

LAS PRIME

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

| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|---------------|
| 1 | 360 ONE WAM LIMITED | 50% | INE466L01038 |
| 2 | 3M INDIA LIMITED | 50% | INE470A01017 |
| 3 | AADHAR HOUSING FINANCE L | 50% | INE883F01010 |
| 4 | AARTI DRUGS LTD. | 50% | INE767A01016 |
| 5 | AARTI INDUSTRIES LTD | 50% | INE769A01020 |
| 6 | AARTI PHARMALABS LIMITED | 50% | INE0LRU01027 |
| 7 | AAVAS FINANCIERS LIMITED | 50% | INE216P01012 |
| 8 | ABB INDIA LIMITED | 50% | INE117A01022 |
| 9 | ABBOTT INDIA LIMITED | 50% | INE358A01014 |
| 10 | ACC LIMITED | 50% | INE012A01025 |
| 11 | ACME SOLAR HOLDINGS LTD | 50% | INE622W01025 |
| 12 | ACTION CONST EQUIP LTD | 50% | INE731H01025 |
| 13 | ADANI ENTERPRISES LIMITED | 50% | INE423A01024 |
| 14 | ADANI PORT & SEZ LTD | 50% | INE742F01042 |
| 15 | ADANI POWER LTD | 50% | INE814H01029 |
| 16 | ADITYA BIRLA CAPITAL LTD. | 50% | INE674K01013 |
| 17 | ADITYA BIRLA FASHION & RT | 50% | INE647O01011 |
| 18 | ADITYA BIRLA LIFES BRAN L | 40% | INE14LE01019 |
| 19 | ADIT BIRL SUN LIF AMC LTD | 50% | INE404A01024 |
| 20 | ADVANCED ENZYME TECH LTD | 50% | INE837H01020 |
| 21 | AEGIS LOGISTICS LIMITED | 50% | INE208C01025 |
| 22 | AEGIS VOPAK TERMINALS LTD | 40% | INE0INX01018 |
| 23 | AETHER INDUSTRIES LIMITED | 50% | INE0BW X01014 |
| 24 | AFCONS INFRASTRUCTURE LTD | 50% | INE101I01011 |
| 25 | AFFLE 3I LIMITED | 50% | INE00WC01027 |
| 26 | AGI GREENPAC LIMITED | 50% | INE415A01038 |
| 27 | AHLUWALIA CONT IND LTD | 50% | INE758C01029 |
| 28 | AIA ENGINEERING LIMITED | 50% | INE212H01026 |
| 29 | AJANTA PHARMA LIMITED | 50% | INE031B01049 |
| 30 | AJAX ENGINEERING LIMITED | 40% | INE274Y01021 |
| 31 | AKZO NOBEL INDIA LIMITED | 50% | INE133A01011 |
| 32 | ALEMBIC PHARMA LTD | 50% | INE901L01018 |
| 33 | ALKEM LABORATORIES LTD. | 50% | INE540L01014 |
| 34 | ALKYL AMINES CHEM. LTD | 50% | INE150B01039 |
| 35 | ALLIED BLEND N DISTILS L | 50% | INE552Z01027 |
| 36 | AMARA RAJA ENERGY MOB LTD | 50% | INE885A01032 |
| 37 | AMBER ENTERPRISES (I) LTD | 50% | INE371P01015 |
| 38 | AMBUJA CEMENTS LTD | 50% | INE079A01024 |
| 39 | ACUTAAS CHEMICALS LIMITED | 50% | INE00FF01025 |
| 40 | ANAND RATHI WEALTH LTD | 50% | INE463V01026 |
| 41 | ANANT RAJ LIMITED | 50% | INE242C01024 |
| 42 | ANGEL ONE LIMITED | 50% | INE732I01013 |
| 43 | ANTHEM BIOSCIENCES LTD | 40% | INE0CZ201020 |
| 44 | ANUPAM RASAYAN INDIA LTD | 50% | INE930P01018 |
| 45 | APAR INDUSTRIES LTD. | 50% | INE372A01015 |
| 46 | APL APOLLO TUBES LTD | 50% | INE702C01027 |
| 47 | APOLLO HOSPITALS ENTER. L | 50% | INE437A01024 |
| 48 | APOLLO TYRES LTD | 50% | INE438A01022 |
| 49 | APTUS VALUE HSG FIN I LTD | 50% | INE852O01025 |
| 50 | ARCHEAN CHEMICAL IND LTD | 50% | INE128X01021 |
| 51 | ARVIND FASHIONS LIMITED | 50% | INE955V01021 |
| 52 | ARVIND LIMITED | 50% | INE034A01011 |
| 53 | ASAHI INDIA GLASS LIMITED | 50% | INE439A01020 |
| 54 | ASHOKA BUILDCON LTD | 50% | INE442H01029 |
| 55 | ASHOK LEYLAND LTD | 50% | INE208A01029 |
| 56 | ASIAN PAINTS LIMITED | 50% | INE021A01026 |
| 57 | ASK AUTOMOTIVE LIMITED | 50% | INE491J01022 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 58 | ASTER DM HEALTHCARE LTD. | 50% | INE914M01019 |
| 59 | ASTRAL LIMITED | 50% | INE006I01046 |
| 60 | ASTRA MICROWAVE LTD | 50% | INE386C01029 |
| 61 | ASTRAZENECA PHARMA IND LT | 50% | INE203A01020 |
| 62 | ATHER ENERGY LIMITED | 50% | INE0LEZ01016 |
| 63 | ATUL LTD | 50% | INE100A01010 |
| 64 | AURIONPRO SOLN LTD | 40% | INE132H01018 |
| 65 | AUROBINDO PHARMA LTD | 50% | INE406A01037 |
| 66 | AU SMALL FINANCE BANK LTD | 50% | INE949L01017 |
| 67 | AUTHUM INVEST & INFRA LTD | 50% | INE206F01022 |
| 68 | AVALON TECHNOLOGIES LTD | 50% | INE0LCL01028 |
| 69 | AVANTI FEEDS LIMITED | 50% | INE871C01038 |
| 70 | AVENUE SUPERMARTS LIMITED | 50% | INE192R01011 |
| 71 | AWFIS SPACE SOLUTIONS LTD | 40% | INE108V01019 |
| 72 | AXIS BANK LIMITED | 50% | INE238A01034 |
| 73 | AZAD ENGINEERING LIMITED | 50% | INE021J01035 |
| 74 | BAJAJ AUTO LIMITED | 50% | INE917I01010 |
| 75 | BAJAJ CONSUMER CARE LTD | 50% | INE933K01021 |
| 76 | BAJAJ ELECT.LTD | 50% | INE193E01025 |
| 77 | BAJAJ FINANCE LIMITED | 50% | INE296A01032 |
| 78 | BAJAJ FINSERV LTD. | 50% | INE918I01026 |
| 79 | BAJAJ HOUSING FINANCE LTD | 50% | INE377Y01014 |
| 80 | BALAJI AMINES LIMITED | 50% | INE050E01027 |
| 81 | BALKRISHNA IND. LTD | 50% | INE787D01026 |
| 82 | BALRAMPUR CHINI MILLS LTD | 50% | INE119A01028 |
| 83 | BALU FORGE INDUSTRIES LTD | 40% | INE011E01029 |
| 84 | BANCO PRODUCTS (I) LTD | 50% | INE213C01025 |
| 85 | BANDHAN BANK LIMITED | 50% | INE545U01014 |
| 86 | BANK OF BARODA | 50% | INE028A01039 |
| 87 | BANK OF INDIA | 50% | INE084A01016 |
| 88 | BANK OF MAHARASHTRA | 50% | INE457A01014 |
| 89 | BASF INDIA LTD | 50% | INE373A01013 |
| 90 | BATA INDIA LTD | 50% | INE176A01028 |
| 91 | BAYER CROPSCIENCE LTD | 50% | INE462A01022 |
| 92 | BHARAT DYNAMICS LIMITED | 50% | INE171Z01026 |
| 93 | BELRISE INDUSTRIES LTD | 50% | INE894V01022 |
| 94 | BEML LIMITED | 50% | INE258A01024 |
| 95 | BERGER PAINTS (I) LTD | 50% | INE463A01038 |
| 96 | BHARAT BIJLEE LTD | 50% | INE464A01036 |
| 97 | BHARAT ELECTRONICS LTD | 50% | INE263A01024 |
| 98 | BHARAT FORGE LTD | 50% | INE465A01025 |
| 99 | BHEL | 50% | INE257A01026 |
| 100 | BHARAT PETROLEUM CORP LT | 50% | INE029A01011 |
| 101 | BHARTI AIRTEL LIMITED | 50% | INE397D01024 |
| 102 | BHARTI HEXACOM LIMITED | 50% | INE343G01021 |
| 103 | BIKAJI FOODS INTERN LTD | 50% | INE00E101023 |
| 104 | BIOCON LIMITED. | 50% | INE376G01013 |
| 105 | BIRLA CORPORATION LTD | 50% | INE340A01012 |
| 106 | BIRLASOFT LIMITED | 50% | INE836A01035 |
| 107 | BLS INTL SERVS LTD | 50% | INE153T01027 |
| 108 | BLUE DART EXPRESS LTD | 50% | INE233B01017 |
| 109 | BLUE STAR LIMITED | 50% | INE472A01039 |
| 110 | BOROSIL RENEWABLES LTD | 50% | INE666D01022 |
| 111 | BOSCH LIMITED | 50% | INE323A01026 |
| 112 | BRAINBEES SOLUTIONS LTD | 50% | INE02RE01045 |
| 113 | BRIGADE ENTER. LTD | 50% | INE791I01019 |
| 114 | BRITANNIA INDUSTRIES LTD | 50% | INE216A01030 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 115 | BROOKFIELD INDIA RET | 50% | INE0FDU25010 |
| 116 | BSE LIMITED | 50% | INE118H01025 |
| 117 | C.E. INFO SYSTEMS LIMITED | 50% | INE0BV301023 |
| 118 | CAMPUS ACTIVEWEAR LIMITED | 50% | INE278Y01022 |
| 119 | CANARA BANK | 50% | INE476A01022 |
| 120 | CAN FIN HOMES LTD | 50% | INE477A01020 |
| 121 | CAPLIN POINT LAB LTD. | 50% | INE475E01026 |
| 122 | CARBORUNDUM UNIVERSAL LTD | 50% | INE120A01034 |
| 123 | CARE RATINGS LIMITED | 50% | INE752H01013 |
| 124 | CARRARO INDIA LIMITED | 40% | INE0V7W01012 |
| 125 | CARTRADE TECH LIMITED | 50% | INE290S01011 |
| 126 | CASTROL INDIA LIMITED | 50% | INE172A01027 |
| 127 | CCL PRODUCTS (I) LTD | 50% | INE421D01022 |
| 128 | CEAT LIMITED | 50% | INE482A01020 |
| 129 | CELLO WORLD LIMITED | 50% | INEOLMW01024 |
| 130 | CENTRAL BANK OF INDIA | 50% | INE483A01010 |
| 131 | CENTRAL DEPO SER (I) LTD | 50% | INE736A01011 |
| 132 | CENTURY PLYBOARDS (I) LTD | 50% | INE348B01021 |
| 133 | ADITYA BIRLA REAL EST LTD | 50% | INE055A01016 |
| 134 | CERA SANITARYWARE LTD | 50% | INE739E01017 |
| 135 | CESC LTD | 50% | INE486A01021 |
| 136 | CAPRI GLOBAL CAPITAL LTD | 50% | INE180C01042 |
| 137 | CG POWER AND IND SOL LTD | 50% | INE067A01029 |
| 138 | CHALET HOTELS LIMITED | 50% | INE427F01016 |
| 139 | CHAMBAL FERTILIZERS LTD | 50% | INE085A01013 |
| 140 | CHENNAI PETROLEUM CORP LT | 50% | INE178A01016 |
| 141 | CHOICE INTERNATIONAL LTD | 50% | INE102B01014 |
| 142 | CHOLAMANDALAM FIN HOL LTD | 50% | INE149A01033 |
| 143 | CHOLAMANDALAM IN & FIN CO | 50% | INE121A01024 |
| 144 | CIE AUTOMOTIVE INDIA LTD | 50% | INE536H01010 |
| 145 | CIGNITI TECHNOLOGIES LTD | 50% | INE675C01017 |
| 146 | CIPLA LTD | 50% | INE059A01026 |
| 147 | CITY UNION BANK LTD | 50% | INE491A01021 |
| 148 | CLEAN SCIENCE & TECH LTD | 50% | INE227W01023 |
| 149 | CMS INFO SYSTEMS LIMITED | 50% | INE925R01014 |
| 150 | COAL INDIA LTD | 50% | INE522F01014 |
| 151 | COCHIN SHIPYARD LIMITED | 50% | INE704P01025 |
| 152 | COFORGE LIMITED | 50% | INE591G01025 |
| 153 | COLGATE PALMOLIVE LTD. | 50% | INE259A01022 |
| 154 | COMPUTER AGE MNGT SER LTD | 50% | INE596I01020 |
| 155 | CONCORD BIOTECH LIMITED | 50% | INE338H01029 |
| 156 | CONTAINER CORP OF IND LTD | 50% | INE111A01025 |
| 157 | COROMANDEL INTERNL. LTD | 50% | INE169A01031 |
| 158 | CRAFTSMAN AUTOMATION LTD | 50% | INE00LO01017 |
| 159 | CREDITACCESS GRAMEEN LTD | 50% | INE741K01010 |
| 160 | CRISIL LTD | 50% | INE007A01025 |
| 161 | CROMPT GREA CON ELEC LTD | 50% | INE299U01018 |
| 162 | CSB BANK LIMITED | 50% | INE679A01013 |
| 163 | CUMMINS INDIA LTD | 50% | INE298A01020 |
| 164 | CUPID LIMITED | 40% | INE509F01029 |
| 165 | CYIENT LIMITED | 50% | INE136B01020 |
| 166 | DABUR INDIA LTD | 50% | INE016A01026 |
| 167 | DALMIA BHARAT LIMITED | 50% | INE00R701025 |
| 168 | DATAMATICS GLOBAL SER LTD | 50% | INE365B01017 |
| 169 | DATA PATTERNS INDIA LTD | 50% | INE0IX101010 |
| 170 | DCB BANK LIMITED | 50% | INE503A01015 |
| 171 | DCM SHRIRAM LIMITED | 50% | INE499A01024 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 172 | DEEPAK FERTILIZERS & PETR | 50% | INE501A01019 |
| 173 | DEEPAK NITRITE LTD | 50% | INE288B01029 |
| 174 | DELHIVERY LIMITED | 50% | INE148O01028 |
| 175 | DEVYANI INTERNATIONAL LTD | 50% | INE872J01023 |
| 176 | DILIP BUILDCON LIMITED | 50% | INE917M01012 |
| 177 | DIVI S LABORATORIES LTD | 50% | INE361B01024 |
| 178 | DIXON TECHNO (INDIA) LTD | 50% | INE935N01020 |
| 179 | DLF LIMITED | 50% | INE271C01023 |
| 180 | DODLA DAIRY LIMITED | 50% | INE021O01019 |
| 181 | DOMS INDUSTRIES LIMITED | 50% | INE321T01012 |
| 182 | DR. LAL PATH LABS LTD. | 50% | INE600L01024 |
| 183 | DR. REDDY S LABORATORIES | 50% | INE089A01031 |
| 184 | DR AGARWALS HEALTH CARE L | 40% | INE943P01029 |
| 185 | DYNAMATIC TECHNOLOGIES | 50% | INE221B01012 |
| 186 | EID PARRY INDIA LTD | 50% | INE126A01031 |
| 187 | ECLERX SERVICES LTD | 50% | INE738I01010 |
| 188 | EDELWEISS FIN SERV LTD | 50% | INE532F01054 |
| 189 | EICHER MOTORS LTD | 50% | INE066A01021 |
| 190 | EIH LIMITED | 50% | INE230A01023 |
| 191 | ELECON ENG. CO. LTD | 50% | INE205B01031 |
| 192 | ELECTRONICS MART IND LTD | 50% | INE02YR01019 |
| 193 | ELGI EQUIPMENTS LTD | 50% | INE285A01027 |
| 194 | EMAMI LIMITED | 50% | INE548C01032 |
| 195 | EMBASSY OFFICE PARKS REIT | 50% | INE041025011 |
| 196 | EMCURE PHARMACEUTICALS L | 50% | INE168P01015 |
| 197 | EMUDHRA LIMITED | 50% | INE01QM01018 |
| 198 | ENDURANCE TECHNO. LTD. | 50% | INE913H01037 |
| 199 | ENGINEERS INDIA LTD | 50% | INE510A01028 |
| 200 | ENTERO HEALTHCARE SOLU L | 50% | INE010601016 |
| 201 | ENVIRO INFRA ENGINEERS L | 40% | INE0LLY01014 |
| 202 | EPIGRAL LIMITED | 50% | INE071N01016 |
| 203 | EPL LIMITED | 50% | INE255A01020 |
| 204 | EQUITAS SMALL FIN BNK LTD | 50% | INE063P01018 |
| 205 | ERIS LIFESCIENCES LIMITED | 50% | INE406M01024 |
| 206 | ESCORTS KUBOTA LIMITED | 50% | INE042A01014 |
| 207 | ETHOS LIMITED | 50% | INE04TZ01018 |
| 208 | EUREKA FORBES LIMITED | 50% | INE0KCE01017 |
| 209 | EXIDE INDUSTRIES LTD | 50% | INE302A01020 |
| 210 | FEDBANK FINANCIAL SER L | 40% | INE007N01010 |
| 211 | FEDERAL BANK LTD | 50% | INE171A01029 |
| 212 | FACT LTD | 50% | INE188A01015 |
| 213 | FIEM INDUSTRIES LIMITED | 50% | INE737H01014 |
| 214 | FINE ORGANIC IND. LTD. | 50% | INE686Y01026 |
| 215 | FINEOTEX CHEMICAL LIMITED | 50% | INE045J01034 |
| 216 | FINOLEX CABLES LTD | 50% | INE235A01022 |
| 217 | FINOLEX INDUSTRIES LTD | 50% | INE183A01024 |
| 218 | FIRSTSOURCE SOLU. LTD. | 50% | INE684F01012 |
| 219 | FIVE-STAR BUS FIN LTD | 50% | INE128S01021 |
| 220 | FORCE MOTORS LIMITED | 50% | INE451A01017 |
| 221 | FORTIS HEALTHCARE LTD | 50% | INE061F01013 |
| 222 | FSN E COMMERCE VENTURES | 50% | INE388Y01029 |
| 223 | GABRIEL INDIA LTD | 50% | INE524A01029 |
| 224 | GAIL (INDIA) LTD | 50% | INE129A01019 |
| 225 | GARDEN REACH SHIP&ENG LTD | 50% | INE382Z01011 |
| 226 | GARWARE HI-TECH FILMS LTD | 50% | INE291A01017 |
| 227 | GARWARE TECH FIBRES LTD | 50% | INE276A01018 |
| 228 | GATEWAY DISTRI PARKS LTD | 50% | INE079J01017 |

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|--------|---------------------------|--------|--------------|
| 229 | GENERAL INS CORP OF INDIA | 50% | INE481Y01014 |
| 230 | GENUS POWER INFRASTRU LTD | 50% | INE955D01029 |
| 231 | GE VERNOVA T&D INDIA LTD | 50% | INE200A01026 |
| 232 | GHCL LIMITED | 50% | INE539A01019 |
| 233 | GILLETTE INDIA LTD | 50% | INE322A01010 |
| 234 | GLAND PHARMA LIMITED | 50% | INE068V01023 |
| 235 | GLAXOSMITHKLINE PHARMA LT | 50% | INE159A01016 |
| 236 | ALIVUS LIFE SCIENCES LTD | 50% | INE03Q201024 |
| 237 | GLENMARK PHARMACEUTICALS | 50% | INE935A01035 |
| 238 | GLOBAL HEALTH LIMITED | 50% | INE474Q01031 |
| 239 | GLOBUS SPIRITS LTD | 50% | INE615I01010 |
| 240 | GMR AIRPORTS LIMITED | 50% | INE776C01039 |
| 241 | GODAWARI POW & ISP LTD | 50% | INE177H01039 |
| 242 | GODFREY PHILLIPS INDIA LT | 50% | INE260B01028 |
| 243 | GO DIGIT GENERAL INS LTD | 50% | INE03JT01014 |
| 244 | GODREJ AGROVET LIMITED | 50% | INE850D01014 |
| 245 | GODREJ CONSUMER PRODUCTS | 50% | INE102D01028 |
| 246 | GODREJ INDUSTRIES LTD | 50% | INE233A01035 |
| 247 | GODREJ PROPERTIES LTD | 50% | INE484J01027 |
| 248 | GOKALDAS EXPORTS LTD. | 50% | INE887G01027 |
| 249 | GRANULES INDIA LIMITED | 50% | INE101D01020 |
| 250 | GRAPHITE INDIA LTD | 50% | INE371A01025 |
| 251 | GRASIM INDUSTRIES LTD | 50% | INE047A01021 |
| 252 | GRAVITA INDIA LIMITED | 50% | INE024L01027 |
| 253 | THE GE SHPG.LTD | 50% | INE017A01032 |
| 254 | GREAVES COTTON LTD. | 50% | INE224A01026 |
| 255 | GREENPANEL INDUSTRIES LTD | 50% | INE08ZM01014 |
| 256 | GRINDWELL NORTON LIMITED | 50% | INE536A01023 |
| 257 | GUJARAT AMBUJA EXPORTS LT | 50% | INE036B01030 |
| 258 | GUJARAT FLUOROCEM LTD | 50% | INE09N301011 |
| 259 | GUJARAT GAS LIMITED | 50% | INE844O01030 |
| 260 | GUJARAT MINERAL DEV CORP | 50% | INE131A01031 |
| 261 | GUJ NAR VAL FER & CHEM L | 50% | INE113A01013 |
| 262 | GUJARAT PIPAVAV PORT LTD | 50% | INE517F01014 |
| 263 | GUJ STATE FERT & CHEM LTD | 50% | INE026A01025 |
| 264 | GUJARAT STATE PETRO LTD | 50% | INE246F01010 |
| 265 | GULF OIL LUB. IND. LTD. | 50% | INE635Q01029 |
| 266 | H.G.INFRA ENGINEERING LTD | 50% | INE926X01010 |
| 267 | HAPPIEST MINDS TECHNO LTD | 50% | INE419U01012 |
| 268 | HAPPY FORGINGS LIMITED | 50% | INE330T01021 |
| 269 | HATSUN AGRO PRODUCT LTD. | 50% | INE473B01035 |
| 270 | HAVELLS INDIA LIMITED | 50% | INE176B01034 |
| 271 | HBL ENGINEERING LTD | 50% | INE292B01021 |
| 272 | HCL TECHNOLOGIES LTD | 50% | INE860A01027 |
| 273 | HDB FINANCIAL SERVICES L | 50% | INE756I01012 |
| 274 | HDFC AMC LIMITED | 50% | INE127D01025 |
| 275 | HDFC BANK LTD | 50% | INE040A01034 |
| 276 | HDFC LIFE INS CO LTD | 50% | INE795G01014 |
| 277 | HEALTHCARE GLOB. ENT. LTD | 50% | INE075I01017 |
| 278 | HEG LTD | 50% | INE545A01024 |
| 279 | HEMISPHERE PROP IND LTD | 50% | INE0AJG01018 |
| 280 | HERO MOTOCORP LIMITED | 50% | INE158A01026 |
| 281 | HEXAWARE TECHNOLOGIES LTD | 50% | INE093A01041 |
| 282 | HFCL LIMITED | 50% | INE548A01028 |
| 283 | HIMADRI SPECIALITY CHEM L | 50% | INE019C01026 |
| 284 | HINDALCO INDUSTRIES LTD | 50% | INE038A01020 |
| 285 | HINDUSTAN AERONAUTICS LTD | 50% | INE066F01020 |

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|--------|---------------------------|--------|--------------|
| 286 | HINDUSTAN CONSTRUCTION CO | 40% | INE549A01026 |
| 287 | HINDUSTAN COPPER LTD | 50% | INE531E01026 |
| 288 | HINDUSTAN PETROLEUM CORP | 50% | INE094A01015 |
| 289 | HINDUSTAN UNILEVER LTD. | 50% | INE030A01027 |
| 290 | HINDUSTAN ZINC LIMITED | 50% | INE267A01025 |
| 291 | HITACHI ENERGY INDIA LTD | 50% | INE07Y701011 |
| 292 | HLE GLASCOAT LIMITED | 50% | INE461D01028 |
| 293 | HOME FIRST FIN CO IND LTD | 50% | INE481N01025 |
| 294 | HONASA CONSUMER LIMITED | 50% | INE0J5401028 |
| 295 | HONEYWELL AUTOMATION IND | 50% | INE671A01010 |
| 296 | HSG & URBAN DEV CORPN LTD | 50% | INE031A01017 |
| 297 | HYUNDAI MOTOR INDIA LTD | 50% | INE0V6F01027 |
| 298 | ICICI BANK LTD. | 50% | INE090A01021 |
| 299 | ICICI LOMBARD GIC LIMITED | 50% | INE765G01017 |
| 300 | ICICI PRU LIFE INS CO LTD | 50% | INE726G01019 |
| 301 | ICRA LIMITED | 50% | INE725G01011 |
| 302 | IDBI BANK LIMITED | 50% | INE008A01015 |
| 303 | IDFC FIRST BANK LIMITED | 50% | INE092T01019 |
| 304 | IFB INDUSTRIES LTD | 50% | INE559A01017 |
| 305 | IFCI LTD | 50% | INE039A01010 |
| 306 | IIFL FINANCE LIMITED | 50% | INE530B01024 |
| 307 | INDEGENE LIMITED | 50% | INE065X01017 |
| 308 | THE INDIA CEMENTS LIMITED | 50% | INE383A01012 |
| 309 | INDIA GLYCOLS LTD | 50% | INE560A01023 |
| 310 | INDIAMART INTERMESH LTD | 50% | INE933S01016 |
| 311 | INDIAN BANK | 50% | INE562A01011 |
| 312 | INDIAN ENERGY EXC LTD | 50% | INE022Q01020 |
| 313 | THE INDIAN HOTELS CO. LTD | 50% | INE053A01029 |
| 314 | INDIAN METALS & FERRO | 50% | INE919H01018 |
| 315 | INDIAN OIL CORP LTD | 50% | INE242A01010 |
| 316 | INDIAN OVERSEAS BANK | 50% | INE565A01014 |
| 317 | INDIAN RAIL TOUR CORP LTD | 50% | INE335Y01020 |
| 318 | INDIAN RAILWAY FIN CORP L | 50% | INE053F01010 |
| 319 | INDIAN RENEWABLE ENERGY | 50% | INE202E01016 |
| 320 | INDIGO PAINTS LIMITED | 50% | INE09VQ01012 |
| 321 | INDO COUNT INDUSTRIES LTD | 50% | INE483B01026 |
| 322 | INDRAPRASTHA GAS LTD | 50% | INE203G01027 |
| 323 | INDUSIND BANK LIMITED | 50% | INE095A01012 |
| 324 | INDUS TOWERS LIMITED | 50% | INE121J01017 |
| 325 | INFO EDGE (I) LTD | 50% | INE663F01032 |
| 326 | INFOSYS LIMITED | 50% | INE009A01021 |
| 327 | INGERSOLL-RAND INDIA LTD | 50% | INE177A01018 |
| 328 | INOX GREEN ENERGY SER LTD | 40% | INE510W01014 |
| 329 | INOX INDIA LIMITED | 50% | INE616N01034 |
| 330 | INOX WIND LIMITED | 50% | INE066P01011 |
| 331 | INTELLECT DESIGN ARENA | 50% | INE306R01017 |
| 332 | INTERGLOBE AVIATION LTD | 50% | INE646L01027 |
| 333 | INTERNATIO GEMM INS (I) L | 40% | INE0Q9301021 |
| 334 | INVENTURUS KNOWLEDGE SO L | 50% | INE115Q01022 |
| 335 | ION EXCHANGE (INDIA) LTD | 50% | INE570A01022 |
| 336 | IPCA LABORATORIES LTD | 50% | INE571A01038 |
| 337 | IRB INFRA DEV LTD. | 50% | INE821I01022 |
| 338 | IRCON INTERNATIONAL LTD | 50% | INE962Y01021 |
| 339 | ISGEC HEAVY ENG LTD | 50% | INE858B01029 |
| 340 | ITC HOTELS LIMITED | 50% | INE379A01028 |
| 341 | ITC LTD | 50% | INE154A01025 |
| 342 | GEMINDIA PROJECTS LIMITED | 50% | INE686A01026 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 343 | ITI LTD | 50% | INE248A01017 |
| 344 | J B CHEMICALS AND PHARMA | 50% | INE572A01036 |
| 345 | JK CEMENT LIMITED | 50% | INE823G01014 |
| 346 | JKUMAR INFR.LTD. | 50% | INE576I01022 |
| 347 | JAIN IRRIGATION SYSTEMS | 50% | INE175A01038 |
| 348 | J & K BANK LTD. | 50% | INE168A01041 |
| 349 | JAMNA AUTO IND LTD | 50% | INE039C01032 |
| 350 | JBM AUTO LIMITED | 50% | INE927D01051 |
| 351 | JEENA SIKHO LIFECARE LTD | 40% | INE0J5801029 |
| 352 | JINDAL SAW LIMITED | 50% | INE324A01032 |
| 353 | JINDAL STAINLESS LIMITED | 50% | INE220G01021 |
| 354 | JINDAL STEEL LIMITED | 50% | INE749A01030 |
| 355 | JIO FIN SERVICES LTD | 50% | INE758E01017 |
| 356 | JK LAKSHMI CEMENT LTD | 50% | INE786A01032 |
| 357 | JK PAPER LIMITED | 50% | INE789E01012 |
| 358 | JK TYRE & INDUSTRIES LTD | 50% | INE573A01042 |
| 359 | JM FINANCIAL LIMITED | 50% | INE780C01023 |
| 360 | JANA SMALL FIN BANK LTD | 50% | INE953L01027 |
| 361 | JSW ENERGY LIMITED | 50% | INE121E01018 |
| 362 | JSW INFRASTRUCTURE LTD | 50% | INE880J01026 |
| 363 | JSW STEEL LIMITED | 50% | INE019A01038 |
| 364 | JTL INDUSTRIES LIMITED | 50% | INE391J01032 |
| 365 | JUBILANT FOODWORKS LTD | 50% | INE797F01020 |
| 366 | JUBILANT INGREVIA LIMITED | 50% | INE0BY001018 |
| 367 | JUBILANT PHARMOVA LTD | 50% | INE700A01033 |
| 368 | JUPITER LIFE LINE HOSP L | 50% | INE682M01012 |
| 369 | JUPITER WAGONS LIMITED | 50% | INE209L01016 |
| 370 | JUSTDIAL LTD. | 50% | INE599M01018 |
| 371 | JYOTHY LABS LIMITED | 50% | INE668F01031 |
| 372 | JYOTI CNC AUTOMATION LTD | 50% | INE980O01024 |
| 373 | KPR MILL LTD. | 50% | INE930H01031 |
| 374 | KAJARIA CERAMICS LTD | 50% | INE217B01036 |
| 375 | KALPATARU PROJECT INT LTD | 50% | INE220B01022 |
| 376 | KALYAN JEWELLERS IND LTD | 50% | INE303R01014 |
| 377 | KANSAI NEROLAC PAINTS LTD | 50% | INE531A01024 |
| 378 | KARNATAKA BANK LIMITED | 50% | INE614B01018 |
| 379 | KARUR VYSYA BANK LTD | 50% | INE036D01028 |
| 380 | KAVERI SEED CO. LTD. | 50% | INE455I01029 |
| 381 | KAYNES TECHNOLOGY IND LTD | 50% | INE918Z01012 |
| 382 | KEC INTL. LIMITED | 50% | INE389H01022 |
| 383 | KEI INDUSTRIES LTD. | 50% | INE878B01027 |
| 384 | KFIN TECHNOLOGIES LIMITED | 50% | INE138Y01010 |
| 385 | KIOCL LIMITED | 40% | INE880L01014 |
| 386 | KIRLOSKAR BROTHERS LTD | 50% | INE732A01036 |
| 387 | KIRLOSKAR OIL ENG LTD | 50% | INE146L01010 |
| 388 | KIRLOSKAR PNEUMATIC COM L | 50% | INE811A01020 |
| 389 | KNR CONSTRU LTD. | 50% | INE634I01029 |
| 390 | KOTAK MAHINDRA BANK LTD | 50% | INE237A01036 |
| 391 | KPI GREEN ENERGY LIMITED | 50% | INE542W01025 |
| 392 | KPIT TECHNOLOGIES LIMITED | 50% | INE04I401011 |
| 393 | KRISHNA INST OF MED SCI L | 50% | INE967H01025 |
| 394 | KRN HEAT EXCHANGE N REF L | 40% | INE0Q3J01015 |
| 395 | KSB LIMITED | 50% | INE999A01023 |
| 396 | LARSEN & TOUBRO LTD. | 50% | INE018A01030 |
| 397 | LATENT VIEW ANALYTICS LTD | 50% | INE0I7C01011 |
| 398 | LAURUS LABS LIMITED | 50% | INE947Q01028 |
| 399 | LAXMI ORGANIC INDUS LTD | 50% | INE576O01020 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 400 | LEMON TREE HOTELS LTD | 50% | INE970X01018 |
| 401 | LE TRAVENUES TECHNOLOGY L | 50% | INE0HV901016 |
| 402 | LIC HOUSING FINANCE LTD | 50% | INE115A01026 |
| 403 | LIFE INSURA CORP OF INDIA | 50% | INE0J1Y01017 |
| 404 | LINDE INDIA LIMITED | 50% | INE473A01011 |
| 405 | LLOYDS METALS N ENERGY L | 50% | INE281B01032 |
| 406 | L&T FINANCE LIMITED | 50% | INE498L01015 |
| 407 | LT FOODS LIMITED | 50% | INE818H01020 |
| 408 | LTIMINDTREE LIMITED | 50% | INE214T01019 |
| 409 | L&T TECHNOLOGY SER. LTD. | 50% | INE010V01017 |
| 410 | LUMAX AUTO TECH LTD | 50% | INE872H01027 |
| 411 | LUPIN LIMITED | 50% | INE326A01037 |
| 412 | LODHA DEVELOPERS LIMITED | 50% | INE670K01029 |
| 413 | MAHANAGAR GAS LTD. | 50% | INE002S01010 |
| 414 | MAHARASHTRA SEAMLESS LTD | 50% | INE271B01025 |
| 415 | MAHINDRA HOLIDAYS LTD | 50% | INE998I01010 |
| 416 | MAHINDRA LIFESPACE DEVLTD | 50% | INE813A01018 |
| 417 | M&M FIN. SERVICES LTD | 50% | INE774D01024 |
| 418 | MAHINDRA & MAHINDRA LTD | 50% | INE101A01026 |
| 419 | MANAPPURAM FINANCE LTD | 50% | INE522D01027 |
| 420 | MRPL | 50% | INE103A01014 |
| 421 | MAN INFRA LTD | 50% | INE949H01023 |
| 422 | MANKIND PHARMA LIMITED | 50% | INE634S01028 |
| 423 | MARICO LIMITED | 50% | INE196A01026 |
| 424 | MARKSANS PHARMA LIMITED | 50% | INE750C01026 |
| 425 | MARUTI SUZUKI INDIA LTD. | 50% | INE585B01010 |
| 426 | MAS FINANCIAL SERV LTD | 50% | INE348L01012 |
| 427 | MASTEK LTD | 50% | INE759A01021 |
| 428 | MAX ESTATES LIMITED | 50% | INE03EI01018 |
| 429 | MAX FINANCIAL SERV LTD | 50% | INE180A01020 |
| 430 | MAX HEALTHCARE INS LTD | 50% | INE027H01010 |
| 431 | MAZAGON DOCK SHIPBUIL LTD | 50% | INE249Z01020 |
| 432 | MEDI ASSIST HEALTH SER L | 40% | INE456Z01021 |
| 433 | MEDPLUS HEALTH SERV LTD | 50% | INE804L01022 |
| 434 | METRO BRANDS LIMITED | 50% | INE317I01021 |
| 435 | METROPOLIS HEALTHCARE LTD | 50% | INE112L01020 |
| 436 | MINDA CORPORATION LTD | 50% | INE842C01021 |
| 437 | MINDSPACE BUSINESS P REIT | 50% | INE0CCU25019 |
| 438 | MISHRA DHATU NIGAM LTD | 50% | INE099Z01011 |
| 439 | MOIL LIMITED | 50% | INE490G01020 |
| 440 | MOTHERSON SUMI WRNG IND L | 50% | INE0FS801015 |
| 441 | MOTILAL OSWAL FIN LTD | 50% | INE338I01027 |
| 442 | MPHASIS LIMITED | 50% | INE356A01018 |
| 443 | MRF LTD | 50% | INE883A01011 |
| 444 | MRS BECTORS FOOD SPE LTD | 50% | INE495P01020 |
| 445 | MTAR TECHNOLOGIES LIMITED | 50% | INE864I01014 |
| 446 | MULTI COMMODITY EXCHANGE | 50% | INE745G01043 |
| 447 | MULTI COMMODITY EXCHANGE | 50% | INE745G01035 |
| 448 | MUTHOOT FINANCE LIMITED | 50% | INE414G01012 |
| 449 | NARAYANA HRUDAYALAYA LTD. | 50% | INE410P01011 |
| 450 | NATCO PHARMA LTD. | 50% | INE987B01026 |
| 451 | NATIONAL ALUMINIUM CO LTD | 50% | INE139A01034 |
| 452 | NATIONAL FERT. LTD | 50% | INE870D01012 |
| 453 | NAVA LIMITED | 50% | INE725A01030 |
| 454 | NAVIN FLUORINE INT. LTD | 50% | INE048G01026 |
| 455 | NAZARA TECHNOLOGIES LTD | 50% | INE418L01047 |
| 456 | NBCC (INDIA) LIMITED | 50% | INE095N01031 |

