS	45%
6707	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	CAMS	45%
6708	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	CAMS	45%
6709	Shriram Aggressive Hybrid Fund(G)-Direct Plan	INF680P01042	CAMS	45%
6710	Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan	INF680P01067	CAMS	45%
6711	Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF680P01059	CAMS	45%
6712	Shriram Aggressive Hybrid Fund-Reg(G)	INF680P01018	CAMS	45%
6713	Shriram Aggressive Hybrid Fund-Reg(IDCW)	INF680P01034	CAMS	45%
6714	Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF680P01026	CAMS	45%
6715	Shriram Balanced Advantage Fund(G)-Direct Plan	INF680P01208	CAMS	45%
6716	Shriram Balanced Advantage Fund(IDCW)-Direct Plan	INF680P01224	CAMS	45%
6717	Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF680P01216	CAMS	45%
6718	Shriram Balanced Advantage Fund-Reg(G)	INF680P01174	CAMS	45%
6719	Shriram Balanced Advantage Fund-Reg(IDCW)	INF680P01190	CAMS	45%
6720	Shriram Balanced Advantage Fund-Reg(IDCW-Payout)	INF680P01182	CAMS	45%
6721	Shriram ELSS Tax Saver Fund(G)-Direct Plan	INF680P01158	CAMS	45%
6722	Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan	INF680P01166	CAMS	45%
6723	Shriram ELSS Tax Saver Fund-Reg(G)	INF680P01133	CAMS	45%
6724	Shriram ELSS Tax Saver Fund-Reg(IDCW)	INF680P01141	CAMS	45%
6725	Shriram Flexi Cap Fund(G)-Direct Plan	INF680P01109	CAMS	45%
6726	Shriram Flexi Cap Fund(IDCW)-Direct Plan	INF680P01125	CAMS	45%
6727	Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF680P01117	CAMS	45%
6728	Shriram Flexi Cap Fund-Reg(G)	INF680P01075	CAMS	45%
6729	Shriram Flexi Cap Fund-Reg(IDCW)	INF680P01091	CAMS	45%
6730	Shriram Flexi Cap Fund-Reg(IDCW-Payout)	INF680P01083	CAMS	45%
6731	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	CAMS	45%
6732	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	CAMS	45%
6733	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	CAMS	80%
6734	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	CAMS	80%
6735	Shriram Overnight Fund(M-IDCW Payout)-Direct Plan	INF680P01380	CAMS	80%
6736	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	CAMS	80%
6737	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	CAMS	80%
6738	Shriram Overnight Fund-Reg(G)	INF680P01232	CAMS	80%
6739	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	CAMS	80%
6740	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	CAMS	80%
6741	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	K fintech	45%
6742	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	K fintech	45%
6743	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	K fintech	45%
6744	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	K fintech	45%
6745	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	K fintech	45%
6746	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	K fintech	45%
6747	Sundaram Arbitrage Fund(G)	INF173K01NB6	K fintech	45%
6748	Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7	K fintech	45%
6749	Sundaram Arbitrage Fund(M-IDCW)	INF173K01MY0	K fintech	45%
6750	Sundaram Arbitrage Fund(M-IDCW)	INF173K01NA8	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6751	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NC4	K fintech	45%
6752	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NE0	K fintech	45%
6753	Sundaram Balanced Advantage Fund(G)	INF173K01585	K fintech	45%
6754	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	K fintech	45%
6755	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	K fintech	45%
6756	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	K fintech	45%
6757	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	K fintech	45%
6758	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	K fintech	45%
6759	Sundaram Banking & PSU Fund(G)	INF903J01IN3	K fintech	80%
6760	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	K fintech	80%
6761	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	K fintech	80%
6762	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	K fintech	80%
6763	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	K fintech	80%
6764	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	K fintech	80%
6765	Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6	K fintech	45%
6766	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4	K fintech	45%
6767	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2	K fintech	45%
6768	Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3	K fintech	45%
6769	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1	K fintech	45%
6770	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8	K fintech	45%
6771	Sundaram Conservative Hybrid Fund(G)	INF903J01HB0	K fintech	80%
6772	Sundaram Conservative Hybrid Fund(G)-Direct Plan	INF903J01OP6	K fintech	80%
6773	Sundaram Conservative Hybrid Fund(H-IDCW)	INF903J01HE4	K fintech	80%
6774	Sundaram Conservative Hybrid Fund(H-IDCW)	INF903J01HH7	K fintech	80%
6775	Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF903J01OS0	K fintech	80%
6776	Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF903J01OV4	K fintech	80%
6777	Sundaram Conservative Hybrid Fund(M-IDCW)	INF903J01HC8	K fintech	80%
6778	Sundaram Conservative Hybrid Fund(M-IDCW)	INF903J01HF1	K fintech	80%
6779	Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF903J01OQ4	K fintech	80%
6780	Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF903J01OT8	K fintech	80%
6781	Sundaram Conservative Hybrid Fund(Q-IDCW)	INF903J01HD6	K fintech	80%
6782	Sundaram Conservative Hybrid Fund(Q-IDCW)	INF903J01HG9	K fintech	80%
6783	Sundaram Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF903J01OR2	K fintech	80%
6784	Sundaram Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF903J01OU6	K fintech	80%
6785	Sundaram Consumption Fund(G)	INF903J01561	K fintech	45%
6786	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	K fintech	45%
6787	Sundaram Consumption Fund(IDCW)	INF903J01546	K fintech	45%
6788	Sundaram Consumption Fund(IDCW)	INF903J01553	K fintech	45%
6789	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	K fintech	45%
6790	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	K fintech	45%
6791	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	K fintech	80%
6792	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	K fintech	80%
6793	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	K fintech	80%
6794	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	K fintech	80%
6795	Sundaram Corp Bond Fund(G)	INF903J01HW6	K fintech	80%
6796	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	K fintech	80%
6797	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	K fintech	80%
6798	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	K fintech	80%
6799	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	K fintech	80%
6800	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	K fintech	80%

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6801	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	K fintech	80%
6802	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	K fintech	80%
6803	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	K fintech	80%
6804	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	K fintech	80%
6805	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	K fintech	80%
6806	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	K fintech	80%
6807	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	K fintech	80%
6808	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	K fintech	80%
6809	Sundaram Diversified Equity(G)	INF903J01538	K fintech	45%
6810	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	K fintech	45%
6811	Sundaram Diversified Equity(IDCW)	INF903J01512	K fintech	45%
6812	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	K fintech	45%
6813	Sundaram Dividend Yield Fund(G)	INF173K01AC1	K fintech	45%
6814	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	K fintech	45%
6815	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	K fintech	45%
6816	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	K fintech	45%
6817	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	K fintech	45%
6818	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	K fintech	45%
6819	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7	K fintech	45%
6820	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1	K fintech	45%
6821	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361	K fintech	45%
6822	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3	K fintech	45%
6823	Sundaram Equity Savings Fund(G)	INF173K01213	K fintech	45%
6824	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	K fintech	45%
6825	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	K fintech	45%
6826	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	K fintech	45%
6827	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	K fintech	45%
6828	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	K fintech	45%
6829	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	K fintech	45%
6830	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	K fintech	45%
6831	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	K fintech	45%
6832	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	K fintech	45%
6833	Sundaram Fin Serv Opp Fund(G)	INF903J01629	K fintech	45%
6834	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	K fintech	45%
6835	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	K fintech	45%
6836	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	K fintech	45%
6837	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	K fintech	45%
6838	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	K fintech	45%
6839	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	K fintech	45%
6840	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	K fintech	45%
6841	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	K fintech	45%
6842	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	K fintech	45%
6843	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	K fintech	45%
6844	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	K fintech	45%
6845	Sundaram Focused Fund(G)	INF173K01189	K fintech	45%
6846	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	K fintech	45%
6847	Sundaram Focused Fund(H-IDCW)	INF173K01197	K fintech	45%
6848	Sundaram Focused Fund(H-IDCW)	INF173K01205	K fintech	45%
6849	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	K fintech	45%
6850	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	K fintech	45%

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6851	Sundaram Global Brand Fund(G)	INF903J01EX1	K fintech	45%
6852	Sundaram Global Brand Fund(G)-Direct Plan	INF903J01OB6	K fintech	45%
6853	Sundaram Global Brand Fund(IDCW)	INF903J01EY9	K fintech	45%
6854	Sundaram Global Brand Fund(IDCW)	INF903J01EZ6	K fintech	45%
6855	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01NZ7	K fintech	45%
6856	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01OA8	K fintech	45%
6857	Sundaram Infra Advantage Fund(G)	INF903J01F68	K fintech	45%
6858	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	K fintech	45%
6859	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	K fintech	45%
6860	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	K fintech	45%
6861	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	K fintech	45%
6862	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	K fintech	45%
6863	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	K fintech	45%
6864	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	K fintech	45%
6865	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	K fintech	45%
6866	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	K fintech	45%
6867	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	K fintech	45%
6868	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	K fintech	45%
6869	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	K fintech	45%
6870	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	K fintech	45%
6871	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	K fintech	45%
6872	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	K fintech	45%
6873	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	K fintech	45%
6874	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	K fintech	45%
6875	Sundaram Liquid Fund(G)	INF173K01DA9	K fintech	80%
6876	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	K fintech	80%
6877	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	K fintech	80%
6878	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	K fintech	80%
6879	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	K fintech	80%
6880	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	K fintech	80%
6881	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	K fintech	80%
6882	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	K fintech	80%
6883	Sundaram Low Duration Fund(G)	INF173K01DG6	K fintech	80%
6884	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	K fintech	80%
6885	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	K fintech	80%
6886	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	K fintech	80%
6887	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	K fintech	80%
6888	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	K fintech	80%
6889	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	K fintech	80%
6890	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	K fintech	80%
6891	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	K fintech	80%
6892	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	K fintech	80%
6893	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FT6	K fintech	80%
6894	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FW0	K fintech	80%
6895	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PH0	K fintech	80%
6896	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PM0	K fintech	80%
6897	Sundaram Medium Duration Fund(G)	INF903J01FQ2	K fintech	80%
6898	Sundaram Medium Duration Fund(G)-Direct Plan	INF903J01PO6	K fintech	80%
6899	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FS8	K fintech	80%
6900	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FV2	K fintech	80%