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|--------|---------------------------|--------|--------------|
| 457 | NCC LIMITED | 50% | INE868B01028 |
| 458 | NEOGEN CHEMICALS LIMITED | 50% | INE136S01016 |
| 459 | NESCO LTD. | 50% | INE317F01035 |
| 460 | NESTLE INDIA LIMITED | 50% | INE239A01024 |
| 461 | NETWEB TECH INDIA LTD | 50% | INE0NT901020 |
| 462 | NETWORK18 MEDIA & INV LTD | 50% | INE870H01013 |
| 463 | NEULAND LAB LTD. | 50% | INE794A01010 |
| 464 | NEWGEN SOFTWARE TECH LTD | 50% | INE619B01017 |
| 465 | NHPC LTD | 50% | INE848E01016 |
| 466 | NIPPON L I A M LTD | 50% | INE298J01013 |
| 467 | NIVA BUPA HEALTH INS CO L | 50% | INE995S01015 |
| 468 | NLC INDIA LIMITED | 50% | INE589A01014 |
| 469 | NMDC LTD. | 50% | INE584A01023 |
| 470 | NMDC STEEL LIMITED | 50% | INE0NNS01018 |
| 471 | NORTHERN ARC CAPITAL LTD | 50% | INE850M01015 |
| 472 | NTPC GREEN ENERGY LIMITED | 50% | INE0ONG01011 |
| 473 | NTPC LTD | 50% | INE733E01010 |
| 474 | NUVAMA WEALTH MANAGE LTD | 50% | INE531F01023 |
| 475 | NUVOCO VISTAS CORP LTD | 50% | INE118D01016 |
| 476 | OBEROI REALTY LIMITED | 50% | INE093I01010 |
| 477 | OIL AND NATURAL GAS CORP. | 50% | INE213A01029 |
| 478 | OIL INDIA LTD | 50% | INE274J01014 |
| 479 | OLECTRA GREENTECH LIMITED | 50% | INE260D01016 |
| 480 | ONE 97 COMMUNICATIONS LTD | 50% | INE982J01020 |
| 481 | ONESOURCE SPECL PHARMA L | 50% | INE013P01021 |
| 482 | ORACLE FIN SERV SOFT LTD. | 50% | INE881D01027 |
| 483 | ORIENT CEMENT LTD. | 50% | INE876N01018 |
| 484 | PI INDUSTRIES LTD | 50% | INE603J01030 |
| 485 | PAGE INDUSTRIES LTD | 50% | INE761H01022 |
| 486 | PARADEEP PHOSPHATES LTD | 50% | INE088F01024 |
| 487 | PARAS DEF AND SPCE TECH L | 40% | INE045601023 |
| 488 | PATANJALI FOODS LIMITED | 50% | INE619A01035 |
| 489 | PB FINTECH LIMITED | 50% | INE417T01026 |
| 490 | PCBL CHEMICAL LIMITED | 50% | INE602A01031 |
| 491 | PDS LIMITED | 50% | INE111Q01021 |
| 492 | PERSISTENT SYSTEMS LTD | 50% | INE262H01021 |
| 493 | PETRONET LNG LIMITED | 50% | INE347G01014 |
| 494 | PFIZER LTD | 50% | INE182A01018 |
| 495 | PG ELECTROPLAST LTD | 50% | INE457L01029 |
| 496 | PIDILITE INDUSTRIES LTD | 50% | INE318A01026 |
| 497 | PIRAMAL FINANCE LIMITED | 50% | INE202B01038 |
| 498 | PIRAMAL PHARMA LIMITED | 50% | INE0DK501011 |
| 499 | PNB HOUSING FIN LTD. | 50% | INE572E01012 |
| 500 | PNC INFRATECH LTD. | 50% | INE195J01029 |
| 501 | P N GADGIL JEWELLERS LTD | 50% | INE953R01016 |
| 502 | POLYCAB INDIA LIMITED | 50% | INE455K01017 |
| 503 | POLY MEDICURE LIMITED | 50% | INE205C01021 |
| 504 | POLYPLEX CORPORATION LTD | 50% | INE633B01018 |
| 505 | POONAWALLA FINCORP LTD | 50% | INE511C01022 |
| 506 | POWER FIN CORP LTD. | 50% | INE134E01011 |
| 507 | POWER GRID CORP. LTD. | 50% | INE752E01010 |
| 508 | POWERGRID INFRA. INVITS | 50% | INE0GGX23010 |
| 509 | POWER MECH PROJECTS LTD. | 50% | INE211R01019 |
| 510 | PRAJ INDUSTRIES LTD | 50% | INE074A01025 |
| 511 | PRECISION WIRES INDIA LTD | 40% | INE372C01037 |
| 512 | PREMIER ENERGIES LIMITED | 50% | INE0BS701011 |
| 513 | PRESTIGE ESTATE LTD | 50% | INE811K01011 |

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|--------|---------------------------|--------|--------------|
| 514 | PRICOL LIMITED | 50% | INE726V01018 |
| 515 | PRISM JOHNSON LIMITED | 50% | INE010A01011 |
| 516 | PRIVI SPECIALITY CHE LTD | 50% | INE959A01019 |
| 517 | P&G HYGIENE & HEALTH CARE | 50% | INE179A01014 |
| 518 | PROTEAN EGOV TECHNO LTD | 50% | INE004A01022 |
| 519 | PRUDENT CORP ADV SER LTD | 50% | INE00F201020 |
| 520 | PSP PROJECTS LIMITED | 50% | INE488V01015 |
| 521 | PTC INDIA LIMITED | 50% | INE877F01012 |
| 522 | PUNJAB NATIONAL BANK | 50% | INE160A01022 |
| 523 | PUNJAB & SIND BANK | 50% | INE608A01012 |
| 524 | PVR INOX LIMITED | 50% | INE191H01014 |
| 525 | QUESS CORP LIMITED | 50% | INE615P01015 |
| 526 | RADICO KHAITAN LTD | 50% | INE944F01028 |
| 527 | RAILTEL CORP OF IND LTD | 50% | INE0DD101019 |
| 528 | RAIL VIKAS NIGAM LIMITED | 50% | INE415G01027 |
| 529 | RAINBOW CHILDRENS MED LTD | 50% | INE961O01016 |
| 530 | RAIN INDUSTRIES LIMITED | 50% | INE855B01025 |
| 531 | RALLIS INDIA LTD | 50% | INE613A01020 |
| 532 | RAMKRISHNA FORGINGS LTD | 50% | INE399G01023 |
| 533 | RASHTRIYA CHEMICALS & FER | 50% | INE027A01015 |
| 534 | RATEGAIN TRAVEL TECHN LTD | 50% | INE0CLI01024 |
| 535 | RATNAMANI MET & TUB LTD. | 50% | INE703B01027 |
| 536 | RATTANINDIA ENT LIMITED | 50% | INE834M01019 |
| 537 | RAYMOND LTD | 50% | INE301A01014 |
| 538 | RBL BANK LIMITED | 50% | INE976G01028 |
| 539 | REC LIMITED | 50% | INE020B01018 |
| 540 | REDINGTON LIMITED | 50% | INE891D01026 |
| 541 | RELIANCE INDUSTRIES LTD | 50% | INE002A01018 |
| 542 | RELIGARE ENTER. LTD. | 50% | INE621H01010 |
| 543 | RESTAURANT BRAND ASIA LTD | 50% | INE07T201019 |
| 544 | RHI MAGNESITA INDIA LTD | 50% | INE743M01012 |
| 545 | rites LIMITED | 50% | INE320J01015 |
| 546 | ROLEX RINGS LIMITED | 50% | INE645S01024 |
| 547 | ROUTE MOBILE LIMITED | 50% | INE450U01017 |
| 548 | R R KABEL LIMITED | 50% | INE777K01022 |
| 549 | SAFARI IND (INDIA) LTD | 50% | INE429E01023 |
| 550 | SAGILITY LIMITED | 50% | INE0W2G01015 |
| 551 | SAI LIFE SCIENCES LIMITED | 50% | INE570L01029 |
| 552 | SAMHI HOTELS LIMITED | 40% | INE08U801020 |
| 553 | SAMMAAN CAPITAL LIMITED | 50% | INE148I01020 |
| 554 | SAMVRDHNA MTHRSN INTL LTD | 50% | INE775A01035 |
| 555 | SANDHAR TECHNOLOGIES LTD | 50% | INE278H01035 |
| 556 | SANDUR MANG & IRON ORES L | 50% | INE149K01016 |
| 557 | SANOFI INDIA LIMITED | 50% | INE058A01010 |
| 558 | SANSERA ENGINEERING LTD | 50% | INE953O01021 |
| 559 | SAPPHIRE FOODS INDIA LTD | 50% | INE806T01020 |
| 560 | SARDA ENERGY & MIN LTD | 50% | INE385C01021 |
| 561 | SAREGAMA INDIA LIMITED | 50% | INE979A01025 |
| 562 | SBFC FINANCE LIMITED | 50% | INE423Y01016 |
| 563 | SBI CARDS & PAY SER LTD | 50% | INE018E01016 |
| 564 | SBI LIFE INSURANCE CO LTD | 50% | INE123W01016 |
| 565 | SCHAEFFLER INDIA LIMITED | 50% | INE513A01022 |
| 566 | LEELA PALACES HOTEL LTD | 40% | INE0AQ201015 |
| 567 | SCHNEIDER ELECTRIC INFRA | 50% | INE839M01018 |
| 568 | SEAMEC LIMITED | 40% | INE497B01018 |
| 569 | SENORES PHARMACEUTICALS L | 40% | INE0RB801010 |
| 570 | VIYASH SCIENTIFIC LIMITED | 50% | INE807F01027 |

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|--------|---------------------------|--------|--------------|
| 571 | SHAILY ENG PLASTICS LTD | 40% | INE151G01028 |
| 572 | SHARDA CROPCHEM LTD. | 50% | INE221J01015 |
| 573 | SHARE IND. SECURITIES LTD | 40% | INE932X01026 |
| 574 | SHEELA FOAM LIMITED | 50% | INE916U01025 |
| 575 | SHIPPING CORP OF INDIA LT | 50% | INE109A01011 |
| 576 | SHOPPERS STOP LIMITED | 50% | INE498B01024 |
| 577 | SHREE CEMENT LIMITED | 50% | INE070A01015 |
| 578 | SHREE RENUKA SUGARS LTD | 50% | INE087H01022 |
| 579 | SHRIRAM FINANCE LIMITED | 50% | INE721A01047 |
| 580 | SHRIRAM PIST. & RING LTD | 50% | INE526E01018 |
| 581 | SHYAM METALICS AND ENGY L | 50% | INE810G01011 |
| 582 | SIEMENS ENERGY INDIA LTD | 50% | INE1NPP01017 |
| 583 | SIEMENS LTD | 50% | INE003A01024 |
| 584 | SIGNATUREGLOBAL INDIA LTD | 50% | INE903U01023 |
| 585 | SIS LIMITED | 50% | INE285J01028 |
| 586 | SJVN LTD | 50% | INE002L01015 |
| 587 | SKF INDIA LTD | 50% | INE640A01023 |
| 588 | SKIPPER LIMITED | 40% | INE439E01022 |
| 589 | SOBHA LIMITED | 50% | INE671H01015 |
| 590 | SOLAR INDUSTRIES (I) LTD | 50% | INE343H01029 |
| 591 | SONA BLW PRECISION FRGS L | 50% | INE073K01018 |
| 592 | SONATA SOFTWARE LTD | 50% | INE269A01021 |
| 593 | THE SOUTH INDIAN BANK LTD | 50% | INE683A01023 |
| 594 | SRF LTD | 50% | INE647A01010 |
| 595 | STAR CEMENT LIMITED | 50% | INE460H01021 |
| 596 | STAR HEALTH & AL INS CO L | 50% | INE575P01011 |
| 597 | STATE BANK OF INDIA | 50% | INE062A01020 |
| 598 | STEEL AUTHORITY OF INDIA | 50% | INE114A01011 |
| 599 | STEEL STRIPS WHEELS LTD. | 50% | INE802C01033 |
| 600 | STRLNG & WIL REN ENE LTD | 50% | INE00M201021 |
| 601 | STERLITE TECHNOLOGIES LTD | 40% | INE089C01029 |
| 602 | STRIDES PHARMA SCI LTD | 50% | INE939A01011 |
| 603 | STYLAM INDUSTRIES LIMITED | 50% | INE239C01020 |
| 604 | SUDARSHAN CHEMICAL INDS L | 50% | INE659A01023 |
| 605 | SUMITOMO CHEM INDIA LTD | 50% | INE258G01013 |
| 606 | SUNDARAM FINANCE LTD | 50% | INE660A01013 |
| 607 | SUNDRAM FASTENERS LTD | 50% | INE387A01021 |
| 608 | SUNFLAG IRON AND STEEL CO | 50% | INE947A01014 |
| 609 | SUN PHARMA ADV.RES.CO.LTD | 50% | INE232I01014 |
| 610 | SUN PHARMACEUTICAL IND L | 50% | INE044A01036 |
| 611 | SUNTECK REALTY LIMITED | 50% | INE805D01034 |
| 612 | SUN TV NETWORK LIMITED | 50% | INE424H01027 |
| 613 | SUPRAJIT ENGINEERING LTD | 50% | INE399C01030 |
| 614 | SUPREME INDUSTRIES LTD | 50% | INE195A01028 |
| 615 | SUPRIYA LIFESCIENCE LTD | 50% | INE07RO01027 |
| 616 | SURYA ROSHNI LTD | 50% | INE335A01020 |
| 617 | COHANCE LIFESCIENCES LTD | 50% | INE03QK01018 |
| 618 | SUZLON ENERGY LIMITED | 50% | INE040H01021 |
| 619 | SWAN CORP LIMITED | 50% | INE665A01038 |
| 620 | SWARAJ ENGINES LTD | 50% | INE277A01016 |
| 621 | SWIGGY LIMITED | 50% | INE00H001014 |
| 622 | SYMPHONY LIMITED | 50% | INE225D01027 |
| 623 | SYNGENE INTERNATIONAL LTD | 50% | INE398R01022 |
| 624 | SYRMA SGS TECHNOLOGY LTD | 50% | INE0DYJ01015 |
| 625 | TAMILNAD MERCA BANK LTD | 50% | INE668A01016 |
| 626 | TANLA PLATFORMS LIMITED | 50% | INE483C01032 |
| 627 | TATA CHEMICALS LTD | 50% | INE092A01019 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 628 | TATA COMMUNICATIONS LTD | 50% | INE151A01013 |
| 629 | TATA CONSULTANCY SERV LT | 50% | INE467B01029 |
| 630 | TATA CONSUMER PRODUCT LTD | 50% | INE192A01025 |
| 631 | TATA ELXSI LIMITED | 50% | INE670A01012 |
| 632 | TATA INVESTMENT CORP LTD | 50% | INE672A01026 |
| 633 | TATA MOTORS PASS VEH LTD | 50% | INE155A01022 |
| 634 | TATA POWER CO LTD | 50% | INE245A01021 |
| 635 | TATA STEEL LIMITED | 50% | INE081A01020 |
| 636 | TATA TECHNOLOGIES LIMITED | 50% | INE142M01025 |
| 637 | TATVA CHIN PHARM CHEM LTD | 50% | INE0GK401011 |
| 638 | TBO TEK LIMITED | 50% | INE673O01025 |
| 639 | TD POWER SYSTEMS LTD. | 50% | INE419M01027 |
| 640 | TECH MAHINDRA LIMITED | 50% | INE669C01036 |
| 641 | TECHNO ELEC & ENG CO. LTD | 50% | INE285K01026 |
| 642 | TEGA INDUSTRIES LIMITED | 50% | INE011K01018 |
| 643 | TEJAS NETWORKS LIMITED | 50% | INE010J01012 |
| 644 | TEXMACO RAIL & ENG. LTD. | 50% | INE621L01012 |
| 645 | THANGAMAYIL JEWELLERY LTD | 40% | INE085J01014 |
| 646 | THE NEW INDIA ASSU CO LTD | 50% | INE470Y01017 |
| 647 | THE PHOENIX MILLS LTD | 50% | INE211B01039 |
| 648 | THE RAMCO CEMENTS LIMITED | 50% | INE331A01037 |
| 649 | THERMAX LTD | 50% | INE152A01029 |
| 650 | THOMAS COOK (INDIA) LTD | 50% | INE332A01027 |
| 651 | THYROCARE TECH LTD | 50% | INE594H01019 |
| 652 | TILAKNAGAR INDUSTRIES LTD | 50% | INE133E01013 |
| 653 | TIME TECHNOPLAST LTD. | 50% | INE508G01029 |
| 654 | TIMKEN INDIA LTD. | 50% | INE325A01013 |
| 655 | TITAGARH RAIL SYSTEMS LTD | 50% | INE615H01020 |
| 656 | TITAN COMPANY LIMITED | 50% | INE280A01028 |
| 657 | TATA MOTORS LIMITED | 40% | INE1TAE01010 |
| 658 | TORRENT PHARMACEUTICALS L | 50% | INE685A01028 |
| 659 | TORRENT POWER LTD | 50% | INE813H01021 |
| 660 | TRANS & RECTI. LTD | 50% | INE763I01026 |
| 661 | TRANSRAIL LIGHTING LTD | 50% | INE454P01035 |
| 662 | TRENT LTD | 50% | INE849A01020 |
| 663 | TRIDENT LIMITED | 50% | INE064C01022 |
| 664 | TRIVENI ENGG. & INDS. LTD | 50% | INE256C01024 |
| 665 | TRIVENI TURBINE LIMITED | 50% | INE152M01016 |
| 666 | TUBE INVEST OF INDIA LTD | 50% | INE974X01010 |
| 667 | TVS HOLDINGS LIMITED | 40% | INE105A01035 |
| 668 | TVS MOTOR COMPANY LTD | 50% | INE494B01023 |
| 669 | TVS SUPPLY CHAIN SOL L | 50% | INE395N01027 |
| 670 | UCO BANK | 50% | INE691A01018 |
| 671 | UJJIVAN SMALL FINANC BANK | 50% | INE551W01018 |
| 672 | ULTRATECH CEMENT LIMITED | 50% | INE481G01011 |
| 673 | UNION BANK OF INDIA | 50% | INE692A01016 |
| 674 | UNITED BREWERIES LTD | 50% | INE686F01025 |
| 675 | UNITED SPIRITS LIMITED | 50% | INE854D01024 |
| 676 | UNO MINDA LIMITED | 50% | INE405E01023 |
| 677 | UPL LIMITED | 50% | INE628A01036 |
| 678 | USHA MARTIN LTD. | 50% | INE228A01035 |
| 679 | UTI ASSET MNGMT CO LTD | 50% | INE094J01016 |
| 680 | VIP INDUSTRIES LTD | 50% | INE054A01027 |
| 681 | VST TILLERS TRACTORS LTD | 50% | INE764D01017 |
| 682 | VAIBHAV GLOBAL LIMITED | 50% | INE884A01027 |
| 683 | VARDHMAN TEXTILES LIMITED | 50% | INE825A01020 |
| 684 | VARROC ENGINEERING LTD. | 50% | INE665L01035 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---------------------------|--------|--------------|
| 685 | VARUN BEVERAGES LIMITED | 50% | INE200M01039 |
| 686 | VA TECH WABAG LTD | 50% | INE956G01038 |
| 687 | VEDANTA LIMITED | 50% | INE205A01025 |
| 688 | VEDANT FASHIONS LIMITED | 50% | INE825V01034 |
| 689 | VIJAYA DIAGNOSTIC CEN LTD | 50% | INE043W01024 |
| 690 | VISHAL MEGA MART LIMITED | 50% | INE01EA01019 |
| 691 | VMART RETAIL LTD | 50% | INE665J01013 |
| 692 | VODAFONE IDEA LIMITED | 50% | INE669E01016 |
| 693 | VOLTAMP TRANSFORMERS LTD | 50% | INE540H01012 |
| 694 | VOLTAS LTD | 50% | INE226A01021 |
| 695 | VRL LOGISTICS LIMITED | 50% | INE366I01010 |
| 696 | VST INDUSTRIES LTD | 50% | INE710A01016 |
| 697 | WAAREE ENERGIES LIMITED | 50% | INE377N01017 |
| 698 | WAAREE RENEWABLE TECH LTD | 40% | INE299N01021 |
| 699 | WEBSOL ENERGY SYSTEM LTD | 40% | INE855C01023 |
| 700 | WELSPUN CORP LIMITED | 50% | INE191B01025 |
| 701 | WELSPUN ENTERPRISES LTD. | 50% | INE625G01013 |
| 702 | WELSPUN LIVING LIMITED | 50% | INE192B01031 |
| 703 | WESTLIFE FOODWORLD LTD | 50% | INE274F01020 |
| 704 | WHIRLPOOL OF INDIA LTD | 50% | INE716A01013 |
| 705 | WIPRO LTD | 50% | INE075A01022 |
| 706 | WOCKHARDT LIMITED | 50% | INE049B01025 |
| 707 | YATHARTH HOSP & TRA C S L | 50% | INE0JO301016 |
| 708 | YES BANK LIMITED | 40% | INE528G01035 |
| 709 | ZAGGLE PREPA OCEAN SER L | 50% | INE07K301024 |
| 710 | ZEE ENTERTAINMENT ENT LTD | 50% | INE256A01028 |
| 711 | ZENSAR TECHNOLOGIES LTD | 50% | INE520A01027 |
| 712 | ZEN TECHNOLOGIES LIMITED | 40% | INE251B01027 |
| 713 | ZF COM VE CTR SYS IND LTD | 50% | INE342J01019 |
| 714 | BLACKBUCK LIMITED | 40% | INE0UIZ01018 |
| 715 | ETERNAL LIMITED | 50% | INE758T01015 |
| 716 | ZYDUS LIFESCIENCES LTD | 50% | INE010B01027 |
| 717 | ZYDUS WELLNESS LIMITED | 50% | INE768C01028 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 1 | 360 ONE BALANCED HYBRID FUND(G)-DIRECT PLAN | 80% | INF579M01AY9 |
| 2 | 360 ONE BALANCED HYBRID FUND(IDCW REINVEST)-DIRECT PLAN | 80% | INF579M01BA7 |
| 3 | 360 ONE BALANCED HYBRID FUND(IDCW)-DIRECT PLAN | 80% | INF579M01AZ6 |
| 4 | 360 ONE BALANCED HYBRID FUND-REG(IDCW REINVEST) | 80% | INF579M01AX1 |
| 5 | 360 ONE BALANCED HYBRID FUND-REG(IDCW) | 80% | INF579M01AW3 |
| 6 | 360 ONE DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF579M01266 |
| 7 | 360 ONE DYNAMIC BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF579M01282 |
| 8 | 360 ONE DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF579M01316 |
| 9 | 360 ONE DYNAMIC BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF579M01290 |
| 10 | 360 ONE DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF579M01324 |
| 11 | 360 ONE DYNAMIC BOND FUND-REG(G) | 80% | INF579M01183 |
| 12 | 360 ONE DYNAMIC BOND FUND-REG(H-IDCW PAYOUT) | 80% | INF579M01225 |
| 13 | 360 ONE DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF579M01258 |
| 14 | 360 ONE DYNAMIC BOND FUND-REG(M-IDCW PAYOUT) | 80% | INF579M01209 |
| 15 | 360 ONE DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF579M01233 |
| 16 | 360 ONE DYNAMIC BOND FUND-REG(Q-IDCW PAYOUT) | 80% | INF579M01217 |
| 17 | 360 ONE DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF579M01241 |
| 18 | 360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF579M01AN2 |
| 19 | 360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF579M01AO0 |
| 20 | 360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(G) | 50% | INF579M01AL6 |
| 21 | 360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF579M01AM4 |
| 22 | 360 ONE FLEXICAP FUND(G)-DIRECT PLAN | 50% | INF579M01AS1 |
| 23 | 360 ONE FLEXICAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF579M01AT9 |
| 24 | 360 ONE FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF579M01AU7 |
| 25 | 360 ONE FLEXICAP FUND-REG(G) | 50% | INF579M01AP7 |
| 26 | 360 ONE FLEXICAP FUND-REG(IDCW PAYOUT) | 50% | INF579M01AQ5 |
| 27 | 360 ONE FLEXICAP FUND-REG(IDCW) | 50% | INF579M01AR3 |
| 28 | 360 ONE FOCUSED FUND(G)-DIRECT PLAN | 50% | INF579M01902 |
| 29 | 360 ONE FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF579M01910 |
| 30 | 360 ONE FOCUSED FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF579M01928 |
| 31 | 360 ONE FOCUSED FUND-REG(G) | 50% | INF579M01878 |
| 32 | 360 ONE FOCUSED FUND-REG(IDCW) | 50% | INF579M01886 |
| 33 | 360 ONE FOCUSED FUND-REG(IDCW-REINV) | 50% | INF579M01894 |
| 34 | 360 ONE LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF579M01688 |
| 35 | 360 ONE LIQUID FUND(G)-DIRECT PLAN | 80% | INF579M01621 |
| 36 | 360 ONE LIQUID FUND(W-IDCW REINV)-DIRECT PLAN | 80% | INF579M01696 |
| 37 | 360 ONE LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF579M01639 |
| 38 | 360 ONE LIQUID FUND-REG(DD-IDCW) | 80% | INF579M01563 |
| 39 | 360 ONE LIQUID FUND-REG(G) | 80% | INF579M01506 |
| 40 | 360 ONE LIQUID FUND-REG(W-IDCW REINV) | 80% | INF579M01571 |
| 41 | 360 ONE LIQUID FUND-REG(W-IDCW) | 80% | INF579M01514 |
| 42 | 360 ONE MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF579M01BM2 |
| 43 | 360 ONE MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF579M01BN0 |
| 44 | 360 ONE MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF579M01BO8 |
| 45 | 360 ONE MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF579M01BJ8 |
| 46 | 360 ONE MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF579M01BK6 |
| 47 | 360 ONE MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF579M01BL4 |
| 48 | 360 ONE OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF579M01BG4 |
| 49 | 360 ONE OVERNIGHT FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF579M01BH2 |
| 50 | 360 ONE OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF579M01BI0 |
| 51 | 360 ONE OVERNIGHT FUND-REG(G) | 80% | INF579M01BD1 |
| 52 | 360 ONE OVERNIGHT FUND-REG(IDCW PAYOUT) | 80% | INF579M01BE9 |
| 53 | 360 ONE OVERNIGHT FUND-REG(IDCW) | 80% | INF579M01BF6 |
| 54 | 360 ONE QUANT FUND(G)-DIRECT PLAN | 50% | INF579M01AI2 |

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|--------|---|--------|--------------|
| 55 | 360 ONE QUANT FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF579M01AJ0 |
| 56 | 360 ONE QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF579M01AK8 |
| 57 | 360 ONE QUANT FUND-REG(G) | 50% | INF579M01AF8 |
| 58 | 360 ONE QUANT FUND-REG(IDCW PAYOUT) | 50% | INF579M01AG6 |
| 59 | 360 ONE QUANT FUND-REG(IDCW) | 50% | INF579M01AH4 |
| 60 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(G) | 50% | INF084M01077 |
| 61 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(G)-DIRECT PLAN | 50% | INF084M01ET2 |
| 62 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW PAYOUT) | 50% | INF084M01085 |
| 63 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF084M01EU0 |
| 64 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW) | 50% | INF084M01093 |
| 65 | ADITYA BIRLA SL AGGRESSIVE HYBRID OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF084M01EV8 |
| 66 | ADITYA BIRLA SL ARBITRAGE FUND(G) | 50% | INF209K01264 |
| 67 | ADITYA BIRLA SL ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF209K01VP1 |
| 68 | ADITYA BIRLA SL ARBITRAGE FUND(IDCW) | 50% | INF209K01256 |
| 69 | ADITYA BIRLA SL ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF209K01P80 |
| 70 | ADITYA BIRLA SL ARBITRAGE FUND(IDCW-REINV) | 50% | INF209K01CI6 |
| 71 | ADITYA BIRLA SL ARBITRAGE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01VQ9 |
| 72 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(G) | 50% | INF084M01AB8 |
| 73 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF084M01DJ5 |
| 74 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW) | 50% | INF084M01AD4 |
| 75 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF084M01DL1 |
| 76 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW-PAYOUT) | 50% | INF084M01AC6 |
| 77 | ADITYA BIRLA SL BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF084M01DK3 |
| 78 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF209K014W1 |
| 79 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF209K013W3 |
| 80 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K015W8 |
| 81 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF209K011W7 |
| 82 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF209K010W9 |
| 83 | ADITYA BIRLA SL BANKING & FINANCIAL SERVICES FUND-REG(IDCW-REINV) | 50% | INF209K012W5 |
| 84 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(G) | 80% | INF209K01LV0 |
| 85 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF209K01YN0 |
| 86 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW) | 80% | INF209K01LX6 |
| 87 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF209KA12Z1 |
| 88 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW-REINV) | 80% | INF209KA11Z3 |
| 89 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF209KA13Z9 |
| 90 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(M-IDCW) | 80% | INF209K01LU2 |
| 91 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF209K01YM2 |
| 92 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(Q-IDCW) | 80% | INF209K01LN7 |
| 93 | ADITYA BIRLA SL BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF209K01Y08 |
| 94 | ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF209KC1589 |
| 95 | ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KC1597 |
| 96 | ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF209KC1605 |
| 97 | ADITYA BIRLA SL BSE 500 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF209KC1654 |
| 98 | ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF209KC1613 |
| 99 | ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KC1621 |
| 100 | ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND-REG(G) | 50% | INF209KC1639 |
| 101 | ADITYA BIRLA SL BSE 500 QUALITY 50 INDEX FUND-REG(IDCW) | 50% | INF209KC1647 |
| 102 | ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND(G)-DIRECT PLAN | 50% | INF209KC1332 |
| 103 | ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KC1340 |
| 104 | ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND-REG(G) | 50% | INF209KC1357 |
| 105 | ADITYA BIRLA SL BSE INDIA INFRASTRUCTURE INDEX FUND-REG(IDCW) | 50% | INF209KC1365 |
| 106 | ADITYA BIRLA SL BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF209KB14D2 |
| 107 | ADITYA BIRLA SL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF209KB15D9 |
| 108 | ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(G) | 50% | INF209KB12D6 |

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|--------|--|--------|--------------|
| 109 | ADITYA BIRLA SL BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF209KB13D4 |
| 110 | ADITYA BIRLA SL CONGLOMERATE FUND(G)-DIRECT PLAN | 50% | INF209KC1373 |
| 111 | ADITYA BIRLA SL CONGLOMERATE FUND(IDCW)-DIRECT PLAN | 50% | INF209KC1381 |
| 112 | ADITYA BIRLA SL CONGLOMERATE FUND-REG(G) | 50% | INF209KC1399 |
| 113 | ADITYA BIRLA SL CONGLOMERATE FUND-REG(IDCW) | 50% | INF209KC1407 |
| 114 | ADITYA BIRLA SL CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF209K01WC7 |
| 115 | ADITYA BIRLA SL CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q63 |
| 116 | ADITYA BIRLA SL CONSUMPTION FUND-REG(G) | 50% | INF209K01447 |
| 117 | ADITYA BIRLA SL CONSUMPTION FUND-REG(IDCW REINVEST) | 50% | INF209K01CR7 |
| 118 | ADITYA BIRLA SL CONSUMPTION FUND-REG(IDCW) | 50% | INF209K01439 |
| 119 | ADITYA BIRLA SL CORP BOND FUND(G) | 80% | INF209K01785 |
| 120 | ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN | 80% | INF209K01S38 |
| 121 | ADITYA BIRLA SL CORP BOND FUND(IDCW) | 80% | INF209KA1KS2 |
| 122 | ADITYA BIRLA SL CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF209KA1KT0 |
| 123 | ADITYA BIRLA SL CORP BOND FUND(M-IDCW REINV) | 80% | INF209K01DL8 |
| 124 | ADITYA BIRLA SL CORP BOND FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF209KA1KU8 |
| 125 | ADITYA BIRLA SL CORP BOND FUND(M-IDCW) | 80% | INF209K01983 |
| 126 | ADITYA BIRLA SL CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF209K01N90 |
| 127 | ADITYA BIRLA SL DIGITAL INDIA FUND(G) | 50% | INF209K01140 |
| 128 | ADITYA BIRLA SL DIGITAL INDIA FUND(G)-DIRECT PLAN | 50% | INF209K01VF2 |
| 129 | ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW) | 50% | INF209K01132 |
| 130 | ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF209K01P49 |
| 131 | ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW-REINV) | 50% | INF209K01CD7 |
| 132 | ADITYA BIRLA SL DIGITAL INDIA FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01VE5 |
| 133 | ADITYA BIRLA SL DIVIDEND YIELD FUND(G) | 50% | INF209K01405 |
| 134 | ADITYA BIRLA SL DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF209K01WA1 |
| 135 | ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW) | 50% | INF209K01397 |
| 136 | ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q55 |
| 137 | ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW-REINV) | 50% | INF209K01CP1 |
| 138 | ADITYA BIRLA SL DIVIDEND YIELD FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01WB9 |
| 139 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(G) | 50% | INF084M01101 |
| 140 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(G)-DIRECT PI | 50% | INF084M01EW6 |
| 141 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW PAYOL | 50% | INF084M01119 |
| 142 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW PAYOL | 50% | INF084M01EX4 |
| 143 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW) | 50% | INF084M01127 |
| 144 | ADITYA BIRLA SL DYNAMIC ASSET ALLOCATION OMNI FOF(IDCW)-DIREC | 50% | INF084M01EY2 |
| 145 | ADITYA BIRLA SL DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF209K01N82 |
| 146 | ADITYA BIRLA SL DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF209KA1TX3 |
| 147 | ADITYA BIRLA SL DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF209K01R62 |
| 148 | ADITYA BIRLA SL DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF209K01R88 |
| 149 | ADITYA BIRLA SL DYNAMIC BOND FUND-DAP(G) | 80% | INF209K01JW2 |
| 150 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(G) | 80% | INF209K01793 |
| 151 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(IDCW) | 80% | INF209KA1TV7 |
| 152 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(M-IDCW REINV) | 80% | INF209K01DG8 |
| 153 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF209K01801 |
| 154 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(Q-IDCW REINV) | 80% | INF209K01DH6 |
| 155 | ADITYA BIRLA SL DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF209K01819 |
| 156 | ADITYA BIRLA SL ELSS TAX SAVER FUND(G) | 50% | INF209K01108 |
| 157 | ADITYA BIRLA SL ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF209K01UN8 |
| 158 | ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW REINVEST) | 50% | INF209K01CB1 |
| 159 | ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW) | 50% | INF209K01090 |
| 160 | ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF209K01P23 |
| 161 | ADITYA BIRLA SL ELSS TAX SAVER FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01UM0 |
| 162 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(G) | 50% | INF209K01BT5 |