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6901	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FR0	K fintech	80%
6902	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FU4	K fintech	80%
6903	Sundaram Medium Duration Fund(Q-IDCW)-Direct Plan	INF903J01PK4	K fintech	80%
6904	Sundaram Medium Duration Fund(Q-IDCW)-Direct Plan	INF903J01PL2	K fintech	80%
6905	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	K fintech	45%
6906	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	K fintech	45%
6907	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	K fintech	45%
6908	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	K fintech	45%
6909	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	K fintech	45%
6910	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	K fintech	45%
6911	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	K fintech	80%
6912	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4	K fintech	80%
6913	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4	K fintech	80%
6914	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	K fintech	80%
6915	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	K fintech	80%
6916	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	K fintech	80%
6917	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1	K fintech	80%
6918	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0	K fintech	80%
6919	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9	K fintech	80%
6920	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8	K fintech	80%
6921	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	K fintech	45%
6922	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	K fintech	45%
6923	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	K fintech	45%
6924	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	K fintech	45%
6925	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	K fintech	45%
6926	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	K fintech	45%
6927	Sundaram Multi Cap Fund(G)	INF173K01940	K fintech	45%
6928	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	K fintech	45%
6929	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	K fintech	45%
6930	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	K fintech	45%
6931	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	K fintech	45%
6932	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	K fintech	45%
6933	Sundaram Nifty 100 Equal Weight Fund(G)	INF173K01AG2	K fintech	45%
6934	Sundaram Nifty 100 Equal Weight Fund(G)-Direct Plan	INF173K01EZ4	K fintech	45%
6935	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01AH0	K fintech	45%
6936	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01A18	K fintech	45%
6937	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EW1	K fintech	45%
6938	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EX9	K fintech	45%
6939	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	K fintech	80%
6940	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	K fintech	80%
6941	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	K fintech	80%
6942	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	K fintech	80%
6943	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	K fintech	80%
6944	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	K fintech	80%
6945	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	K fintech	45%
6946	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	K fintech	45%
6947	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	K fintech	45%
6948	Sundaram Services Fund-Reg(G)	INF903JA1EX7	K fintech	45%
6949	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	K fintech	45%
6950	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
6951	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	K fintech	80%
6952	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	K fintech	80%
6953	Sundaram Short Duration Fund(G)	INF173K01BA3	K fintech	80%
6954	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	K fintech	80%
6955	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	K fintech	80%
6956	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	K fintech	80%
6957	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	K fintech	80%
6958	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	K fintech	80%
6959	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	K fintech	80%
6960	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	K fintech	80%
6961	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	K fintech	80%
6962	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	K fintech	80%
6963	Sundaram Small Cap Fund(G)	INF903J01470	K fintech	45%
6964	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	K fintech	45%
6965	Sundaram Small Cap Fund(IDCW)	INF903J01454	K fintech	45%
6966	Sundaram Small Cap Fund(IDCW)	INF903J01462	K fintech	45%
6967	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	K fintech	45%
6968	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	K fintech	45%
6969	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	K fintech	80%
6970	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	K fintech	80%
6971	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	K fintech	80%
6972	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	K fintech	80%
6973	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	K fintech	80%
6974	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	K fintech	80%
6975	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	K fintech	80%
6976	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	K fintech	80%
6977	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	K fintech	80%
6978	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	K fintech	80%
6979	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	CAMS	45%
6980	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	CAMS	45%
6981	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	CAMS	45%
6982	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	CAMS	45%
6983	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	CAMS	45%
6984	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	CAMS	45%
6985	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	CAMS	45%
6986	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	CAMS	45%
6987	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	CAMS	45%
6988	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	CAMS	45%
6989	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	CAMS	45%
6990	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	CAMS	45%
6991	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	CAMS	45%
6992	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	CAMS	45%
6993	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	CAMS	45%
6994	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	CAMS	45%
6995	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	CAMS	45%
6996	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	CAMS	45%
6997	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	CAMS	45%
6998	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	CAMS	45%
6999	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	CAMS	45%
7000	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
7001	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	CAMS	45%
7002	Tata Business Cycle Fund-Reg(G)	INF277KA1190	CAMS	45%
7003	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	CAMS	45%
7004	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	CAMS	45%
7005	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	CAMS	80%
7006	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	CAMS	80%
7007	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	CAMS	80%
7008	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	CAMS	80%
7009	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	CAMS	80%
7010	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	CAMS	80%
7011	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	CAMS	80%
7012	Tata Corp Bond Fund-Reg(G)	INF277KA1299	CAMS	80%
7013	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	CAMS	80%
7014	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	CAMS	80%
7015	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	CAMS	80%
7016	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	CAMS	80%
7017	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	CAMS	80%
7018	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	CAMS	80%
7019	Tata Digital India Fund(G)-Direct Plan	INF277K01277	CAMS	45%
7020	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01293	CAMS	45%
7021	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01285	CAMS	45%
7022	Tata Digital India Fund-Reg(G)	INF277K01244	CAMS	45%
7023	Tata Digital India Fund-Reg(IDCW)	INF277K01269	CAMS	45%
7024	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01251	CAMS	45%
7025	Tata Dividend Yield Fund(G)-Direct Plan	INF277K01528	CAMS	45%
7026	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K01724	CAMS	45%
7027	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K01626	CAMS	45%
7028	Tata Dividend Yield Fund-Reg(G)	INF277K01822	CAMS	45%
7029	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	CAMS	45%
7030	Tata Dividend Yield Fund-Reg(IDCW)	INF277K01920	CAMS	45%
7031	Tata ELSS Tax Saver Fund(G)-Direct Plan	INF277K01186	CAMS	45%
7032	Tata ELSS Tax Saver Fund(IDCW)-Direct Plan	INF277K01194	CAMS	45%
7033	Tata ELSS Tax Saver Fund-Reg(G)	INF277K01152	CAMS	45%
7034	Tata ELSS Tax Saver Fund-Reg(IDCW)	INF277K01160	CAMS	45%
7035	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	CAMS	45%
7036	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	CAMS	45%
7037	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01D11	CAMS	45%
7038	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	CAMS	45%
7039	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	CAMS	45%
7040	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	CAMS	45%
7041	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	CAMS	45%
7042	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	CAMS	45%
7043	Tata Equity P/E Fund(G)	INF277K01451	CAMS	45%
7044	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	CAMS	45%
7045	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	CAMS	45%
7046	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3	CAMS	45%
7047	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	CAMS	45%
7048	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	CAMS	45%
7049	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	CAMS	45%
7050	Tata Equity Savings Fund-Reg(G)	INF277K01907	CAMS	45%

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7051	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	CAMS	45%
7052	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	CAMS	45%
7053	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	CAMS	45%
7054	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	CAMS	45%
7055	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	CAMS	45%
7056	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	CAMS	45%
7057	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	CAMS	45%
7058	Tata Ethical Fund-Reg(G)	INF277K01956	CAMS	45%
7059	Tata Ethical Fund-Reg(IDCW)	INF277K01949	CAMS	45%
7060	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	CAMS	45%
7061	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	CAMS	45%
7062	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	CAMS	45%
7063	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	CAMS	45%
7064	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	CAMS	45%
7065	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	CAMS	45%
7066	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	CAMS	45%
7067	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	CAMS	80%
7068	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1034	CAMS	80%
7069	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1067	CAMS	80%
7070	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	CAMS	80%
7071	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	CAMS	80%
7072	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1059	CAMS	80%
7073	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1083	CAMS	80%
7074	Tata Floating Rate Fund-Reg(G)	INF277KA1091	CAMS	80%
7075	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	CAMS	80%
7076	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	CAMS	80%
7077	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	CAMS	80%
7078	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	CAMS	80%
7079	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	CAMS	80%
7080	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	CAMS	80%
7081	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	CAMS	45%
7082	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	CAMS	45%
7083	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	CAMS	45%
7084	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	CAMS	45%
7085	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	CAMS	45%
7086	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	CAMS	45%
7087	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	CAMS	80%
7088	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	CAMS	80%
7089	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K010V1	CAMS	80%
7090	Tata Gilt Securities Fund-Reg(G)	INF277K01519	CAMS	80%
7091	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	CAMS	80%
7092	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	CAMS	80%
7093	Tata Gold ETF FoF(G)-Direct Plan	INF277KA1869	CAMS	80%
7094	Tata Gold ETF FoF(IDCW Payout)-Direct Plan	INF277KA1885	CAMS	80%
7095	Tata Gold ETF FoF(IDCW)-Direct Plan	INF277KA1877	CAMS	80%
7096	Tata Gold ETF FoF-Reg(G)	INF277KA1901	CAMS	80%
7097	Tata Gold ETF FoF-Reg(IDCW Payout)	INF277KA1851	CAMS	80%
7098	Tata Gold ETF FoF-Reg(IDCW)	INF277KA1919	CAMS	80%
7099	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	CAMS	45%
7100	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	CAMS	45%

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7101	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	CAMS	45%
7102	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	CAMS	45%
7103	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	CAMS	45%
7104	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	CAMS	45%
7105	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	CAMS	45%
7106	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	CAMS	45%
7107	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	CAMS	45%
7108	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	CAMS	45%
7109	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	CAMS	45%
7110	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	CAMS	45%
7111	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	CAMS	45%
7112	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	CAMS	45%
7113	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	CAMS	45%
7114	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	CAMS	45%
7115	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	CAMS	45%
7116	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	CAMS	45%
7117	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	CAMS	45%
7118	Tata India Consumer Fund-Reg(G)	INF277K010A2	CAMS	45%
7119	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	CAMS	45%
7120	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	CAMS	45%
7121	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	CAMS	45%
7122	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	CAMS	45%
7123	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	CAMS	45%
7124	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	CAMS	45%
7125	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	CAMS	45%
7126	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	CAMS	45%
7127	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	CAMS	45%
7128	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	CAMS	45%
7129	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	CAMS	45%
7130	Tata Infrastructure Fund-Reg(G)	INF277K01782	CAMS	45%
7131	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	CAMS	45%
7132	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	CAMS	45%
7133	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	CAMS	45%
7134	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	CAMS	45%
7135	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	CAMS	45%
7136	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	CAMS	45%
7137	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	CAMS	45%
7138	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	CAMS	45%
7139	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	CAMS	45%
7140	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	CAMS	45%
7141	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	CAMS	45%
7142	Tata Large Cap Fund-Reg(G)	INF277K01931	CAMS	45%
7143	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	CAMS	45%
7144	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	CAMS	45%
7145	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	CAMS	80%
7146	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	CAMS	80%
7147	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	CAMS	80%
7148	Tata Liquid Fund-Reg(G)	INF277K01YD8	CAMS	80%
7149	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	CAMS	45%
7150	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	CAMS	45%