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|--------|--|--------|--------------|
| 163 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(G)-DIRECT PLAN | 50% | INF209K01ZC0 |
| 164 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW) | 50% | INF209K01BS7 |
| 165 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW)-DIRECT PLAN | 50% | INF209KA1LH3 |
| 166 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW-REINV) | 50% | INF209K01EE1 |
| 167 | ADITYA BIRLA SL EQUITY HYBRID '95 FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01ZB2 |
| 168 | ADITYA BIRLA SL EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF209KA1TP9 |
| 169 | ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF209KA1TQ7 |
| 170 | ADITYA BIRLA SL EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209KA1TR5 |
| 171 | ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(G) | 50% | INF209KA1TS3 |
| 172 | ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF209KA1TT1 |
| 173 | ADITYA BIRLA SL EQUITY SAVINGS FUND-REG(IDCW-REINV) | 50% | INF209KA1TU9 |
| 174 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN | 50% | INF209KB1U76 |
| 175 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PI | 50% | INF209KB1U84 |
| 176 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND(IDCW-REINV)-DIF | 50% | INF209KB1U92 |
| 177 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(G) | 50% | INF209KB1U43 |
| 178 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF209KB1U50 |
| 179 | ADITYA BIRLA SL ESG INTEGRATION STRATEGY FUND-REG(IDCW-REINV) | 50% | INF209KB1U68 |
| 180 | ADITYA BIRLA SL FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF209K01XX1 |
| 181 | ADITYA BIRLA SL FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF209KA1LE0 |
| 182 | ADITYA BIRLA SL FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01XY9 |
| 183 | ADITYA BIRLA SL FLEXI CAP FUND-REG(G) | 50% | INF209K01AJ8 |
| 184 | ADITYA BIRLA SL FLEXI CAP FUND-REG(IDCW REINVEST) | 50% | INF209K01DT1 |
| 185 | ADITYA BIRLA SL FLEXI CAP FUND-REG(IDCW) | 50% | INF209K01AQ3 |
| 186 | ADITYA BIRLA SL FLOATING RATE FUND(DD-IDCW) | 80% | INF209KA1LN1 |
| 187 | ADITYA BIRLA SL FLOATING RATE FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209K01UW9 |
| 188 | ADITYA BIRLA SL FLOATING RATE FUND(G) | 80% | INF209K01MG9 |
| 189 | ADITYA BIRLA SL FLOATING RATE FUND(G)-DIRECT PLAN | 80% | INF209K01UX7 |
| 190 | ADITYA BIRLA SL FLOATING RATE FUND(W-IDCW) | 80% | INF209K01MH7 |
| 191 | ADITYA BIRLA SL FLOATING RATE FUND(W-IDCW)-DIRECT PLAN | 80% | INF209K01UY5 |
| 192 | ADITYA BIRLA SL FOCUSED FUND(G) | 50% | INF209K01462 |
| 193 | ADITYA BIRLA SL FOCUSED FUND(G)-DIRECT PLAN | 50% | INF209K01WE3 |
| 194 | ADITYA BIRLA SL FOCUSED FUND(IDCW) | 50% | INF209K01454 |
| 195 | ADITYA BIRLA SL FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q71 |
| 196 | ADITYA BIRLA SL FOCUSED FUND(IDCW-REINV) | 50% | INF209K01CS5 |
| 197 | ADITYA BIRLA SL FOCUSED FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01WF0 |
| 198 | ADITYA BIRLA SL G-SEC FUND(G) | 80% | INF209K01AC3 |
| 199 | ADITYA BIRLA SL G-SEC FUND(G)-DIRECT PLAN | 80% | INF209K01XP7 |
| 200 | ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN | 80% | INF209K01AD1 |
| 201 | ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV) | 80% | INF209K01DP9 |
| 202 | ADITYA BIRLA SL G-SEC FUND(Q-IDCW) | 80% | INF209K01AF6 |
| 203 | ADITYA BIRLA SL G-SEC FUND(Q-IDCW)-DIRECT PLAN | 80% | INF209KA1LC4 |
| 204 | ADITYA BIRLA SL INCOME FUND(G) | 80% | INF209K01579 |
| 205 | ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN | 80% | INF209K01WY1 |
| 206 | ADITYA BIRLA SL INCOME FUND(IDCW) | 80% | INF209KA1WJ6 |
| 207 | ADITYA BIRLA SL INCOME FUND(IDCW)-DIRECT PLAN | 80% | INF209KA1WL2 |
| 208 | ADITYA BIRLA SL INCOME FUND(IDCW-REINV) | 80% | INF209KA1WK4 |
| 209 | ADITYA BIRLA SL INCOME FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF209KA1WM0 |
| 210 | ADITYA BIRLA SL INCOME FUND(Q-IDCW REINV) | 80% | INF209K01CY3 |
| 211 | ADITYA BIRLA SL INCOME FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF209K01WZ8 |
| 212 | ADITYA BIRLA SL INCOME FUND(Q-IDCW) | 80% | INF209K01587 |
| 213 | ADITYA BIRLA SL INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF209K01R13 |
| 214 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PL | 80% | INF084M01DP2 |
| 215 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT | 80% | INF084M01DQ0 |
| 216 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT | 80% | INF084M01DR8 |

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|--------|--|--------|--------------|
| 217 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF084M01AH5 |
| 218 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PA' | 80% | INF084M01AI3 |
| 219 | ADITYA BIRLA SL INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF084M01AJ1 |
| 220 | ADITYA BIRLA SL INFRASTRUCTURE FUND(G) | 50% | INF209K01504 |
| 221 | ADITYA BIRLA SL INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF209K01WH6 |
| 222 | ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW) | 50% | INF209K01470 |
| 223 | ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF209K01WG8 |
| 224 | ADITYA BIRLA SL INFRASTRUCTURE FUND(IDCW-REINV) | 50% | INF209K01CT3 |
| 225 | ADITYA BIRLA SL INTL. EQUITY FUND(G) | 50% | INF209K01520 |
| 226 | ADITYA BIRLA SL INTL. EQUITY FUND(G)-DIRECT PLAN | 50% | INF209K01WS3 |
| 227 | ADITYA BIRLA SL INTL. EQUITY FUND(IDCW) | 50% | INF209K01512 |
| 228 | ADITYA BIRLA SL INTL. EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q89 |
| 229 | ADITYA BIRLA SL INTL. EQUITY FUND(IDCW-REINV) | 50% | INF209K01CV9 |
| 230 | ADITYA BIRLA SL INTL. EQUITY FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF209K01WT1 |
| 231 | ADITYA BIRLA SL LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF209K01VH8 |
| 232 | ADITYA BIRLA SL LARGE & MID CAP FUND(IDCW REINVEST)-DIRECT PLA | 50% | INF209K01VI6 |
| 233 | ADITYA BIRLA SL LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF209K01VG0 |
| 234 | ADITYA BIRLA SL LARGE & MID CAP FUND-REG(G) | 50% | INF209K01165 |
| 235 | ADITYA BIRLA SL LARGE & MID CAP FUND-REG(IDCW REINVEST) | 50% | INF209K01CE5 |
| 236 | ADITYA BIRLA SL LARGE & MID CAP FUND-REG(IDCW) | 50% | INF209K01157 |
| 237 | ADITYA BIRLA SL LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF209K01YY7 |
| 238 | ADITYA BIRLA SL LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF209K01YW1 |
| 239 | ADITYA BIRLA SL LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF209K01YX9 |
| 240 | ADITYA BIRLA SL LARGE CAP FUND-REG(G) | 50% | INF209K01BR9 |
| 241 | ADITYA BIRLA SL LARGE CAP FUND-REG(IDCW REINVEST) | 50% | INF209K01EC5 |
| 242 | ADITYA BIRLA SL LARGE CAP FUND-REG(IDCW) | 50% | INF209K01BO6 |
| 243 | ADITYA BIRLA SL LIQUID FUND(DD-IDCW) | 80% | INF209K01SQ5 |
| 244 | ADITYA BIRLA SL LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209K01UZZ |
| 245 | ADITYA BIRLA SL LIQUID FUND(G) | 80% | INF209K01RU9 |
| 246 | ADITYA BIRLA SL LIQUID FUND(G)-DIRECT PLAN | 80% | INF209K01VA3 |
| 247 | ADITYA BIRLA SL LIQUID FUND(IDCW) | 80% | INF209KA1LI1 |
| 248 | ADITYA BIRLA SL LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF209K01VD7 |
| 249 | ADITYA BIRLA SL LIQUID FUND(W-IDCW REINV) | 80% | INF209KA1LJ9 |
| 250 | ADITYA BIRLA SL LIQUID FUND(W-IDCW) | 80% | INF209KA1LK7 |
| 251 | ADITYA BIRLA SL LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF209K01VC9 |
| 252 | ADITYA BIRLA SL LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF209KB17J2 |
| 253 | ADITYA BIRLA SL LONG DURATION FUND(IDCW REINVEST)-DIRECT PLA | 80% | INF209KB19J8 |
| 254 | ADITYA BIRLA SL LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF209KB18J0 |
| 255 | ADITYA BIRLA SL LONG DURATION FUND-REG(G) | 80% | INF209KB14J9 |
| 256 | ADITYA BIRLA SL LONG DURATION FUND-REG(IDCW REINVEST) | 80% | INF209KB16J4 |
| 257 | ADITYA BIRLA SL LONG DURATION FUND-REG(IDCW) | 80% | INF209KB15J6 |
| 258 | ADITYA BIRLA SL LOW DURATION FUND(DD-IDCW) | 80% | INF209KA1LP6 |
| 259 | ADITYA BIRLA SL LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209K01XW3 |
| 260 | ADITYA BIRLA SL LOW DURATION FUND(G) | 80% | INF209K01LQ0 |
| 261 | ADITYA BIRLA SL LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF209K01XU7 |
| 262 | ADITYA BIRLA SL LOW DURATION FUND(W-IDCW REINV)-DIRECT PLAN | 80% | INF209K01XV5 |
| 263 | ADITYA BIRLA SL LOW DURATION FUND(W-IDCW) | 80% | INF209KA1LQ4 |
| 264 | ADITYA BIRLA SL MEDIUM TERM PLAN(G)-DIRECT PLAN | 80% | INF209K01XA9 |
| 265 | ADITYA BIRLA SL MEDIUM TERM PLAN(H-IDCW)-DIRECT PLAN | 80% | INF209KA1KN3 |
| 266 | ADITYA BIRLA SL MEDIUM TERM PLAN(IDCW)-DIRECT PLAN | 80% | INF209KA1KO1 |
| 267 | ADITYA BIRLA SL MEDIUM TERM PLAN(Q-IDCW)-DIRECT PLAN | 80% | INF209KA1KP8 |
| 268 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(G) | 80% | INF209K01603 |
| 269 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(H-IDCW REINV) | 80% | INF209K01CZ0 |
| 270 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(H-IDCW) | 80% | INF209K01595 |

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| 271 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(IDCW) | 80% | INF209K01611 |
| 272 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(IDCW-REINV) | 80% | INF209K01DA1 |
| 273 | ADITYA BIRLA SL MEDIUM TERM PLAN-REG(Q-IDCW) | 80% | INF209K01637 |
| 274 | ADITYA BIRLA SL MFG. EQUITY FUND(G)-DIRECT PLAN | 50% | INF209KA1YK0 |
| 275 | ADITYA BIRLA SL MFG. EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF209KA1YL8 |
| 276 | ADITYA BIRLA SL MFG. EQUITY FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209KA1YM6 |
| 277 | ADITYA BIRLA SL MFG. EQUITY FUND-REG(G) | 50% | INF209KA1YH6 |
| 278 | ADITYA BIRLA SL MFG. EQUITY FUND-REG(IDCW) | 50% | INF209KA1YI4 |
| 279 | ADITYA BIRLA SL MFG. EQUITY FUND-REG(IDCW-REINV) | 50% | INF209KA1YJ2 |
| 280 | ADITYA BIRLA SL MIDCAP FUND(G) | 50% | INF209K01363 |
| 281 | ADITYA BIRLA SL MIDCAP FUND(G)-DIRECT PLAN | 50% | INF209K01Q30 |
| 282 | ADITYA BIRLA SL MIDCAP FUND(IDCW) | 50% | INF209K01355 |
| 283 | ADITYA BIRLA SL MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q22 |
| 284 | ADITYA BIRLA SL MIDCAP FUND(IDCW-REINV) | 50% | INF209K01CN6 |
| 285 | ADITYA BIRLA SL MNC FUND(G)-DIRECT PLAN | 50% | INF209K01VT3 |
| 286 | ADITYA BIRLA SL MNC FUND(IDCW)-DIRECT PLAN | 50% | INF209K01Q06 |
| 287 | ADITYA BIRLA SL MNC FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209K01VU1 |
| 288 | ADITYA BIRLA SL MNC FUND-REG(G) | 50% | INF209K01322 |
| 289 | ADITYA BIRLA SL MNC FUND-REG(IDCW) | 50% | INF209K01314 |
| 290 | ADITYA BIRLA SL MNC FUND-REG(IDCW-REINV) | 50% | INF209K01CL0 |
| 291 | ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW) | 80% | INF209K01SZ6 |
| 292 | ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209K01UT5 |
| 293 | ADITYA BIRLA SL MONEY MANAGER FUND(G) | 80% | INF209K01RV7 |
| 294 | ADITYA BIRLA SL MONEY MANAGER FUND(G)-DIRECT PLAN | 80% | INF209K01UU3 |
| 295 | ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)-DIRECT PLAN | 80% | INF209K01UV1 |
| 296 | ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW) | 80% | INF209K01SY9 |
| 297 | ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)-DIRECT PLAN | 80% | INF209KA1LM3 |
| 298 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(G)-DIRECT PLAN | 50% | INF209KB15M0 |
| 299 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(IDCW REINV)-DIRECT PLAN | 50% | INF209KB17M6 |
| 300 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF(IDCW)-DIRECT PLAN | 50% | INF209KB16M8 |
| 301 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(G) | 50% | INF209KB12M7 |
| 302 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(IDCW REINVEST) | 50% | INF209KB14M3 |
| 303 | ADITYA BIRLA SL MULTI - ASSET PASSIVE FOF-REG(IDCW) | 50% | INF209KB13M5 |
| 304 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF209KB15R9 |
| 305 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF209KB17R5 |
| 306 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF209KB16R7 |
| 307 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF209KB12R6 |
| 308 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST) | 50% | INF209KB14R2 |
| 309 | ADITYA BIRLA SL MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF209KB13R4 |
| 310 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(G) | 50% | INF084M01AE2 |
| 311 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(G)-DIRECT PLAN | 50% | INF084M01DM9 |
| 312 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW PAYOUT) | 50% | INF084M01AF9 |
| 313 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF084M01DN7 |
| 314 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW) | 50% | INF084M01AG7 |
| 315 | ADITYA BIRLA SL MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF084M01DO5 |
| 316 | ADITYA BIRLA SL MULTI-CAP FUND(G)-DIRECT PLAN | 50% | INF209KB1Y49 |
| 317 | ADITYA BIRLA SL MULTI-CAP FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1Y56 |
| 318 | ADITYA BIRLA SL MULTI-CAP FUND-REG(G) | 50% | INF209KB1Y23 |
| 319 | ADITYA BIRLA SL MULTI-CAP FUND-REG(IDCW) | 50% | INF209KB1Y31 |
| 320 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF209KB1Z71 |
| 321 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW REINV)-DIRECT PLAN | 50% | INF209KB1Z97 |
| 322 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1Z89 |
| 323 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF209KB1Z48 |
| 324 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW REINVEST) | 50% | INF209KB1Z63 |

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| 325 | ADITYA BIRLA SL NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF209KB1Z55 |
| 326 | ADITYA BIRLA SL NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF209K01VY3 |
| 327 | ADITYA BIRLA SL NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209K01VX5 |
| 328 | ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(G) | 50% | INF209K01LB2 |
| 329 | ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF209K01LA4 |
| 330 | ADITYA BIRLA SL NIFTY 50 INDEX FUND-REG(IDCW-REINV) | 50% | INF209K01LC0 |
| 331 | ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND(G)-DIRECT PLAN | 50% | INF209KC1183 |
| 332 | ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND(IDCW)-DIRECT PL/ | 50% | INF209KC1191 |
| 333 | ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND-REG(G) | 50% | INF209KC1159 |
| 334 | ADITYA BIRLA SL NIFTY INDIA DEFENCE INDEX FUND-REG(IDCW) | 50% | INF209KC1167 |
| 335 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF209KB1W74 |
| 336 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1W82 |
| 337 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND(IDCW-REINV)-DIRECT | 50% | INF209KB1W90 |
| 338 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF209KB1W41 |
| 339 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(IDCW REINV) | 50% | INF209KB1W66 |
| 340 | ADITYA BIRLA SL NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF209KB1W58 |
| 341 | ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF209KB10G3 |
| 342 | ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KB11G1 |
| 343 | ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF209KB12G9 |
| 344 | ADITYA BIRLA SL NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF209KB13G7 |
| 345 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF209KB1W17 |
| 346 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(IDCW REINV)-DIREC | 50% | INF209KB1W33 |
| 347 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1W25 |
| 348 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(G) | 50% | INF209KB1V83 |
| 349 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW REINVES | 50% | INF209KB1W09 |
| 350 | ADITYA BIRLA SL NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW) | 50% | INF209KB1V91 |
| 351 | ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209KB1ZI0 |
| 352 | ADITYA BIRLA SL OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF209KB1ZH2 |
| 353 | ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF209KB1ZL4 |
| 354 | ADITYA BIRLA SL OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF209KB1ZJ8 |
| 355 | ADITYA BIRLA SL OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF209KB1ZD1 |
| 356 | ADITYA BIRLA SL OVERNIGHT FUND-REG(G) | 80% | INF209KB1ZC3 |
| 357 | ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW) | 80% | INF209KB1ZG4 |
| 358 | ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW) | 80% | INF209KB1ZE9 |
| 359 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF209KB1O25 |
| 360 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1O33 |
| 361 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND(IDCW-REINV)-DIRECT I | 50% | INF209KB1O41 |
| 362 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(G) | 50% | INF209KB1N91 |
| 363 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(IDCW) | 50% | INF209KB1O09 |
| 364 | ADITYA BIRLA SL PHARMA & HEALTHCARE FUND-REG(IDCW-REINV) | 50% | INF209KB1O17 |
| 365 | ADITYA BIRLA SL PSU EQUITY FUND(G)-DIRECT PLAN | 50% | INF209KB1O82 |
| 366 | ADITYA BIRLA SL PSU EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1O90 |
| 367 | ADITYA BIRLA SL PSU EQUITY FUND-REG(G) | 50% | INF209KB1O66 |
| 368 | ADITYA BIRLA SL PSU EQUITY FUND-REG(IDCW) | 50% | INF209KB1O74 |
| 369 | ADITYA BIRLA SL QUANT FUND(G)-DIRECT PLAN | 50% | INF209KC1118 |
| 370 | ADITYA BIRLA SL QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF209KC1126 |
| 371 | ADITYA BIRLA SL QUANT FUND-REG(G) | 50% | INF209KC1092 |
| 372 | ADITYA BIRLA SL QUANT FUND-REG(IDCW) | 50% | INF209KC1100 |
| 373 | ADITYA BIRLA SL REGULAR SAVINGS FUND(G) | 80% | INF209K01751 |
| 374 | ADITYA BIRLA SL REGULAR SAVINGS FUND(G)-DIRECT PLAN | 80% | INF209K01XH4 |
| 375 | ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW REINV) | 80% | INF209K01DF0 |
| 376 | ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW) | 80% | INF209K01769 |
| 377 | ADITYA BIRLA SL REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF209K01R47 |
| 378 | ADITYA BIRLA SL REGULAR SAVINGS FUND(PAYMENT) | 80% | INF209K01777 |

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|--------|---|--------|--------------|
| 379 | ADITYA BIRLA SL REGULAR SAVINGS FUND(PAYMENT)-DIRECT PLAN | 80% | INF209K01XJ0 |
| 380 | ADITYA BIRLA SL SAVINGS FUND(DAP) | 80% | INF209K01JT8 |
| 381 | ADITYA BIRLA SL SAVINGS FUND(DD-IDCW)-DIRECT PLAN | 80% | INF209K01UQ1 |
| 382 | ADITYA BIRLA SL SAVINGS FUND(G)-DIRECT PLAN | 80% | INF209K01UR9 |
| 383 | ADITYA BIRLA SL SAVINGS FUND(W-IDCW)-DIRECT PLAN | 80% | INF209K01US7 |
| 384 | ADITYA BIRLA SL SAVINGS FUND-REG(DD-IDCW) | 80% | INF209K01LY4 |
| 385 | ADITYA BIRLA SL SAVINGS FUND-REG(G) | 80% | INF209K01LZ1 |
| 386 | ADITYA BIRLA SL SAVINGS FUND-REG(W-IDCW) | 80% | INF209K01MA2 |
| 387 | ADITYA BIRLA SL SHORT TERM FUND(G) | 80% | INF209K01942 |
| 388 | ADITYA BIRLA SL SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF209K01XK8 |
| 389 | ADITYA BIRLA SL SHORT TERM FUND(IDCW) | 80% | INF209K01975 |
| 390 | ADITYA BIRLA SL SHORT TERM FUND(IDCW)-DIRECT PLAN | 80% | INF209K01R96 |
| 391 | ADITYA BIRLA SL SHORT TERM FUND(IDCW-REINV) | 80% | INF209K01DK0 |
| 392 | ADITYA BIRLA SL SHORT TERM FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF209K01XL6 |
| 393 | ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF209KA1KR4 |
| 394 | ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW) | 80% | INF209K01BU3 |
| 395 | ADITYA BIRLA SL SHORT TERM FUND(Q-IDCW)-DIRECT PLAN | 80% | INF209KA1KQ6 |
| 396 | ADITYA BIRLA SL SMALL CAP FUND(G) | 50% | INF209K01EN2 |
| 397 | ADITYA BIRLA SL SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF209K01WN4 |
| 398 | ADITYA BIRLA SL SMALL CAP FUND(IDCW) | 50% | INF209K01EO0 |
| 399 | ADITYA BIRLA SL SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF209K01WM6 |
| 400 | ADITYA BIRLA SL SMALL CAP FUND(IDCW-REINV) | 50% | INF209K01EP7 |
| 401 | ADITYA BIRLA SL SPECIAL OPP FUND(G)-DIRECT PLAN | 50% | INF209KB1T79 |
| 402 | ADITYA BIRLA SL SPECIAL OPP FUND(IDCW)-DIRECT PLAN | 50% | INF209KB1T87 |
| 403 | ADITYA BIRLA SL SPECIAL OPP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF209KB1T95 |
| 404 | ADITYA BIRLA SL SPECIAL OPP FUND-REG(G) | 50% | INF209KB1T46 |
| 405 | ADITYA BIRLA SL SPECIAL OPP FUND-REG(IDCW) | 50% | INF209KB1T53 |
| 406 | ADITYA BIRLA SL SPECIAL OPP FUND-REG(IDCW-REINV) | 50% | INF209KB1T61 |
| 407 | ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT F | 50% | INF209KB15X7 |
| 408 | ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIREI | 50% | INF209KB16X5 |
| 409 | ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND-REG(G) | 50% | INF209KB17X3 |
| 410 | ADITYA BIRLA SL TRANSPORTATION AND LOGISTICS FUND-REG(IDCW) | 50% | INF209KB18X1 |
| 411 | ADITYA BIRLA SL VALUE FUND(G)-DIRECT PLAN | 50% | INF209K01WQ7 |
| 412 | ADITYA BIRLA SL VALUE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF209K01WR5 |
| 413 | ADITYA BIRLA SL VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF209K01WP9 |
| 414 | ADITYA BIRLA SL VALUE FUND-REG(G) | 50% | INF209K01LF3 |
| 415 | ADITYA BIRLA SL VALUE FUND-REG(IDCW REINVEST) | 50% | INF209K01LG1 |
| 416 | ADITYA BIRLA SL VALUE FUND-REG(IDCW) | 50% | INF209K01LE6 |
| 417 | AXIS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF846K01E25 |
| 418 | AXIS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF846K01E09 |
| 419 | AXIS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF846K01E17 |
| 420 | AXIS AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01E33 |
| 421 | AXIS AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01E41 |
| 422 | AXIS AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF846K01E58 |
| 423 | AXIS AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF846K01E66 |
| 424 | AXIS AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF846K01E90 |
| 425 | AXIS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF846K01E74 |
| 426 | AXIS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF846K01E82 |
| 427 | AXIS AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF846K01F08 |
| 428 | AXIS AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF846K01F16 |
| 429 | AXIS AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF846K01F24 |
| 430 | AXIS AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF846K01F32 |
| 431 | AXIS ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF846K01PZ1 |
| 432 | AXIS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01QA2 |

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| 433 | AXIS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01QB0 |
| 434 | AXIS ARBITRAGE FUND-REG(G) | 50% | INF846K01QC8 |
| 435 | AXIS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF846K01QD6 |
| 436 | AXIS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF846K01QE4 |
| 437 | AXIS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF846K01A29 |
| 438 | AXIS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF846K01A37 |
| 439 | AXIS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF846K01A45 |
| 440 | AXIS BALANCED ADVANTAGE FUND-REG(G) | 50% | INF846K01A52 |
| 441 | AXIS BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF846K01A60 |
| 442 | AXIS BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF846K01A78 |
| 443 | AXIS BANKING & PSU DEBT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01CU0 |
| 444 | AXIS BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF846K01CR6 |
| 445 | AXIS BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01CS4 |
| 446 | AXIS BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01CT2 |
| 447 | AXIS BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01CV8 |
| 448 | AXIS BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01CW6 |
| 449 | AXIS BANKING & PSU DEBT FUND-REG(DD-IDCW) | 80% | INF846K01CC8 |
| 450 | AXIS BANKING & PSU DEBT FUND-REG(G) | 80% | INF846K01CB0 |
| 451 | AXIS BANKING & PSU DEBT FUND-REG(M-IDCW) | 80% | INF846K01CF1 |
| 452 | AXIS BANKING & PSU DEBT FUND-REG(M-IDCW) | 80% | INF846K01CG9 |
| 453 | AXIS BANKING & PSU DEBT FUND-REG(W-IDCW) | 80% | INF846K01CD6 |
| 454 | AXIS BANKING & PSU DEBT FUND-REG(W-IDCW) | 80% | INF846K01CE4 |
| 455 | AXIS BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF846K012V6 |
| 456 | AXIS BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K013V4 |
| 457 | AXIS BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K015V9 |
| 458 | AXIS BSE SENSEX INDEX FUND-REG(G) | 50% | INF846K014V2 |
| 459 | AXIS BSE SENSEX INDEX FUND-REG(IDCW) | 50% | INF846K010V0 |
| 460 | AXIS BSE SENSEX INDEX FUND-REG(IDCW) | 50% | INF846K011V8 |
| 461 | AXIS BUSINESS CYCLES FUND(G)-DIRECT PLAN | 50% | INF846K016N4 |
| 462 | AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN | 50% | INF846K017N2 |
| 463 | AXIS BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN | 50% | INF846K018N0 |
| 464 | AXIS BUSINESS CYCLES FUND-REG(G) | 50% | INF846K019N8 |
| 465 | AXIS BUSINESS CYCLES FUND-REG(IDCW) | 50% | INF846K010O5 |
| 466 | AXIS BUSINESS CYCLES FUND-REG(IDCW) | 50% | INF846K011O3 |
| 467 | AXIS CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K01DY0 |
| 468 | AXIS CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K01DZ7 |
| 469 | AXIS CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF846K01EA8 |
| 470 | AXIS CONSERVATIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01EB6 |
| 471 | AXIS CONSERVATIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01EC4 |
| 472 | AXIS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01ED2 |
| 473 | AXIS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01EE0 |
| 474 | AXIS CONSERVATIVE HYBRID FUND-REG(A-IDCW) | 80% | INF846K01743 |
| 475 | AXIS CONSERVATIVE HYBRID FUND-REG(A-IDCW) | 80% | INF846K01750 |
| 476 | AXIS CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF846K01693 |
| 477 | AXIS CONSERVATIVE HYBRID FUND-REG(H-IDCW) | 80% | INF846K01727 |
| 478 | AXIS CONSERVATIVE HYBRID FUND-REG(H-IDCW) | 80% | INF846K01735 |
| 479 | AXIS CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF846K01701 |
| 480 | AXIS CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF846K01719 |
| 481 | AXIS CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF846K013X0 |
| 482 | AXIS CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF846K014X8 |
| 483 | AXIS CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF846K015X5 |
| 484 | AXIS CONSUMPTION FUND-REG(G) | 50% | INF846K010X6 |
| 485 | AXIS CONSUMPTION FUND-REG(IDCW) | 50% | INF846K011X4 |
| 486 | AXIS CONSUMPTION FUND-REG(IDCW) | 50% | INF846K012X2 |

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|--------|--|--------|--------------|
| 487 | AXIS CORP BOND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01ZN6 |
| 488 | AXIS CORP BOND FUND(G)-DIRECT PLAN | 80% | INF846K01ZM8 |
| 489 | AXIS CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF846K01ZS5 |
| 490 | AXIS CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF846K01ZT3 |
| 491 | AXIS CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01ZQ9 |
| 492 | AXIS CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01ZR7 |
| 493 | AXIS CORP BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01ZO4 |
| 494 | AXIS CORP BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01ZP1 |
| 495 | AXIS CORP BOND FUND-REG(DD-IDCW) | 80% | INF846K01ZV9 |
| 496 | AXIS CORP BOND FUND-REG(G) | 80% | INF846K01ZU1 |
| 497 | AXIS CORP BOND FUND-REG(IDCW) | 80% | INF846K01A03 |
| 498 | AXIS CORP BOND FUND-REG(IDCW) | 80% | INF846K01A11 |
| 499 | AXIS CORP BOND FUND-REG(M-IDCW) | 80% | INF846K01ZY3 |
| 500 | AXIS CORP BOND FUND-REG(M-IDCW) | 80% | INF846K01ZZ0 |
| 501 | AXIS CORP BOND FUND-REG(W-IDCW) | 80% | INF846K01ZW7 |
| 502 | AXIS CORP BOND FUND-REG(W-IDCW) | 80% | INF846K01ZX5 |
| 503 | AXIS DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF846K01DI3 |
| 504 | AXIS DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DJ1 |
| 505 | AXIS DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DK9 |
| 506 | AXIS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01DL7 |
| 507 | AXIS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01DM5 |
| 508 | AXIS DYNAMIC BOND FUND-REG(G) | 80% | INF846K01917 |
| 509 | AXIS DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF846K01941 |
| 510 | AXIS DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF846K01958 |
| 511 | AXIS DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF846K01925 |
| 512 | AXIS DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF846K01933 |
| 513 | AXIS ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF846K01EW2 |
| 514 | AXIS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF846K01EX0 |
| 515 | AXIS ELSS TAX SAVER FUND-REG(G) | 50% | INF846K01131 |
| 516 | AXIS ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF846K01149 |
| 517 | AXIS EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF846K01VJ3 |
| 518 | AXIS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF846K01XP6 |
| 519 | AXIS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF846K01XQ4 |
| 520 | AXIS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01VK1 |
| 521 | AXIS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01VL9 |
| 522 | AXIS EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF846K01VM7 |
| 523 | AXIS EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF846K01VN5 |
| 524 | AXIS EQUITY SAVINGS FUND-REG(G) | 50% | INF846K01VO3 |
| 525 | AXIS EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF846K01XR2 |
| 526 | AXIS EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF846K01XS0 |
| 527 | AXIS EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF846K01VP0 |
| 528 | AXIS EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF846K01VQ8 |
| 529 | AXIS EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF846K01VR6 |
| 530 | AXIS EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF846K01VS4 |
| 531 | AXIS ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN | 50% | INF846K01W23 |
| 532 | AXIS ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF846K01W31 |
| 533 | AXIS ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF846K01W49 |
| 534 | AXIS ESG INTEGRATION STRATEGY FUND-REG(G) | 50% | INF846K01W56 |
| 535 | AXIS ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF846K01W64 |
| 536 | AXIS ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF846K01W72 |
| 537 | AXIS FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF846K01B28 |
| 538 | AXIS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01B02 |
| 539 | AXIS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01B10 |
| 540 | AXIS FLEXI CAP FUND-REG(G) | 50% | INF846K01B51 |

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| 541 | AXIS FLEXI CAP FUND-REG(IDCW) | 50% | INF846K01B36 |
| 542 | AXIS FLEXI CAP FUND-REG(IDCW) | 50% | INF846K01B44 |
| 543 | AXIS FLOATER FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K015A3 |
| 544 | AXIS FLOATER FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K016A1 |
| 545 | AXIS FLOATER FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K011B0 |
| 546 | AXIS FLOATER FUND(G)-DIRECT PLAN | 80% | INF846K014A6 |
| 547 | AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K017A9 |
| 548 | AXIS FLOATER FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K018A7 |
| 549 | AXIS FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K010B2 |
| 550 | AXIS FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K019A5 |
| 551 | AXIS FLOATER FUND-REG(A-IDCW) | 80% | INF846K013B6 |
| 552 | AXIS FLOATER FUND-REG(A-IDCW) | 80% | INF846K014B4 |
| 553 | AXIS FLOATER FUND-REG(DD-IDCW) | 80% | INF846K019B3 |
| 554 | AXIS FLOATER FUND-REG(G) | 80% | INF846K012B8 |
| 555 | AXIS FLOATER FUND-REG(M-IDCW) | 80% | INF846K015B1 |
| 556 | AXIS FLOATER FUND-REG(M-IDCW) | 80% | INF846K016B9 |
| 557 | AXIS FLOATER FUND-REG(Q-IDCW) | 80% | INF846K017B7 |
| 558 | AXIS FLOATER FUND-REG(Q-IDCW) | 80% | INF846K018B5 |
| 559 | AXIS FOCUSED FUND(G)-DIRECT PLAN | 50% | INF846K01CQ8 |
| 560 | AXIS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF846K01CO3 |
| 561 | AXIS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF846K01CP0 |
| 562 | AXIS FOCUSED FUND-REG(G) | 50% | INF846K01CH7 |
| 563 | AXIS FOCUSED FUND-REG(IDCW) | 50% | INF846K01CI5 |
| 564 | AXIS FOCUSED FUND-REG(IDCW) | 50% | INF846K01CJ3 |
| 565 | AXIS GILT FUND(G)-DIRECT PLAN | 80% | INF846K01DD4 |
| 566 | AXIS GILT FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DE2 |
| 567 | AXIS GILT FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DF9 |
| 568 | AXIS GILT FUND(IDCW)-DIRECT PLAN | 80% | INF846K01DG7 |
| 569 | AXIS GILT FUND(IDCW)-DIRECT PLAN | 80% | INF846K01DH5 |
| 570 | AXIS GILT FUND-REG(G) | 80% | INF846K01AX8 |
| 571 | AXIS GILT FUND-REG(H-IDCW) | 80% | INF846K01AZ3 |
| 572 | AXIS GILT FUND-REG(H-IDCW) | 80% | INF846K01BB2 |
| 573 | AXIS GILT FUND-REG(IDCW) | 80% | INF846K01CK1 |
| 574 | AXIS GILT FUND-REG(IDCW) | 80% | INF846K01CL9 |
| 575 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROWTH | 50% | INF846K01X30 |
| 576 | AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH | 50% | INF846K01Z20 |
| 577 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAN | 80% | INF846K01U17 |
| 578 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAN | 80% | INF846K01U25 |
| 579 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF846K01U09 |
| 580 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAN | 80% | INF846K01U74 |
| 581 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAN | 80% | INF846K01U82 |
| 582 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF846K01U90 |
| 583 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF846K01V08 |
| 584 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(M-IDCW)-DIRECT PLAN | 80% | INF846K01U33 |
| 585 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(M-IDCW)-DIRECT PLAN | 80% | INF846K01U41 |
| 586 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAN | 80% | INF846K01U58 |
| 587 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLAN | 80% | INF846K01U66 |
| 588 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW) | 80% | INF846K01V24 |
| 589 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW) | 80% | INF846K01V32 |
| 590 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF846K01V16 |
| 591 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW) | 80% | INF846K01V81 |
| 592 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW) | 80% | INF846K01V99 |
| 593 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF846K01W07 |
| 594 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF846K01W15 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 595 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(M-IDCW) | 80% | INF846K01V40 |
| 596 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(M-IDCW) | 80% | INF846K01V57 |
| 597 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW) | 80% | INF846K01V65 |
| 598 | AXIS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW) | 80% | INF846K01V73 |
| 599 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(G)-DIRECT PLAN | 80% | INF846KA1283 |
| 600 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(IDCW)-DIRECT PLAN | 80% | INF846KA1309 |
| 601 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF(IDCW)-DIRECT PLAN | 80% | INF846KA1325 |
| 602 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(G) | 80% | INF846KA1275 |
| 603 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(IDCW) | 80% | INF846KA1291 |
| 604 | AXIS INCOME PLUS ARBITRAGE PASSIVE FOF-REG(IDCW) | 80% | INF846KA1317 |
| 605 | AXIS INDIA MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF846K016S3 |
| 606 | AXIS INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF846K017S1 |
| 607 | AXIS INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF846K018S9 |
| 608 | AXIS INDIA MANUFACTURING FUND-REG(G) | 50% | INF846K013S0 |
| 609 | AXIS INDIA MANUFACTURING FUND-REG(IDCW) | 50% | INF846K014S8 |
| 610 | AXIS INDIA MANUFACTURING FUND-REG(IDCW) | 50% | INF846K015S5 |
| 611 | AXIS INNOVATION FUND(G)-DIRECT PLAN | 50% | INF846K01X71 |
| 612 | AXIS INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF846K01X89 |
| 613 | AXIS INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF846K01X97 |
| 614 | AXIS INNOVATION FUND-REG(G) | 50% | INF846K01Y05 |
| 615 | AXIS INNOVATION FUND-REG(IDCW) | 50% | INF846K01Y13 |
| 616 | AXIS INNOVATION FUND-REG(IDCW) | 50% | INF846K01Y21 |
| 617 | AXIS LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF846K01J46 |
| 618 | AXIS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01J53 |
| 619 | AXIS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01J61 |
| 620 | AXIS LARGE & MID CAP FUND-REG(G) | 50% | INF846K01J79 |
| 621 | AXIS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF846K01J87 |
| 622 | AXIS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF846K01J95 |
| 623 | AXIS LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF846K01DP8 |
| 624 | AXIS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01DN3 |
| 625 | AXIS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01DO1 |
| 626 | AXIS LARGE CAP FUND-REG(G) | 50% | INF846K01164 |
| 627 | AXIS LARGE CAP FUND-REG(IDCW) | 50% | INF846K01172 |
| 628 | AXIS LARGE CAP FUND-REG(IDCW) | 50% | INF846K01180 |
| 629 | AXIS LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01DA0 |
| 630 | AXIS LIQUID FUND(G)-DIRECT PLAN | 80% | INF846K01CX4 |
| 631 | AXIS LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01CY2 |
| 632 | AXIS LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01CZ9 |
| 633 | AXIS LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01DB8 |
| 634 | AXIS LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01DC6 |
| 635 | AXIS LIQUID FUND-REG(DD-IDCW) | 80% | INF846K01420 |
| 636 | AXIS LIQUID FUND-REG(G) | 80% | INF846K01412 |
| 637 | AXIS LIQUID FUND-REG(M-IDCW) | 80% | INF846K01453 |
| 638 | AXIS LIQUID FUND-REG(M-IDCW) | 80% | INF846K01461 |
| 639 | AXIS LIQUID FUND-REG(W-IDCW) | 80% | INF846K01438 |
| 640 | AXIS LIQUID FUND-REG(W-IDCW) | 80% | INF846K01446 |
| 641 | AXIS LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K017M4 |
| 642 | AXIS LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K019M0 |
| 643 | AXIS LONG DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K017L6 |
| 644 | AXIS LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF846K014L3 |
| 645 | AXIS LONG DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K011M7 |
| 646 | AXIS LONG DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K019L2 |
| 647 | AXIS LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K013M3 |
| 648 | AXIS LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K015M8 |

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|--------|--|--------|--------------|
| 649 | AXIS LONG DURATION FUND-REG(A-IDCW) | 80% | INF846K016M6 |
| 650 | AXIS LONG DURATION FUND-REG(A-IDCW) | 80% | INF846K018M2 |
| 651 | AXIS LONG DURATION FUND-REG(DD-IDCW) | 80% | INF846K016L8 |
| 652 | AXIS LONG DURATION FUND-REG(G) | 80% | INF846K015L0 |
| 653 | AXIS LONG DURATION FUND-REG(M-IDCW) | 80% | INF846K010M9 |
| 654 | AXIS LONG DURATION FUND-REG(M-IDCW) | 80% | INF846K018L4 |
| 655 | AXIS LONG DURATION FUND-REG(Q-IDCW) | 80% | INF846K012M5 |
| 656 | AXIS LONG DURATION FUND-REG(Q-IDCW) | 80% | INF846K014M1 |
| 657 | AXIS MIDCAP FUND(G)-DIRECT PLAN | 50% | INF846K01EH3 |
| 658 | AXIS MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01EF7 |
| 659 | AXIS MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01EG5 |
| 660 | AXIS MIDCAP FUND-REG(G) | 50% | INF846K01859 |
| 661 | AXIS MIDCAP FUND-REG(IDCW) | 50% | INF846K01867 |
| 662 | AXIS MIDCAP FUND-REG(IDCW) | 50% | INF846K01875 |
| 663 | AXIS MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF846K011Z9 |
| 664 | AXIS MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF846K013Z5 |
| 665 | AXIS MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF846K015Z0 |
| 666 | AXIS MOMENTUM FUND-REG(G) | 50% | INF846K010Z1 |
| 667 | AXIS MOMENTUM FUND-REG(IDCW) | 50% | INF846K012Z7 |
| 668 | AXIS MOMENTUM FUND-REG(IDCW) | 50% | INF846K014Z3 |
| 669 | AXIS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K01Q88 |
| 670 | AXIS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF846K01Q96 |
| 671 | AXIS MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01Q70 |
| 672 | AXIS MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF846K01Q62 |
| 673 | AXIS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01R04 |
| 674 | AXIS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01R12 |
| 675 | AXIS MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01R20 |
| 676 | AXIS MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01R38 |
| 677 | AXIS MONEY MARKET FUND-REG(A-IDCW) | 80% | INF846K01R61 |
| 678 | AXIS MONEY MARKET FUND-REG(A-IDCW) | 80% | INF846K01R79 |
| 679 | AXIS MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF846K01R53 |
| 680 | AXIS MONEY MARKET FUND-REG(G) | 80% | INF846K01R46 |
| 681 | AXIS MONEY MARKET FUND-REG(M-IDCW) | 80% | INF846K01R87 |
| 682 | AXIS MONEY MARKET FUND-REG(M-IDCW) | 80% | INF846K01R95 |
| 683 | AXIS MONEY MARKET FUND-REG(Q-IDCW) | 80% | INF846K01S03 |
| 684 | AXIS MONEY MARKET FUND-REG(Q-IDCW) | 80% | INF846K01S11 |
| 685 | AXIS MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF846K01EV4 |
| 686 | AXIS MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01ET8 |
| 687 | AXIS MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN | 50% | INF846K01EU6 |
| 688 | AXIS MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF846K01768 |
| 689 | AXIS MULTI ASSET ALLOCATION FUND-REG(M-IDCW) | 50% | INF846K01776 |
| 690 | AXIS MULTI ASSET ALLOCATION FUND-REG(M-IDCW) | 50% | INF846K01784 |
| 691 | AXIS MULTI FACTOR PASSIVE FOF(G)-DIRECT PLAN | 50% | INF846K011G9 |
| 692 | AXIS MULTI FACTOR PASSIVE FOF(IDCW)-DIRECT PLAN | 50% | INF846K012G7 |
| 693 | AXIS MULTI FACTOR PASSIVE FOF(IDCW)-DIRECT PLAN | 50% | INF846K013G5 |
| 694 | AXIS MULTI FACTOR PASSIVE FOF-REG(G) | 50% | INF846K014G3 |
| 695 | AXIS MULTI FACTOR PASSIVE FOF-REG(IDCW) | 50% | INF846K015G0 |
| 696 | AXIS MULTI FACTOR PASSIVE FOF-REG(IDCW) | 50% | INF846K016G8 |
| 697 | AXIS MULTICAP FUND(G)-DIRECT PLAN | 50% | INF846K013E0 |
| 698 | AXIS MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K014E8 |
| 699 | AXIS MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K015E5 |
| 700 | AXIS MULTICAP FUND-REG(G) | 50% | INF846K016E3 |
| 701 | AXIS MULTICAP FUND-REG(IDCW) | 50% | INF846K017E1 |
| 702 | AXIS MULTICAP FUND-REG(IDCW) | 50% | INF846K018E9 |

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|--------|---|--------|--------------|
| 703 | AXIS NIFTY 100 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K01S29 |
| 704 | AXIS NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K01S37 |
| 705 | AXIS NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K01S45 |
| 706 | AXIS NIFTY 100 INDEX FUND-REG(G) | 50% | INF846K01S52 |
| 707 | AXIS NIFTY 100 INDEX FUND-REG(IDCW) | 50% | INF846K01S60 |
| 708 | AXIS NIFTY 100 INDEX FUND-REG(IDCW) | 50% | INF846K01S78 |
| 709 | AXIS NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K013D2 |
| 710 | AXIS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K014D0 |
| 711 | AXIS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K015D7 |
| 712 | AXIS NIFTY 50 INDEX FUND-REG(G) | 50% | INF846K016D5 |
| 713 | AXIS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF846K017D3 |
| 714 | AXIS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF846K018D1 |
| 715 | AXIS NIFTY 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K019W9 |
| 716 | AXIS NIFTY 500 INDEX FUND-REG(G) | 50% | INF846K018W1 |
| 717 | AXIS NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF846K015W7 |
| 718 | AXIS NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K016W5 |
| 719 | AXIS NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K017W3 |
| 720 | AXIS NIFTY BANK INDEX FUND-REG(G) | 50% | INF846K012W4 |
| 721 | AXIS NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF846K013W2 |
| 722 | AXIS NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF846K014W0 |
| 723 | AXIS NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF846K017R3 |
| 724 | AXIS NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K018R1 |
| 725 | AXIS NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K019R9 |
| 726 | AXIS NIFTY IT INDEX FUND-REG(G) | 50% | INF846K010S6 |
| 727 | AXIS NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF846K011S4 |
| 728 | AXIS NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF846K012S2 |
| 729 | AXIS NIFTY MIDCAP 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K019H0 |
| 730 | AXIS NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K010I7 |
| 731 | AXIS NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K011I5 |
| 732 | AXIS NIFTY MIDCAP 50 INDEX FUND-REG(G) | 50% | INF846K012I3 |
| 733 | AXIS NIFTY MIDCAP 50 INDEX FUND-REG(IDCW) | 50% | INF846K013I1 |
| 734 | AXIS NIFTY MIDCAP 50 INDEX FUND-REG(IDCW) | 50% | INF846K014I9 |
| 735 | AXIS NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K019E7 |
| 736 | AXIS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K010F3 |
| 737 | AXIS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K011F1 |
| 738 | AXIS NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF846K012F9 |
| 739 | AXIS NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF846K013F7 |
| 740 | AXIS NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF846K014F5 |
| 741 | AXIS NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K013H3 |
| 742 | AXIS NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K014H1 |
| 743 | AXIS NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF846K015H8 |
| 744 | AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(G) | 50% | INF846K016H6 |
| 745 | AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW) | 50% | INF846K017H4 |
| 746 | AXIS NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW) | 50% | INF846K018H2 |
| 747 | AXIS NIFTY500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846KA1044 |
| 748 | AXIS NIFTY500 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF846KA1036 |
| 749 | AXIS NIFTY500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846KA1200 |
| 750 | AXIS NIFTY500 QUALITY 50 INDEX FUND-REG(G) | 50% | INF846KA1192 |
| 751 | AXIS NIFTY500 VALUE 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF846K013Y8 |
| 752 | AXIS NIFTY500 VALUE 50 INDEX FUND-REG(G) | 50% | INF846K012Y0 |
| 753 | AXIS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01N99 |
| 754 | AXIS OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF846K01N65 |
| 755 | AXIS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01N73 |
| 756 | AXIS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01N81 |

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|--------|--|--------|--------------|
| 757 | AXIS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01N40 |
| 758 | AXIS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01N57 |
| 759 | AXIS OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF846K01O56 |
| 760 | AXIS OVERNIGHT FUND-REG(G) | 80% | INF846K01O23 |
| 761 | AXIS OVERNIGHT FUND-REG(M-IDCW) | 80% | INF846K01O31 |
| 762 | AXIS OVERNIGHT FUND-REG(M-IDCW) | 80% | INF846K01O49 |
| 763 | AXIS OVERNIGHT FUND-REG(W-IDCW) | 80% | INF846K01O07 |
| 764 | AXIS OVERNIGHT FUND-REG(W-IDCW) | 80% | INF846K01O15 |
| 765 | AXIS QUANT FUND(G)-DIRECT PLAN | 50% | INF846K01Z87 |
| 766 | AXIS QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF846K01O4A |
| 767 | AXIS QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF846K01Z95 |
| 768 | AXIS QUANT FUND-REG(G) | 50% | INF846K011A2 |
| 769 | AXIS QUANT FUND-REG(IDCW) | 50% | INF846K012A0 |
| 770 | AXIS QUANT FUND-REG(IDCW) | 50% | INF846K013A8 |
| 771 | AXIS SERVICES OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF846KA1168 |
| 772 | AXIS SERVICES OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF846KA1176 |
| 773 | AXIS SERVICES OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF846KA1184 |
| 774 | AXIS SERVICES OPPORTUNITIES FUND-REG(G) | 50% | INF846KA1135 |
| 775 | AXIS SERVICES OPPORTUNITIES FUND-REG(IDCW) | 50% | INF846KA1143 |
| 776 | AXIS SERVICES OPPORTUNITIES FUND-REG(IDCW) | 50% | INF846KA1150 |
| 777 | AXIS SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF846K01E11 |
| 778 | AXIS SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF846K01RH5 |
| 779 | AXIS SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF846K01RI3 |
| 780 | AXIS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01EJ9 |
| 781 | AXIS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01EK7 |
| 782 | AXIS SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01EL5 |
| 783 | AXIS SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01EM3 |
| 784 | AXIS SHORT DURATION FUND-REG(G) | 80% | INF846K01644 |
| 785 | AXIS SHORT DURATION FUND-REG(IDCW) | 80% | INF846K01RJ1 |
| 786 | AXIS SHORT DURATION FUND-REG(IDCW) | 80% | INF846K01RK9 |
| 787 | AXIS SHORT DURATION FUND-REG(M-IDCW) | 80% | INF846K01651 |
| 788 | AXIS SHORT DURATION FUND-REG(M-IDCW) | 80% | INF846K01669 |
| 789 | AXIS SHORT DURATION FUND-REG(W-IDCW) | 80% | INF846K01677 |
| 790 | AXIS SHORT DURATION FUND-REG(W-IDCW) | 80% | INF846K01685 |
| 791 | AXIS SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF846K01K35 |
| 792 | AXIS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01K43 |
| 793 | AXIS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF846K01K50 |
| 794 | AXIS SMALL CAP FUND-REG(G) | 50% | INF846K01K01 |
| 795 | AXIS SMALL CAP FUND-REG(IDCW) | 50% | INF846K01K19 |
| 796 | AXIS SMALL CAP FUND-REG(IDCW) | 50% | INF846K01K27 |
| 797 | AXIS STRATEGIC BOND FUND(G)-DIRECT PLAN | 80% | INF846K01DT0 |
| 798 | AXIS STRATEGIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DU8 |
| 799 | AXIS STRATEGIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF846K01DV6 |
| 800 | AXIS STRATEGIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01DW4 |
| 801 | AXIS STRATEGIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF846K01DX2 |
| 802 | AXIS STRATEGIC BOND FUND-REG(G) | 80% | INF846K01BP2 |
| 803 | AXIS STRATEGIC BOND FUND-REG(H-IDCW) | 80% | INF846K01BR8 |
| 804 | AXIS STRATEGIC BOND FUND-REG(H-IDCW) | 80% | INF846K01BT4 |
| 805 | AXIS STRATEGIC BOND FUND-REG(Q-IDCW) | 80% | INF846K01BQ0 |
| 806 | AXIS STRATEGIC BOND FUND-REG(Q-IDCW) | 80% | INF846K01BS6 |
| 807 | AXIS TREASURY ADVANTAGE FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01EQ4 |
| 808 | AXIS TREASURY ADVANTAGE FUND(G)-DIRECT PLAN | 80% | INF846K01EN1 |
| 809 | AXIS TREASURY ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01EO9 |
| 810 | AXIS TREASURY ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01EP6 |

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|--------|---|--------|--------------|
| 811 | AXIS TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01ER2 |
| 812 | AXIS TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01ES0 |
| 813 | AXIS TREASURY ADVANTAGE FUND-REG(DD-IDCW) | 80% | INF846K01545 |
| 814 | AXIS TREASURY ADVANTAGE FUND-REG(G) | 80% | INF846K01537 |
| 815 | AXIS TREASURY ADVANTAGE FUND-REG(M-IDCW) | 80% | INF846K01578 |
| 816 | AXIS TREASURY ADVANTAGE FUND-REG(M-IDCW) | 80% | INF846K01586 |
| 817 | AXIS TREASURY ADVANTAGE FUND-REG(W-IDCW) | 80% | INF846K01552 |
| 818 | AXIS TREASURY ADVANTAGE FUND-REG(W-IDCW) | 80% | INF846K01560 |
| 819 | AXIS ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF846K01F57 |
| 820 | AXIS ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF846K01F40 |
| 821 | AXIS ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF846K01G07 |
| 822 | AXIS ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF846K01G15 |
| 823 | AXIS ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01F81 |
| 824 | AXIS ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF846K01F99 |
| 825 | AXIS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01F65 |
| 826 | AXIS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF846K01F73 |
| 827 | AXIS ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF846K01G31 |
| 828 | AXIS ULTRA SHORT DURATION FUND-REG(G) | 80% | INF846K01G23 |
| 829 | AXIS ULTRA SHORT DURATION FUND-REG(IDCW) | 80% | INF846K01G80 |
| 830 | AXIS ULTRA SHORT DURATION FUND-REG(IDCW) | 80% | INF846K01G98 |
| 831 | AXIS ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF846K01G64 |
| 832 | AXIS ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF846K01G72 |
| 833 | AXIS ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF846K01G49 |
| 834 | AXIS ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF846K01G56 |
| 835 | AXIS VALUE FUND(G)-DIRECT PLAN | 50% | INF846K010C0 |
| 836 | AXIS VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF846K011C8 |
| 837 | AXIS VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF846K012C6 |
| 838 | AXIS VALUE FUND-REG(G) | 50% | INF846K013C4 |
| 839 | AXIS VALUE FUND-REG(IDCW) | 50% | INF846K014C2 |
| 840 | AXIS VALUE FUND-REG(IDCW) | 50% | INF846K015C9 |
| 841 | BAJAJ FINSERV ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF0QA701524 |
| 842 | BAJAJ FINSERV ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0QA701532 |
| 843 | BAJAJ FINSERV ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0QA701540 |
| 844 | BAJAJ FINSERV ARBITRAGE FUND-REG(G) | 50% | INF0QA701490 |
| 845 | BAJAJ FINSERV ARBITRAGE FUND-REG(IDCW) | 50% | INF0QA701508 |
| 846 | BAJAJ FINSERV ARBITRAGE FUND-REG(IDCW) | 50% | INF0QA701516 |
| 847 | BAJAJ FINSERV BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF0QA701656 |
| 848 | BAJAJ FINSERV BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0QA701664 |
| 849 | BAJAJ FINSERV BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0QA701672 |
| 850 | BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(G) | 50% | INF0QA701680 |
| 851 | BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF0QA701698 |
| 852 | BAJAJ FINSERV BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF0QA701706 |
| 853 | BAJAJ FINSERV BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF0QA701607 |
| 854 | BAJAJ FINSERV BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF0QA701615 |
| 855 | BAJAJ FINSERV BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF0QA701623 |
| 856 | BAJAJ FINSERV BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF0QA701631 |
| 857 | BAJAJ FINSERV BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF0QA701649 |
| 858 | BAJAJ FINSERV BANKING AND PSU FUND-REG(G) | 80% | INF0QA701557 |
| 859 | BAJAJ FINSERV BANKING AND PSU FUND-REG(IDCW) | 80% | INF0QA701565 |
| 860 | BAJAJ FINSERV BANKING AND PSU FUND-REG(IDCW) | 80% | INF0QA701573 |
| 861 | BAJAJ FINSERV BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF0QA701581 |
| 862 | BAJAJ FINSERV BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF0QA701599 |
| 863 | BAJAJ FINSERV CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF0QA701946 |
| 864 | BAJAJ FINSERV CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF0QA701953 |

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| 865 | BAJAJ FINSERV CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701961 |
| 866 | BAJAJ FINSERV CONSUMPTION FUND-REG(G) | 50% | INFOQA701979 |
| 867 | BAJAJ FINSERV CONSUMPTION FUND-REG(IDCW) | 50% | INFOQA701920 |
| 868 | BAJAJ FINSERV CONSUMPTION FUND-REG(IDCW) | 50% | INFOQA701938 |
| 869 | BAJAJ FINSERV ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INFOQA701AK0 |
| 870 | BAJAJ FINSERV ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701AL8 |
| 871 | BAJAJ FINSERV ELSS TAX SAVER FUND-REG(G) | 50% | INFOQA701AI4 |
| 872 | BAJAJ FINSERV ELSS TAX SAVER FUND-REG(IDCW) | 50% | INFOQA701AJ2 |
| 873 | BAJAJ FINSERV EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INFOQA701BT9 |
| 874 | BAJAJ FINSERV EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701BU7 |
| 875 | BAJAJ FINSERV EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701BV5 |
| 876 | BAJAJ FINSERV EQUITY SAVINGS FUND-REG(G) | 50% | INFOQA701BQ5 |
| 877 | BAJAJ FINSERV EQUITY SAVINGS FUND-REG(IDCW) | 50% | INFOQA701BR3 |
| 878 | BAJAJ FINSERV EQUITY SAVINGS FUND-REG(IDCW) | 50% | INFOQA701BS1 |
| 879 | BAJAJ FINSERV FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INFOQA701342 |
| 880 | BAJAJ FINSERV FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701359 |
| 881 | BAJAJ FINSERV FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701367 |
| 882 | BAJAJ FINSERV FLEXI CAP FUND-REG(G) | 50% | INFOQA701383 |
| 883 | BAJAJ FINSERV FLEXI CAP FUND-REG(IDCW) | 50% | INFOQA701409 |
| 884 | BAJAJ FINSERV FLEXI CAP FUND-REG(IDCW) | 50% | INFOQA701417 |
| 885 | BAJAJ FINSERV GILT FUND(G)-DIRECT PLAN | 80% | INFOQA701AP9 |
| 886 | BAJAJ FINSERV GILT FUND(IDCW)-DIRECT PLAN | 80% | INFOQA701AQ7 |
| 887 | BAJAJ FINSERV GILT FUND(IDCW)-DIRECT PLAN | 80% | INFOQA701AR5 |
| 888 | BAJAJ FINSERV GILT FUND-REG(G) | 80% | INFOQA701AM6 |
| 889 | BAJAJ FINSERV GILT FUND-REG(IDCW) | 80% | INFOQA701AN4 |
| 890 | BAJAJ FINSERV GILT FUND-REG(IDCW) | 80% | INFOQA701AO2 |
| 891 | BAJAJ FINSERV HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INFOQA701AB9 |
| 892 | BAJAJ FINSERV HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701AC7 |
| 893 | BAJAJ FINSERV HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701AD5 |
| 894 | BAJAJ FINSERV HEALTHCARE FUND-REG(G) | 50% | INFOQA701987 |
| 895 | BAJAJ FINSERV HEALTHCARE FUND-REG(IDCW) | 50% | INFOQA701995 |
| 896 | BAJAJ FINSERV HEALTHCARE FUND-REG(IDCW) | 50% | INFOQA701AA1 |
| 897 | BAJAJ FINSERV LARGE AND MID CAP FUND(G)-DIRECT PLAN | 50% | INFOQA701763 |
| 898 | BAJAJ FINSERV LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701771 |
| 899 | BAJAJ FINSERV LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701789 |
| 900 | BAJAJ FINSERV LARGE AND MID CAP FUND-REG(G) | 50% | INFOQA701730 |
| 901 | BAJAJ FINSERV LARGE AND MID CAP FUND-REG(IDCW) | 50% | INFOQA701748 |
| 902 | BAJAJ FINSERV LARGE AND MID CAP FUND-REG(IDCW) | 50% | INFOQA701755 |
| 903 | BAJAJ FINSERV LARGE CAP FUND(G)-DIRECT PLAN | 50% | INFOQA701896 |
| 904 | BAJAJ FINSERV LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701904 |
| 905 | BAJAJ FINSERV LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701912 |
| 906 | BAJAJ FINSERV LARGE CAP FUND-REG(G) | 50% | INFOQA701862 |
| 907 | BAJAJ FINSERV LARGE CAP FUND-REG(IDCW) | 50% | INFOQA701870 |
| 908 | BAJAJ FINSERV LARGE CAP FUND-REG(IDCW) | 50% | INFOQA701888 |
| 909 | BAJAJ FINSERV LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INFOQA701029 |
| 910 | BAJAJ FINSERV LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INFOQA701045 |
| 911 | BAJAJ FINSERV LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INFOQA701078 |
| 912 | BAJAJ FINSERV LIQUID FUND(G)-DIRECT PLAN | 80% | INFOQA701011 |
| 913 | BAJAJ FINSERV LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701052 |
| 914 | BAJAJ FINSERV LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701086 |
| 915 | BAJAJ FINSERV LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INFOQA701037 |
| 916 | BAJAJ FINSERV LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INFOQA701060 |
| 917 | BAJAJ FINSERV LIQUID FUND-REG(DD-IDCW) | 80% | INFOQA701136 |
| 918 | BAJAJ FINSERV LIQUID FUND-REG(FN-IDCW) | 80% | INFOQA701110 |

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|--------|---|--------|--------------|
| 919 | BAJAJ FINSERV LIQUID FUND-REG(FN-IDCW) | 80% | INFOQA701151 |
| 920 | BAJAJ FINSERV LIQUID FUND-REG(G) | 80% | INFOQA701094 |
| 921 | BAJAJ FINSERV LIQUID FUND-REG(M-IDCW) | 80% | INFOQA701128 |
| 922 | BAJAJ FINSERV LIQUID FUND-REG(M-IDCW) | 80% | INFOQA701169 |
| 923 | BAJAJ FINSERV LIQUID FUND-REG(W-IDCW) | 80% | INFOQA701102 |
| 924 | BAJAJ FINSERV LIQUID FUND-REG(W-IDCW) | 80% | INFOQA701144 |
| 925 | BAJAJ FINSERV MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INFOQA701334 |
| 926 | BAJAJ FINSERV MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INFOQA701375 |
| 927 | BAJAJ FINSERV MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INFOQA701391 |
| 928 | BAJAJ FINSERV MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701425 |
| 929 | BAJAJ FINSERV MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701433 |
| 930 | BAJAJ FINSERV MONEY MARKET FUND-REG(G) | 80% | INFOQA701441 |
| 931 | BAJAJ FINSERV MONEY MARKET FUND-REG(IDCW) | 80% | INFOQA701458 |
| 932 | BAJAJ FINSERV MONEY MARKET FUND-REG(IDCW) | 80% | INFOQA701466 |
| 933 | BAJAJ FINSERV MONEY MARKET FUND-REG(M-IDCW) | 80% | INFOQA701474 |
| 934 | BAJAJ FINSERV MONEY MARKET FUND-REG(M-IDCW) | 80% | INFOQA701482 |
| 935 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INFOQA701821 |
| 936 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701839 |
| 937 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701847 |
| 938 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INFOQA701797 |
| 939 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INFOQA701805 |
| 940 | BAJAJ FINSERV MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INFOQA701813 |
| 941 | BAJAJ FINSERV MULTI CAP FUND(G)-DIRECT PLAN | 50% | INFOQA701AV7 |
| 942 | BAJAJ FINSERV MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701AW5 |
| 943 | BAJAJ FINSERV MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701AX3 |
| 944 | BAJAJ FINSERV MULTI CAP FUND-REG(G) | 50% | INFOQA701AS3 |
| 945 | BAJAJ FINSERV MULTI CAP FUND-REG(IDCW) | 50% | INFOQA701AT1 |
| 946 | BAJAJ FINSERV MULTI CAP FUND-REG(IDCW) | 50% | INFOQA701AU9 |
| 947 | BAJAJ FINSERV OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INFOQA701185 |
| 948 | BAJAJ FINSERV OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN | 80% | INFOQA701201 |
| 949 | BAJAJ FINSERV OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN | 80% | INFOQA701235 |
| 950 | BAJAJ FINSERV OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INFOQA701177 |
| 951 | BAJAJ FINSERV OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701219 |
| 952 | BAJAJ FINSERV OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INFOQA701243 |
| 953 | BAJAJ FINSERV OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INFOQA701193 |
| 954 | BAJAJ FINSERV OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INFOQA701227 |
| 955 | BAJAJ FINSERV OVERNIGHT FUND-REG(DD-IDCW) | 80% | INFOQA701292 |
| 956 | BAJAJ FINSERV OVERNIGHT FUND-REG(FN-IDCW) | 80% | INFOQA701276 |
| 957 | BAJAJ FINSERV OVERNIGHT FUND-REG(FN-IDCW) | 80% | INFOQA701318 |
| 958 | BAJAJ FINSERV OVERNIGHT FUND-REG(G) | 80% | INFOQA701250 |
| 959 | BAJAJ FINSERV OVERNIGHT FUND-REG(M-IDCW) | 80% | INFOQA701284 |
| 960 | BAJAJ FINSERV OVERNIGHT FUND-REG(M-IDCW) | 80% | INFOQA701326 |
| 961 | BAJAJ FINSERV OVERNIGHT FUND-REG(W-IDCW) | 80% | INFOQA701268 |
| 962 | BAJAJ FINSERV OVERNIGHT FUND-REG(W-IDCW) | 80% | INFOQA701300 |
| 963 | BAJAJ FINSERV SMALL CAP FUND(G)-DIRECT PLAN | 50% | INFOQA701BN2 |
| 964 | BAJAJ FINSERV SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701BO0 |
| 965 | BAJAJ FINSERV SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INFOQA701BP7 |
| 966 | BAJAJ FINSERV SMALL CAP FUND-REG(G) | 50% | INFOQA701BK8 |
| 967 | BAJAJ FINSERV SMALL CAP FUND-REG(IDCW) | 50% | INFOQA701BL6 |
| 968 | BAJAJ FINSERV SMALL CAP FUND-REG(IDCW) | 50% | INFOQA701BM4 |
| 969 | BANDHAN AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF194KA1U56 |
| 970 | BANDHAN AGGRESSIVE HYBRID FUND(IDCW REINV)-DIRECT PLAN | 50% | INF194KA1U72 |
| 971 | BANDHAN AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF194KA1U64 |
| 972 | BANDHAN AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF194KA1U15 |

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| 973 | BANDHAN AGGRESSIVE HYBRID FUND-REG(IDCW REINV) | 50% | INF194KA1U31 |
| 974 | BANDHAN AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF194KA1U23 |
| 975 | BANDHAN ARBITRAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF194KA1YG5 |
| 976 | BANDHAN ARBITRAGE FUND(A-IDCW)REINVEST EXCH-DIRECT PLAN | 50% | INF194KA1YH3 |
| 977 | BANDHAN ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF194K01Y60 |
| 978 | BANDHAN ARBITRAGE FUND(M-IDCW REINV)-DIRECT PLAN | 50% | INF194K01Y86 |
| 979 | BANDHAN ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF194K01Y78 |
| 980 | BANDHAN ARBITRAGE FUND-REG(A-IDCW REINV) | 50% | INF194KA1YE0 |
| 981 | BANDHAN ARBITRAGE FUND-REG(A-IDCW) | 50% | INF194KA1YD2 |
| 982 | BANDHAN ARBITRAGE FUND-REG(G) | 50% | INF194K01649 |
| 983 | BANDHAN ARBITRAGE FUND-REG(M-IDCW REINV) | 50% | INF194K01664 |
| 984 | BANDHAN ARBITRAGE FUND-REG(M-IDCW) | 50% | INF194K01656 |
| 985 | BANDHAN BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF194KA1UH1 |
| 986 | BANDHAN BALANCED ADVANTAGE FUND(IDCW REINV)-DIRECT PLAN | 50% | INF194KA1UJ7 |
| 987 | BANDHAN BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF194KA1UI9 |
| 988 | BANDHAN BALANCED ADVANTAGE FUND-REG(G) | 50% | INF194KA1UE8 |
| 989 | BANDHAN BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF194KA1UF5 |
| 990 | BANDHAN BALANCED ADVANTAGE FUND-REG(IDCW-REINV) | 50% | INF194KA1UG3 |
| 991 | BANDHAN BANKING AND PSU FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K019M8 |
| 992 | BANDHAN BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194KA1JD3 |
| 993 | BANDHAN BANKING AND PSU FUND(FN-IDCW)-DIRECT PLAN | 80% | INF194K010N5 |
| 994 | BANDHAN BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF194K015G8 |
| 995 | BANDHAN BANKING AND PSU FUND(IDCW REINV)-DIRECT PLAN | 80% | INF194K017G4 |
| 996 | BANDHAN BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF194K016G6 |
| 997 | BANDHAN BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K011N3 |
| 998 | BANDHAN BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K018M0 |
| 999 | BANDHAN BANKING AND PSU FUND-REG(A-IDCW) | 80% | INF194K015M6 |
| 1000 | BANDHAN BANKING AND PSU FUND-REG(DD-IDCW) | 80% | INF194KA1JC5 |
| 1001 | BANDHAN BANKING AND PSU FUND-REG(FN-IDCW) | 80% | INF194K016M4 |
| 1002 | BANDHAN BANKING AND PSU FUND-REG(G) | 80% | INF194K01SN6 |
| 1003 | BANDHAN BANKING AND PSU FUND-REG(IDCW REINV) | 80% | INF194K012D2 |
| 1004 | BANDHAN BANKING AND PSU FUND-REG(IDCW) | 80% | INF194K01SO4 |
| 1005 | BANDHAN BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF194K017M2 |
| 1006 | BANDHAN BANKING AND PSU FUND-REG(Q-IDCW) | 80% | INF194K014M9 |
| 1007 | BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1KB4 |
| 1008 | BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND-REG(G) | 50% | INF194KB1KA6 |
| 1009 | BANDHAN BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF194KB1IQ6 |
| 1010 | BANDHAN BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1IM5 |
| 1011 | BANDHAN BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1IL7 |
| 1012 | BANDHAN BUSINESS CYCLE FUND-REG(G) | 50% | INF194KB1IP8 |
| 1013 | BANDHAN BUSINESS CYCLE FUND-REG(IDCW REINVEST) | 50% | INF194KB1IJ1 |
| 1014 | BANDHAN BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF194KB1II3 |
| 1015 | BANDHAN CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF194K015B9 |
| 1016 | BANDHAN CONSERVATIVE HYBRID FUND(IDCW REINVEST)-DIRECT PLAN | 80% | INF194K016B7 |
| 1017 | BANDHAN CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN | 80% | INF194K017B5 |
| 1018 | BANDHAN CONSERVATIVE HYBRID FUND(Q-IDCW REINVEST)-DIRECT PLAN | 80% | INF194K019B1 |
| 1019 | BANDHAN CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K010C8 |
| 1020 | BANDHAN CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF194K01RW9 |
| 1021 | BANDHAN CONSERVATIVE HYBRID FUND-REG(IDCW REINVEST) | 80% | INF194K01RX7 |
| 1022 | BANDHAN CONSERVATIVE HYBRID FUND-REG(IDCW) | 80% | INF194K01RY5 |
| 1023 | BANDHAN CONSERVATIVE HYBRID FUND-REG(Q-IDCW REINVEST) | 80% | INF194K01SA3 |
| 1024 | BANDHAN CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF194K01SB1 |
| 1025 | BANDHAN CORP BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF194KA1T34 |
| 1026 | BANDHAN CORP BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF194KA1T42 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 1027 | BANDHAN CORP BOND FUND(G)-DIRECT PLAN | 80% | INF194KA1M23 |
| 1028 | BANDHAN CORP BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF194KA1T00 |
| 1029 | BANDHAN CORP BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF194KA1T18 |
| 1030 | BANDHAN CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF194KA1M31 |
| 1031 | BANDHAN CORP BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF194KA1M49 |
| 1032 | BANDHAN CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KA1S43 |
| 1033 | BANDHAN CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KA1S50 |
| 1034 | BANDHAN CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA1S76 |
| 1035 | BANDHAN CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA1S84 |
| 1036 | BANDHAN CORP BOND FUND-REG(A-IDCW REINV) | 80% | INF194KA1S27 |
| 1037 | BANDHAN CORP BOND FUND-REG(A-IDCW) | 80% | INF194KA1S19 |
| 1038 | BANDHAN CORP BOND FUND-REG(G) | 80% | INF194KA1L81 |
| 1039 | BANDHAN CORP BOND FUND-REG(H-IDCW REINV) | 80% | INF194KA1R93 |
| 1040 | BANDHAN CORP BOND FUND-REG(H-IDCW) | 80% | INF194KA1R85 |
| 1041 | BANDHAN CORP BOND FUND-REG(IDCW) | 80% | INF194KA1L99 |
| 1042 | BANDHAN CORP BOND FUND-REG(IDCW-REINV) | 80% | INF194KA1M07 |
| 1043 | BANDHAN CORP BOND FUND-REG(M-IDCW REINV) | 80% | INF194KA1R36 |
| 1044 | BANDHAN CORP BOND FUND-REG(M-IDCW) | 80% | INF194KA1R28 |
| 1045 | BANDHAN CORP BOND FUND-REG(Q-IDCW REINV) | 80% | INF194KA1R69 |
| 1046 | BANDHAN CORP BOND FUND-REG(Q-IDCW) | 80% | INF194KA1R51 |
| 1047 | BANDHAN DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K01O05 |
| 1048 | BANDHAN DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K01O13 |
| 1049 | BANDHAN DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF194K01N63 |
| 1050 | BANDHAN DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K011P8 |
| 1051 | BANDHAN DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K012P6 |
| 1052 | BANDHAN DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF194K01O47 |
| 1053 | BANDHAN DYNAMIC BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF194K01O39 |
| 1054 | BANDHAN DYNAMIC BOND FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1TP6 |
| 1055 | BANDHAN DYNAMIC BOND FUND(P-IDCW)EXCH REINV-DIRECT PLAN | 80% | INF194KA1TQ4 |
| 1056 | BANDHAN DYNAMIC BOND FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF194K01N71 |
| 1057 | BANDHAN DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01N89 |
| 1058 | BANDHAN DYNAMIC BOND FUND-REG(A-IDCW REINVEST) | 80% | INF194K01QK6 |
| 1059 | BANDHAN DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF194K01QL4 |
| 1060 | BANDHAN DYNAMIC BOND FUND-REG(G) | 80% | INF194K01QG4 |
| 1061 | BANDHAN DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF194K018R9 |
| 1062 | BANDHAN DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF194K019R7 |
| 1063 | BANDHAN DYNAMIC BOND FUND-REG(IDCW) | 80% | INF194K01QO8 |
| 1064 | BANDHAN DYNAMIC BOND FUND-REG(IDCW-REINV) | 80% | INF194K01QN0 |
| 1065 | BANDHAN DYNAMIC BOND FUND-REG(P-IDCW REINV) | 80% | INF194KA1TN1 |
| 1066 | BANDHAN DYNAMIC BOND FUND-REG(P-IDCW) | 80% | INF194KA1TM3 |
| 1067 | BANDHAN DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF194K01QH2 |
| 1068 | BANDHAN DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF194K01QI0 |
| 1069 | BANDHAN ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF194K01Y29 |
| 1070 | BANDHAN ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF194K01Y37 |
| 1071 | BANDHAN ELSS TAX SAVER FUND-REG(G) | 50% | INF194K01292 |
| 1072 | BANDHAN ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF194K01300 |
| 1073 | BANDHAN EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN | 50% | INF194KA1YA8 |
| 1074 | BANDHAN EQUITY SAVINGS FUND(A-IDCW)REINVEST EXCH-DIRECT PLA | 50% | INF194KA1YB6 |
| 1075 | BANDHAN EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF194K01Z02 |
| 1076 | BANDHAN EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF194K01Z10 |
| 1077 | BANDHAN EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF194K01Z28 |
| 1078 | BANDHAN EQUITY SAVINGS FUND-REG(A-IDCW REINV) | 50% | INF194KA1XY0 |
| 1079 | BANDHAN EQUITY SAVINGS FUND-REG(A-IDCW) | 50% | INF194KA1XX2 |
| 1080 | BANDHAN EQUITY SAVINGS FUND-REG(G) | 50% | INF194K01581 |