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7151	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	CAMS	45%
7152	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	CAMS	45%
7153	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	CAMS	45%
7154	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	CAMS	45%
7155	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	CAMS	80%
7156	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	CAMS	80%
7157	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	CAMS	80%
7158	Tata Money Market Fund-Reg(G)	INF277K01LQ7	CAMS	80%
7159	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	CAMS	45%
7160	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	CAMS	45%
7161	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	CAMS	45%
7162	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	CAMS	45%
7163	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	CAMS	45%
7164	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	CAMS	45%
7165	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	CAMS	45%
7166	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	CAMS	45%
7167	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	CAMS	45%
7168	Tata Multicap Fund-Reg(G)	INF277KA1703	CAMS	45%
7169	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	CAMS	45%
7170	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	CAMS	45%
7171	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	CAMS	45%
7172	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	CAMS	45%
7173	Tata Nifty Auto Index Fund(G)-Direct Plan	INF277KA1AU6	CAMS	45%
7174	Tata Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF277KA1AV4	CAMS	45%
7175	Tata Nifty Auto Index Fund(IDCW)-Direct Plan	INF277KA1AW2	CAMS	45%
7176	Tata Nifty Auto Index Fund-Reg(G)	INF277KA1AR2	CAMS	45%
7177	Tata Nifty Auto Index Fund-Reg(IDCW Payout)	INF277KA1AS0	CAMS	45%
7178	Tata Nifty Auto Index Fund-Reg(IDCW)	INF277KA1AT8	CAMS	45%
7179	Tata Nifty Financial Services Index Fund(G)-Direct Plan	INF277KA1BA6	CAMS	45%
7180	Tata Nifty Financial Services Index Fund(IDCW Payout)-Direct Plan	INF277KA1BB4	CAMS	45%
7181	Tata Nifty Financial Services Index Fund(IDCW)-Direct Plan	INF277KA1BC2	CAMS	45%
7182	Tata Nifty Financial Services Index Fund-Reg(G)	INF277KA1AX0	CAMS	45%
7183	Tata Nifty Financial Services Index Fund-Reg(IDCW Payout)	INF277KA1AY8	CAMS	45%
7184	Tata Nifty Financial Services Index Fund-Reg(IDCW)	INF277KA1AZ5	CAMS	45%
7185	Tata Nifty India Digital ETF FoF(G)-Direct Plan	INF277KA1430	CAMS	45%
7186	Tata Nifty India Digital ETF FoF(IDCW Payout)-Direct Plan	INF277KA1448	CAMS	45%
7187	Tata Nifty India Digital ETF FoF(IDCW)-Direct Plan	INF277KA1455	CAMS	45%
7188	Tata Nifty India Digital ETF FoF-Reg(G)	INF277KA1463	CAMS	45%
7189	Tata Nifty India Digital ETF FoF-Reg(IDCW Payout)	INF277KA1471	CAMS	45%
7190	Tata Nifty India Digital ETF FoF-Reg(IDCW)	INF277KA1489	CAMS	45%
7191	Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0	CAMS	45%
7192	Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8	CAMS	45%
7193	Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6	CAMS	45%
7194	Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3	CAMS	45%
7195	Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4	CAMS	45%
7196	Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2	CAMS	45%
7197	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	CAMS	45%
7198	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	CAMS	45%
7199	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	CAMS	45%
7200	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
7201	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	CAMS	45%
7202	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	CAMS	45%
7203	Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF277KA1BG3	CAMS	45%
7204	Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	INF277KA1BH1	CAMS	45%
7205	Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	INF277KA1BI9	CAMS	45%
7206	Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	INF277KA1BD0	CAMS	45%
7207	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	INF277KA1BE8	CAMS	45%
7208	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	INF277KA1BF5	CAMS	45%
7209	Tata Nifty Realty Index Fund(G)-Direct Plan	INF277KA1AO9	CAMS	45%
7210	Tata Nifty Realty Index Fund(IDCW Payout)-Direct Plan	INF277KA1AP6	CAMS	45%
7211	Tata Nifty Realty Index Fund(IDCW)-Direct Plan	INF277KA1AQ4	CAMS	45%
7212	Tata Nifty Realty Index Fund-Reg(G)	INF277KA1AL5	CAMS	45%
7213	Tata Nifty Realty Index Fund-Reg(IDCW Payout)	INF277KA1AM3	CAMS	45%
7214	Tata Nifty Realty Index Fund-Reg(IDCW)	INF277KA1AN1	CAMS	45%
7215	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BM1	CAMS	45%
7216	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BN9	CAMS	45%
7217	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BO7	CAMS	45%
7218	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(G)	INF277KA1BJ7	CAMS	45%
7219	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BK5	CAMS	45%
7220	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BL3	CAMS	45%
7221	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BS8	CAMS	45%
7222	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BT6	CAMS	45%
7223	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BU4	CAMS	45%
7224	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(G)	INF277KA1BP4	CAMS	45%
7225	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BQ2	CAMS	45%
7226	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BR0	CAMS	45%
7227	Tata Overnight Fund(DD-ICW)-Direct Plan	INF277K019T3	CAMS	80%
7228	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	CAMS	80%
7229	Tata Overnight Fund-Reg(DD-ICW)	INF277K017T7	CAMS	80%
7230	Tata Overnight Fund-Reg(G)	INF277K016T9	CAMS	80%
7231	Tata Quant Fund(G)-Direct Plan	INF277K013Y6	CAMS	45%
7232	Tata Quant Fund(IDCW)-Direct Plan	INF277K014Y4	CAMS	45%
7233	Tata Quant Fund(IDCW-Payout)-Direct Plan	INF277K015Y1	CAMS	45%
7234	Tata Quant Fund-Reg(G)	INF277K016Y9	CAMS	45%
7235	Tata Quant Fund-Reg(IDCW)	INF277K017Y7	CAMS	45%
7236	Tata Quant Fund-Reg(IDCW-Payout)	INF277K018Y5	CAMS	45%
7237	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	CAMS	45%
7238	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	CAMS	45%
7239	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	CAMS	45%
7240	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	CAMS	45%
7241	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	CAMS	45%
7242	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	CAMS	45%
7243	Tata Silver ETF FoF(G)-Direct Plan	INF277KA1943	CAMS	80%
7244	Tata Silver ETF FoF(IDCW Payout)-Direct Plan	INF277KA1968	CAMS	80%
7245	Tata Silver ETF FoF(IDCW)-Direct Plan	INF277KA1950	CAMS	80%
7246	Tata Silver ETF FoF-Reg(G)	INF277KA1893	CAMS	80%
7247	Tata Silver ETF FoF-Reg(IDCW Payout)	INF277KA1935	CAMS	80%
7248	Tata Silver ETF FoF-Reg(IDCW)	INF277KA1927	CAMS	80%
7249	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1	CAMS	45%
7250	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	CAMS	45%

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7251	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K01307	CAMS	45%
7252	Tata Small Cap Fund-Reg(G)	INF277K01502	CAMS	45%
7253	Tata Small Cap Fund-Reg(IDCW)	INF277K01600	CAMS	45%
7254	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K01708	CAMS	45%
7255	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	CAMS	80%
7256	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	CAMS	80%
7257	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01Q6	CAMS	80%
7258	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	CAMS	80%
7259	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	CAMS	80%
7260	Tata ST Bond Fund-Reg(G)	INF277K01972	CAMS	80%
7261	Tata ST Bond Fund-Reg (M-IDCW Payout)	INF277K01E19	CAMS	80%
7262	Tata ST Bond Fund-Reg (M-IDCW)	INF277K01964	CAMS	80%
7263	Tata ST Bond Fund-Reg (P-IDCW Payout)	INF277K01P12	CAMS	80%
7264	Tata ST Bond Fund-Reg (P-IDCW)	INF277K01P20	CAMS	80%
7265	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	CAMS	80%
7266	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4	CAMS	80%
7267	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0	CAMS	80%
7268	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2	CAMS	80%
7269	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	CAMS	80%
7270	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	CAMS	80%
7271	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	CAMS	80%
7272	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	CAMS	80%
7273	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	CAMS	80%
7274	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	CAMS	80%
7275	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	CAMS	80%
7276	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	CAMS	80%
7277	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	CAMS	80%
7278	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	CAMS	80%
7279	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	CAMS	80%
7280	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	CAMS	80%
7281	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	CAMS	80%
7282	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	CAMS	80%
7283	Tata Ultra Short Term Fund-Reg (M-IDCW Payout)	INF277K017S9	CAMS	80%
7284	Tata Ultra Short Term Fund-Reg (M-IDCW)	INF277K018S7	CAMS	80%
7285	Tata Ultra Short Term Fund-Reg (W-IDCW Payout)	INF277K019S5	CAMS	80%
7286	Tata Ultra Short Term Fund-Reg (W-IDCW)	INF277K010T2	CAMS	80%
7287	Taurus ELSS Tax Saver Fund(G)-Direct Plan	INF044D01CG6	K fintech	45%
7288	Taurus ELSS Tax Saver Fund(IDCW)-Direct Plan	INF044D01CH4	K fintech	45%
7289	Taurus ELSS Tax Saver Fund-Reg(G)	INF044D01AC9	K fintech	45%
7290	Taurus ELSS Tax Saver Fund-Reg(IDCW)	INF044D01997	K fintech	45%
7291	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	K fintech	45%
7292	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	K fintech	45%
7293	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	K fintech	45%
7294	Taurus Ethical Fund-Reg(G)	INF044D01864	K fintech	45%
7295	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	K fintech	45%
7296	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	K fintech	45%
7297	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	K fintech	45%
7298	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	K fintech	45%
7299	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	K fintech	45%
7300	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	K fintech	45%

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7301	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	K fintech	45%
7302	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	K fintech	45%
7303	Taurus Large Cap Fund(G)-Direct Plan	INF044D01BX3	K fintech	45%
7304	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BY1	K fintech	45%
7305	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BZ8	K fintech	45%
7306	Taurus Large Cap Fund-Reg(G)	INF044D01773	K fintech	45%
7307	Taurus Large Cap Fund-Reg(IDCW)	INF044D01740	K fintech	45%
7308	Taurus Large Cap Fund-Reg(IDCW)	INF044D01757	K fintech	45%
7309	Taurus Mid Cap Fund(G)-Direct Plan	INF044D01CA9	K fintech	45%
7310	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CB7	K fintech	45%
7311	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CC5	K fintech	45%
7312	Taurus Mid Cap Fund-Reg(G)	INF044D01815	K fintech	45%
7313	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01781	K fintech	45%
7314	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01799	K fintech	45%
7315	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	K fintech	80%
7316	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	K fintech	80%
7317	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	K fintech	80%
7318	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	K fintech	80%
7319	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	K fintech	80%
7320	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01149	K fintech	80%
7321	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01156	K fintech	80%
7322	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01164	K fintech	80%
7323	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INF0GCD01123	K fintech	80%
7324	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01081	K fintech	80%
7325	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01099	K fintech	80%
7326	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INF0GCD01024	K fintech	80%
7327	TRUSTMF Banking & PSU Fund-Reg(G)	INF0GCD01016	K fintech	80%
7328	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01040	K fintech	80%
7329	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01057	K fintech	80%
7330	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01065	K fintech	80%
7331	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01073	K fintech	80%
7332	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INF0GCD01032	K fintech	80%
7333	TRUSTMF Corporate Bond Fund(G)-Direct Plan	INF0GCD01560	K fintech	80%
7334	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01578	K fintech	80%
7335	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01586	K fintech	80%
7336	TRUSTMF Corporate Bond Fund-Reg(G)	INF0GCD01537	K fintech	80%
7337	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01545	K fintech	80%
7338	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01552	K fintech	80%
7339	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743	K fintech	45%
7340	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750	K fintech	45%
7341	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768	K fintech	45%
7342	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719	K fintech	45%
7343	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727	K fintech	45%
7344	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735	K fintech	45%
7345	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	K fintech	80%
7346	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	K fintech	80%
7347	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	K fintech	80%
7348	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	K fintech	80%
7349	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	K fintech	80%
7350	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	K fintech	80%

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7351	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	K fintech	80%
7352	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	K fintech	80%
7353	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	K fintech	80%
7354	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	K fintech	80%
7355	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	K fintech	80%
7356	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	K fintech	80%
7357	TRUSTMF Money Market Fund(G)-Direct Plan	INF0GCD01503	K fintech	80%
7358	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INF0GCD01511	K fintech	80%
7359	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INF0GCD01529	K fintech	80%
7360	TRUSTMF Money Market Fund-Reg(G)	INF0GCD01479	K fintech	80%
7361	TRUSTMF Money Market Fund-Reg(M-IDCW)	INF0GCD01487	K fintech	80%
7362	TRUSTMF Money Market Fund-Reg(M-IDCW)	INF0GCD01495	K fintech	80%
7363	TRUSTMF Overnight Fund(DD-IDCW)-Direct Plan	INF0GCD01461	K fintech	80%
7364	TRUSTMF Overnight Fund(G)-Direct Plan	INF0GCD01453	K fintech	80%
7365	TRUSTMF Overnight Fund-Reg(DD-IDCW)	INF0GCD01446	K fintech	80%
7366	TRUSTMF Overnight Fund-Reg(G)	INF0GCD01438	K fintech	80%
7367	TRUSTMF Short Duration Fund(G)-Direct Plan	INF0GCD01370	K fintech	80%
7368	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INF0GCD01396	K fintech	80%
7369	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INF0GCD01404	K fintech	80%
7370	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INF0GCD01412	K fintech	80%
7371	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INF0GCD01420	K fintech	80%
7372	TRUSTMF Short Duration Fund(W-IDCW)-Direct Plan	INF0GCD01388	K fintech	80%
7373	TRUSTMF Short Duration Fund-Reg(G)	INF0GCD01313	K fintech	80%
7374	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01339	K fintech	80%
7375	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01347	K fintech	80%
7376	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01354	K fintech	80%
7377	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01362	K fintech	80%
7378	TRUSTMF Short Duration Fund-Reg(W-IDCW)	INF0GCD01321	K fintech	80%
7379	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	CAMS	45%
7380	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	CAMS	45%
7381	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	CAMS	45%
7382	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	CAMS	45%
7383	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	CAMS	45%
7384	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	CAMS	45%
7385	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	CAMS	45%
7386	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	CAMS	45%
7387	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	CAMS	45%
7388	Union Arbitrage Fund-Reg(G)	INF582M01EW9	CAMS	45%
7389	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	CAMS	45%
7390	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	CAMS	45%
7391	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	CAMS	45%
7392	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	CAMS	45%
7393	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	CAMS	45%
7394	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	CAMS	45%
7395	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	CAMS	45%
7396	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	CAMS	45%
7397	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	CAMS	45%
7398	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	CAMS	45%
7399	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	CAMS	45%
7400	Union Business Cycle Fund-Reg(G)	INF582M01JM9	CAMS	45%

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7401	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01J05	CAMS	45%
7402	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	CAMS	45%
7403	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	CAMS	80%
7404	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	CAMS	80%
7405	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	CAMS	80%
7406	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	CAMS	80%
7407	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	CAMS	80%
7408	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	CAMS	80%
7409	Union Dynamic Bond(G)	INF582M01336	CAMS	80%
7410	Union Dynamic Bond(G)-Direct Plan	INF582M01799	CAMS	80%
7411	Union Dynamic Bond(IDCW)	INF582M01344	CAMS	80%
7412	Union Dynamic Bond(IDCW)-Direct Plan	INF582M01807	CAMS	80%
7413	Union Dynamic Bond(IDCW-Payout)	INF582M01351	CAMS	80%
7414	Union Dynamic Bond(IDCW-Payout)-Direct Plan	INF582M01815	CAMS	80%
7415	Union ELSS Tax Saver Fund(G)	INF582M01302	CAMS	45%
7416	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	CAMS	45%
7417	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	CAMS	45%
7418	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan	INF582M01781	CAMS	45%
7419	Union Equity Savings Fund(G)-Direct Plan	INF582M01EC1	CAMS	45%
7420	Union Equity Savings Fund(IDCW)-Direct Plan	INF582M01EE7	CAMS	45%
7421	Union Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF582M01ED9	CAMS	45%
7422	Union Equity Savings Fund-Reg(G)	INF582M01EG2	CAMS	45%
7423	Union Equity Savings Fund-Reg(IDCW)	INF582M01E18	CAMS	45%
7424	Union Equity Savings Fund-Reg(IDCW-Reinv)	INF582M01EH0	CAMS	45%
7425	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	CAMS	45%
7426	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	CAMS	45%
7427	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	CAMS	45%
7428	Union Flexi Cap Fund-Reg(G)	INF582M01104	CAMS	45%
7429	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	CAMS	45%
7430	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	CAMS	45%
7431	Union Focused Fund(G)-Direct Plan	INF582M01FS4	CAMS	45%
7432	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	CAMS	45%
7433	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	CAMS	45%
7434	Union Focused Fund-Reg(G)	INF582M01FW6	CAMS	45%
7435	Union Focused Fund-Reg(IDCW)	INF582M01FX4	CAMS	45%
7436	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	CAMS	45%
7437	Union Gilt Fund(A-IDCW)-Direct Plan	INF582M01IA6	CAMS	80%
7438	Union Gilt Fund(A-IDCW)-Direct Plan	INF582M01IB4	CAMS	80%
7439	Union Gilt Fund(G)-Direct Plan	INF582M01HW2	CAMS	80%
7440	Union Gilt Fund(H-IDCW)-Direct Plan	INF582M01HX0	CAMS	80%
7441	Union Gilt Fund(H-IDCW)-Direct Plan	INF582M01HY8	CAMS	80%
7442	Union Gilt Fund-Reg(A-IDCW)	INF582M01IH1	CAMS	80%
7443	Union Gilt Fund-Reg(A-IDCW)	INF582M01I19	CAMS	80%
7444	Union Gilt Fund-Reg(G)	INF582M01ID0	CAMS	80%
7445	Union Gilt Fund-Reg(H-IDCW)	INF582M01IE8	CAMS	80%
7446	Union Gilt Fund-Reg(H-IDCW)	INF582M01IF5	CAMS	80%
7447	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	CAMS	45%
7448	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	CAMS	45%
7449	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	CAMS	45%
7450	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	CAMS	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV(%)
7451	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	CAMS	45%
7452	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	CAMS	45%
7453	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	CAMS	45%
7454	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	CAMS	45%
7455	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	CAMS	45%
7456	Union Large & Midcap Fund-Reg (G)	INF582M01GD4	CAMS	45%
7457	Union Large & Midcap Fund-Reg (IDCW)	INF582M01GF9	CAMS	45%
7458	Union Large & Midcap Fund-Reg (IDCW-Payout)	INF582M01GG7	CAMS	45%
7459	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	CAMS	45%
7460	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	CAMS	45%
7461	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	CAMS	45%
7462	Union Largecap Fund-Reg(G)	INF582M01CQ5	CAMS	45%
7463	Union Largecap Fund-Reg (IDCW)	INF582M01CR3	CAMS	45%
7464	Union Largecap Fund-Reg (IDCW-Reinv)	INF582M01CS1	CAMS	45%
7465	Union Liquid Fund(DD-IDCW)	INF582M01021	CAMS	80%
7466	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	CAMS	80%
7467	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	CAMS	80%
7468	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	CAMS	80%
7469	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	CAMS	80%
7470	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	CAMS	80%
7471	Union Liquid Fund(G)	INF582M01013	CAMS	80%
7472	Union Liquid Fund(G)-Direct Plan	INF582M01674	CAMS	80%
7473	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	CAMS	80%
7474	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	CAMS	80%
7475	Union Liquid Fund(M-IDCW)	INF582M01070	CAMS	80%
7476	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	CAMS	80%
7477	Union Liquid Fund(W-IDCW)	INF582M01039	CAMS	80%
7478	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	CAMS	80%
7479	Union Medium Duration Fund(G)-Direct Plan	INF582M01GQ6	CAMS	80%
7480	Union Medium Duration Fund(IDCW)-Direct Plan	INF582M01GR4	CAMS	80%
7481	Union Medium Duration Fund(IDCW-Payout)-Direct Plan	INF582M01GS2	CAMS	80%
7482	Union Medium Duration Fund-Reg (G)	INF582M01GU8	CAMS	80%
7483	Union Medium Duration Fund-Reg (IDCW)	INF582M01GV6	CAMS	80%
7484	Union Medium Duration Fund-Reg (IDCW-Payout)	INF582M01GW4	CAMS	80%
7485	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	CAMS	45%
7486	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	CAMS	45%
7487	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	CAMS	45%
7488	Union Midcap Fund-Reg (G)	INF582M01GM5	CAMS	45%
7489	Union Midcap Fund-Reg (IDCW)	INF582M01GN3	CAMS	45%
7490	Union Midcap Fund-Reg (IDCW-Payout)	INF582M01GO1	CAMS	45%
7491	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	CAMS	80%
7492	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	CAMS	80%
7493	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	CAMS	80%
7494	Union Money Market Fund-Reg (DD-IDCW)	INF582M01HP6	CAMS	80%
7495	Union Money Market Fund-Reg (G)	INF582M01HO9	CAMS	80%
7496	Union Money Market Fund-Reg (M-IDCW)	INF582M01HR2	CAMS	80%
7497	Union Money Market Fund-Reg (M-IDCW)	INF582M01HS0	CAMS	80%
7498	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	CAMS	45%
7499	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	CAMS	45%
7500	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	CAMS	45%