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|--------|--|--------|--------------|
| 1081 | BANDHAN EQUITY SAVINGS FUND-REG(M-IDCW REINV) | 50% | INF194K01607 |
| 1082 | BANDHAN EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF194K01599 |
| 1083 | BANDHAN FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF194KB1GB2 |
| 1084 | BANDHAN FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1GD8 |
| 1085 | BANDHAN FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1GC0 |
| 1086 | BANDHAN FINANCIAL SERVICES FUND-REG(G) | 50% | INF194KB1GE6 |
| 1087 | BANDHAN FINANCIAL SERVICES FUND-REG(IDCW REINVEST) | 50% | INF194KB1GG1 |
| 1088 | BANDHAN FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF194KB1GF3 |
| 1089 | BANDHAN FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF194K01W62 |
| 1090 | BANDHAN FLEXI CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194K01W88 |
| 1091 | BANDHAN FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF194K01W70 |
| 1092 | BANDHAN FLEXI CAP FUND-REG(G) | 50% | INF194K01391 |
| 1093 | BANDHAN FLEXI CAP FUND-REG(IDCW) | 50% | INF194K01409 |
| 1094 | BANDHAN FLOATER FUND(A-IDCW REINV)-DIRECT PLAN | 80% | INF194KB1BK4 |
| 1095 | BANDHAN FLOATER FUND(A-IDCW)-DIRECT PLAN | 80% | INF194KB1BJ6 |
| 1096 | BANDHAN FLOATER FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194KB1BB3 |
| 1097 | BANDHAN FLOATER FUND(G)-DIRECT PLAN | 80% | INF194KB1BA5 |
| 1098 | BANDHAN FLOATER FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF194KB1BE7 |
| 1099 | BANDHAN FLOATER FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KB1BD9 |
| 1100 | BANDHAN FLOATER FUND(P-IDCW REINVEST)-DIRECT PLAN | 80% | INF194KB1BI8 |
| 1101 | BANDHAN FLOATER FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KB1BH0 |
| 1102 | BANDHAN FLOATER FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF194KB1BG2 |
| 1103 | BANDHAN FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KB1BF4 |
| 1104 | BANDHAN FLOATER FUND(W-IDCW)-DIRECT PLAN | 80% | INF194KB1BC1 |
| 1105 | BANDHAN FLOATER FUND-REG(A-IDCW REINV) | 80% | INF194KB1AZ4 |
| 1106 | BANDHAN FLOATER FUND-REG(A-IDCW) | 80% | INF194KB1AY7 |
| 1107 | BANDHAN FLOATER FUND-REG(DD-IDCW) | 80% | INF194KB1AQ3 |
| 1108 | BANDHAN FLOATER FUND-REG(G) | 80% | INF194KB1AP5 |
| 1109 | BANDHAN FLOATER FUND-REG(M-IDCW REINV) | 80% | INF194KB1AT7 |
| 1110 | BANDHAN FLOATER FUND-REG(M-IDCW) | 80% | INF194KB1AS9 |
| 1111 | BANDHAN FLOATER FUND-REG(P-IDCW REINV) | 80% | INF194KB1AX9 |
| 1112 | BANDHAN FLOATER FUND-REG(P-IDCW) | 80% | INF194KB1AW1 |
| 1113 | BANDHAN FLOATER FUND-REG(Q-IDCW REINV) | 80% | INF194KB1AV3 |
| 1114 | BANDHAN FLOATER FUND-REG(Q-IDCW) | 80% | INF194KB1AU5 |
| 1115 | BANDHAN FLOATER FUND-REG(W-IDCW) | 80% | INF194KB1AR1 |
| 1116 | BANDHAN FOCUSED FUND(G)-DIRECT PLAN | 50% | INF194K01W21 |
| 1117 | BANDHAN FOCUSED FUND(IDCW REINV)-DIRECT PLAN | 50% | INF194K01W47 |
| 1118 | BANDHAN FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF194K01W39 |
| 1119 | BANDHAN FOCUSED FUND-REG(G) | 50% | INF194K01466 |
| 1120 | BANDHAN FOCUSED FUND-REG(IDCW REINV) | 50% | INF194K01482 |
| 1121 | BANDHAN FOCUSED FUND-REG(IDCW) | 50% | INF194K01474 |
| 1122 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(G)-DIF | 80% | INF194K01P38 |
| 1123 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(M-IDC | 80% | INF194K01P46 |
| 1124 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(M-IDC | 80% | INF194K01P53 |
| 1125 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(P-IDC | 80% | INF194KA1SL7 |
| 1126 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(P-IDC | 80% | INF194KA1SM5 |
| 1127 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(Q-IDC | 80% | INF194K01P79 |
| 1128 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(Q-IDC | 80% | INF194K01P87 |
| 1129 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND(W-IDC | 80% | INF194K01Q03 |
| 1130 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG((| 80% | INF194K01FA0 |
| 1131 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I | 80% | INF194K01FB8 |
| 1132 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I | 80% | INF194K01FC6 |
| 1133 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I | 80% | INF194KA1SJ1 |
| 1134 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(I | 80% | INF194KA1SI3 |

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|--------|--|--------|--------------|
| 1135 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG((| 80% | INF194K01FE2 |
| 1136 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG((| 80% | INF194K01FF9 |
| 1137 | BANDHAN GILT FUND WITH 10 YEAR CONSTANT DURATION FUND-REG(\ | 80% | INF194K01FH5 |
| 1138 | BANDHAN GILT FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K01Q60 |
| 1139 | BANDHAN GILT FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K01Q78 |
| 1140 | BANDHAN GILT FUND(G)-DIRECT PLAN | 80% | INF194K01Q29 |
| 1141 | BANDHAN GILT FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K01Q37 |
| 1142 | BANDHAN GILT FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K01Q45 |
| 1143 | BANDHAN GILT FUND(IDCW)-DIRECT PLAN | 80% | INF194K01R36 |
| 1144 | BANDHAN GILT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF194K01R28 |
| 1145 | BANDHAN GILT FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1RZ9 |
| 1146 | BANDHAN GILT FUND(P-IDCW)EXCH REINV-DIRECT PLAN | 80% | INF194KA1SA0 |
| 1147 | BANDHAN GILT FUND(Q-IDCW REINVEST)-DIRECT PLAN | 80% | INF194K01Q94 |
| 1148 | BANDHAN GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01R02 |
| 1149 | BANDHAN GILT FUND-REG(A-IDCW) | 80% | INF194K01ED7 |
| 1150 | BANDHAN GILT FUND-REG(A-IDCW) | 80% | INF194K01EE5 |
| 1151 | BANDHAN GILT FUND-REG(G) | 80% | INF194K01DZ2 |
| 1152 | BANDHAN GILT FUND-REG(H-IDCW REINV) | 80% | INF194K01EA3 |
| 1153 | BANDHAN GILT FUND-REG(H-IDCW) | 80% | INF194K01EB1 |
| 1154 | BANDHAN GILT FUND-REG(IDCW) | 80% | INF194K01EK2 |
| 1155 | BANDHAN GILT FUND-REG(IDCW) | 80% | INF194K01EJ4 |
| 1156 | BANDHAN GILT FUND-REG(P-IDCW REINV) | 80% | INF194KA1RX4 |
| 1157 | BANDHAN GILT FUND-REG(P-IDCW) | 80% | INF194KA1RW6 |
| 1158 | BANDHAN GILT FUND-REG(Q-IDCW REINV) | 80% | INF194K01EG0 |
| 1159 | BANDHAN GILT FUND-REG(Q-IDCW) | 80% | INF194K01EH8 |
| 1160 | BANDHAN HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF194KB1KF5 |
| 1161 | BANDHAN HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1KG3 |
| 1162 | BANDHAN HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1KH1 |
| 1163 | BANDHAN HEALTHCARE FUND-REG(G) | 50% | INF194KB1KC2 |
| 1164 | BANDHAN HEALTHCARE FUND-REG(IDCW) | 50% | INF194KB1KD0 |
| 1165 | BANDHAN HEALTHCARE FUND-REG(IDCW) | 50% | INF194KB1KE8 |
| 1166 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW REINV)-DIREC | 80% | INF194K01U80 |
| 1167 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(A-IDCW)-DIRECT PLAI | 80% | INF194K01U98 |
| 1168 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(DD-IDCW)-DIRECT PL | 80% | INF194K01V63 |
| 1169 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(FN-IDCW)-DIRECT PL | 80% | INF194K01V48 |
| 1170 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(FN-IDCW)-DIRECT PL | 80% | INF194K01V55 |
| 1171 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF194K01U72 |
| 1172 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAI | 80% | INF194K01V06 |
| 1173 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(H-IDCW)-DIRECT PLAI | 80% | INF194K01V14 |
| 1174 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(P-IDCW REINV)-DIREC | 80% | INF194KA1TW2 |
| 1175 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(P-IDCW)-DIRECT PLAI | 80% | INF194KA1TV4 |
| 1176 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLA | 80% | INF194K01V22 |
| 1177 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(Q-IDCW)-DIRECT PLA | 80% | INF194K01V30 |
| 1178 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF(W-IDCW)-DIRECT PLA | 80% | INF194K01V71 |
| 1179 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW REINV) | 80% | INF194K01SF2 |
| 1180 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(A-IDCW) | 80% | INF194K01SG0 |
| 1181 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(DD-IDCW) | 80% | INF194K01F55 |
| 1182 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(FN-IDCW) | 80% | INF194K01SL0 |
| 1183 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(FN-IDCW) | 80% | INF194K01SM8 |
| 1184 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF194K01SE5 |
| 1185 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW) | 80% | INF194K01SH8 |
| 1186 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(H-IDCW) | 80% | INF194K01SI6 |
| 1187 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(P-IDCW REINV) | 80% | INF194KA1TT8 |
| 1188 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(P-IDCW) | 80% | INF194KA1TS0 |

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|--------|---|--------|--------------|
| 1189 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW) | 80% | INF194K01SJ4 |
| 1190 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(Q-IDCW) | 80% | INF194K01SK2 |
| 1191 | BANDHAN INCOME PLUS ARBITRAGE ACTIVE FOF-REG(W-IDCW) | 80% | INF194K01F63 |
| 1192 | BANDHAN INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF194K01X46 |
| 1193 | BANDHAN INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF194K01X53 |
| 1194 | BANDHAN INFRASTRUCTURE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF194K01X61 |
| 1195 | BANDHAN INFRASTRUCTURE FUND-REG(G) | 50% | INF194K01BY9 |
| 1196 | BANDHAN INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF194K01BZ6 |
| 1197 | BANDHAN INFRASTRUCTURE FUND-REG(IDCW-REINV)-EXCH | 50% | INF194K01CA7 |
| 1198 | BANDHAN INNOVATION FUND(G)-DIRECT PLAN | 50% | INF194KB1IE2 |
| 1199 | BANDHAN INNOVATION FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1IG7 |
| 1200 | BANDHAN INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1IF9 |
| 1201 | BANDHAN INNOVATION FUND-REG(G) | 50% | INF194KB1IB8 |
| 1202 | BANDHAN INNOVATION FUND-REG(IDCW REINVEST) | 50% | INF194KB1ID4 |
| 1203 | BANDHAN INNOVATION FUND-REG(IDCW) | 50% | INF194KB1IC6 |
| 1204 | BANDHAN LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF194K01V89 |
| 1205 | BANDHAN LARGE & MID CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194K01W05 |
| 1206 | BANDHAN LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF194K01V97 |
| 1207 | BANDHAN LARGE & MID CAP FUND-REG(G) | 50% | INF194K01524 |
| 1208 | BANDHAN LARGE & MID CAP FUND-REG(IDCW REINVEST) | 50% | INF194K01540 |
| 1209 | BANDHAN LARGE & MID CAP FUND-REG(IDCW) | 50% | INF194K01532 |
| 1210 | BANDHAN LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF194K01Z44 |
| 1211 | BANDHAN LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194K01Z69 |
| 1212 | BANDHAN LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF194K01Z51 |
| 1213 | BANDHAN LARGE CAP FUND-REG(G) | 50% | INF194K01516 |
| 1214 | BANDHAN LARGE CAP FUND-REG(IDCW REINVEST) | 50% | INF194K01508 |
| 1215 | BANDHAN LARGE CAP FUND-REG(IDCW) | 50% | INF194K01490 |
| 1216 | BANDHAN LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194K01I78 |
| 1217 | BANDHAN LIQUID FUND(G)-DIRECT PLAN | 80% | INF194K01I60 |
| 1218 | BANDHAN LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF194K01I94 |
| 1219 | BANDHAN LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF194K01J02 |
| 1220 | BANDHAN LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01J28 |
| 1221 | BANDHAN LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01J36 |
| 1222 | BANDHAN LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF194K01J51 |
| 1223 | BANDHAN LIQUID FUND-REG(DD-IDCW) | 80% | INF194K01VY7 |
| 1224 | BANDHAN LIQUID FUND-REG(G) | 80% | INF194K01VX9 |
| 1225 | BANDHAN LIQUID FUND-REG(IDCW) | 80% | INF194K01WB3 |
| 1226 | BANDHAN LIQUID FUND-REG(IDCW) | 80% | INF194K01WC1 |
| 1227 | BANDHAN LIQUID FUND-REG(M-IDCW) | 80% | INF194K01WE7 |
| 1228 | BANDHAN LIQUID FUND-REG(M-IDCW) | 80% | INF194K01WF4 |
| 1229 | BANDHAN LIQUID FUND-REG(W-IDCW) | 80% | INF194K01WH0 |
| 1230 | BANDHAN LIQUID FUND-REG(W-IDCW) | 80% | INF194K01WI8 |
| 1231 | BANDHAN LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF194KB1HY2 |
| 1232 | BANDHAN LONG DURATION FUND(IDCW REINVEST)-DIRECT PLAN | 80% | INF194KB1IA0 |
| 1233 | BANDHAN LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF194KB1HZ9 |
| 1234 | BANDHAN LONG DURATION FUND-REG(G) | 80% | INF194KB1HV8 |
| 1235 | BANDHAN LONG DURATION FUND-REG(IDCW REINVEST) | 80% | INF194KB1HX4 |
| 1236 | BANDHAN LONG DURATION FUND-REG(IDCW) | 80% | INF194KB1HW6 |
| 1237 | BANDHAN LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194K01J85 |
| 1238 | BANDHAN LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF194K01J77 |
| 1239 | BANDHAN LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF194K01K82 |
| 1240 | BANDHAN LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF194K01K90 |
| 1241 | BANDHAN LOW DURATION FUND(M-IDCW REINVEST)-DIRECT PLAN | 80% | INF194K01K09 |
| 1242 | BANDHAN LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01K17 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 1243 | BANDHAN LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01K58 |
| 1244 | BANDHAN LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01K66 |
| 1245 | BANDHAN LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF194K01K33 |
| 1246 | BANDHAN LOW DURATION FUND-REG(DD-IDCW) | 80% | INF194K01FV6 |
| 1247 | BANDHAN LOW DURATION FUND-REG(G) | 80% | INF194K01FU8 |
| 1248 | BANDHAN LOW DURATION FUND-REG(IDCW) | 80% | INF194K01I29 |
| 1249 | BANDHAN LOW DURATION FUND-REG(IDCW-REINV) | 80% | INF194K01I37 |
| 1250 | BANDHAN LOW DURATION FUND-REG(M-IDCW REINV) | 80% | INF194K01FY0 |
| 1251 | BANDHAN LOW DURATION FUND-REG(M-IDCW) | 80% | INF194K01FZ7 |
| 1252 | BANDHAN LOW DURATION FUND-REG(Q-IDCW) | 80% | INF194K01UR3 |
| 1253 | BANDHAN LOW DURATION FUND-REG(Q-IDCW) | 80% | INF194K01US1 |
| 1254 | BANDHAN LOW DURATION FUND-REG(W-IDCW) | 80% | INF194K01GB6 |
| 1255 | BANDHAN MEDIUM DURATION FUND(BM-IDCW REINV)-DIRECT PLAN | 80% | INF194K01T42 |
| 1256 | BANDHAN MEDIUM DURATION FUND(BM-IDCW)-DIRECT PLAN | 80% | INF194K01T59 |
| 1257 | BANDHAN MEDIUM DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194K01S68 |
| 1258 | BANDHAN MEDIUM DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF194K01T75 |
| 1259 | BANDHAN MEDIUM DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF194K01T83 |
| 1260 | BANDHAN MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF194K01S50 |
| 1261 | BANDHAN MEDIUM DURATION FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF194K01T18 |
| 1262 | BANDHAN MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01T26 |
| 1263 | BANDHAN MEDIUM DURATION FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1TD2 |
| 1264 | BANDHAN MEDIUM DURATION FUND(P-IDCW)EXCH REINVE-DIRECT PLA | 80% | INF194KA1TE0 |
| 1265 | BANDHAN MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01S84 |
| 1266 | BANDHAN MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01S92 |
| 1267 | BANDHAN MEDIUM DURATION FUND-REG(BM-IDCW) | 80% | INF194K01KE2 |
| 1268 | BANDHAN MEDIUM DURATION FUND-REG(BM-IDCW) | 80% | INF194K01KF9 |
| 1269 | BANDHAN MEDIUM DURATION FUND-REG(DD-IDCW) | 80% | INF194K01JV8 |
| 1270 | BANDHAN MEDIUM DURATION FUND-REG(FN-IDCW) | 80% | INF194K01KH5 |
| 1271 | BANDHAN MEDIUM DURATION FUND-REG(FN-IDCW) | 80% | INF194K01KI3 |
| 1272 | BANDHAN MEDIUM DURATION FUND-REG(G) | 80% | INF194K01JU0 |
| 1273 | BANDHAN MEDIUM DURATION FUND-REG(M-IDCW) | 80% | INF194K01KB8 |
| 1274 | BANDHAN MEDIUM DURATION FUND-REG(M-IDCW) | 80% | INF194K01KC6 |
| 1275 | BANDHAN MEDIUM DURATION FUND-REG(P-IDCW REINV) | 80% | INF194KA1TB6 |
| 1276 | BANDHAN MEDIUM DURATION FUND-REG(P-IDCW) | 80% | INF194KA1TA8 |
| 1277 | BANDHAN MEDIUM DURATION FUND-REG(Q-IDCW) | 80% | INF194K01JY2 |
| 1278 | BANDHAN MEDIUM DURATION FUND-REG(Q-IDCW) | 80% | INF194K01JZ9 |
| 1279 | BANDHAN MEDIUM TO LONG DURATION FUND(A-IDCW REINV)-DIRECT P | 80% | INF194K01R69 |
| 1280 | BANDHAN MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF194K01R77 |
| 1281 | BANDHAN MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF194K01R51 |
| 1282 | BANDHAN MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K01R93 |
| 1283 | BANDHAN MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF194K01S01 |
| 1284 | BANDHAN MEDIUM TO LONG DURATION FUND(P-IDCW REINV)-DIRECT P | 80% | INF194KA1SY0 |
| 1285 | BANDHAN MEDIUM TO LONG DURATION FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1SX2 |
| 1286 | BANDHAN MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01S27 |
| 1287 | BANDHAN MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194K01S35 |
| 1288 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(A-IDCW) | 80% | INF194K01IM9 |
| 1289 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(A-IDCW) | 80% | INF194K01IN7 |
| 1290 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(G) | 80% | INF194K01IL1 |
| 1291 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(H-IDCW) | 80% | INF194K01IP2 |
| 1292 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(H-IDCW) | 80% | INF194K01IQ0 |
| 1293 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(P-IDCW REINV) | 80% | INF194KA1SV6 |
| 1294 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(P-IDCW) | 80% | INF194KA1SU8 |
| 1295 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(Q-IDCW REINV) | 80% | INF194K01IS6 |
| 1296 | BANDHAN MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF194K01IT4 |

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|--------|--|--------|--------------|
| 1297 | BANDHAN MIDCAP FUND(G)-DIRECT PLAN | 50% | INF194KB1DJ2 |
| 1298 | BANDHAN MIDCAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1DL8 |
| 1299 | BANDHAN MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1DK0 |
| 1300 | BANDHAN MIDCAP FUND-REG(G) | 50% | INF194KB1DM6 |
| 1301 | BANDHAN MIDCAP FUND-REG(IDCW REINVEST) | 50% | INF194KB1DO2 |
| 1302 | BANDHAN MIDCAP FUND-REG(IDCW) | 50% | INF194KB1DN4 |
| 1303 | BANDHAN MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194K01M98 |
| 1304 | BANDHAN MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF194K01M80 |
| 1305 | BANDHAN MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01N14 |
| 1306 | BANDHAN MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01N22 |
| 1307 | BANDHAN MONEY MARKET FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1TJ9 |
| 1308 | BANDHAN MONEY MARKET FUND(P-IDCW)EXCH REINV-DIRECT PLAN | 80% | INF194KA1TK7 |
| 1309 | BANDHAN MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF194K01N48 |
| 1310 | BANDHAN MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF194K01LK7 |
| 1311 | BANDHAN MONEY MARKET FUND-REG(G) | 80% | INF194K01LJ9 |
| 1312 | BANDHAN MONEY MARKET FUND-REG(M-IDCW) | 80% | INF194K01LO9 |
| 1313 | BANDHAN MONEY MARKET FUND-REG(M-IDCW) | 80% | INF194K01LN1 |
| 1314 | BANDHAN MONEY MARKET FUND-REG(P-IDCW REINV) | 80% | INF194KA1TH3 |
| 1315 | BANDHAN MONEY MARKET FUND-REG(P-IDCW) | 80% | INF194KA1TG5 |
| 1316 | BANDHAN MONEY MARKET FUND-REG(W-IDCW) | 80% | INF194K01LQ4 |
| 1317 | BANDHAN MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF194KB1HM7 |
| 1318 | BANDHAN MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT P | 50% | INF194KB1HO3 |
| 1319 | BANDHAN MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1HN5 |
| 1320 | BANDHAN MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF194KB1HJ3 |
| 1321 | BANDHAN MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST) | 50% | INF194KB1HL9 |
| 1322 | BANDHAN MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF194KB1HK1 |
| 1323 | BANDHAN MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF194KB1CL0 |
| 1324 | BANDHAN MULTI CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1CN6 |
| 1325 | BANDHAN MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1CM8 |
| 1326 | BANDHAN MULTI CAP FUND-REG(G) | 50% | INF194KB1CI6 |
| 1327 | BANDHAN MULTI CAP FUND-REG(IDCW REINV) | 50% | INF194KB1CK2 |
| 1328 | BANDHAN MULTI CAP FUND-REG(IDCW) | 50% | INF194KB1CJ4 |
| 1329 | BANDHAN MULTI-FACTOR FUND(G)-DIRECT PLAN | 50% | INF194KB1JX0 |
| 1330 | BANDHAN MULTI-FACTOR FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1JZ5 |
| 1331 | BANDHAN MULTI-FACTOR FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1JY8 |
| 1332 | BANDHAN MULTI-FACTOR FUND-REG(G) | 50% | INF194KB1JU6 |
| 1333 | BANDHAN MULTI-FACTOR FUND-REG(IDCW REINVEST) | 50% | INF194KB1JW2 |
| 1334 | BANDHAN MULTI-FACTOR FUND-REG(IDCW) | 50% | INF194KB1JV4 |
| 1335 | BANDHAN NIFTY 100 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1CR7 |
| 1336 | BANDHAN NIFTY 100 INDEX FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1CT3 |
| 1337 | BANDHAN NIFTY 100 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1CS5 |
| 1338 | BANDHAN NIFTY 100 INDEX FUND-REG(G) | 50% | INF194KB1CO4 |
| 1339 | BANDHAN NIFTY 100 INDEX FUND-REG(IDCW REINVEST) | 50% | INF194KB1CQ9 |
| 1340 | BANDHAN NIFTY 100 INDEX FUND-REG(IDCW) | 50% | INF194KB1CP1 |
| 1341 | BANDHAN NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF194K012A8 |
| 1342 | BANDHAN NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194K013A6 |
| 1343 | BANDHAN NIFTY 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF194K014A4 |
| 1344 | BANDHAN NIFTY 50 INDEX FUND-REG(G) | 50% | INF194K01920 |
| 1345 | BANDHAN NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF194K01938 |
| 1346 | BANDHAN NIFTY 50 INDEX FUND-REG(IDCW-REINV) | 50% | INF194K01946 |
| 1347 | BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1IY0 |
| 1348 | BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF194KB1IX2 |
| 1349 | BANDHAN NIFTY ALPHA 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1HA2 |
| 1350 | BANDHAN NIFTY ALPHA 50 INDEX FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1HC8 |

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| 1351 | BANDHAN NIFTY ALPHA 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1HB0 |
| 1352 | BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(G) | 50% | INF194KB1GX6 |
| 1353 | BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(IDCW REINVEST) | 50% | INF194KB1GZ1 |
| 1354 | BANDHAN NIFTY ALPHA 50 INDEX FUND-REG(IDCW) | 50% | INF194KB1GY4 |
| 1355 | BANDHAN NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1GK3 |
| 1356 | BANDHAN NIFTY IT INDEX FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF194KB1GM9 |
| 1357 | BANDHAN NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1GL1 |
| 1358 | BANDHAN NIFTY IT INDEX FUND-REG(G) | 50% | INF194KB1GH9 |
| 1359 | BANDHAN NIFTY IT INDEX FUND-REG(IDCW REINVEST) | 50% | INF194KB1GJ5 |
| 1360 | BANDHAN NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF194KB1GI7 |
| 1361 | BANDHAN NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1IT0 |
| 1362 | BANDHAN NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF194KB1IU8 |
| 1363 | BANDHAN NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1JK7 |
| 1364 | BANDHAN NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF194KB1JJ9 |
| 1365 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1HG9 |
| 1366 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND(IDCW REINVEST)-DIRECT I | 50% | INF194KB1HI5 |
| 1367 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1HH7 |
| 1368 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF194KB1HD6 |
| 1369 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW REINVEST) | 50% | INF194KB1HF1 |
| 1370 | BANDHAN NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF194KB1HE4 |
| 1371 | BANDHAN NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1IK9 |
| 1372 | BANDHAN NIFTY TOTAL MARKET INDEX FUND-REG(G) | 50% | INF194KB1IH5 |
| 1373 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1DV7 |
| 1374 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW REINVEST)- | 50% | INF194KB1DX3 |
| 1375 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PL | 50% | INF194KB1DW5 |
| 1376 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF194KB1DY1 |
| 1377 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW REINVI | 50% | INF194KB1EA9 |
| 1378 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW) | 50% | INF194KB1DZ8 |
| 1379 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF194KB1DP9 |
| 1380 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(IDCW REINVEST)-DIRE | 50% | INF194KB1DR5 |
| 1381 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1DQ7 |
| 1382 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF194KB1DS3 |
| 1383 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW REINVEST) | 50% | INF194KB1DU9 |
| 1384 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW) | 50% | INF194KB1DT1 |
| 1385 | BANDHAN OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194KB1470 |
| 1386 | BANDHAN OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF194KB1447 |
| 1387 | BANDHAN OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF194KB1520 |
| 1388 | BANDHAN OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF194KB1538 |
| 1389 | BANDHAN OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KB1496 |
| 1390 | BANDHAN OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KB1504 |
| 1391 | BANDHAN OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF194KB1553 |
| 1392 | BANDHAN OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF194KB1561 |
| 1393 | BANDHAN OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF194KB1348 |
| 1394 | BANDHAN OVERNIGHT FUND-REG(G) | 80% | INF194KB1314 |
| 1395 | BANDHAN OVERNIGHT FUND-REG(IDCW) | 80% | INF194KB1397 |
| 1396 | BANDHAN OVERNIGHT FUND-REG(IDCW) | 80% | INF194KB1405 |
| 1397 | BANDHAN OVERNIGHT FUND-REG(M-IDCW) | 80% | INF194KB1363 |
| 1398 | BANDHAN OVERNIGHT FUND-REG(M-IDCW) | 80% | INF194KB1371 |
| 1399 | BANDHAN OVERNIGHT FUND-REG(W-IDCW REINVEST) | 80% | INF194KB1439 |
| 1400 | BANDHAN OVERNIGHT FUND-REG(W-IDCW) | 80% | INF194KB1421 |
| 1401 | BANDHAN SHORT DURATION FUND(A-IDCW REINV)-DIRECT PLAN | 80% | INF194KA12L5 |
| 1402 | BANDHAN SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF194KA11L7 |
| 1403 | BANDHAN SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF194K01U49 |
| 1404 | BANDHAN SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF194K01U56 |

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| 1405 | BANDHAN SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF194K01U07 |
| 1406 | BANDHAN SHORT DURATION FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF194K01U15 |
| 1407 | BANDHAN SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF194K01U23 |
| 1408 | BANDHAN SHORT DURATION FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA1SR4 |
| 1409 | BANDHAN SHORT DURATION FUND(P-IDCW)EXCH REINV-DIRECT PLAN | 80% | INF194KA1SS2 |
| 1410 | BANDHAN SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA18K4 |
| 1411 | BANDHAN SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA19K2 |
| 1412 | BANDHAN SHORT DURATION FUND-REG(A-IDCW) | 80% | INF194KA15K0 |
| 1413 | BANDHAN SHORT DURATION FUND-REG(A-IDCW) | 80% | INF194KA16K8 |
| 1414 | BANDHAN SHORT DURATION FUND-REG(FN-IDCW REINV) | 80% | INF194K01HJ7 |
| 1415 | BANDHAN SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF194K01HK5 |
| 1416 | BANDHAN SHORT DURATION FUND-REG(G) | 80% | INF194K01HF5 |
| 1417 | BANDHAN SHORT DURATION FUND-REG(M-IDCW REINV) | 80% | INF194K01HG3 |
| 1418 | BANDHAN SHORT DURATION FUND-REG(M-IDCW) | 80% | INF194K01HH1 |
| 1419 | BANDHAN SHORT DURATION FUND-REG(P-IDCW REINV) | 80% | INF194KA1SP8 |
| 1420 | BANDHAN SHORT DURATION FUND-REG(P-IDCW) | 80% | INF194KA1SO1 |
| 1421 | BANDHAN SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF194KA12K7 |
| 1422 | BANDHAN SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF194KA13K5 |
| 1423 | BANDHAN SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF194KB1AL4 |
| 1424 | BANDHAN SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF194KB1AM2 |
| 1425 | BANDHAN SMALL CAP FUND-REG(G) | 50% | INF194KB1AJ8 |
| 1426 | BANDHAN SMALL CAP FUND-REG(IDCW) | 50% | INF194KB1AK6 |
| 1427 | BANDHAN TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN | 50% | INF194KB1EB7 |
| 1428 | BANDHAN TRANSPORTATION AND LOGISTICS FUND(IDCW REINVEST)-D | 50% | INF194KB1ED3 |
| 1429 | BANDHAN TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLA | 50% | INF194KB1EC5 |
| 1430 | BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(G) | 50% | INF194KB1EE1 |
| 1431 | BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(IDCW REINVE: | 50% | INF194KB1EG6 |
| 1432 | BANDHAN TRANSPORTATION AND LOGISTICS FUND-REG(IDCW) | 50% | INF194KB1EF8 |
| 1433 | BANDHAN ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF194KA19R7 |
| 1434 | BANDHAN ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF194KA16R3 |
| 1435 | BANDHAN ULTRA SHORT DURATION FUND(M-IDCW REINVEST)-DIRECT I | 80% | INF194KA12S0 |
| 1436 | BANDHAN ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF194KA11S2 |
| 1437 | BANDHAN ULTRA SHORT DURATION FUND(P-IDCW REINVEST)-DIRECT F | 80% | INF194KA18S7 |
| 1438 | BANDHAN ULTRA SHORT DURATION FUND(P-IDCW)-DIRECT PLAN | 80% | INF194KA17S9 |
| 1439 | BANDHAN ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA14S6 |
| 1440 | BANDHAN ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF194KA15S3 |
| 1441 | BANDHAN ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF194KA10T2 |
| 1442 | BANDHAN ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF194KA11T0 |
| 1443 | BANDHAN ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF194KA13Q2 |
| 1444 | BANDHAN ULTRA SHORT DURATION FUND-REG(G) | 80% | INF194KA10Q8 |
| 1445 | BANDHAN ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF194KA15Q7 |
| 1446 | BANDHAN ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF194KA16Q5 |
| 1447 | BANDHAN ULTRA SHORT DURATION FUND-REG(P-IDCW REINV) | 80% | INF194KA12R2 |
| 1448 | BANDHAN ULTRA SHORT DURATION FUND-REG(P-IDCW) | 80% | INF194KA11R4 |
| 1449 | BANDHAN ULTRA SHORT DURATION FUND-REG(Q-IDCW REINV) | 80% | INF194KA19Q9 |
| 1450 | BANDHAN ULTRA SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF194KA18Q1 |
| 1451 | BANDHAN ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF194KA14R8 |
| 1452 | BANDHAN ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF194KA15R5 |
| 1453 | BANDHAN VALUE FUND(G)-DIRECT PLAN | 50% | INF194K01Z85 |
| 1454 | BANDHAN VALUE FUND(IDCW REINV)-DIRECT PLAN | 50% | INF194K010A2 |
| 1455 | BANDHAN VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF194K01Z93 |
| 1456 | BANDHAN VALUE FUND-REG(G) | 50% | INF194K01342 |
| 1457 | BANDHAN VALUE FUND-REG(IDCW REINV) | 50% | INF194K01367 |
| 1458 | BANDHAN VALUE FUND-REG(IDCW) | 50% | INF194K01359 |

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| 1459 | BANK OF INDIA ARBITRAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF761K01E12 |
| 1460 | BANK OF INDIA ARBITRAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF761K01EJ0 |
| 1461 | BANK OF INDIA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF761K01ED3 |
| 1462 | BANK OF INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF761K01EE1 |
| 1463 | BANK OF INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF761K01EF8 |
| 1464 | BANK OF INDIA ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01EG6 |
| 1465 | BANK OF INDIA ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01EH4 |
| 1466 | BANK OF INDIA ARBITRAGE FUND-REG(A-IDCW) | 50% | INF761K01EB7 |
| 1467 | BANK OF INDIA ARBITRAGE FUND-REG(A-IDCW) | 50% | INF761K01EC5 |
| 1468 | BANK OF INDIA ARBITRAGE FUND-REG(G) | 50% | INF761K01DW5 |
| 1469 | BANK OF INDIA ARBITRAGE FUND-REG(M-IDCW) | 50% | INF761K01DX3 |
| 1470 | BANK OF INDIA ARBITRAGE FUND-REG(M-IDCW) | 50% | INF761K01DY1 |
| 1471 | BANK OF INDIA ARBITRAGE FUND-REG(Q-IDCW) | 50% | INF761K01DZ8 |
| 1472 | BANK OF INDIA ARBITRAGE FUND-REG(Q-IDCW) | 50% | INF761K01EA9 |
| 1473 | BANK OF INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF761K01BO6 |
| 1474 | BANK OF INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF761K01BM0 |
| 1475 | BANK OF INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF761K01BN8 |
| 1476 | BANK OF INDIA BALANCED ADVANTAGE FUND-REG(G) | 50% | INF761K01BR9 |
| 1477 | BANK OF INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF761K01BP3 |
| 1478 | BANK OF INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF761K01BQ1 |
| 1479 | BANK OF INDIA BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF761K01GF3 |
| 1480 | BANK OF INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF761K01GG1 |
| 1481 | BANK OF INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF761K01GH9 |
| 1482 | BANK OF INDIA BUSINESS CYCLE FUND-REG(G) | 50% | INF761K01GC0 |
| 1483 | BANK OF INDIA BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF761K01GD8 |
| 1484 | BANK OF INDIA BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF761K01GE6 |
| 1485 | BANK OF INDIA CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF761K01793 |
| 1486 | BANK OF INDIA CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF761K01801 |
| 1487 | BANK OF INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF761K01819 |
| 1488 | BANK OF INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01827 |
| 1489 | BANK OF INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01835 |
| 1490 | BANK OF INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF761K01843 |
| 1491 | BANK OF INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF761K01850 |
| 1492 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(A-IDCW) | 80% | INF761K01447 |
| 1493 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(A-IDCW) | 80% | INF761K01454 |
| 1494 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF761K01462 |
| 1495 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF761K01470 |
| 1496 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF761K01488 |
| 1497 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF761K01496 |
| 1498 | BANK OF INDIA CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF761K01504 |
| 1499 | BANK OF INDIA CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF761K01GI7 |
| 1500 | BANK OF INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF761K01GJ5 |
| 1501 | BANK OF INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF761K01GK3 |
| 1502 | BANK OF INDIA CONSUMPTION FUND-REG(G) | 50% | INF761K01GL1 |
| 1503 | BANK OF INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF761K01GM9 |
| 1504 | BANK OF INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF761K01GN7 |
| 1505 | BANK OF INDIA ELSS TAX SAVER(G)-DIRECT PLAN | 50% | INF761K01884 |
| 1506 | BANK OF INDIA ELSS TAX SAVER(IDCW)-DIRECT PLAN | 50% | INF761K01876 |
| 1507 | BANK OF INDIA ELSS TAX SAVER-REG(G) | 50% | INF761K01181 |
| 1508 | BANK OF INDIA ELSS TAX SAVER-REG(IDCW) | 50% | INF761K01165 |
| 1509 | BANK OF INDIA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF761K01FF5 |
| 1510 | BANK OF INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FE8 |
| 1511 | BANK OF INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FG3 |
| 1512 | BANK OF INDIA FLEXI CAP FUND-REG(G) | 50% | INF761K01FI9 |

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| 1513 | BANK OF INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF761K01FH1 |
| 1514 | BANK OF INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF761K01FJ7 |
| 1515 | BANK OF INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF761K01652 |
| 1516 | BANK OF INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01637 |
| 1517 | BANK OF INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01645 |
| 1518 | BANK OF INDIA LARGE & MID CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01660 |
| 1519 | BANK OF INDIA LARGE & MID CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01678 |
| 1520 | BANK OF INDIA LARGE & MID CAP FUND-REG(G) | 50% | INF761K01108 |
| 1521 | BANK OF INDIA LARGE & MID CAP FUND-REG(IDCW) | 50% | INF761K01082 |
| 1522 | BANK OF INDIA LARGE & MID CAP FUND-REG(IDCW) | 50% | INF761K01090 |
| 1523 | BANK OF INDIA LARGE & MID CAP FUND-REG(Q-IDCW) | 50% | INF761K01116 |
| 1524 | BANK OF INDIA LARGE & MID CAP FUND-REG(Q-IDCW) | 50% | INF761K01124 |
| 1525 | BANK OF INDIA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF761K01FL3 |
| 1526 | BANK OF INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FK5 |
| 1527 | BANK OF INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FM1 |
| 1528 | BANK OF INDIA LARGE CAP FUND-REG(G) | 50% | INF761K01FO7 |
| 1529 | BANK OF INDIA LARGE CAP FUND-REG(IDCW) | 50% | INF761K01FN9 |
| 1530 | BANK OF INDIA LARGE CAP FUND-REG(IDCW) | 50% | INF761K01FP4 |
| 1531 | BANK OF INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF761K01CL0 |
| 1532 | BANK OF INDIA LIQUID FUND(G)-DIRECT PLAN | 80% | INF761K01785 |
| 1533 | BANK OF INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF761K01CM8 |
| 1534 | BANK OF INDIA LIQUID FUND-REG(DD-IDCW) | 80% | INF761K01CO4 |
| 1535 | BANK OF INDIA LIQUID FUND-REG(G) | 80% | INF761K01306 |
| 1536 | BANK OF INDIA LIQUID FUND-REG(W-IDCW) | 80% | INF761K01CP1 |
| 1537 | BANK OF INDIA MFG & INFRA FUND(G)-DIRECT PLAN | 50% | INF761K01702 |
| 1538 | BANK OF INDIA MFG & INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF761K01686 |
| 1539 | BANK OF INDIA MFG & INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF761K01694 |
| 1540 | BANK OF INDIA MFG & INFRA FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01710 |
| 1541 | BANK OF INDIA MFG & INFRA FUND(Q-IDCW)-DIRECT PLAN | 50% | INF761K01728 |
| 1542 | BANK OF INDIA MFG & INFRA FUND-REG(G) | 50% | INF761K01199 |
| 1543 | BANK OF INDIA MFG & INFRA FUND-REG(IDCW) | 50% | INF761K01207 |
| 1544 | BANK OF INDIA MFG & INFRA FUND-REG(IDCW) | 50% | INF761K01215 |
| 1545 | BANK OF INDIA MFG & INFRA FUND-REG(Q-IDCW) | 50% | INF761K01223 |
| 1546 | BANK OF INDIA MFG & INFRA FUND-REG(Q-IDCW) | 50% | INF761K01231 |
| 1547 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(G)-DIRECT PLAN | 50% | INF761K01DM6 |
| 1548 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(IDCW)-DIRECT PLAN | 50% | INF761K01DN4 |
| 1549 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND(IDCW)-DIRECT PLAN | 50% | INF761K01DO2 |
| 1550 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(G) | 50% | INF761K01DP9 |
| 1551 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(IDCW) | 50% | INF761K01DQ7 |
| 1552 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND-REG(IDCW) | 50% | INF761K01DR5 |
| 1553 | BANK OF INDIA MID CAP FUND(G)-DIRECT PLAN | 50% | INF761K01GY4 |
| 1554 | BANK OF INDIA MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01GZ1 |
| 1555 | BANK OF INDIA MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01HA2 |
| 1556 | BANK OF INDIA MID CAP FUND-REG(G) | 50% | INF761K01HB0 |
| 1557 | BANK OF INDIA MID CAP FUND-REG(IDCW) | 50% | INF761K01HC8 |
| 1558 | BANK OF INDIA MID CAP FUND-REG(IDCW) | 50% | INF761K01HD6 |
| 1559 | BANK OF INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF761K01GP2 |
| 1560 | BANK OF INDIA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF761K01GO5 |
| 1561 | BANK OF INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01GR8 |
| 1562 | BANK OF INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01GX6 |
| 1563 | BANK OF INDIA MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF761K01GT4 |
| 1564 | BANK OF INDIA MONEY MARKET FUND-REG(G) | 80% | INF761K01GS6 |
| 1565 | BANK OF INDIA MONEY MARKET FUND-REG(M-IDCW) | 80% | INF761K01GV0 |
| 1566 | BANK OF INDIA MONEY MARKET FUND-REG(M-IDCW) | 80% | INF761K01GW8 |

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| 1567 | BANK OF INDIA MONEY MARKET FUND-REG(W-IDCW) | 80% | INF761K01GU2 |
| 1568 | BANK OF INDIA MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF761K01FR0 |
| 1569 | BANK OF INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FQ2 |
| 1570 | BANK OF INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01FS8 |
| 1571 | BANK OF INDIA MULTI CAP FUND-REG(G) | 50% | INF761K01FU4 |
| 1572 | BANK OF INDIA MULTI CAP FUND-REG(IDCW) | 50% | INF761K01FT6 |
| 1573 | BANK OF INDIA MULTI CAP FUND-REG(IDCW) | 50% | INF761K01FV2 |
| 1574 | BANK OF INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF761K01EV5 |
| 1575 | BANK OF INDIA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF761K01EU7 |
| 1576 | BANK OF INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01EX1 |
| 1577 | BANK OF INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01EY9 |
| 1578 | BANK OF INDIA OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF761K01FA6 |
| 1579 | BANK OF INDIA OVERNIGHT FUND-REG(G) | 80% | INF761K01EZ6 |
| 1580 | BANK OF INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF761K01FC2 |
| 1581 | BANK OF INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF761K01FD0 |
| 1582 | BANK OF INDIA SHORT TERM INCOME FUND(G)-DIRECT PLAN | 80% | INF761K01736 |
| 1583 | BANK OF INDIA SHORT TERM INCOME FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01744 |
| 1584 | BANK OF INDIA SHORT TERM INCOME FUND(M-IDCW)-DIRECT PLAN | 80% | INF761K01751 |
| 1585 | BANK OF INDIA SHORT TERM INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF761K01769 |
| 1586 | BANK OF INDIA SHORT TERM INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF761K01777 |
| 1587 | BANK OF INDIA SHORT TERM INCOME FUND-REG(G) | 80% | INF761K01579 |
| 1588 | BANK OF INDIA SHORT TERM INCOME FUND-REG(M-IDCW) | 80% | INF761K01587 |
| 1589 | BANK OF INDIA SHORT TERM INCOME FUND-REG(M-IDCW) | 80% | INF761K01595 |
| 1590 | BANK OF INDIA SHORT TERM INCOME FUND-REG(Q-IDCW) | 80% | INF761K01603 |
| 1591 | BANK OF INDIA SHORT TERM INCOME FUND-REG(Q-IDCW) | 80% | INF761K01611 |
| 1592 | BANK OF INDIA SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF761K01EP7 |
| 1593 | BANK OF INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01EO0 |
| 1594 | BANK OF INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF761K01ES1 |
| 1595 | BANK OF INDIA SMALL CAP FUND-REG(G) | 50% | INF761K01ER3 |
| 1596 | BANK OF INDIA SMALL CAP FUND-REG(IDCW) | 50% | INF761K01EQ5 |
| 1597 | BANK OF INDIA SMALL CAP FUND-REG(IDCW) | 50% | INF761K01ET9 |
| 1598 | BANK OF INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF761K01CT3 |
| 1599 | BANK OF INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF761K01892 |
| 1600 | BANK OF INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF761K01CU1 |
| 1601 | BANK OF INDIA ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF761K01CW7 |
| 1602 | BANK OF INDIA ULTRA SHORT DURATION FUND-REG(G) | 80% | INF761K01298 |
| 1603 | BANK OF INDIA ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF761K01CX5 |
| 1604 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF251K01OZ7 |
| 1605 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PA7 |
| 1606 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PB5 |
| 1607 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF251K01OW4 |
| 1608 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF251K01OX2 |
| 1609 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF251K01OY0 |
| 1610 | BARODA BNP PARIBAS AQUA FUND OF FUND REGULAR GROWTH | 50% | INF251K01QQ1 |
| 1611 | BARODA BNP PARIBAS ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF251K01OT0 |
| 1612 | BARODA BNP PARIBAS ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF251K01OU8 |
| 1613 | BARODA BNP PARIBAS ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF251K01OV6 |
| 1614 | BARODA BNP PARIBAS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF251K01PE9 |
| 1615 | BARODA BNP PARIBAS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF251K01PF6 |
| 1616 | BARODA BNP PARIBAS ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF251K01PI0 |
| 1617 | BARODA BNP PARIBAS ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF251K01PJ8 |
| 1618 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(G) | 50% | INF251K01ON3 |
| 1619 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(IDCW) | 50% | INF251K01OO1 |
| 1620 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(IDCW) | 50% | INF251K01OP8 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 1621 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF251K01PC3 |
| 1622 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF251K01PD1 |
| 1623 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(Q-IDCW) | 50% | INF251K01PG4 |
| 1624 | BARODA BNP PARIBAS ARBITRAGE FUND-REG(Q-IDCW) | 50% | INF251K01PH2 |
| 1625 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF955L01HF7 |
| 1626 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL | 50% | INF955L01HG5 |
| 1627 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL | 50% | INF955L01HH3 |
| 1628 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(G) | 50% | INF955L01HC4 |
| 1629 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF955L01HD2 |
| 1630 | BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF955L01HE0 |
| 1631 | BARODA BNP PARIBAS BANKING AND FIN SERV FUND(G)-DIRECT PLAN | 50% | INF955L01971 |
| 1632 | BARODA BNP PARIBAS BANKING AND FIN SERV FUND(IDCW)-DIRECT PL | 50% | INF955L01955 |
| 1633 | BARODA BNP PARIBAS BANKING AND FIN SERV FUND-REG(G) | 50% | INF955L01856 |
| 1634 | BARODA BNP PARIBAS BANKING AND FIN SERV FUND-REG(IDCW) | 50% | INF955L01831 |
| 1635 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND(G)-DIRECT PLAN | 80% | INF955L01KC8 |
| 1636 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND(M-IDCW)-DIREC | 80% | INF955L01KF1 |
| 1637 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND(M-IDCW)-DIREC | 80% | INF955L01KG9 |
| 1638 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND(Q-IDCW)-DIREC | 80% | INF955L01KD6 |
| 1639 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND(Q-IDCW)-DIREC | 80% | INF955L01KE4 |
| 1640 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(G) | 80% | INF955L01JX6 |
| 1641 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(M-IDCW) | 80% | INF955L01KA2 |
| 1642 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(M-IDCW) | 80% | INF955L01KB0 |
| 1643 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(Q-IDCW) | 80% | INF955L01JY4 |
| 1644 | BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REG(Q-IDCW) | 80% | INF955L01JZ1 |
| 1645 | BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND(G)-DIRECT F | 50% | INF251K01VJ6 |
| 1646 | BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND(IDCW)-DIRE | 50% | INF251K01VK4 |
| 1647 | BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG(G) | 50% | INF251K01VG2 |
| 1648 | BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG(IDCW) | 50% | INF251K01VH0 |
| 1649 | BARODA BNP PARIBAS BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF955L01KK1 |
| 1650 | BARODA BNP PARIBAS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF955L01KL9 |
| 1651 | BARODA BNP PARIBAS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF955L01KM7 |
| 1652 | BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(G) | 50% | INF955L01KH7 |
| 1653 | BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF955L01KI5 |
| 1654 | BARODA BNP PARIBAS BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF955L01KJ3 |
| 1655 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF251K01HR8 |
| 1656 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT | 80% | INF251K01HS6 |
| 1657 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT | 80% | INF251K01HT4 |
| 1658 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT | 80% | INF251K01HU2 |
| 1659 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT | 80% | INF251K01HV0 |
| 1660 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF251K01845 |
| 1661 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF251K01852 |
| 1662 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF251K01860 |
| 1663 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF251K01878 |
| 1664 | BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF251K01886 |
| 1665 | BARODA BNP PARIBAS CORP BOND FUND(A-IDCW) | 80% | INF251K01EU9 |
| 1666 | BARODA BNP PARIBAS CORP BOND FUND(A-IDCW) | 80% | INF251K01EV7 |
| 1667 | BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF251K01GU4 |
| 1668 | BARODA BNP PARIBAS CORP BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF251K01GV2 |
| 1669 | BARODA BNP PARIBAS CORP BOND FUND(G) | 80% | INF251K01EP9 |
| 1670 | BARODA BNP PARIBAS CORP BOND FUND(G)-DIRECT PLAN | 80% | INF251K01GP4 |
| 1671 | BARODA BNP PARIBAS CORP BOND FUND(M-IDCW) | 80% | INF251K01EQ7 |
| 1672 | BARODA BNP PARIBAS CORP BOND FUND(M-IDCW) | 80% | INF251K01ER5 |
| 1673 | BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01GQ2 |
| 1674 | BARODA BNP PARIBAS CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01GR0 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 1675 | BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW) | 80% | INF251K01ES3 |
| 1676 | BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW) | 80% | INF251K01ET1 |
| 1677 | BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF251K01GS8 |
| 1678 | BARODA BNP PARIBAS CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF251K01GT6 |
| 1679 | BARODA BNP PARIBAS DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF251K01TV5 |
| 1680 | BARODA BNP PARIBAS DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TW3 |
| 1681 | BARODA BNP PARIBAS DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TX1 |
| 1682 | BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(G) | 50% | INF251K01TS1 |
| 1683 | BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF251K01TT9 |
| 1684 | BARODA BNP PARIBAS DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF251K01TU7 |
| 1685 | BARODA BNP PARIBAS DYNAMIC BOND FUND(DD-IDCW) | 80% | INF251K01DX5 |
| 1686 | BARODA BNP PARIBAS DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF251K01GX8 |
| 1687 | BARODA BNP PARIBAS DYNAMIC BOND FUND(G) | 80% | INF251K01DW7 |
| 1688 | BARODA BNP PARIBAS DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF251K01GW0 |
| 1689 | BARODA BNP PARIBAS DYNAMIC BOND FUND(H-IDCW) | 80% | INF251K01ED5 |
| 1690 | BARODA BNP PARIBAS DYNAMIC BOND FUND(H-IDCW) | 80% | INF251K01EE3 |
| 1691 | BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW) | 80% | INF251K01DZ0 |
| 1692 | BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW) | 80% | INF251K01EA1 |
| 1693 | BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01GZ3 |
| 1694 | BARODA BNP PARIBAS DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01HA4 |
| 1695 | BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW) | 80% | INF251K01EB9 |
| 1696 | BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW) | 80% | INF251K01EC7 |
| 1697 | BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF251K01HB2 |
| 1698 | BARODA BNP PARIBAS DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF251K01HC0 |
| 1699 | BARODA BNP PARIBAS DYNAMIC BOND FUND(W-IDCW) | 80% | INF251K01DY3 |
| 1700 | BARODA BNP PARIBAS DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF251K01GY6 |
| 1701 | BARODA BNP PARIBAS ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF251K01HF3 |
| 1702 | BARODA BNP PARIBAS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF251K01HH9 |
| 1703 | BARODA BNP PARIBAS ELSS TAX SAVER FUND-REG(G) | 50% | INF251K01985 |
| 1704 | BARODA BNP PARIBAS ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF251K01AA9 |
| 1705 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF251K01UJ8 |
| 1706 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF251K01UK6 |
| 1707 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF251K01UL4 |
| 1708 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(G) | 50% | INF251K01UG4 |
| 1709 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(IDCW) | 50% | INF251K01UH2 |
| 1710 | BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG(IDCW) | 50% | INF251K01UI0 |
| 1711 | BARODA BNP PARIBAS EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF955L01IL3 |
| 1712 | BARODA BNP PARIBAS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF955L01IN9 |
| 1713 | BARODA BNP PARIBAS EQUITY SAVINGS FUND-REG(G) | 50% | INF955L01I19 |
| 1714 | BARODA BNP PARIBAS EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF955L01IK5 |
| 1715 | BARODA BNP PARIBAS FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF251K01QZ2 |
| 1716 | BARODA BNP PARIBAS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01RA3 |
| 1717 | BARODA BNP PARIBAS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01RB1 |
| 1718 | BARODA BNP PARIBAS FLEXI CAP FUND-REG(G) | 50% | INF251K01QW9 |
| 1719 | BARODA BNP PARIBAS FLEXI CAP FUND-REG(IDCW) | 50% | INF251K01QX7 |
| 1720 | BARODA BNP PARIBAS FLEXI CAP FUND-REG(IDCW) | 50% | INF251K01QY5 |
| 1721 | BARODA BNP PARIBAS FOCUSED FUND(G)-DIRECT PLAN | 50% | INF251K01PN0 |
| 1722 | BARODA BNP PARIBAS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PO8 |
| 1723 | BARODA BNP PARIBAS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PP5 |
| 1724 | BARODA BNP PARIBAS FOCUSED FUND-REG(G) | 50% | INF251K01PK6 |
| 1725 | BARODA BNP PARIBAS FOCUSED FUND-REG(IDCW) | 50% | INF251K01PL4 |
| 1726 | BARODA BNP PARIBAS FOCUSED FUND-REG(IDCW) | 50% | INF251K01PM2 |
| 1727 | BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN | 80% | INF955L01AD7 |
| 1728 | BARODA BNP PARIBAS GILT FUND(IDCW)-DIRECT PLAN | 80% | INF955L01AB1 |

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|--------|--|--------|--------------|
| 1729 | BARODA BNP PARIBAS GILT FUND(IDCW)-DIRECT PLAN | 80% | INF955L01AC9 |
| 1730 | BARODA BNP PARIBAS GILT FUND-REG(G) | 80% | INF955L01450 |
| 1731 | BARODA BNP PARIBAS GILT FUND-REG(IDCW) | 80% | INF955L01435 |
| 1732 | BARODA BNP PARIBAS GILT FUND-REG(IDCW) | 80% | INF955L01443 |
| 1733 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(G)-DIRECT PLAN | 50% | INF251K01VA5 |
| 1734 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(IDCW)-DIRECT P | 50% | INF251K01VB3 |
| 1735 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND(IDCW)-DIRECT P | 50% | INF251K01VC1 |
| 1736 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(G) | 50% | INF251K01UY7 |
| 1737 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(IDCW) | 50% | INF251K01UZ4 |
| 1738 | BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG(IDCW) | 50% | INF251K01VD9 |
| 1739 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIREC | 50% | INF251K01UT7 |
| 1740 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-D | 50% | INF251K01UU5 |
| 1741 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-D | 50% | INF251K01UV3 |
| 1742 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 50% | INF251K01UR1 |
| 1743 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDC | 50% | INF251K01US9 |
| 1744 | BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDC | 50% | INF251K01UX9 |
| 1745 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF251K01PT7 |
| 1746 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PU5 |
| 1747 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF251K01PV3 |
| 1748 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(G) | 50% | INF251K01PQ3 |
| 1749 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF251K01PS9 |
| 1750 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF251K01PR1 |
| 1751 | BARODA BNP PARIBAS INNOVATION FUND(G)-DIRECT PLAN | 50% | INF251K01TE1 |
| 1752 | BARODA BNP PARIBAS INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TF8 |
| 1753 | BARODA BNP PARIBAS INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TG6 |
| 1754 | BARODA BNP PARIBAS INNOVATION FUND-REG(G) | 50% | INF251K01TB7 |
| 1755 | BARODA BNP PARIBAS INNOVATION FUND-REG(IDCW) | 50% | INF251K01TC5 |
| 1756 | BARODA BNP PARIBAS INNOVATION FUND-REG(IDCW) | 50% | INF251K01TD3 |
| 1757 | BARODA BNP PARIBAS LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF955L01JU2 |
| 1758 | BARODA BNP PARIBAS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF955L01JV0 |
| 1759 | BARODA BNP PARIBAS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF955L01JW8 |
| 1760 | BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(G) | 50% | INF955L01JR8 |
| 1761 | BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF955L01JS6 |
| 1762 | BARODA BNP PARIBAS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF955L01JT4 |
| 1763 | BARODA BNP PARIBAS LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF251K01HN7 |
| 1764 | BARODA BNP PARIBAS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01HL1 |
| 1765 | BARODA BNP PARIBAS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01HM9 |
| 1766 | BARODA BNP PARIBAS LARGE CAP FUND-REG(G) | 50% | INF251K01894 |
| 1767 | BARODA BNP PARIBAS LARGE CAP FUND-REG(IDCW) | 50% | INF251K01902 |
| 1768 | BARODA BNP PARIBAS LARGE CAP FUND-REG(IDCW) | 50% | INF251K01910 |
| 1769 | BARODA BNP PARIBAS LIQUID FUND(DD-IDCW) | 80% | INF955L01476 |
| 1770 | BARODA BNP PARIBAS LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF955L01AK2 |
| 1771 | BARODA BNP PARIBAS LIQUID FUND(G) | 80% | INF955L01484 |
| 1772 | BARODA BNP PARIBAS LIQUID FUND(G)-DIRECT PLAN | 80% | INF955L01AL0 |
| 1773 | BARODA BNP PARIBAS LIQUID FUND(W-IDCW) | 80% | INF955L01500 |
| 1774 | BARODA BNP PARIBAS LOW DURATION FUND(DD-IDCW) | 80% | INF251K01DR7 |
| 1775 | BARODA BNP PARIBAS LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF251K01GK5 |
| 1776 | BARODA BNP PARIBAS LOW DURATION FUND(G) | 80% | INF251K01DQ9 |
| 1777 | BARODA BNP PARIBAS LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF251K01GJ7 |
| 1778 | BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW) | 80% | INF251K01DU1 |
| 1779 | BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW) | 80% | INF251K01DV9 |
| 1780 | BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01GN9 |
| 1781 | BARODA BNP PARIBAS LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF251K01GO7 |
| 1782 | BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW) | 80% | INF251K01DS5 |

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|--------|---|--------|--------------|
| 1783 | BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW) | 80% | INF251K01DT3 |
| 1784 | BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF251K01GL3 |
| 1785 | BARODA BNP PARIBAS LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF251K01GM1 |
| 1786 | BARODA BNP PARIBAS MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF251K01TP7 |
| 1787 | BARODA BNP PARIBAS MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TQ5 |
| 1788 | BARODA BNP PARIBAS MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TR3 |
| 1789 | BARODA BNP PARIBAS MANUFACTURING FUND-REG(G) | 50% | INF251K01TM4 |
| 1790 | BARODA BNP PARIBAS MANUFACTURING FUND-REG(IDCW) | 50% | INF251K01TN2 |
| 1791 | BARODA BNP PARIBAS MANUFACTURING FUND-REG(IDCW) | 50% | INF251K01TO0 |
| 1792 | BARODA BNP PARIBAS MID CAP FUND(G)-DIRECT PLAN | 50% | INF251K01HQ0 |
| 1793 | BARODA BNP PARIBAS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01HO5 |
| 1794 | BARODA BNP PARIBAS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01HP2 |
| 1795 | BARODA BNP PARIBAS MID CAP FUND-REG(G) | 50% | INF251K01AW3 |
| 1796 | BARODA BNP PARIBAS MID CAP FUND-REG(IDCW) | 50% | INF251K01AX1 |
| 1797 | BARODA BNP PARIBAS MID CAP FUND-REG(IDCW) | 50% | INF251K01AY9 |
| 1798 | BARODA BNP PARIBAS MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF955L01IE8 |
| 1799 | BARODA BNP PARIBAS MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF955L01ID0 |
| 1800 | BARODA BNP PARIBAS MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF955L01IG3 |
| 1801 | BARODA BNP PARIBAS MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF955L01IF5 |
| 1802 | BARODA BNP PARIBAS MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF955L01HZ5 |
| 1803 | BARODA BNP PARIBAS MONEY MARKET FUND-REG(G) | 80% | INF955L01HY8 |
| 1804 | BARODA BNP PARIBAS MONEY MARKET FUND-REG(M-IDCW) | 80% | INF955L01IB4 |
| 1805 | BARODA BNP PARIBAS MONEY MARKET FUND-REG(W-IDCW) | 80% | INF955L01IA6 |
| 1806 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN | 50% | INF251K01UO8 |
| 1807 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF251K01UP5 |
| 1808 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF251K01UQ3 |
| 1809 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(G) | 50% | INF251K01UM2 |
| 1810 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(IDCW) | 50% | INF251K01UN0 |
| 1811 | BARODA BNP PARIBAS MULTI ASSET ACTIVE FOF-REG(IDCW) | 50% | INF251K01UW1 |
| 1812 | BARODA BNP PARIBAS MULTI ASSET FUND(G)-DIRECT PLAN | 50% | INF251K01RF2 |
| 1813 | BARODA BNP PARIBAS MULTI ASSET FUND(IDCW)-DIRECT PLAN | 50% | INF251K01RG0 |
| 1814 | BARODA BNP PARIBAS MULTI ASSET FUND(IDCW)-DIRECT PLAN | 50% | INF251K01RH8 |
| 1815 | BARODA BNP PARIBAS MULTI ASSET FUND-REG(G) | 50% | INF251K01RC9 |
| 1816 | BARODA BNP PARIBAS MULTI ASSET FUND-REG(IDCW) | 50% | INF251K01RD7 |
| 1817 | BARODA BNP PARIBAS MULTI ASSET FUND-REG(IDCW) | 50% | INF251K01RE5 |
| 1818 | BARODA BNP PARIBAS MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF955L01AG0 |
| 1819 | BARODA BNP PARIBAS MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF955L01AE5 |
| 1820 | BARODA BNP PARIBAS MULTI CAP FUND-REG(G) | 50% | INF955L01674 |
| 1821 | BARODA BNP PARIBAS MULTI CAP FUND-REG(IDCW) | 50% | INF955L01666 |
| 1822 | BARODA BNP PARIBAS MULTI CAP FUND-REG(IDCW) | 50% | INF955L01658 |
| 1823 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF251K01SY1 |
| 1824 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF251K01SZ8 |
| 1825 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF251K01TA9 |
| 1826 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(G) | 50% | INF251K01SV7 |
| 1827 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF251K01SW5 |
| 1828 | BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF251K01SX3 |
| 1829 | BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF251K01TY9 |
| 1830 | BARODA BNP PARIBAS NIFTY200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF251K01TZ6 |
| 1831 | BARODA BNP PARIBAS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF955L01HW2 |
| 1832 | BARODA BNP PARIBAS OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF955L01HV4 |
| 1833 | BARODA BNP PARIBAS OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF955L01HX0 |
| 1834 | BARODA BNP PARIBAS OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF955L01HT8 |
| 1835 | BARODA BNP PARIBAS OVERNIGHT FUND-REG(G) | 80% | INF955L01HS0 |
| 1836 | BARODA BNP PARIBAS OVERNIGHT FUND-REG(W-IDCW) | 80% | INF955L01HU6 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 1837 | BARODA BNP PARIBAS SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF955L01BD5 |
| 1838 | BARODA BNP PARIBAS SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF955L01BB9 |
| 1839 | BARODA BNP PARIBAS SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF955L01GU8 |
| 1840 | BARODA BNP PARIBAS SHORT DURATION FUND-REG(G) | 80% | INF955L01153 |
| 1841 | BARODA BNP PARIBAS SHORT DURATION FUND-REG(M-IDCW) | 80% | INF955L01138 |
| 1842 | BARODA BNP PARIBAS SHORT DURATION FUND-REG(M-IDCW) | 80% | INF955L01146 |
| 1843 | BARODA BNP PARIBAS SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF955L01GS2 |
| 1844 | BARODA BNP PARIBAS SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF251K01SR5 |
| 1845 | BARODA BNP PARIBAS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01SS3 |
| 1846 | BARODA BNP PARIBAS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF251K01ST1 |
| 1847 | BARODA BNP PARIBAS SMALL CAP FUND-REG(G) | 50% | INF251K01SO2 |
| 1848 | BARODA BNP PARIBAS SMALL CAP FUND-REG(IDCW) | 50% | INF251K01SP9 |
| 1849 | BARODA BNP PARIBAS SMALL CAP FUND-REG(IDCW) | 50% | INF251K01SQ7 |
| 1850 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF955L01GZ7 |
| 1851 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF955L01HA8 |
| 1852 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF251K01SM6 |
| 1853 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF955L01HB6 |
| 1854 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF955L01GW4 |
| 1855 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(G) | 80% | INF955L01GX2 |
| 1856 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF251K01SN4 |
| 1857 | BARODA BNP PARIBAS ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF955L01GY0 |
| 1858 | BARODA BNP PARIBAS VALUE FUND(G)-DIRECT PLAN | 50% | INF251K01SD5 |
| 1859 | BARODA BNP PARIBAS VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF251K01SE3 |
| 1860 | BARODA BNP PARIBAS VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF251K01SF0 |
| 1861 | BARODA BNP PARIBAS VALUE FUND-REG(G) | 50% | INF251K01SA1 |
| 1862 | BARODA BNP PARIBAS VALUE FUND-REG(IDCW) | 50% | INF251K01SC7 |
| 1863 | BARODA BNP PARIBAS VALUE FUND-REG(IDCW) | 50% | INF251K01SB9 |
| 1864 | BHARAT 22 ETF | 50% | INF109KB15Y7 |
| 1865 | CANARA ROB BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF760K01LD0 |
| 1866 | CANARA ROB BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01LE8 |
| 1867 | CANARA ROB BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01LF5 |
| 1868 | CANARA ROB BALANCED ADVANTAGE FUND-REG(G) | 50% | INF760K01LA6 |
| 1869 | CANARA ROB BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF760K01LB4 |
| 1870 | CANARA ROB BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF760K01LC2 |
| 1871 | CANARA ROB BANKING AND PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF760K01KC4 |
| 1872 | CANARA ROB BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF760K01KD2 |
| 1873 | CANARA ROB BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF760K01KE0 |
| 1874 | CANARA ROB BANKING AND PSU DEBT FUND-REG(G) | 80% | INF760K01KF7 |
| 1875 | CANARA ROB BANKING AND PSU DEBT FUND-REG(IDCW) | 80% | INF760K01KG5 |
| 1876 | CANARA ROB BANKING AND PSU DEBT FUND-REG(IDCW) | 80% | INF760K01KH3 |
| 1877 | CANARA ROB CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF760K01GB4 |
| 1878 | CANARA ROB CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01FZ5 |
| 1879 | CANARA ROB CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01GA6 |
| 1880 | CANARA ROB CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01GC2 |
| 1881 | CANARA ROB CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01GD0 |
| 1882 | CANARA ROB CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF760K01282 |
| 1883 | CANARA ROB CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF760K01308 |
| 1884 | CANARA ROB CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF760K01316 |
| 1885 | CANARA ROB CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF760K01AP7 |
| 1886 | CANARA ROB CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF760K01AQ5 |
| 1887 | CANARA ROB CONSUMER TRENDS FUND(G)-DIRECT PLAN | 50% | INF760K01DU1 |
| 1888 | CANARA ROB CONSUMER TRENDS FUND(IDCW)-DIRECT PLAN | 50% | INF760K01DS5 |
| 1889 | CANARA ROB CONSUMER TRENDS FUND(IDCW)-DIRECT PLAN | 50% | INF760K01DT3 |
| 1890 | CANARA ROB CONSUMER TRENDS FUND-REG(G) | 50% | INF760K01241 |