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7501	Union Multicap Fund-Reg (G)	INF582M01IS8	CAMS	45%
7502	Union Multicap Fund-Reg (IDCW Payout)	INF582M01IT6	CAMS	45%
7503	Union Multicap Fund-Reg (IDCW)	INF582M01IU4	CAMS	45%
7504	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	CAMS	80%
7505	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	CAMS	80%
7506	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	CAMS	80%
7507	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	CAMS	80%
7508	Union Overnight Fund-Reg (DD-IDCW)	INF582M01FK1	CAMS	80%
7509	Union Overnight Fund-Reg (G)	INF582M01FJ3	CAMS	80%
7510	Union Overnight Fund-Reg (M-IDCW Payout)	INF582M01FP0	CAMS	80%
7511	Union Overnight Fund-Reg (M-IDCW)	INF582M01FN5	CAMS	80%
7512	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	CAMS	45%
7513	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	CAMS	45%
7514	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	CAMS	45%
7515	Union Small Cap Fund-Reg (G)	INF582M01BY1	CAMS	45%
7516	Union Small Cap Fund-Reg (IDCW)	INF582M01CA9	CAMS	45%
7517	Union Small Cap Fund-Reg (IDCW-Reinv)	INF582M01BZ8	CAMS	45%
7518	Union Value Fund(G)-Direct Plan	INF582M01EK4	CAMS	45%
7519	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	CAMS	45%
7520	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	CAMS	45%
7521	Union Value Fund-Reg (G)	INF582M01EO6	CAMS	45%
7522	Union Value Fund-Reg (IDCW)	INF582M01EQ1	CAMS	45%
7523	Union Value Fund-Reg (IDCW-Reinv)	INF582M01EP3	CAMS	45%
7524	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	K fintech	45%
7525	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	K fintech	45%
7526	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	K fintech	45%
7527	UTI Aggressive Hybrid Fund-Reg (G)	INF789F01323	K fintech	45%
7528	UTI Aggressive Hybrid Fund-Reg (IDCW)	INF789F01307	K fintech	45%
7529	UTI Aggressive Hybrid Fund-Reg (IDCW)	INF789F01315	K fintech	45%
7530	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	K fintech	45%
7531	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	K fintech	45%
7532	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	K fintech	45%
7533	UTI Arbitrage Fund-Reg (G)	INF789FB1RJ0	K fintech	45%
7534	UTI Arbitrage Fund-Reg (IDCW)	INF789FB1RH4	K fintech	45%
7535	UTI Arbitrage Fund-Reg (IDCW)	INF789FB1RI2	K fintech	45%
7536	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	K fintech	45%
7537	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	K fintech	45%
7538	UTI Balanced Advantage Fund-Reg (G)	INF789F1AYT7	K fintech	45%
7539	UTI Balanced Advantage Fund-Reg (IDCW)	INF789F1AYU5	K fintech	45%
7540	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	K fintech	80%
7541	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	K fintech	80%
7542	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	K fintech	80%
7543	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	K fintech	80%
7544	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	K fintech	80%
7545	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	K fintech	80%
7546	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	K fintech	80%
7547	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	K fintech	80%
7548	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	K fintech	80%
7549	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	K fintech	80%
7550	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	K fintech	80%

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7551	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	K fintech	80%
7552	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	K fintech	80%
7553	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	K fintech	80%
7554	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	K fintech	80%
7555	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	K fintech	80%
7556	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	K fintech	80%
7557	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	K fintech	80%
7558	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	K fintech	80%
7559	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	K fintech	80%
7560	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	K fintech	80%
7561	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	K fintech	80%
7562	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	K fintech	45%
7563	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	K fintech	45%
7564	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	K fintech	45%
7565	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	K fintech	45%
7566	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	K fintech	45%
7567	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	K fintech	45%
7568	UTI BSE Housing Index Fund(G)-Direct Plan	INF789F1AYR1	K fintech	45%
7569	UTI BSE Housing Index Fund-Reg(G)	INF789F1AYS9	K fintech	45%
7570	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	K fintech	45%
7571	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	K fintech	45%
7572	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	K fintech	45%
7573	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	K fintech	45%
7574	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	K fintech	80%
7575	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01U9	K fintech	80%
7576	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	K fintech	80%
7577	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	K fintech	80%
7578	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	K fintech	80%
7579	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	K fintech	80%
7580	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	K fintech	80%
7581	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	K fintech	80%
7582	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	K fintech	80%
7583	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	K fintech	80%
7584	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	K fintech	80%
7585	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	K fintech	80%
7586	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	K fintech	80%
7587	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	K fintech	80%
7588	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	K fintech	80%
7589	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	K fintech	80%
7590	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	K fintech	80%
7591	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	K fintech	80%
7592	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	K fintech	80%
7593	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	K fintech	80%
7594	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	K fintech	80%
7595	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	K fintech	80%
7596	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	K fintech	80%
7597	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	K fintech	80%
7598	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	K fintech	80%
7599	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	K fintech	80%
7600	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	K fintech	80%

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7601	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	K fintech	80%
7602	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	K fintech	80%
7603	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	K fintech	80%
7604	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	K fintech	45%
7605	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	K fintech	45%
7606	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	K fintech	45%
7607	UTI Dividend Yield Fund-Reg (G)	INF789F01463	K fintech	45%
7608	UTI Dividend Yield Fund-Reg (IDCW)	INF789F01448	K fintech	45%
7609	UTI Dividend Yield Fund-Reg (IDCW)	INF789F01455	K fintech	45%
7610	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	K fintech	80%
7611	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	K fintech	80%
7612	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	K fintech	80%
7613	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	K fintech	80%
7614	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	K fintech	80%
7615	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	K fintech	80%
7616	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	K fintech	80%
7617	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	K fintech	80%
7618	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	K fintech	80%
7619	UTI Dynamic Bond Fund-Reg (A-IDCW)	INF789FA1S08	K fintech	80%
7620	UTI Dynamic Bond Fund-Reg (A-IDCW)	INF789FA1S16	K fintech	80%
7621	UTI Dynamic Bond Fund-Reg (F-IDCW)	INF789FA1S24	K fintech	80%
7622	UTI Dynamic Bond Fund-Reg (F-IDCW)	INF789FA1S32	K fintech	80%
7623	UTI Dynamic Bond Fund-Reg (G)	INF789F01JQ5	K fintech	80%
7624	UTI Dynamic Bond Fund-Reg (H-IDCW)	INF789FA1R82	K fintech	80%
7625	UTI Dynamic Bond Fund-Reg (H-IDCW)	INF789FA1R90	K fintech	80%
7626	UTI Dynamic Bond Fund-Reg (Q-IDCW)	INF789F01J00	K fintech	80%
7627	UTI Dynamic Bond Fund-Reg (Q-IDCW)	INF789F01JP7	K fintech	80%
7628	UTI ELSS Tax Saver Fund(G)-Direct Plan	INF789F01TF7	K fintech	45%
7629	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TD2	K fintech	45%
7630	UTI ELSS Tax Saver Fund-Reg (G)	INF789F01547	K fintech	45%
7631	UTI ELSS Tax Saver Fund-Reg (IDCW)	INF789F01521	K fintech	45%
7632	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	K fintech	45%
7633	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	K fintech	45%
7634	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	K fintech	45%
7635	UTI Equity Savings Fund (M-IDCW)-Direct Plan	INF789F1A801	K fintech	45%
7636	UTI Equity Savings Fund (M-IDCW)-Direct Plan	INF789F1A819	K fintech	45%
7637	UTI Equity Savings Fund (Q-IDCW)-Direct Plan	INF789F1A843	K fintech	45%
7638	UTI Equity Savings Fund (Q-IDCW)-Direct Plan	INF789F1A850	K fintech	45%
7639	UTI Equity Savings Fund-Reg (G)	INF789F1A744	K fintech	45%
7640	UTI Equity Savings Fund-Reg (IDCW)	INF789F1A728	K fintech	45%
7641	UTI Equity Savings Fund-Reg (IDCW)	INF789F1A736	K fintech	45%
7642	UTI Equity Savings Fund-Reg (M-IDCW)	INF789F1A785	K fintech	45%
7643	UTI Equity Savings Fund-Reg (M-IDCW)	INF789F1A793	K fintech	45%
7644	UTI Equity Savings Fund-Reg (Q-IDCW)	INF789F1A827	K fintech	45%
7645	UTI Equity Savings Fund-Reg (Q-IDCW)	INF789F1A835	K fintech	45%
7646	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	K fintech	45%
7647	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	K fintech	45%
7648	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	K fintech	45%
7649	UTI Flexi Cap Fund-Reg (G)	INF789F01513	K fintech	45%
7650	UTI Flexi Cap Fund-Reg (IDCW)	INF189A01053	K fintech	45%