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|--------|---|--------|--------------|
| 1891 | CANARA ROB CONSUMER TRENDS FUND-REG(IDCW) | 50% | INF760K01225 |
| 1892 | CANARA ROB CONSUMER TRENDS FUND-REG(IDCW) | 50% | INF760K01233 |
| 1893 | CANARA ROB CORP BOND FUND(G)-DIRECT PLAN | 80% | INF760K01HB2 |
| 1894 | CANARA ROB CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF760K01HC0 |
| 1895 | CANARA ROB CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF760K01HD8 |
| 1896 | CANARA ROB CORP BOND FUND-REG(G) | 80% | INF760K01GY6 |
| 1897 | CANARA ROB CORP BOND FUND-REG(IDCW) | 80% | INF760K01GZ3 |
| 1898 | CANARA ROB CORP BOND FUND-REG(IDCW) | 80% | INF760K01HA4 |
| 1899 | CANARA ROB DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF760K01EC7 |
| 1900 | CANARA ROB DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF760K01EA1 |
| 1901 | CANARA ROB DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF760K01EB9 |
| 1902 | CANARA ROB DYNAMIC BOND FUND-REG(G) | 80% | INF760K01449 |
| 1903 | CANARA ROB DYNAMIC BOND FUND-REG(IDCW) | 80% | INF760K01423 |
| 1904 | CANARA ROB DYNAMIC BOND FUND-REG(IDCW) | 80% | INF760K01431 |
| 1905 | CANARA ROB ELSS TAX SAVER(G)-DIRECT PLAN | 50% | INF760K01EL8 |
| 1906 | CANARA ROB ELSS TAX SAVER(IDCW)-DIRECT PLAN | 50% | INF760K01EJ2 |
| 1907 | CANARA ROB ELSS TAX SAVER-REG(G) | 50% | INF760K01100 |
| 1908 | CANARA ROB ELSS TAX SAVER-REG(IDCW) | 50% | INF760K01084 |
| 1909 | CANARA ROB EQUITY HYBRID FUND(G)-DIRECT PLAN | 50% | INF760K01EZ8 |
| 1910 | CANARA ROB EQUITY HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF760K01EX3 |
| 1911 | CANARA ROB EQUITY HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF760K01EY1 |
| 1912 | CANARA ROB EQUITY HYBRID FUND-REG(G) | 50% | INF760K01050 |
| 1913 | CANARA ROB EQUITY HYBRID FUND-REG(M-IDCW) | 50% | INF760K01068 |
| 1914 | CANARA ROB EQUITY HYBRID FUND-REG(M-IDCW) | 50% | INF760K01076 |
| 1915 | CANARA ROB FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF760K01EF0 |
| 1916 | CANARA ROB FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01ED5 |
| 1917 | CANARA ROB FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01EE3 |
| 1918 | CANARA ROB FLEXI CAP FUND-REG(G) | 50% | INF760K01019 |
| 1919 | CANARA ROB FLEXI CAP FUND-REG(IDCW) | 50% | INF760K01027 |
| 1920 | CANARA ROB FLEXI CAP FUND-REG(IDCW) | 50% | INF760K01035 |
| 1921 | CANARA ROB FOCUSED FUND(G)-DIRECT PLAN | 50% | INF760K01JQ6 |
| 1922 | CANARA ROB FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JR4 |
| 1923 | CANARA ROB FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JS2 |
| 1924 | CANARA ROB FOCUSED FUND-REG(G) | 50% | INF760K01JT0 |
| 1925 | CANARA ROB FOCUSED FUND-REG(IDCW) | 50% | INF760K01JU8 |
| 1926 | CANARA ROB FOCUSED FUND-REG(IDCW) | 50% | INF760K01JV6 |
| 1927 | CANARA ROB GILT FUND(G)-DIRECT PLAN | 80% | INF760K01FC4 |
| 1928 | CANARA ROB GILT FUND(IDCW)-DIRECT PLAN | 80% | INF760K01FA8 |
| 1929 | CANARA ROB GILT FUND(IDCW)-DIRECT PLAN | 80% | INF760K01FB6 |
| 1930 | CANARA ROB GILT FUND-REG(G) | 80% | INF760K01AE1 |
| 1931 | CANARA ROB GILT FUND-REG(IDCW) | 80% | INF760K01AB7 |
| 1932 | CANARA ROB GILT FUND-REG(IDCW) | 80% | INF760K01AC5 |
| 1933 | CANARA ROB INCOME FUND(G)-DIRECT PLAN | 80% | INF760K01FI1 |
| 1934 | CANARA ROB INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01FG5 |
| 1935 | CANARA ROB INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01FH3 |
| 1936 | CANARA ROB INCOME FUND-REG(G) | 80% | INF760K01324 |
| 1937 | CANARA ROB INCOME FUND-REG(Q-IDCW) | 80% | INF760K01340 |
| 1938 | CANARA ROB INCOME FUND-REG(Q-IDCW) | 80% | INF760K01357 |
| 1939 | CANARA ROB INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF760K01FO9 |
| 1940 | CANARA ROB INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01FM3 |
| 1941 | CANARA ROB INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01FN1 |
| 1942 | CANARA ROB INFRASTRUCTURE FUND-REG(G) | 50% | INF760K01274 |
| 1943 | CANARA ROB INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF760K01258 |
| 1944 | CANARA ROB INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF760K01266 |

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|--------|--|--------|--------------|
| 1945 | CANARA ROB LARGE AND MID CAP FUND(G)-DIRECT PLAN | 50% | INF760K01EI4 |
| 1946 | CANARA ROB LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01EG8 |
| 1947 | CANARA ROB LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01EH6 |
| 1948 | CANARA ROB LARGE AND MID CAP FUND-REG(G) | 50% | INF760K01167 |
| 1949 | CANARA ROB LARGE AND MID CAP FUND-REG(IDCW) | 50% | INF760K01175 |
| 1950 | CANARA ROB LARGE AND MID CAP FUND-REG(IDCW) | 50% | INF760K01183 |
| 1951 | CANARA ROB LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF760K01FR2 |
| 1952 | CANARA ROB LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01FP6 |
| 1953 | CANARA ROB LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01FQ4 |
| 1954 | CANARA ROB LARGE CAP FUND-REG(G) | 50% | INF760K01AR3 |
| 1955 | CANARA ROB LARGE CAP FUND-REG(IDCW) | 50% | INF760K01AS1 |
| 1956 | CANARA ROB LARGE CAP FUND-REG(IDCW) | 50% | INF760K01AT9 |
| 1957 | CANARA ROB LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF760K01FS0 |
| 1958 | CANARA ROB LIQUID FUND(G)-DIRECT PLAN | 80% | INF760K01FU6 |
| 1959 | CANARA ROB LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF760K01FT8 |
| 1960 | CANARA ROB LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01FV4 |
| 1961 | CANARA ROB LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01FW2 |
| 1962 | CANARA ROB LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01FX0 |
| 1963 | CANARA ROB LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01FY8 |
| 1964 | CANARA ROB LIQUID FUND-REG(DD-IDCW) | 80% | INF760K01CU3 |
| 1965 | CANARA ROB LIQUID FUND-REG(G) | 80% | INF760K01CW9 |
| 1966 | CANARA ROB LIQUID FUND-REG(M-IDCW) | 80% | INF760K01CX7 |
| 1967 | CANARA ROB LIQUID FUND-REG(M-IDCW) | 80% | INF760K01CY5 |
| 1968 | CANARA ROB LIQUID FUND-REG(W-IDCW) | 80% | INF760K01CZ2 |
| 1969 | CANARA ROB LIQUID FUND-REG(W-IDCW) | 80% | INF760K01BZ4 |
| 1970 | CANARA ROB MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF760K01KZ5 |
| 1971 | CANARA ROB MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KX0 |
| 1972 | CANARA ROB MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KY8 |
| 1973 | CANARA ROB MANUFACTURING FUND-REG(G) | 50% | INF760K01KU6 |
| 1974 | CANARA ROB MANUFACTURING FUND-REG(IDCW) | 50% | INF760K01KV4 |
| 1975 | CANARA ROB MANUFACTURING FUND-REG(IDCW) | 50% | INF760K01KW2 |
| 1976 | CANARA ROB MID CAP FUND(G)-DIRECT PLAN | 50% | INF760K01KI1 |
| 1977 | CANARA ROB MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KJ9 |
| 1978 | CANARA ROB MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KK7 |
| 1979 | CANARA ROB MID CAP FUND-REG(G) | 50% | INF760K01KL5 |
| 1980 | CANARA ROB MID CAP FUND-REG(IDCW) | 50% | INF760K01KM3 |
| 1981 | CANARA ROB MID CAP FUND-REG(IDCW) | 50% | INF760K01KN1 |
| 1982 | CANARA ROB MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF760K01LH1 |
| 1983 | CANARA ROB MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF760K01LJ7 |
| 1984 | CANARA ROB MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF760K01LL3 |
| 1985 | CANARA ROB MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF760K01LG3 |
| 1986 | CANARA ROB MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF760K01LI9 |
| 1987 | CANARA ROB MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF760K01LK5 |
| 1988 | CANARA ROB MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF760K01KO9 |
| 1989 | CANARA ROB MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KP6 |
| 1990 | CANARA ROB MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01KQ4 |
| 1991 | CANARA ROB MULTI CAP FUND-REG(G) | 50% | INF760K01KR2 |
| 1992 | CANARA ROB MULTI CAP FUND-REG(IDCW) | 50% | INF760K01KT8 |
| 1993 | CANARA ROB MULTI CAP FUND-REG(IDCW) | 50% | INF760K01KS0 |
| 1994 | CANARA ROB OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF760K01JN3 |
| 1995 | CANARA ROB OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF760K01JM5 |
| 1996 | CANARA ROB OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF760K01JP8 |
| 1997 | CANARA ROB OVERNIGHT FUND-REG(G) | 80% | INF760K01JO1 |
| 1998 | CANARA ROB SAVINGS FUND(DD-IDCW)-DIRECT PLAN | 80% | INF760K01EM6 |

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|--------|---|--------|--------------|
| 1999 | CANARA ROB SAVINGS FUND(G)-DIRECT PLAN | 80% | INF760K01ET1 |
| 2000 | CANARA ROB SAVINGS FUND(IDCW)-DIRECT PLAN | 80% | INF760K01EP9 |
| 2001 | CANARA ROB SAVINGS FUND(IDCW)-DIRECT PLAN | 80% | INF760K01EQ7 |
| 2002 | CANARA ROB SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01EN4 |
| 2003 | CANARA ROB SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01EO2 |
| 2004 | CANARA ROB SAVINGS FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01ER5 |
| 2005 | CANARA ROB SAVINGS FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01ES3 |
| 2006 | CANARA ROB SAVINGS FUND-REG(DD-IDCW) | 80% | INF760K01803 |
| 2007 | CANARA ROB SAVINGS FUND-REG(G) | 80% | INF760K01795 |
| 2008 | CANARA ROB SAVINGS FUND-REG(IDCW) | 80% | INF760K01779 |
| 2009 | CANARA ROB SAVINGS FUND-REG(IDCW) | 80% | INF760K01787 |
| 2010 | CANARA ROB SAVINGS FUND-REG(M-IDCW) | 80% | INF760K01AM4 |
| 2011 | CANARA ROB SAVINGS FUND-REG(M-IDCW) | 80% | INF760K01AN2 |
| 2012 | CANARA ROB SAVINGS FUND-REG(W-IDCW) | 80% | INF760K01811 |
| 2013 | CANARA ROB SAVINGS FUND-REG(W-IDCW) | 80% | INF760K01CB3 |
| 2014 | CANARA ROB SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF760K01DX5 |
| 2015 | CANARA ROB SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01DV9 |
| 2016 | CANARA ROB SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01DW7 |
| 2017 | CANARA ROB SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01DY3 |
| 2018 | CANARA ROB SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF760K01DZ0 |
| 2019 | CANARA ROB SHORT DURATION FUND-REG(G) | 80% | INF760K01BM2 |
| 2020 | CANARA ROB SHORT DURATION FUND-REG(M-IDCW) | 80% | INF760K01BN0 |
| 2021 | CANARA ROB SHORT DURATION FUND-REG(M-IDCW) | 80% | INF760K01BO8 |
| 2022 | CANARA ROB SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF760K01BP5 |
| 2023 | CANARA ROB SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF760K01BQ3 |
| 2024 | CANARA ROB SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF760K01JC6 |
| 2025 | CANARA ROB SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JD4 |
| 2026 | CANARA ROB SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JE2 |
| 2027 | CANARA ROB SMALL CAP FUND-REG(G) | 50% | INF760K01JF9 |
| 2028 | CANARA ROB SMALL CAP FUND-REG(IDCW) | 50% | INF760K01JG7 |
| 2029 | CANARA ROB SMALL CAP FUND-REG(IDCW) | 50% | INF760K01JH5 |
| 2030 | CANARA ROB ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN | 80% | INF760K01GL3 |
| 2031 | CANARA ROB ULTRA SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF760K01GM1 |
| 2032 | CANARA ROB ULTRA SHORT TERM FUND(IDCW)-DIRECT PLAN | 80% | INF760K01GN9 |
| 2033 | CANARA ROB ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01GO7 |
| 2034 | CANARA ROB ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF760K01GP4 |
| 2035 | CANARA ROB ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01GQ2 |
| 2036 | CANARA ROB ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF760K01GR0 |
| 2037 | CANARA ROB ULTRA SHORT TERM FUND-REG(DD-IDCW) | 80% | INF760K01DA3 |
| 2038 | CANARA ROB ULTRA SHORT TERM FUND-REG(G) | 80% | INF760K01DC9 |
| 2039 | CANARA ROB ULTRA SHORT TERM FUND-REG(IDCW) | 80% | INF760K01IL9 |
| 2040 | CANARA ROB ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF760K01CA5 |
| 2041 | CANARA ROB ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF760K01DD7 |
| 2042 | CANARA ROB ULTRA SHORT TERM FUND-REG(W-IDCW) | 80% | INF760K01DE5 |
| 2043 | CANARA ROB ULTRA SHORT TERM FUND-REG(W-IDCW) | 80% | INF760K01DF2 |
| 2044 | CANARA ROB VALUE FUND(G)-DIRECT PLAN | 50% | INF760K01JW4 |
| 2045 | CANARA ROB VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JX2 |
| 2046 | CANARA ROB VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF760K01JY0 |
| 2047 | CANARA ROB VALUE FUND-REG(G) | 50% | INF760K01JZ7 |
| 2048 | CANARA ROB VALUE FUND-REG(IDCW) | 50% | INF760K01KA8 |
| 2049 | CANARA ROB VALUE FUND-REG(IDCW) | 50% | INF760K01KB6 |
| 2050 | CPSE ETF | 50% | INF457M01133 |
| 2051 | DSP 10Y G-SEC FUND(G)-DIRECT PLAN | 80% | INF740K019I5 |
| 2052 | DSP 10Y G-SEC FUND(IDCW)-DIRECT PLAN | 80% | INF740K010J2 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 2053 | DSP 10Y G-SEC FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K011J0 |
| 2054 | DSP 10Y G-SEC FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K013J6 |
| 2055 | DSP 10Y G-SEC FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K012J8 |
| 2056 | DSP 10Y G-SEC FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF740K015J1 |
| 2057 | DSP 10Y G-SEC FUND(Q-IDCW)-DIRECT PLAN | 80% | INF740K014J4 |
| 2058 | DSP 10Y G-SEC FUND-REG(G) | 80% | INF740K012I0 |
| 2059 | DSP 10Y G-SEC FUND-REG(IDCW) | 80% | INF740K013I8 |
| 2060 | DSP 10Y G-SEC FUND-REG(IDCW-REINV) | 80% | INF740K014I6 |
| 2061 | DSP 10Y G-SEC FUND-REG(M-IDCW REINV) | 80% | INF740K016I1 |
| 2062 | DSP 10Y G-SEC FUND-REG(M-IDCW) | 80% | INF740K015I3 |
| 2063 | DSP 10Y G-SEC FUND-REG(Q-IDCW REINV) | 80% | INF740K018I7 |
| 2064 | DSP 10Y G-SEC FUND-REG(Q-IDCW) | 80% | INF740K017I9 |
| 2065 | DSP AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF740K01NY4 |
| 2066 | DSP AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF740K01NZ1 |
| 2067 | DSP AGGRESSIVE HYBRID FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01OA2 |
| 2068 | DSP AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF740K013I8 |
| 2069 | DSP AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF740K01326 |
| 2070 | DSP AGGRESSIVE HYBRID FUND-REG(IDCW-REINV) | 50% | INF740K01334 |
| 2071 | DSP ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF740KA1DN4 |
| 2072 | DSP ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1DO2 |
| 2073 | DSP ARBITRAGE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1DP9 |
| 2074 | DSP ARBITRAGE FUND(M-IDCW REINV)-DIRECT PLAN | 50% | INF740KA1DR5 |
| 2075 | DSP ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF740KA1DQ7 |
| 2076 | DSP ARBITRAGE FUND-REG(G) | 50% | INF740KA1DI4 |
| 2077 | DSP ARBITRAGE FUND-REG(IDCW) | 50% | INF740KA1DJ2 |
| 2078 | DSP ARBITRAGE FUND-REG(IDCW-REINV) | 50% | INF740KA1DK0 |
| 2079 | DSP ARBITRAGE FUND-REG(M-IDCW REINV) | 50% | INF740KA1DM6 |
| 2080 | DSP ARBITRAGE FUND-REG(M-IDCW) | 50% | INF740KA1DL8 |
| 2081 | DSP BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF740KA1TQ3 |
| 2082 | DSP BANKING & FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT F | 50% | INF740KA1TS9 |
| 2083 | DSP BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1TR1 |
| 2084 | DSP BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF740KA1TN0 |
| 2085 | DSP BANKING & FINANCIAL SERVICES FUND-REG(IDCW REINVEST) | 50% | INF740KA1TP5 |
| 2086 | DSP BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF740KA1TO8 |
| 2087 | DSP BANKING & PSU DEBT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF740KA1OF7 |
| 2088 | DSP BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF740K01ZW2 |
| 2089 | DSP BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF740K01A18 |
| 2090 | DSP BANKING & PSU DEBT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01A26 |
| 2091 | DSP BANKING & PSU DEBT FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01ZY8 |
| 2092 | DSP BANKING & PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01ZX0 |
| 2093 | DSP BANKING & PSU DEBT FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF740K01A00 |
| 2094 | DSP BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF740K01ZZ5 |
| 2095 | DSP BANKING & PSU DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF740KA1OG5 |
| 2096 | DSP BANKING & PSU DEBT FUND-REG(DD-IDCW) | 80% | INF740KA1OI1 |
| 2097 | DSP BANKING & PSU DEBT FUND-REG(G) | 80% | INF740K01ZP6 |
| 2098 | DSP BANKING & PSU DEBT FUND-REG(IDCW) | 80% | INF740K01ZU6 |
| 2099 | DSP BANKING & PSU DEBT FUND-REG(IDCW-REINV) | 80% | INF740K01ZV4 |
| 2100 | DSP BANKING & PSU DEBT FUND-REG(M-IDCW REINV) | 80% | INF740K01ZR2 |
| 2101 | DSP BANKING & PSU DEBT FUND-REG(M-IDCW) | 80% | INF740K01ZQ4 |
| 2102 | DSP BANKING & PSU DEBT FUND-REG(Q-IDCW REINV) | 80% | INF740K01ZT8 |
| 2103 | DSP BANKING & PSU DEBT FUND-REG(Q-IDCW) | 80% | INF740K01ZS0 |
| 2104 | DSP BANKING & PSU DEBT FUND-REG(W-IDCW) | 80% | INF740KA1OJ9 |
| 2105 | DSP BOND FUND(G)-DIRECT PLAN | 80% | INF740K01MZ3 |
| 2106 | DSP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF740K01NB2 |

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|--------|---|--------|--------------|
| 2107 | DSP BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01ND8 |
| 2108 | DSP BOND FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NC0 |
| 2109 | DSP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01NA4 |
| 2110 | DSP BOND FUND-REG(G) | 80% | INF740K01557 |
| 2111 | DSP BOND FUND-REG(IDCW) | 80% | INF740K01565 |
| 2112 | DSP BOND FUND-REG(IDCW-REINV) | 80% | INF740K01995 |
| 2113 | DSP BOND FUND-REG(M-IDCW REINV) | 80% | INF740K01AA1 |
| 2114 | DSP BOND FUND-REG(M-IDCW) | 80% | INF740K01573 |
| 2115 | DSP BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF740KA1UX7 |
| 2116 | DSP BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF740KA1UW9 |
| 2117 | DSP BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1UV1 |
| 2118 | DSP BUSINESS CYCLE FUND-REG(G) | 50% | INF740KA1US7 |
| 2119 | DSP BUSINESS CYCLE FUND-REG(IDCW REINVEST) | 50% | INF740KA1UU3 |
| 2120 | DSP BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF740KA1UT5 |
| 2121 | DSP CORP BOND FUND(G)-DIRECT PLAN | 80% | INF740KA1KE8 |
| 2122 | DSP CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF740KA1KF5 |
| 2123 | DSP CORP BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740KA1KG3 |
| 2124 | DSP CORP BOND FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740KA1KI9 |
| 2125 | DSP CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF740KA1KH1 |
| 2126 | DSP CORP BOND FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF740KA1KK5 |
| 2127 | DSP CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF740KA1KJ7 |
| 2128 | DSP CORP BOND FUND-REG(G) | 80% | INF740KA1JX0 |
| 2129 | DSP CORP BOND FUND-REG(IDCW) | 80% | INF740KA1JY8 |
| 2130 | DSP CORP BOND FUND-REG(IDCW-REINV) | 80% | INF740KA1JZ5 |
| 2131 | DSP CORP BOND FUND-REG(M-IDCW REINV) | 80% | INF740KA1KB4 |
| 2132 | DSP CORP BOND FUND-REG(M-IDCW) | 80% | INF740KA1KA6 |
| 2133 | DSP CORP BOND FUND-REG(Q-IDCW REINV) | 80% | INF740KA1KD0 |
| 2134 | DSP CORP BOND FUND-REG(Q-IDCW) | 80% | INF740KA1KC2 |
| 2135 | DSP DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF740K01K81 |
| 2136 | DSP DYNAMIC ASSET ALLOCATION FUND(M-IDCW REINV)-DIRECT PLAN | 50% | INF740K01L07 |
| 2137 | DSP DYNAMIC ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN | 50% | INF740K01K99 |
| 2138 | DSP DYNAMIC ASSET ALLOCATION FUND-REG(G) | 50% | INF740K01K57 |
| 2139 | DSP DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW REINV) | 50% | INF740K01K73 |
| 2140 | DSP DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW) | 50% | INF740K01K65 |
| 2141 | DSP ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF740K01OK1 |
| 2142 | DSP ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF740K01OL9 |
| 2143 | DSP ELSS TAX SAVER FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01OM7 |
| 2144 | DSP ELSS TAX SAVER FUND-REG(G) | 50% | INF740K01185 |
| 2145 | DSP ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF740K01169 |
| 2146 | DSP ELSS TAX SAVER FUND-REG(IDCW-REINV) | 50% | INF740K01177 |
| 2147 | DSP EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF740KA1504 |
| 2148 | DSP EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1512 |
| 2149 | DSP EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1520 |
| 2150 | DSP EQUITY SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN | 50% | INF740KA1546 |
| 2151 | DSP EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF740KA1538 |
| 2152 | DSP EQUITY SAVINGS FUND(Q-IDCW REINV)-DIRECT PLAN | 50% | INF740KA1561 |
| 2153 | DSP EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF740KA1553 |
| 2154 | DSP EQUITY SAVINGS FUND-REG(G) | 50% | INF740KA1439 |
| 2155 | DSP EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF740KA1447 |
| 2156 | DSP EQUITY SAVINGS FUND-REG(IDCW-REINV) | 50% | INF740KA1454 |
| 2157 | DSP EQUITY SAVINGS FUND-REG(M-IDCW REINV) | 50% | INF740KA1470 |
| 2158 | DSP EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF740KA1462 |
| 2159 | DSP EQUITY SAVINGS FUND-REG(Q-IDCW REINV) | 50% | INF740KA1496 |
| 2160 | DSP EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF740KA1488 |

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|--------|---|--------|--------------|
| 2161 | DSP FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF740K01PI2 |
| 2162 | DSP FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF740K01PJ0 |
| 2163 | DSP FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01PK8 |
| 2164 | DSP FLEXI CAP FUND-REG(G) | 50% | INF740K01037 |
| 2165 | DSP FLEXI CAP FUND-REG(IDCW) | 50% | INF740K01011 |
| 2166 | DSP FLEXI CAP FUND-REG(IDCW-REINV) | 50% | INF740K01029 |
| 2167 | DSP FLOATER FUND(G)-DIRECT PLAN | 80% | INF740KA1PV1 |
| 2168 | DSP FLOATER FUND(IDCW)-DIRECT PLAN | 80% | INF740KA1PW9 |
| 2169 | DSP FLOATER FUND(IDCW-REINVEST)-DIRECT PLAN | 80% | INF740KA1PX7 |
| 2170 | DSP FLOATER FUND-REG(G) | 80% | INF740KA1PS7 |
| 2171 | DSP FLOATER FUND-REG(IDCW) | 80% | INF740KA1PT5 |
| 2172 | DSP FLOATER FUND-REG(IDCW-REINVEST) | 80% | INF740KA1PU3 |
| 2173 | DSP FOCUSED FUND(G)-DIRECT PLAN | 50% | INF740K01OB0 |
| 2174 | DSP FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF740K01OC8 |
| 2175 | DSP FOCUSED FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01OD6 |
| 2176 | DSP FOCUSED FUND-REG(G) | 50% | INF740K01532 |
| 2177 | DSP FOCUSED FUND-REG(IDCW) | 50% | INF740K01540 |
| 2178 | DSP FOCUSED FUND-REG(IDCW-REINV) | 50% | INF740K01AC7 |
| 2179 | DSP GILT FUND(G)-DIRECT PLAN | 80% | INF740K01NF3 |
| 2180 | DSP GILT FUND(IDCW)-DIRECT PLAN | 80% | INF740K01NG1 |
| 2181 | DSP GILT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01NI7 |
| 2182 | DSP GILT FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NH9 |
| 2183 | DSP GILT FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01NE6 |
| 2184 | DSP GILT FUND-REG(G) | 80% | INF740K01615 |
| 2185 | DSP GILT FUND-REG(IDCW) | 80% | INF740K01607 |
| 2186 | DSP GILT FUND-REG(IDCW-REINV) | 80% | INF740K01AD5 |
| 2187 | DSP GILT FUND-REG(M-IDCW REINV) | 80% | INF740K01AE3 |
| 2188 | DSP GILT FUND-REG(M-IDCW) | 80% | INF740K01623 |
| 2189 | DSP HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF740KA1LG1 |
| 2190 | DSP HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1LH9 |
| 2191 | DSP HEALTHCARE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1LI7 |
| 2192 | DSP HEALTHCARE FUND-REG(G) | 50% | INF740KA1LD8 |
| 2193 | DSP HEALTHCARE FUND-REG(IDCW) | 50% | INF740KA1LE6 |
| 2194 | DSP HEALTHCARE FUND-REG(IDCW-REINV) | 50% | INF740KA1LF3 |
| 2195 | DSP INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN | 50% | INF740K01Z50 |
| 2196 | DSP INCOME PLUS ARBITRAGE OMNI FOF(IDCW REINVEST)-DIRECT PLAN | 50% | INF740K01Z76 |
| 2197 | DSP INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF740K01Z68 |
| 2198 | DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(G) | 50% | INF740K01Z27 |
| 2199 | DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW REINVEST) | 50% | INF740K01Z43 |
| 2200 | DSP INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW) | 50% | INF740K01Z35 |
| 2201 | DSP INDIA T.I.G.E.R FUND(G)-DIRECT PLAN | 50% | INF740K01PU7 |
| 2202 | DSP INDIA T.I.G.E.R FUND(IDCW)-DIRECT PLAN | 50% | INF740K01PV5 |
| 2203 | DSP INDIA T.I.G.E.R FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01PW3 |
| 2204 | DSP INDIA T.I.G.E.R FUND-REG(G) | 50% | INF740K01151 |
| 2205 | DSP INDIA T.I.G.E.R FUND-REG(IDCW) | 50% | INF740K01136 |
| 2206 | DSP INDIA T.I.G.E.R FUND-REG(IDCW-REINV) | 50% | INF740K01144 |
| 2207 | DSP LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF740K01PL6 |
| 2208 | DSP LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF740K01PM4 |
| 2209 | DSP LARGE & MID CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01PN2 |
| 2210 | DSP LARGE & MID CAP FUND-REG(G) | 50% | INF740K01094 |
| 2211 | DSP LARGE & MID CAP FUND-REG(IDCW) | 50% | INF740K01078 |
| 2212 | DSP LARGE & MID CAP FUND-REG(IDCW-REINV) | 50% | INF740K01086 |
| 2213 | DSP LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF740K01PR3 |
| 2214 | DSP LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF740K01PS1 |

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|--------|--|--------|--------------|
| 2215 | DSP LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01PT9 |
| 2216 | DSP LARGE CAP FUND-REG(G) | 50% | INF740K01243 |
| 2217 | DSP LARGE CAP FUND-REG(IDCW) | 50% | INF740K01227 |
| 2218 | DSP LARGE CAP FUND-REG(IDCW-REINV) | 50% | INF740K01235 |
| 2219 | DSP LIQUIDITY FUND(DD-IDCW)-DIRECT PLAN | 80% | INF740KA1OB6 |
| 2220 | DSP LIQUIDITY FUND(G)-DIRECT PLAN | 80% | INF740K01QL4 |
| 2221 | DSP LIQUIDITY FUND(W-IDCW)-DIRECT PLAN | 80% | INF740KA1OC4 |
| 2222 | DSP LIQUIDITY FUND-REG(DD-IDCW) | 80% | INF740KA1OE0 |
| 2223 | DSP LIQUIDITY FUND-REG(G) | 80% | INF740K01FK9 |
| 2224 | DSP LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF740KA1OL5 |
| 2225 | DSP LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF740K013Q1 |
| 2226 | DSP LOW DURATION FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K015Q6 |
| 2227 | DSP LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K014Q9 |
| 2228 | DSP LOW DURATION FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF740K017Q2 |
| 2229 | DSP LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF740K016Q4 |
| 2230 | DSP LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF740KA1OM3 |
| 2231 | DSP LOW DURATION FUND-REG(DD-IDCW) | 80% | INF740KA1OO9 |
| 2232 | DSP LOW DURATION FUND-REG(G) | 80% | INF740K018P2 |
| 2233 | DSP LOW DURATION FUND-REG(M-IDCW REINV) | 80% | INF740K010Q7 |
| 2234 | DSP LOW DURATION FUND-REG(M-IDCW) | 80% | INF740K019P0 |
| 2235 | DSP LOW DURATION FUND-REG(Q-IDCW REINV) | 80% | INF740K012Q3 |
| 2236 | DSP LOW DURATION FUND-REG(Q-IDCW) | 80% | INF740K011Q5 |
| 2237 | DSP LOW DURATION FUND-REG(W-IDCW) | 80% | INF740KA1OP6 |
| 2238 | DSP MIDCAP FUND(G)-DIRECT PLAN | 50% | INF740K01PX1 |
| 2239 | DSP MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF740K01PY9 |
| 2240 | DSP MIDCAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01PZ6 |
| 2241 | DSP MIDCAP FUND-REG(G) | 50% | INF740K01128 |
| 2242 | DSP MIDCAP FUND-REG(IDCW) | 50% | INF740K01102 |
| 2243 | DSP MIDCAP FUND-REG(IDCW-REINV) | 50% | INF740K01110 |
| 2244 | DSP MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF740KA1TE9 |
| 2245 | DSP MULTI ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF740KA1TG4 |
| 2246 | DSP MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1TF6 |
| 2247 | DSP MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF740KA1TB5 |
| 2248 | DSP MULTI ASSET ALLOCATION FUND-REG(IDCW REINVEST) | 50% | INF740KA1TD1 |
| 2249 | DSP MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF740KA1TC3 |
| 2250 | DSP MULTICAP FUND(G)-DIRECT PLAN | 50% | INF740KA1UC1 |
| 2251 | DSP MULTICAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF740KA1UE7 |
| 2252 | DSP MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1UD9 |
| 2253 | DSP MULTICAP FUND-REG(G) | 50% | INF740KA1TZ4 |
| 2254 | DSP MULTICAP FUND-REG(IDCW REINVEST) | 50% | INF740KA1UB3 |
| 2255 | DSP MULTICAP FUND-REG(IDCW) | 50% | INF740KA1UA5 |
| 2256 | DSP NATURAL RES & NEW ENERGY FUND(G)-DIRECT PLAN | 50% | INF740K01QA7 |
| 2257 | DSP NATURAL RES & NEW ENERGY FUND(IDCW)-DIRECT PLAN | 50% | INF740K01QB5 |
| 2258 | DSP NATURAL RES & NEW ENERGY FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01QC3 |
| 2259 | DSP NATURAL RES & NEW ENERGY FUND-REG(G) | 50% | INF740K01060 |
| 2260 | DSP NATURAL RES & NEW ENERGY FUND-REG(IDCW) | 50% | INF740K01045 |
| 2261 | DSP NATURAL RES & NEW ENERGY FUND-REG(IDCW-REINV) | 50% | INF740K01052 |
| 2262 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1CR7 |
| 2263 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1CS5 |
| 2264 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1CT3 |
| 2265 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF740KA1CO4 |
| 2266 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF740KA1CP1 |
| 2267 | DSP NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW-REINV) | 50% | INF740KA1CQ9 |
| 2268 | DSP NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1MM7 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 2269 | DSP NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1MN5 |
| 2270 | DSP NIFTY 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1MO3 |
| 2271 | DSP NIFTY 50 INDEX FUND-REG(G) | 50% | INF740KA1MJ3 |
| 2272 | DSP NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF740KA1MK1 |
| 2273 | DSP NIFTY 50 INDEX FUND-REG(IDCW-REINV) | 50% | INF740KA1ML9 |
| 2274 | DSP NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1UO6 |
| 2275 | DSP NIFTY BANK INDEX FUND-REG(G) | 50% | INF740KA1UN8 |
| 2276 | DSP NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1WL8 |
| 2277 | DSP NIFTY IT INDEX FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF740KA1WN4 |
| 2278 | DSP NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1WM6 |
| 2279 | DSP NIFTY IT INDEX FUND-REG(G) | 50% | INF740KA1WI4 |
| 2280 | DSP NIFTY IT INDEX FUND-REG(IDCW REINVEST) | 50% | INF740KA1WK0 |
| 2281 | DSP NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF740KA1WJ2 |
| 2282 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1RB9 |
| 2283 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(IDCW REINVEST)-DIRE | 50% | INF740KA1RD5 |
| 2284 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1RC7 |
| 2285 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(G) | 50% | INF740KA1QY3 |
| 2286 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(IDCW REINVEST) | 50% | INF740KA1RA1 |
| 2287 | DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(IDCW) | 50% | INF740KA1QZ0 |
| 2288 | DSP NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1MG9 |
| 2289 | DSP NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1MH7 |
| 2290 | DSP NIFTY NEXT 50 INDEX FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1MI5 |
| 2291 | DSP NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF740KA1MD6 |
| 2292 | DSP NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF740KA1ME4 |
| 2293 | DSP NIFTY NEXT 50 INDEX FUND-REG(IDCW-REINV) | 50% | INF740KA1MF1 |
| 2294 | DSP NIFTY PRIVATE BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1VN6 |
| 2295 | DSP NIFTY PRIVATE BANK INDEX FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF740KA1VP1 |
| 2296 | DSP NIFTY PRIVATE BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1VO4 |
| 2297 | DSP NIFTY PRIVATE BANK INDEX FUND-REG(G) | 50% | INF740KA1VK2 |
| 2298 | DSP NIFTY PRIVATE BANK INDEX FUND-REG(IDCW REINVEST) | 50% | INF740KA1VM8 |
| 2299 | DSP NIFTY PRIVATE BANK INDEX FUND-REG(IDCW) | 50% | INF740KA1VL0 |
| 2300 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1TW1 |
| 2301 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(IDCW REINVEST)-DIF | 50% | INF740KA1TY7 |
| 2302 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1TX9 |
| 2303 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(G) | 50% | INF740KA1TT7 |
| 2304 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(IDCW REINVES | 50% | INF740KA1TV3 |
| 2305 | DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND-REG(IDCW) | 50% | INF740KA1TU5 |
| 2306 | DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1UQ1 |
| 2307 | DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF740KA1UP3 |
| 2308 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF740KA1WR5 |
| 2309 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(IDCW REINVEST)-DIR | 50% | INF740KA1WT1 |
| 2310 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1WS3 |
| 2311 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(G) | 50% | INF740KA1WO2 |
| 2312 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(IDCW REINVEST | 50% | INF740KA1WQ7 |
| 2313 | DSP NIFTY500 FLEXICAP QUALITY 30 INDEX FUND-REG(IDCW) | 50% | INF740KA1WP9 |
| 2314 | DSP OVERNIGHT FUND(DD-DCW)-DIRECT PLAN | 80% | INF740KA1OR2 |
| 2315 | DSP OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF740KA1MC8 |
| 2316 | DSP OVERNIGHT FUND-REG(DD-DCW) | 80% | INF740KA1OU6 |
| 2317 | DSP OVERNIGHT FUND-REG(G) | 80% | INF740KA1MB0 |
| 2318 | DSP OVERNIGHT FUND-REG(W-DCW) | 80% | INF740KA1OV4 |
| 2319 | DSP QUANT FUND(G)-DIRECT PLAN | 50% | INF740KA1NQ6 |
| 2320 | DSP QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1NR4 |
| 2321 | DSP QUANT FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1NS2 |
| 2322 | DSP QUANT FUND-REG(G) | 50% | INF740KA1NN3 |