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7651	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	K fintech	45%
7652	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	K fintech	80%
7653	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	K fintech	80%
7654	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	K fintech	80%
7655	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	K fintech	80%
7656	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	K fintech	80%
7657	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	K fintech	80%
7658	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	K fintech	80%
7659	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	K fintech	80%
7660	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	K fintech	80%
7661	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	K fintech	80%
7662	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	K fintech	80%
7663	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	K fintech	80%
7664	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	K fintech	80%
7665	UTI Floater Fund-Reg(G)	INF789F1ACO4	K fintech	80%
7666	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	K fintech	80%
7667	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	K fintech	80%
7668	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	K fintech	80%
7669	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	K fintech	80%
7670	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	K fintech	45%
7671	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	K fintech	45%
7672	UTI Focused Fund-Reg(G)	INF789F1AU5	K fintech	45%
7673	UTI Focused Fund-Reg(IDCW)	INF789F1AU22	K fintech	45%
7674	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7	K fintech	80%
7675	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5	K fintech	80%
7676	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3	K fintech	80%
7677	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0	K fintech	80%
7678	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	K fintech	80%
7679	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5	K fintech	80%
7680	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3	K fintech	80%
7681	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	K fintech	80%
7682	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	K fintech	80%
7683	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	K fintech	80%
7684	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	K fintech	80%
7685	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	K fintech	80%
7686	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	K fintech	80%
7687	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	K fintech	80%
7688	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	K fintech	80%
7689	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	K fintech	80%
7690	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	K fintech	80%
7691	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	K fintech	80%
7692	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	K fintech	80%
7693	UTI Gilt Fund-Reg(G)	INF789F01661	K fintech	80%
7694	UTI Gilt Fund-Reg(IDCW)	INF789F01646	K fintech	80%
7695	UTI Gilt Fund-Reg(IDCW)	INF789F01653	K fintech	80%
7696	UTI Gold ETF FoF(G)-Direct Plan	INF789F1AWB9	K fintech	80%
7697	UTI Gold ETF FoF-Reg(G)	INF789F1AWA1	K fintech	80%
7698	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	K fintech	45%
7699	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	K fintech	45%
7700	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	K fintech	45%

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Sr No.	Scheme Name	ISIN	RTA	LTV (%)
7701	UTI Healthcare Fund-Reg (G)	INF789F01695	K fintech	45%
7702	UTI Healthcare Fund-Reg (IDCW)	INF789F01679	K fintech	45%
7703	UTI Healthcare Fund-Reg (IDCW)	INF789F01687	K fintech	45%
7704	UTI India Consumer Fund (G)-Direct Plan	INF789F01VF3	K fintech	45%
7705	UTI India Consumer Fund (IDCW)-Direct Plan	INF789F01VG1	K fintech	45%
7706	UTI India Consumer Fund (IDCW)-Direct Plan	INF789F01VH9	K fintech	45%
7707	UTI India Consumer Fund-Reg (G)	INF789F01CE6	K fintech	45%
7708	UTI India Consumer Fund-Reg (IDCW)	INF789F01CF3	K fintech	45%
7709	UTI India Consumer Fund-Reg (IDCW)	INF789F01CG1	K fintech	45%
7710	UTI Infrastructure Fund (G)-Direct Plan	INF789F01TU6	K fintech	45%
7711	UTI Infrastructure Fund (IDCW)-Direct Plan	INF789F01TS0	K fintech	45%
7712	UTI Infrastructure Fund (IDCW)-Direct Plan	INF789F01TT8	K fintech	45%
7713	UTI Infrastructure Fund-Reg (G)	INF789F01752	K fintech	45%
7714	UTI Infrastructure Fund-Reg (IDCW)	INF789F01737	K fintech	45%
7715	UTI Infrastructure Fund-Reg (IDCW)	INF789F01745	K fintech	45%
7716	UTI Innovation Fund (G)-Direct Plan	INF789F1AZA4	K fintech	45%
7717	UTI Innovation Fund (IDCW)-Direct Plan	INF789F1AZB2	K fintech	45%
7718	UTI Innovation Fund-Reg (G)	INF789F1AYY7	K fintech	45%
7719	UTI Innovation Fund-Reg (IDCW)	INF789F1AYZ4	K fintech	45%
7720	UTI Large & Mid Cap Fund (G)-Direct Plan	INF789F01UG3	K fintech	45%
7721	UTI Large & Mid Cap Fund (IDCW)-Direct Plan	INF789F01UE8	K fintech	45%
7722	UTI Large & Mid Cap Fund (IDCW)-Direct Plan	INF789F01UF5	K fintech	45%
7723	UTI Large & Mid Cap Fund-Reg (G)	INF789F01869	K fintech	45%
7724	UTI Large & Mid Cap Fund-Reg (IDCW)	INF189A01046	K fintech	45%
7725	UTI Large & Mid Cap Fund-Reg (IDCW)	INF789F01851	K fintech	45%
7726	UTI Large Cap Fund (G)-Direct Plan	INF789F01US8	K fintech	45%
7727	UTI Large Cap Fund (IDCW)-Direct Plan	INF789F01UQ2	K fintech	45%
7728	UTI Large Cap Fund (IDCW)-Direct Plan	INF789F01UR0	K fintech	45%
7729	UTI Large Cap Fund-Reg (G)	INF789F01976	K fintech	45%
7730	UTI Large Cap Fund-Reg (IDCW)	INF189A01038	K fintech	45%
7731	UTI Large Cap Fund-Reg (IDCW)	INF789F01950	K fintech	45%
7732	UTI Liquid Fund (A-IDCW)-Direct Plan	INF789FA1K63	K fintech	80%
7733	UTI Liquid Fund (A-IDCW)-Direct Plan	INF789FA1K71	K fintech	80%
7734	UTI Liquid Fund (DD-IDCW)-Direct Plan	INF789F01XP8	K fintech	80%
7735	UTI Liquid Fund (F-IDCW)-Direct Plan	INF789FA1K89	K fintech	80%
7736	UTI Liquid Fund (F-IDCW)-Direct Plan	INF789FA1K97	K fintech	80%
7737	UTI Liquid Fund (FN-IDCW)-Direct Plan	INF789FA1K06	K fintech	80%
7738	UTI Liquid Fund (FN-IDCW)-Direct Plan	INF789FA1K14	K fintech	80%
7739	UTI Liquid Fund (G)-Direct Plan	INF789F01XQ6	K fintech	80%
7740	UTI Liquid Fund (H-IDCW)-Direct Plan	INF789FA1K48	K fintech	80%
7741	UTI Liquid Fund (H-IDCW)-Direct Plan	INF789FA1K55	K fintech	80%
7742	UTI Liquid Fund (M-IDCW)-Direct Plan	INF789F01XR4	K fintech	80%
7743	UTI Liquid Fund (M-IDCW)-Direct Plan	INF789F01XS2	K fintech	80%
7744	UTI Liquid Fund (Q-IDCW)-Direct Plan	INF789FA1K22	K fintech	80%
7745	UTI Liquid Fund (Q-IDCW)-Direct Plan	INF789FA1K30	K fintech	80%
7746	UTI Liquid Fund (W-IDCW)-Direct Plan	INF789F01XT0	K fintech	80%
7747	UTI Liquid Fund-Reg (A-IDCW)	INF789FA1J66	K fintech	80%
7748	UTI Liquid Fund-Reg (A-IDCW)	INF789FA1J74	K fintech	80%
7749	UTI Liquid Fund-Reg (DD-IDCW)	INF789F01PG3	K fintech	80%
7750	UTI Liquid Fund-Reg (F-IDCW)	INF789FA1J82	K fintech	80%

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7751	UTI Liquid Fund-Reg (F-IDCW)	INF789FA1J90	K fintech	80%
7752	UTI Liquid Fund-Reg (FN-IDCW)	INF789FA1J09	K fintech	80%
7753	UTI Liquid Fund-Reg (FN-IDCW)	INF789FA1J17	K fintech	80%
7754	UTI Liquid Fund-Reg (G)	INF789F01PH1	K fintech	80%
7755	UTI Liquid Fund-Reg (H-IDCW)	INF789FA1J41	K fintech	80%
7756	UTI Liquid Fund-Reg (H-IDCW)	INF789FA1J58	K fintech	80%
7757	UTI Liquid Fund-Reg (M-IDCW)	INF789F01PI9	K fintech	80%
7758	UTI Liquid Fund-Reg (M-IDCW)	INF789F01PJ7	K fintech	80%
7759	UTI Liquid Fund-Reg (Q-IDCW)	INF789FA1J25	K fintech	80%
7760	UTI Liquid Fund-Reg (Q-IDCW)	INF789FA1J33	K fintech	80%
7761	UTI Liquid Fund-Reg (W-IDCW)	INF789F01PK5	K fintech	80%
7762	UTI Long Duration Fund (A-IDCW)-Direct Plan	INF789F1AYG4	K fintech	80%
7763	UTI Long Duration Fund (A-IDCW)-Direct Plan	INF789F1AYH2	K fintech	80%
7764	UTI Long Duration Fund (F-IDCW)-Direct Plan	INF789F1AYI0	K fintech	80%
7765	UTI Long Duration Fund (F-IDCW)-Direct Plan	INF789F1AYJ8	K fintech	80%
7766	UTI Long Duration Fund (G)-Direct Plan	INF789F1AYB5	K fintech	80%
7767	UTI Long Duration Fund (H-IDCW)-Direct Plan	INF789F1AYE9	K fintech	80%
7768	UTI Long Duration Fund (H-IDCW)-Direct Plan	INF789F1AYF6	K fintech	80%
7769	UTI Long Duration Fund (Q-IDCW)-Direct Plan	INF789F1AYC3	K fintech	80%
7770	UTI Long Duration Fund (Q-IDCW)-Direct Plan	INF789F1AYD1	K fintech	80%
7771	UTI Long Duration Fund-Reg (A-IDCW)	INF789F1AXX1	K fintech	80%
7772	UTI Long Duration Fund-Reg (A-IDCW)	INF789F1AXY9	K fintech	80%
7773	UTI Long Duration Fund-Reg (F-IDCW)	INF789F1AXZ6	K fintech	80%
7774	UTI Long Duration Fund-Reg (F-IDCW)	INF789F1AYA7	K fintech	80%
7775	UTI Long Duration Fund-Reg (G)	INF789F1AXS1	K fintech	80%
7776	UTI Long Duration Fund-Reg (H-IDCW)	INF789F1AXV5	K fintech	80%
7777	UTI Long Duration Fund-Reg (H-IDCW)	INF789F1AXW3	K fintech	80%
7778	UTI Long Duration Fund-Reg (Q-IDCW)	INF789F1AXT9	K fintech	80%
7779	UTI Long Duration Fund-Reg (Q-IDCW)	INF789F1AXU7	K fintech	80%
7780	UTI Low Duration Fund (A-IDCW)-Direct Plan	INF789F01XF9	K fintech	80%
7781	UTI Low Duration Fund (A-IDCW)-Direct Plan	INF789F01XG7	K fintech	80%
7782	UTI Low Duration Fund (DD-IDCW)-Direct Plan	INF789F01XE2	K fintech	80%
7783	UTI Low Duration Fund (F-IDCW)-Direct Plan	INF789FA1O44	K fintech	80%
7784	UTI Low Duration Fund (F-IDCW)-Direct Plan	INF789FA1O51	K fintech	80%
7785	UTI Low Duration Fund (FN-IDCW)-Direct Plan	INF789FA1O02	K fintech	80%
7786	UTI Low Duration Fund (FN-IDCW)-Direct Plan	INF789FA1O10	K fintech	80%
7787	UTI Low Duration Fund (G)-Direct Plan	INF789F01XI3	K fintech	80%
7788	UTI Low Duration Fund (H-IDCW)-Direct Plan	INF789FA1O28	K fintech	80%
7789	UTI Low Duration Fund (H-IDCW)-Direct Plan	INF789FA1O36	K fintech	80%
7790	UTI Low Duration Fund (M-IDCW)-Direct Plan	INF789F01XJ1	K fintech	80%
7791	UTI Low Duration Fund (M-IDCW)-Direct Plan	INF789F01XK9	K fintech	80%
7792	UTI Low Duration Fund (Q-IDCW)-Direct Plan	INF789F01XL7	K fintech	80%
7793	UTI Low Duration Fund (Q-IDCW)-Direct Plan	INF789F01XM5	K fintech	80%
7794	UTI Low Duration Fund (W-IDCW)-Direct Plan	INF789F01XN3	K fintech	80%
7795	UTI Low Duration Fund (W-IDCW)-Direct Plan	INF789F01XO1	K fintech	80%
7796	UTI Low Duration Fund-Reg (DD-IDCW)	INF789F01ON2	K fintech	80%
7797	UTI Low Duration Fund-Reg (F-IDCW)	INF789FA1N86	K fintech	80%
7798	UTI Low Duration Fund-Reg (F-IDCW)	INF789FA1N94	K fintech	80%
7799	UTI Low Duration Fund-Reg (FN-IDCW)	INF789FA1N45	K fintech	80%
7800	UTI Low Duration Fund-Reg (FN-IDCW)	INF789FA1N52	K fintech	80%

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7801	UTI Low Duration Fund-Reg(G)	INF789F01OT9	K fintech	80%
7802	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	K fintech	80%
7803	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	K fintech	80%
7804	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	K fintech	80%
7805	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	K fintech	80%
7806	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	K fintech	80%
7807	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	K fintech	80%
7808	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	K fintech	80%
7809	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	K fintech	80%
7810	UTI Medium Duration Fund(A-IDCW)-Direct Plan	INF789FB1KL1	K fintech	80%
7811	UTI Medium Duration Fund(A-IDCW)-Direct Plan	INF789FB1KM9	K fintech	80%
7812	UTI Medium Duration Fund(F-IDCW)-Direct Plan	INF789FB1KN7	K fintech	80%
7813	UTI Medium Duration Fund(F-IDCW)-Direct Plan	INF789FB1K05	K fintech	80%
7814	UTI Medium Duration Fund(G)-Direct Plan	INF789FB1KE6	K fintech	80%
7815	UTI Medium Duration Fund(H-IDCW)-Direct Plan	INF789FB1KJ5	K fintech	80%
7816	UTI Medium Duration Fund(H-IDCW)-Direct Plan	INF789FB1KK3	K fintech	80%
7817	UTI Medium Duration Fund(M-IDCW)-Direct Plan	INF789FB1KF3	K fintech	80%
7818	UTI Medium Duration Fund(M-IDCW)-Direct Plan	INF789FB1KG1	K fintech	80%
7819	UTI Medium Duration Fund(Q-IDCW)-Direct Plan	INF789FB1KH9	K fintech	80%
7820	UTI Medium Duration Fund(Q-IDCW)-Direct Plan	INF789FB1KI7	K fintech	80%
7821	UTI Medium Duration Fund-Reg(A-IDCW)	INF789FB1KA4	K fintech	80%
7822	UTI Medium Duration Fund-Reg(A-IDCW)	INF789FB1KB2	K fintech	80%
7823	UTI Medium Duration Fund-Reg(F-IDCW)	INF789FB1KC0	K fintech	80%
7824	UTI Medium Duration Fund-Reg(F-IDCW)	INF789FB1KD8	K fintech	80%
7825	UTI Medium Duration Fund-Reg(G)	INF789FB1JU4	K fintech	80%
7826	UTI Medium Duration Fund-Reg(H-IDCW)	INF789FB1JY6	K fintech	80%
7827	UTI Medium Duration Fund-Reg(H-IDCW)	INF789FB1JZ3	K fintech	80%
7828	UTI Medium Duration Fund-Reg(M-IDCW)	INF789FB1JV2	K fintech	80%
7829	UTI Medium Duration Fund-Reg(M-IDCW)	INF789FB1KP2	K fintech	80%
7830	UTI Medium Duration Fund-Reg(Q-IDCW)	INF789FB1JW0	K fintech	80%
7831	UTI Medium Duration Fund-Reg(Q-IDCW)	INF789FB1JX8	K fintech	80%
7832	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	K fintech	80%
7833	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T98	K fintech	80%
7834	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	K fintech	80%
7835	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	K fintech	80%
7836	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	K fintech	80%
7837	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	K fintech	80%
7838	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	K fintech	80%
7839	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	K fintech	80%
7840	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	K fintech	80%
7841	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	K fintech	80%
7842	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	K fintech	80%
7843	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	K fintech	80%
7844	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	K fintech	80%
7845	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	K fintech	80%
7846	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	K fintech	80%
7847	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	K fintech	80%
7848	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	K fintech	80%
7849	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	K fintech	80%
7850	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	K fintech	45%

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7851	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	K fintech	45%
7852	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	K fintech	45%
7853	UTI Mid Cap Fund-Reg(G)	INF789F01810	K fintech	45%
7854	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	K fintech	45%
7855	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	K fintech	45%
7856	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	K fintech	45%
7857	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	K fintech	45%
7858	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	K fintech	45%
7859	UTI MNC Fund-Reg(G)	INF789F01844	K fintech	45%
7860	UTI MNC Fund-Reg(IDCW)	INF789F01828	K fintech	45%
7861	UTI MNC Fund-Reg(IDCW)	INF789F01836	K fintech	45%
7862	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	K fintech	80%
7863	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	K fintech	80%
7864	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	K fintech	80%
7865	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	K fintech	80%
7866	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	K fintech	80%
7867	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	K fintech	80%
7868	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	K fintech	80%
7869	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	K fintech	80%
7870	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	K fintech	80%
7871	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	K fintech	80%
7872	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	K fintech	80%
7873	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	K fintech	80%
7874	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	K fintech	80%
7875	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	K fintech	80%
7876	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	K fintech	80%
7877	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	K fintech	80%
7878	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	K fintech	80%
7879	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	K fintech	80%
7880	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	K fintech	80%
7881	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	K fintech	80%
7882	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	K fintech	80%
7883	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	K fintech	80%
7884	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	K fintech	80%
7885	UTI Money Market Fund-Reg(G)	INF789F01PX8	K fintech	80%
7886	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	K fintech	80%
7887	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	K fintech	80%
7888	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	K fintech	80%
7889	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	K fintech	80%
7890	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	K fintech	80%
7891	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	K fintech	80%
7892	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	K fintech	45%
7893	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	K fintech	45%
7894	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	K fintech	45%
7895	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	K fintech	45%
7896	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	K fintech	45%
7897	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	K fintech	45%
7898	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	K fintech	45%
7899	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	K fintech	45%
7900	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	K fintech	45%

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7901	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	K fintech	45%
7902	UTI Nifty 50 Index Fund-Reg (IDCW)	INF789F01JL6	K fintech	45%
7903	UTI Nifty 50 Index Fund-Reg (IDCW)	INF789F01JM4	K fintech	45%
7904	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	K fintech	45%
7905	UTI Nifty 500 Value 50 Index Fund-Reg (G)	INF789F1AYO8	K fintech	45%
7906	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	K fintech	45%
7907	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	K fintech	45%
7908	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	K fintech	45%
7909	UTI Nifty Next 50 Index Fund-Reg (G)	INF789FC11T3	K fintech	45%
7910	UTI Nifty Private Bank Index Fund(G)-Direct Plan	INF789F1AZJ5	K fintech	45%
7911	UTI Nifty Private Bank Index Fund-Reg (G)	INF789F1AZI7	K fintech	45%
7912	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	K fintech	45%
7913	UTI Nifty200 Momentum 30 Index Fund-Reg (G)	INF789F1AUS7	K fintech	45%
7914	UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF789F1AZH9	K fintech	45%
7915	UTI Nifty200 Quality 30 Index Fund-Reg (G)	INF789F1AZG1	K fintech	45%
7916	UTI NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF789F1AYP5	K fintech	45%
7917	UTI NIFTY50 Equal Weight Index Fund-Reg (G)	INF789F1AYQ3	K fintech	45%
7918	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	K fintech	80%
7919	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	K fintech	80%
7920	UTI Overnight Fund(IDCW) -Direct Plan	INF789FB1S97	K fintech	80%
7921	UTI Overnight Fund(IDCW) -Direct Plan	INF789FB1T05	K fintech	80%
7922	UTI Overnight Fund-Reg (DD-IDCW)	INF789FB1T13	K fintech	80%
7923	UTI Overnight Fund-Reg (G)	INF789F01604	K fintech	80%
7924	UTI Overnight Fund-Reg (IDCW)	INF789F01588	K fintech	80%
7925	UTI Overnight Fund-Reg (IDCW)	INF789F01596	K fintech	80%
7926	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	K fintech	80%
7927	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	K fintech	80%
7928	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	K fintech	80%
7929	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	K fintech	80%
7930	UTI Short Duration Fund(G) -Direct Plan	INF789F01XY0	K fintech	80%
7931	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	K fintech	80%
7932	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	K fintech	80%
7933	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	K fintech	80%
7934	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	K fintech	80%
7935	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	K fintech	80%
7936	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	K fintech	80%
7937	UTI Short Duration Fund-Reg (A-IDCW)	INF789FA1Q91	K fintech	80%
7938	UTI Short Duration Fund-Reg (A-IDCW)	INF789FA1R09	K fintech	80%
7939	UTI Short Duration Fund-Reg (F-IDCW)	INF789FB1T47	K fintech	80%
7940	UTI Short Duration Fund-Reg (F-IDCW)	INF789FB1T54	K fintech	80%
7941	UTI Short Duration Fund-Reg (G)	INF789F01QA4	K fintech	80%
7942	UTI Short Duration Fund-Reg (H-IDCW)	INF789FA1Q75	K fintech	80%
7943	UTI Short Duration Fund-Reg (H-IDCW)	INF789FA1Q83	K fintech	80%
7944	UTI Short Duration Fund-Reg (M-IDCW)	INF789F01QB2	K fintech	80%
7945	UTI Short Duration Fund-Reg (M-IDCW)	INF789F01QC0	K fintech	80%
7946	UTI Short Duration Fund-Reg (Q-IDCW)	INF789FA1R58	K fintech	80%
7947	UTI Short Duration Fund-Reg (Q-IDCW)	INF789FC1GD5	K fintech	80%
7948	UTI Silver ETF FoF (G)-Direct Plan	INF789F1AYL4	K fintech	80%
7949	UTI Silver ETF FoF -Reg (G)	INF789F1AYM2	K fintech	80%
7950	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	K fintech	45%

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7951	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	K fintech	45%
7952	UTI Small Cap Fund-Reg (G)	INF789F1AU06	K fintech	45%
7953	UTI Small Cap Fund-Reg (IDCW)	INF789F1AUP3	K fintech	45%
7954	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	K fintech	45%
7955	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	K fintech	45%
7956	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	K fintech	45%
7957	UTI Transportation & Logistics Fund-Reg (G)	INF789F01299	K fintech	45%
7958	UTI Transportation & Logistics Fund-Reg (IDCW)	INF789F01273	K fintech	45%
7959	UTI Transportation & Logistics Fund-Reg (IDCW)	INF789F01281	K fintech	45%
7960	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	K fintech	80%
7961	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	K fintech	80%
7962	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	K fintech	80%
7963	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	K fintech	80%
7964	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	K fintech	80%
7965	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	K fintech	80%
7966	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	K fintech	80%
7967	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	K fintech	80%
7968	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	K fintech	80%
7969	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	K fintech	80%
7970	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	K fintech	80%
7971	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	K fintech	80%
7972	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	K fintech	80%
7973	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	K fintech	80%
7974	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	K fintech	80%
7975	UTI Ultra Short Duration Fund-Reg (A-IDCW)	INF789FA1P43	K fintech	80%
7976	UTI Ultra Short Duration Fund-Reg (A-IDCW)	INF789FA1P50	K fintech	80%
7977	UTI Ultra Short Duration Fund-Reg (DD-IDCW)	INF789F01554	K fintech	80%
7978	UTI Ultra Short Duration Fund-Reg (F-IDCW)	INF789FB1KS6	K fintech	80%
7979	UTI Ultra Short Duration Fund-Reg (F-IDCW)	INF789FB1KT4	K fintech	80%
7980	UTI Ultra Short Duration Fund-Reg (FN-IDCW)	INF789FA1O69	K fintech	80%
7981	UTI Ultra Short Duration Fund-Reg (FN-IDCW)	INF789FA1O77	K fintech	80%
7982	UTI Ultra Short Duration Fund-Reg (G)	INF789F01570	K fintech	80%
7983	UTI Ultra Short Duration Fund-Reg (M-IDCW)	INF789FA1O85	K fintech	80%
7984	UTI Ultra Short Duration Fund-Reg (M-IDCW)	INF789FA1O93	K fintech	80%
7985	UTI Ultra Short Duration Fund-Reg (Q-IDCW)	INF789FA1P01	K fintech	80%
7986	UTI Ultra Short Duration Fund-Reg (Q-IDCW)	INF789FA1P19	K fintech	80%
7987	UTI Ultra Short Duration Fund-Reg (W-IDCW)	INF789F01562	K fintech	80%
7988	UTI Value Fund(G)-Direct Plan	INF789F01VB2	K fintech	45%
7989	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	K fintech	45%
7990	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	K fintech	45%
7991	UTI Value Fund-Reg (G)	INF789F01AG5	K fintech	45%
7992	UTI Value Fund-Reg (IDCW)	INF789F01AE0	K fintech	45%
7993	UTI Value Fund-Reg (IDCW)	INF789F01AF7	K fintech	45%
7994	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	CAMS	45%
7995	WOC Balanced Advantage Fund-Reg (G)	INF03VN01720	CAMS	45%
7996	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	CAMS	45%
7997	WOC Banking & Financial Services Fund-Reg (G)	INF03VN01852	CAMS	45%
7998	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	CAMS	45%
7999	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	CAMS	45%
8000	WOC ELSS Tax Saver Fund-Reg (G)	INF03VN01647	CAMS	45%

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8001	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	CAMS	45%
8002	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	CAMS	45%
8003	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	CAMS	45%
8004	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	CAMS	45%
8005	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	CAMS	45%
8006	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	CAMS	45%
8007	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	CAMS	45%
8008	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	CAMS	45%
8009	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	CAMS	45%
8010	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	CAMS	45%
8011	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	CAMS	45%
8012	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	CAMS	45%
8013	WOC Large Cap Fund-Reg(G)	INF03VN01662	CAMS	45%
8014	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	CAMS	45%
8015	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	CAMS	45%
8016	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	CAMS	80%
8017	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	CAMS	80%
8018	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	CAMS	80%
8019	WOC Liquid Fund(G)-Direct plan	INF03VN01043	CAMS	80%
8020	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	CAMS	80%
8021	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	CAMS	80%
8022	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	CAMS	80%
8023	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	CAMS	80%
8024	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	CAMS	80%
8025	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	CAMS	80%
8026	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	CAMS	80%
8027	WOC Liquid Fund-Reg(G)	INF03VN01126	CAMS	80%
8028	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	CAMS	80%
8029	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	CAMS	80%
8030	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	CAMS	80%
8031	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	CAMS	80%
8032	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	CAMS	45%
8033	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	CAMS	45%
8034	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	CAMS	45%
8035	WOC Mid Cap Fund-Reg(G)	INF03VN01563	CAMS	45%
8036	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	CAMS	45%
8037	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	CAMS	45%
8038	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	CAMS	45%
8039	WOC Multi Cap Fund-Reg(G)	INF03VN01795	CAMS	45%
8040	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	CAMS	45%
8041	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	CAMS	45%
8042	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	CAMS	45%
8043	WOC Special Opp Fund-Reg(G)	INF03VN01894	CAMS	45%
8044	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	CAMS	80%
8045	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	CAMS	80%
8046	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	CAMS	80%
8047	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	CAMS	80%
8048	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	CAMS	80%
8049	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	CAMS	80%
8050	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	CAMS	80%

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8051	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	CAMS	80%
8052	WOC Ultra Short Duration Fund-Reg (DD-IDCW)	INF03VN01258	CAMS	80%
8053	WOC Ultra Short Duration Fund-Reg (FN-IDCW Payout)	INF03VN01266	CAMS	80%
8054	WOC Ultra Short Duration Fund-Reg (FN-IDCW)	INF03VN01274	CAMS	80%
8055	WOC Ultra Short Duration Fund-Reg (G)	INF03VN01282	CAMS	80%
8056	WOC Ultra Short Duration Fund-Reg (M-IDCW Payout)	INF03VN01290	CAMS	80%
8057	WOC Ultra Short Duration Fund-Reg (M-IDCW Reinv)	INF03VN01308	CAMS	80%
8058	WOC Ultra Short Duration Fund-Reg (W-IDCW Payout)	INF03VN01316	CAMS	80%
8059	WOC Ultra Short Duration Fund-Reg (W-IDCW)	INF03VN01324	CAMS	80%
8060	Zeroth Nifty LargeMidcap 250 Index Fund(G) -Direct Plan	INF0R8F01018	CAMS	45%