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|--------|--|--------|--------------|
| 2323 | DSP QUANT FUND-REG(IDCW) | 50% | INF740KA1NO1 |
| 2324 | DSP QUANT FUND-REG(IDCW-REINV) | 50% | INF740KA1NP8 |
| 2325 | DSP REGULAR SAVINGS FUND(G)-DIRECT PLAN | 80% | INF740K01NO5 |
| 2326 | DSP REGULAR SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NR8 |
| 2327 | DSP REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01NP2 |
| 2328 | DSP REGULAR SAVINGS FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NS6 |
| 2329 | DSP REGULAR SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 80% | INF740K01NQ0 |
| 2330 | DSP REGULAR SAVINGS FUND-REG(G) | 80% | INF740K01441 |
| 2331 | DSP REGULAR SAVINGS FUND-REG(M-IDCW REINV) | 80% | INF740K01466 |
| 2332 | DSP REGULAR SAVINGS FUND-REG(M-IDCW) | 80% | INF740K01458 |
| 2333 | DSP REGULAR SAVINGS FUND-REG(Q-IDCW REINV) | 80% | INF740K01482 |
| 2334 | DSP REGULAR SAVINGS FUND-REG(Q-IDCW) | 80% | INF740K01474 |
| 2335 | DSP SAVINGS FUND(DD-IDCW)-DIRECT PLAN | 80% | INF740KA1PB3 |
| 2336 | DSP SAVINGS FUND(G)-DIRECT PLAN | 80% | INF740K01NU2 |
| 2337 | DSP SAVINGS FUND(IDCW)-DIRECT PLAN | 80% | INF740K01NV0 |
| 2338 | DSP SAVINGS FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01NX6 |
| 2339 | DSP SAVINGS FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NW8 |
| 2340 | DSP SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01NT4 |
| 2341 | DSP SAVINGS FUND-REG(DD-IDCW) | 80% | INF740KA1PC1 |
| 2342 | DSP SAVINGS FUND-REG(G) | 80% | INF740K01714 |
| 2343 | DSP SAVINGS FUND-REG(IDCW) | 80% | INF740K01706 |
| 2344 | DSP SAVINGS FUND-REG(IDCW-REINV) | 80% | INF740K01AJ2 |
| 2345 | DSP SAVINGS FUND-REG(M-IDCW REINV) | 80% | INF740K01AK0 |
| 2346 | DSP SAVINGS FUND-REG(M-IDCW) | 80% | INF740K01722 |
| 2347 | DSP SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF740K01NJ5 |
| 2348 | DSP SHORT TERM FUND(IDCW)-DIRECT PLAN | 80% | INF740K01NK3 |
| 2349 | DSP SHORT TERM FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01NN7 |
| 2350 | DSP SHORT TERM FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01NM9 |
| 2351 | DSP SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01NL1 |
| 2352 | DSP SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF740KA1PD9 |
| 2353 | DSP SHORT TERM FUND-REG(G) | 80% | INF740K01656 |
| 2354 | DSP SHORT TERM FUND-REG(IDCW) | 80% | INF740K01649 |
| 2355 | DSP SHORT TERM FUND-REG(IDCW-REINV) | 80% | INF740K01AF0 |
| 2356 | DSP SHORT TERM FUND-REG(M-IDCW REINV) | 80% | INF740K01AG8 |
| 2357 | DSP SHORT TERM FUND-REG(M-IDCW) | 80% | INF740K01664 |
| 2358 | DSP SHORT TERM FUND-REG(W-IDCW) | 80% | INF740KA1PF4 |
| 2359 | DSP SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF740K01QD1 |
| 2360 | DSP SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF740K01QE9 |
| 2361 | DSP SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740K01QF6 |
| 2362 | DSP SMALL CAP FUND-REG(G) | 50% | INF740K01797 |
| 2363 | DSP SMALL CAP FUND-REG(IDCW) | 50% | INF740K01805 |
| 2364 | DSP SMALL CAP FUND-REG(IDCW-REINV) | 50% | INF740K01AM6 |
| 2365 | DSP STRATEGIC BOND FUND(G)-DIRECT PLAN | 80% | INF740K01QG4 |
| 2366 | DSP STRATEGIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF740K01QI0 |
| 2367 | DSP STRATEGIC BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01QK6 |
| 2368 | DSP STRATEGIC BOND FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01QJ8 |
| 2369 | DSP STRATEGIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01QH2 |
| 2370 | DSP STRATEGIC BOND FUND-REG(DD-IDCW) | 80% | INF740KA1PA5 |
| 2371 | DSP STRATEGIC BOND FUND-REG(G) | 80% | INF740K01GK7 |
| 2372 | DSP STRATEGIC BOND FUND-REG(IDCW) | 80% | INF740K01GO9 |
| 2373 | DSP STRATEGIC BOND FUND-REG(IDCW-REINV) | 80% | INF740K01GN1 |
| 2374 | DSP STRATEGIC BOND FUND-REG(M-IDCW REINV) | 80% | INF740K01GL5 |
| 2375 | DSP STRATEGIC BOND FUND-REG(M-IDCW) | 80% | INF740K01GM3 |
| 2376 | DSP ULTRA SHORT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF740KA1NT0 |

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|--------|--|--------|--------------|
| 2377 | DSP ULTRA SHORT FUND(G)-DIRECT PLAN | 80% | INF740K01ON5 |
| 2378 | DSP ULTRA SHORT FUND(IDCW)-DIRECT PLAN | 80% | INF740K01OQ8 |
| 2379 | DSP ULTRA SHORT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF740K01OR6 |
| 2380 | DSP ULTRA SHORT FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF740K01OP0 |
| 2381 | DSP ULTRA SHORT FUND(M-IDCW)-DIRECT PLAN | 80% | INF740K01OO3 |
| 2382 | DSP ULTRA SHORT FUND(W-IDCW)-DIRECT PLAN | 80% | INF740KA1NU8 |
| 2383 | DSP ULTRA SHORT FUND-REG(DD-IDCW) | 80% | INF740KA1NW4 |
| 2384 | DSP ULTRA SHORT FUND-REG(G) | 80% | INF740K01QQ3 |
| 2385 | DSP ULTRA SHORT FUND-REG(IDCW) | 80% | INF740K01MK5 |
| 2386 | DSP ULTRA SHORT FUND-REG(M-IDCW REINV) | 80% | INF740K01QR1 |
| 2387 | DSP ULTRA SHORT FUND-REG(M-IDCW) | 80% | INF740K01QS9 |
| 2388 | DSP VALUE FUND(G)-DIRECT PLAN | 50% | INF740KA1PP3 |
| 2389 | DSP VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF740KA1PQ1 |
| 2390 | DSP VALUE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF740KA1PR9 |
| 2391 | DSP VALUE FUND-REG(G) | 50% | INF740KA1PM0 |
| 2392 | DSP VALUE FUND-REG(IDCW) | 50% | INF740KA1PN8 |
| 2393 | DSP VALUE FUND-REG(IDCW-REINV) | 50% | INF740KA1PO6 |
| 2394 | EDELWEISS AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF754K01CE0 |
| 2395 | EDELWEISS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF754K01CB6 |
| 2396 | EDELWEISS AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF754K01CC4 |
| 2397 | EDELWEISS AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF754K01202 |
| 2398 | EDELWEISS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF754K01178 |
| 2399 | EDELWEISS AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF754K01186 |
| 2400 | EDELWEISS ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF754K01EA4 |
| 2401 | EDELWEISS ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF754K01EB2 |
| 2402 | EDELWEISS ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF754K01EC0 |
| 2403 | EDELWEISS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01HW1 |
| 2404 | EDELWEISS ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01HX9 |
| 2405 | EDELWEISS ARBITRAGE FUND-REG(G) | 50% | INF754K01EF3 |
| 2406 | EDELWEISS ARBITRAGE FUND-REG(IDCW) | 50% | INF754K01EG1 |
| 2407 | EDELWEISS ARBITRAGE FUND-REG(IDCW) | 50% | INF754K01EH9 |
| 2408 | EDELWEISS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF754K01HT7 |
| 2409 | EDELWEISS ARBITRAGE FUND-REG(M-IDCW) | 50% | INF754K01HU5 |
| 2410 | EDELWEISS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF754K01BS2 |
| 2411 | EDELWEISS BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01IH0 |
| 2412 | EDELWEISS BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01I18 |
| 2413 | EDELWEISS BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF754K01BP8 |
| 2414 | EDELWEISS BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF754K01BQ6 |
| 2415 | EDELWEISS BALANCED ADVANTAGE FUND-REG(G) | 50% | INF754K01285 |
| 2416 | EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW) | 50% | INF754K01IK4 |
| 2417 | EDELWEISS BALANCED ADVANTAGE FUND-REG(M-IDCW) | 50% | INF754K01IL2 |
| 2418 | EDELWEISS BALANCED ADVANTAGE FUND-REG(Q-IDCW) | 50% | INF754K01251 |
| 2419 | EDELWEISS BALANCED ADVANTAGE FUND-REG(Q-IDCW) | 50% | INF754K01269 |
| 2420 | EDELWEISS BANKING AND PSU DEBT FUND(FN-IDCW)-DIRECT PLAN | 80% | INF843K01FG9 |
| 2421 | EDELWEISS BANKING AND PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF843K01FC8 |
| 2422 | EDELWEISS BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF843K01FD6 |
| 2423 | EDELWEISS BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF843K01FE4 |
| 2424 | EDELWEISS BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF843K01FH7 |
| 2425 | EDELWEISS BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF843K01FI5 |
| 2426 | EDELWEISS BANKING AND PSU DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF843K01FF1 |
| 2427 | EDELWEISS BANKING AND PSU DEBT FUND-REG(FN-IDCW) | 80% | INF843K01FO3 |
| 2428 | EDELWEISS BANKING AND PSU DEBT FUND-REG(G) | 80% | INF843K01FK1 |
| 2429 | EDELWEISS BANKING AND PSU DEBT FUND-REG(IDCW) | 80% | INF843K01FL9 |
| 2430 | EDELWEISS BANKING AND PSU DEBT FUND-REG(IDCW) | 80% | INF843K01FM7 |

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|--------|---|--------|--------------|
| 2431 | EDELWEISS BANKING AND PSU DEBT FUND-REG(M-IDCW) | 80% | INF843K01FP0 |
| 2432 | EDELWEISS BANKING AND PSU DEBT FUND-REG(M-IDCW) | 80% | INF843K01FQ8 |
| 2433 | EDELWEISS BANKING AND PSU DEBT FUND-REG(W-IDCW) | 80% | INF843K01FN5 |
| 2434 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01UX2 |
| 2435 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01UY0 |
| 2436 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01UZ7 |
| 2437 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(G) | 50% | INF754K01VB6 |
| 2438 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(IDCW) | 50% | INF754K01VC4 |
| 2439 | EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REG(IDCW) | 50% | INF754K01VD2 |
| 2440 | EDELWEISS BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF754K01TA2 |
| 2441 | EDELWEISS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF754K01TB0 |
| 2442 | EDELWEISS BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF754K01TC8 |
| 2443 | EDELWEISS BUSINESS CYCLE FUND-REG(G) | 50% | INF754K01SW8 |
| 2444 | EDELWEISS BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF754K01SX6 |
| 2445 | EDELWEISS BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF754K01SY4 |
| 2446 | EDELWEISS CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF754K01TY2 |
| 2447 | EDELWEISS CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF754K01TZ9 |
| 2448 | EDELWEISS CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF754K01UA0 |
| 2449 | EDELWEISS CONSUMPTION FUND-REG(G) | 50% | INF754K01UC6 |
| 2450 | EDELWEISS CONSUMPTION FUND-REG(IDCW) | 50% | INF754K01UD4 |
| 2451 | EDELWEISS CONSUMPTION FUND-REG(IDCW) | 50% | INF754K01UE2 |
| 2452 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RK5 |
| 2453 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RL3 |
| 2454 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RM1 |
| 2455 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RG3 |
| 2456 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RH1 |
| 2457 | EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX F | 80% | INF754K01RI9 |
| 2458 | EDELWEISS ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF754K01CA8 |
| 2459 | EDELWEISS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF754K01BX2 |
| 2460 | EDELWEISS ELSS TAX SAVER FUND-REG(G) | 50% | INF754K01517 |
| 2461 | EDELWEISS ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF754K01525 |
| 2462 | EDELWEISS EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF843K01KC8 |
| 2463 | EDELWEISS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF843K01KE4 |
| 2464 | EDELWEISS EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF843K01KF1 |
| 2465 | EDELWEISS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01IN8 |
| 2466 | EDELWEISS EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF754K01IO6 |
| 2467 | EDELWEISS EQUITY SAVINGS FUND-REG(G) | 50% | INF843K01KG9 |
| 2468 | EDELWEISS EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF843K01KI5 |
| 2469 | EDELWEISS EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF843K01KJ3 |
| 2470 | EDELWEISS EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF754K01IP3 |
| 2471 | EDELWEISS EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF754K01IQ1 |
| 2472 | EDELWEISS FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF843K01KK1 |
| 2473 | EDELWEISS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01KL9 |
| 2474 | EDELWEISS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01KM7 |
| 2475 | EDELWEISS FLEXI CAP FUND-REG(G) | 50% | INF843K01KN5 |
| 2476 | EDELWEISS FLEXI CAP FUND-REG(IDCW) | 50% | INF843K01KO3 |
| 2477 | EDELWEISS FLEXI CAP FUND-REG(IDCW) | 50% | INF843K01KP0 |
| 2478 | EDELWEISS FOCUSED FUND(G)-DIRECT PLAN | 50% | INF754K01OP1 |
| 2479 | EDELWEISS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF754K01OQ9 |
| 2480 | EDELWEISS FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF754K01OR7 |
| 2481 | EDELWEISS FOCUSED FUND-REG(G) | 50% | INF754K01OL0 |
| 2482 | EDELWEISS FOCUSED FUND-REG(IDCW) | 50% | INF754K01OM8 |
| 2483 | EDELWEISS FOCUSED FUND-REG(IDCW) | 50% | INF754K01ON6 |
| 2484 | EDELWEISS GOVERNMENT SECURITIES FUND(A-IDCW)-DIRECT PLAN | 80% | INF843K01HA8 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 2485 | EDELWEISS GOVERNMENT SECURITIES FUND(A-IDCW)-DIRECT PLAN | 80% | INF843K01HB6 |
| 2486 | EDELWEISS GOVERNMENT SECURITIES FUND(F-IDCW)-DIRECT PLAN | 80% | INF843K01GX2 |
| 2487 | EDELWEISS GOVERNMENT SECURITIES FUND(G)-DIRECT PLAN | 80% | INF843K01GS2 |
| 2488 | EDELWEISS GOVERNMENT SECURITIES FUND(IDCW)-DIRECT PLAN | 80% | INF843K01GU8 |
| 2489 | EDELWEISS GOVERNMENT SECURITIES FUND(IDCW)-DIRECT PLAN | 80% | INF843K01GV6 |
| 2490 | EDELWEISS GOVERNMENT SECURITIES FUND(M-IDCW)-DIRECT PLAN | 80% | INF843K01GY0 |
| 2491 | EDELWEISS GOVERNMENT SECURITIES FUND(M-IDCW)-DIRECT PLAN | 80% | INF843K01GZ7 |
| 2492 | EDELWEISS GOVERNMENT SECURITIES FUND(W-IDCW)-DIRECT PLAN | 80% | INF843K01GW4 |
| 2493 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(A-IDCW) | 80% | INF843K01HK7 |
| 2494 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(A-IDCW) | 80% | INF843K01HL5 |
| 2495 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(G) | 80% | INF843K01HC4 |
| 2496 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(IDCW) | 80% | INF843K01HE0 |
| 2497 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(IDCW) | 80% | INF843K01HF7 |
| 2498 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(M-IDCW) | 80% | INF843K01HI1 |
| 2499 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(M-IDCW) | 80% | INF843K01HJ9 |
| 2500 | EDELWEISS GOVERNMENT SECURITIES FUND-REG(W-IDCW) | 80% | INF843K01HG5 |
| 2501 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF754K01VF7 |
| 2502 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF754K01VG5 |
| 2503 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF754K01VH3 |
| 2504 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF754K01VJ9 |
| 2505 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF754K01VK7 |
| 2506 | EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF754K01VL5 |
| 2507 | EDELWEISS LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF843K01AL0 |
| 2508 | EDELWEISS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01AM8 |
| 2509 | EDELWEISS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01AN6 |
| 2510 | EDELWEISS LARGE & MID CAP FUND-REG(G) | 50% | INF843K01047 |
| 2511 | EDELWEISS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF843K01054 |
| 2512 | EDELWEISS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF843K01062 |
| 2513 | EDELWEISS LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF754K01BW4 |
| 2514 | EDELWEISS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01BT0 |
| 2515 | EDELWEISS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01BU8 |
| 2516 | EDELWEISS LARGE CAP FUND-REG(G) | 50% | INF754K01046 |
| 2517 | EDELWEISS LARGE CAP FUND-REG(IDCW) | 50% | INF754K01012 |
| 2518 | EDELWEISS LARGE CAP FUND-REG(IDCW) | 50% | INF754K01020 |
| 2519 | EDELWEISS LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF754K01GT9 |
| 2520 | EDELWEISS LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF754K01GX1 |
| 2521 | EDELWEISS LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF754K01GP7 |
| 2522 | EDELWEISS LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF754K01GR3 |
| 2523 | EDELWEISS LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF754K01GV5 |
| 2524 | EDELWEISS LIQUID FUND(G)-DIRECT PLAN | 80% | INF754K01GM4 |
| 2525 | EDELWEISS LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF754K01GN2 |
| 2526 | EDELWEISS LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF754K01GO0 |
| 2527 | EDELWEISS LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF754K01GS1 |
| 2528 | EDELWEISS LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF754K01GW3 |
| 2529 | EDELWEISS LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF754K01GQ5 |
| 2530 | EDELWEISS LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF754K01GU7 |
| 2531 | EDELWEISS LIQUID FUND-REG(A-IDCW) | 80% | INF754K01HP5 |
| 2532 | EDELWEISS LIQUID FUND-REG(A-IDCW) | 80% | INF754K01HQ3 |
| 2533 | EDELWEISS LIQUID FUND-REG(DD-IDCW) | 80% | INF754K01HA7 |
| 2534 | EDELWEISS LIQUID FUND-REG(FN-IDCW) | 80% | INF754K01HC3 |
| 2535 | EDELWEISS LIQUID FUND-REG(FN-IDCW) | 80% | INF754K01HK6 |
| 2536 | EDELWEISS LIQUID FUND-REG(G) | 80% | INF754K01GZ6 |
| 2537 | EDELWEISS LIQUID FUND-REG(IDCW) | 80% | INF754K01GK8 |
| 2538 | EDELWEISS LIQUID FUND-REG(IDCW) | 80% | INF754K01GL6 |

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|--------|--|--------|--------------|
| 2539 | EDELWEISS LIQUID FUND-REG(M-IDCW) | 80% | INF754K01HD1 |
| 2540 | EDELWEISS LIQUID FUND-REG(M-IDCW) | 80% | INF754K01HL4 |
| 2541 | EDELWEISS LIQUID FUND-REG(W-IDCW) | 80% | INF754K01HB5 |
| 2542 | EDELWEISS LIQUID FUND-REG(W-IDCW) | 80% | INF754K01HJ8 |
| 2543 | EDELWEISS LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF754K01UP8 |
| 2544 | EDELWEISS LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF754K01UQ6 |
| 2545 | EDELWEISS LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF754K01UR4 |
| 2546 | EDELWEISS LOW DURATION FUND-REG(G) | 80% | INF754K01UT0 |
| 2547 | EDELWEISS LOW DURATION FUND-REG(IDCW) | 80% | INF754K01UU8 |
| 2548 | EDELWEISS LOW DURATION FUND-REG(IDCW) | 80% | INF754K01UV6 |
| 2549 | EDELWEISS MID CAP FUND(G)-DIRECT PLAN | 50% | INF843K01AO4 |
| 2550 | EDELWEISS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01AP1 |
| 2551 | EDELWEISS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF843K01AQ9 |
| 2552 | EDELWEISS MID CAP FUND-REG(G) | 50% | INF843K01013 |
| 2553 | EDELWEISS MID CAP FUND-REG(IDCW) | 50% | INF843K01021 |
| 2554 | EDELWEISS MID CAP FUND-REG(IDCW) | 50% | INF843K01039 |
| 2555 | EDELWEISS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF843K01CH4 |
| 2556 | EDELWEISS MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF843K01CI2 |
| 2557 | EDELWEISS MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF843K01CE1 |
| 2558 | EDELWEISS MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF843K01CF8 |
| 2559 | EDELWEISS MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF843K01CG6 |
| 2560 | EDELWEISS MONEY MARKET FUND-REG(A-IDCW) | 80% | INF843K01914 |
| 2561 | EDELWEISS MONEY MARKET FUND-REG(A-IDCW) | 80% | INF843K01922 |
| 2562 | EDELWEISS MONEY MARKET FUND-REG(G) | 80% | INF843K01344 |
| 2563 | EDELWEISS MONEY MARKET FUND-REG(IDCW) | 80% | INF843K01351 |
| 2564 | EDELWEISS MONEY MARKET FUND-REG(IDCW) | 80% | INF843K01369 |
| 2565 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LV5 |
| 2566 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LW3 |
| 2567 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LX1 |
| 2568 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LR3 |
| 2569 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LS1 |
| 2570 | EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND | 50% | INF754K01LT9 |
| 2571 | EDELWEISS MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 80% | INF754K01RS8 |
| 2572 | EDELWEISS MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 80% | INF754K01RT6 |
| 2573 | EDELWEISS MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 80% | INF754K01RU4 |
| 2574 | EDELWEISS MULTI ASSET ALLOCATION FUND-REG(IDCW) | 80% | INF754K01RP4 |
| 2575 | EDELWEISS MULTI ASSET ALLOCATION FUND-REG(IDCW) | 80% | INF754K01RQ2 |
| 2576 | EDELWEISS MULTI ASSET OMNI FOF(G)-DIRECT PLAN | 50% | INF754K01VN1 |
| 2577 | EDELWEISS MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF754K01VO9 |
| 2578 | EDELWEISS MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF754K01VP6 |
| 2579 | EDELWEISS MULTI ASSET OMNI FOF-REG(G) | 50% | INF754K01VR2 |
| 2580 | EDELWEISS MULTI ASSET OMNI FOF-REG(IDCW) | 50% | INF754K01VS0 |
| 2581 | EDELWEISS MULTI ASSET OMNI FOF-REG(IDCW) | 50% | INF754K01VT8 |
| 2582 | EDELWEISS MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF754K01SD8 |
| 2583 | EDELWEISS MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01SA4 |
| 2584 | EDELWEISS MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01SB2 |
| 2585 | EDELWEISS MULTI CAP FUND-REG(G) | 50% | INF754K01RW0 |
| 2586 | EDELWEISS MULTI CAP FUND-REG(IDCW) | 50% | INF754K01RX8 |
| 2587 | EDELWEISS MULTI CAP FUND-REG(IDCW) | 50% | INF754K01RY6 |
| 2588 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01NJ6 |
| 2589 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01NK4 |
| 2590 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01NL2 |
| 2591 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(G) | 50% | INF754K01NF4 |
| 2592 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(IDCW) | 50% | INF754K01NG2 |

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|--------|--|--------|--------------|
| 2593 | EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REG(IDCW) | 50% | INF754K01NH0 |
| 2594 | EDELWEISS NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01NB3 |
| 2595 | EDELWEISS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01NC1 |
| 2596 | EDELWEISS NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01ND9 |
| 2597 | EDELWEISS NIFTY 50 INDEX FUND-REG(G) | 50% | INF754K01MX9 |
| 2598 | EDELWEISS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF754K01MY7 |
| 2599 | EDELWEISS NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF754K01MZ4 |
| 2600 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G)-DIRECT F | 50% | INF754K01SS6 |
| 2601 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRE | 50% | INF754K01ST4 |
| 2602 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRE | 50% | INF754K01SU2 |
| 2603 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF754K01SO5 |
| 2604 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(IDCW) | 50% | INF754K01SP2 |
| 2605 | EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REG(IDCW) | 50% | INF754K01SQ0 |
| 2606 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01NR9 |
| 2607 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(IDCW)-DIRECT PLA | 50% | INF754K01NS7 |
| 2608 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND(IDCW)-DIRECT PLA | 50% | INF754K01NT5 |
| 2609 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(G) | 50% | INF754K01NN8 |
| 2610 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(IDCW) | 50% | INF754K01NO6 |
| 2611 | EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND-REG(IDCW) | 50% | INF754K01NP3 |
| 2612 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(G)-DIRECT F | 50% | INF754K01QD2 |
| 2613 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(IDCW)-DIRE | 50% | INF754K01QE0 |
| 2614 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND(IDCW)-DIRE | 50% | INF754K01QF7 |
| 2615 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF754K01PZ7 |
| 2616 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF754K01QA8 |
| 2617 | EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF754K01QB6 |
| 2618 | EDELWEISS NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01QL5 |
| 2619 | EDELWEISS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01QM3 |
| 2620 | EDELWEISS NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01QN1 |
| 2621 | EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF754K01QH3 |
| 2622 | EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF754K01QI1 |
| 2623 | EDELWEISS NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF754K01QJ9 |
| 2624 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF754K01QT8 |
| 2625 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01QU6 |
| 2626 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF754K01QV4 |
| 2627 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF754K01QP6 |
| 2628 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF754K01QQ4 |
| 2629 | EDELWEISS NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF754K01QR2 |
| 2630 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I | 50% | INF754K01TN5 |
| 2631 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I | 50% | INF754K01TG9 |
| 2632 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND(I | 50% | INF754K01TH7 |
| 2633 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I | 50% | INF754K01TJ3 |
| 2634 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I | 50% | INF754K01TK1 |
| 2635 | EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND-I | 50% | INF754K01TL9 |
| 2636 | EDELWEISS OVERNIGHT FUND(A-IDCW)-DIRECT PLAN | 80% | INF754K01KC7 |
| 2637 | EDELWEISS OVERNIGHT FUND(A-IDCW)-DIRECT PLAN | 80% | INF754K01KD5 |
| 2638 | EDELWEISS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF754K01JW7 |
| 2639 | EDELWEISS OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN | 80% | INF754K01JY3 |
| 2640 | EDELWEISS OVERNIGHT FUND(FN-IDCW)-DIRECT PLAN | 80% | INF754K01JZ0 |
| 2641 | EDELWEISS OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF754K01JV9 |
| 2642 | EDELWEISS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF754K01KA1 |
| 2643 | EDELWEISS OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF754K01KB9 |
| 2644 | EDELWEISS OVERNIGHT FUND-REG(A-IDCW) | 80% | INF754K01KL8 |
| 2645 | EDELWEISS OVERNIGHT FUND-REG(A-IDCW) | 80% | INF754K01KM6 |
| 2646 | EDELWEISS OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF754K01KF0 |

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|--------|---|--------|--------------|
| 2647 | EDELWEISS OVERNIGHT FUND-REG(FN-IDCW) | 80% | INF754K01KH6 |
| 2648 | EDELWEISS OVERNIGHT FUND-REG(FN-IDCW) | 80% | INF754K01KI4 |
| 2649 | EDELWEISS OVERNIGHT FUND-REG(G) | 80% | INF754K01KE3 |
| 2650 | EDELWEISS OVERNIGHT FUND-REG(M-IDCW) | 80% | INF754K01KJ2 |
| 2651 | EDELWEISS OVERNIGHT FUND-REG(M-IDCW) | 80% | INF754K01KK0 |
| 2652 | EDELWEISS OVERNIGHT FUND-REG(W-IDCW) | 80% | INF754K01KG8 |
| 2653 | EDELWEISS RECENTLY LISTED IPO FUND(G)-DIRECT PLAN | 50% | INF754K01ML4 |
| 2654 | EDELWEISS RECENTLY LISTED IPO FUND(IDCW)-DIRECT PLAN | 50% | INF754K01MM2 |
| 2655 | EDELWEISS RECENTLY LISTED IPO FUND(IDCW)-DIRECT PLAN | 50% | INF754K01MN0 |
| 2656 | EDELWEISS RECENTLY LISTED IPO FUND-REG(G) | 50% | INF754K01MH2 |
| 2657 | EDELWEISS RECENTLY LISTED IPO FUND-REG(IDCW) | 50% | INF754K01MI0 |
| 2658 | EDELWEISS RECENTLY LISTED IPO FUND-REG(IDCW) | 50% | INF754K01MJ8 |
| 2659 | EDELWEISS SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF754K01JN6 |
| 2660 | EDELWEISS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01JO4 |
| 2661 | EDELWEISS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF754K01JP1 |
| 2662 | EDELWEISS SMALL CAP FUND-REG(G) | 50% | INF754K01JJ4 |
| 2663 | EDELWEISS SMALL CAP FUND-REG(IDCW) | 50% | INF754K01JK2 |
| 2664 | EDELWEISS SMALL CAP FUND-REG(IDCW) | 50% | INF754K01JL0 |
| 2665 | EDELWEISS TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF754K01SK3 |
| 2666 | EDELWEISS TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF754K01SL1 |
| 2667 | EDELWEISS TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF754K01SM9 |
| 2668 | EDELWEISS TECHNOLOGY FUND-REG(G) | 50% | INF754K01SG1 |
| 2669 | EDELWEISS TECHNOLOGY FUND-REG(IDCW) | 50% | INF754K01SH9 |
| 2670 | EDELWEISS TECHNOLOGY FUND-REG(IDCW) | 50% | INF754K01SI7 |
| 2671 | FRANKLIN BUILD INDIA FUND(G) | 50% | INF090I01AE7 |
| 2672 | FRANKLIN BUILD INDIA FUND(G)-DIRECT PLAN | 50% | INF090I01JF5 |
| 2673 | FRANKLIN BUILD INDIA FUND(IDCW PAYOUT) | 50% | INF090I01AC1 |
| 2674 | FRANKLIN BUILD INDIA FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01JD0 |
| 2675 | FRANKLIN BUILD INDIA FUND(IDCW) | 50% | INF090I01AD9 |
| 2676 | FRANKLIN BUILD INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF090I01JE8 |
| 2677 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(G) | 50% | INF090I01817 |
| 2678 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF090I01FZ1 |
| 2679 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW PAYOUT) | 50% | INF090I01825 |
| 2680 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PL | 50% | INF090I01GA2 |
| 2681 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF090I01833 |
| 2682 | FRANKLIN INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF090I01GB0 |
| 2683 | FRANKLIN INDIA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF090I01XS9 |
| 2684 | FRANKLIN INDIA ARBITRAGE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01XU5 |
| 2685 | FRANKLIN INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF090I01XT7 |
| 2686 | FRANKLIN INDIA ARBITRAGE FUND-REG(G) | 50% | INF090I01XP5 |
| 2687 | FRANKLIN INDIA ARBITRAGE FUND-REG(IDCW PAYOUT) | 50% | INF090I01XR1 |
| 2688 | FRANKLIN INDIA ARBITRAGE FUND-REG(IDCW) | 50% | INF090I01XQ3 |
| 2689 | FRANKLIN INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF090I01WQ5 |
| 2690 | FRANKLIN INDIA BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT | 50% | INF090I01WR3 |
| 2691 | FRANKLIN INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF090I01WS1 |
| 2692 | FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(G) | 50% | INF090I01WN2 |
| 2693 | FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT) | 50% | INF090I01WO0 |
| 2694 | FRANKLIN INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF090I01WP7 |
| 2695 | FRANKLIN INDIA BANKING & PSU DEBT FUND(G) | 80% | INF090I01KO5 |
| 2696 | FRANKLIN INDIA BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF090I01KR8 |
| 2697 | FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW PAYOUT) | 80% | INF090I01KP2 |
| 2698 | FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW PAYOUT)-DIRECT PL | 80% | INF090I01KS6 |
| 2699 | FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW) | 80% | INF090I01KQ0 |
| 2700 | FRANKLIN INDIA BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF090I01KT4 |

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| 2701 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(G) | 80% | INF090I01EA7 |
| 2702 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF090I01GF1 |
| 2703 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF090I01EC3 |
| 2704 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF090I01GH7 |
| 2705 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF090I01EE9 |
| 2706 | FRANKLIN INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF090I01GJ3 |
| 2707 | FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW PAYOUT) | 80% | INF090I01DH4 |
| 2708 | FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01FX6 |
| 2709 | FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW) | 80% | INF090I01DI2 |
| 2710 | FRANKLIN INDIA CORP DEBT FUND-A(A-IDCW)-DIRECT PLAN | 80% | INF090I01FY4 |
| 2711 | FRANKLIN INDIA CORP DEBT FUND-A(G) | 80% | INF090I01DG6 |
| 2712 | FRANKLIN INDIA CORP DEBT FUND-A(G)-DIRECT PLAN | 80% | INF090I01FW8 |
| 2713 | FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW) | 80% | INF090I01DN2 |
| 2714 | FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW) | 80% | INF090I01DO0 |
| 2715 | FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)-DIRECT PLAN | 80% | INF090I01FU2 |
| 2716 | FRANKLIN INDIA CORP DEBT FUND-A(H-IDCW)-DIRECT PLAN | 80% | INF090I01FV0 |
| 2717 | FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW PAYOUT) | 80% | INF090I01DJ0 |
| 2718 | FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01FQ0 |
| 2719 | FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW) | 80% | INF090I01DK8 |
| 2720 | FRANKLIN INDIA CORP DEBT FUND-A(M-IDCW)-DIRECT PLAN | 80% | INF090I01FR8 |
| 2721 | FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW) | 80% | INF090I01DL6 |
| 2722 | FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW) | 80% | INF090I01DM4 |
| 2723 | FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)-DIRECT PLAN | 80% | INF090I01FS6 |
| 2724 | FRANKLIN INDIA CORP DEBT FUND-A(Q-IDCW)-DIRECT PLAN | 80% | INF090I01FT4 |
| 2725 | FRANKLIN INDIA DIVIDEND YIELD FUND(G) | 50% | INF090I01957 |
| 2726 | FRANKLIN INDIA DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF090I01IT8 |
| 2727 | FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW PAYOUT) | 50% | INF090I01932 |
| 2728 | FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01IR2 |
| 2729 | FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW) | 50% | INF090I01940 |
| 2730 | FRANKLIN INDIA DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF090I01IS0 |
| 2731 | FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOFS(G) | 80% | INF090I01262 |
| 2732 | FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOFS(G)-DIRECT | 80% | INF090I01HV6 |
| 2733 | FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOFS(IDCW) | 80% | INF090I01254 |
| 2734 | FRANKLIN INDIA DYNAMIC ASSET ALLOCATION ACTIVE FOFS(IDCW)-DIR | 80% | INF090I01HU8 |
| 2735 | FRANKLIN INDIA ELSS TAX SAVER FUND(G) | 50% | INF090I01775 |
| 2736 | FRANKLIN INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF090I01JS8 |
| 2737 | FRANKLIN INDIA ELSS TAX SAVER FUND(IDCW) | 50% | INF090I01783 |
| 2738 | FRANKLIN INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF090I01JT6 |
| 2739 | FRANKLIN INDIA EQUITY SAVINGS FUND(G) | 50% | INF090I01PA3 |
| 2740 | FRANKLIN INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF090I01PD7 |
| 2741 | FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW PAYOUT) | 50% | INF090I01OZ3 |
| 2742 | FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW) | 50% | INF090I01OY6 |
| 2743 | FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF090I01PB1 |
| 2744 | FRANKLIN INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF090I01PC9 |
| 2745 | FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW PAYOUT) | 50% | INF090I01PF2 |
| 2746 | FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW) | 50% | INF090I01PE5 |
| 2747 | FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF090I01PG0 |
| 2748 | FRANKLIN INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF090I01PH8 |
| 2749 | FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF090I01PI6 |
| 2750 | FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF090I01PJ4 |
| 2751 | FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF090I01PK2 |
| 2752 | FRANKLIN INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF090I01PL0 |
| 2753 | FRANKLIN INDIA FLEXI CAP FUND(G) | 50% | INF090I01239 |
| 2754 | FRANKLIN INDIA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF090I01FK3 |

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| 2755 | FRANKLIN INDIA FLEXI CAP FUND(IDCW PAYOUT) | 50% | INF090I01213 |
| 2756 | FRANKLIN INDIA FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01FL1 |
| 2757 | FRANKLIN INDIA FLEXI CAP FUND(IDCW) | 50% | INF090I01221 |
| 2758 | FRANKLIN INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01FM9 |
| 2759 | FRANKLIN INDIA FLOATING RATE FUND(G) | 80% | INF090I01LM7 |
| 2760 | FRANKLIN INDIA FLOATING RATE FUND(G)-DIRECT PLAN | 80% | INF090I01LK1 |
| 2761 | FRANKLIN INDIA FLOATING RATE FUND(IDCW) | 80% | INF090I01LN5 |
| 2762 | FRANKLIN INDIA FLOATING RATE FUND(IDCW)-DIRECT PLAN | 80% | INF090I01LL9 |
| 2763 | FRANKLIN INDIA FOCUSED EQUITY FUND(G) | 50% | INF090I01981 |
| 2764 | FRANKLIN INDIA FOCUSED EQUITY FUND(G)-DIRECT PLAN | 50% | INF090I01IW2 |
| 2765 | FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW PAYOUT) | 50% | INF090I01965 |
| 2766 | FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01IU6 |
| 2767 | FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW) | 50% | INF090I01973 |
| 2768 | FRANKLIN INDIA FOCUSED EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF090I01IV4 |
| 2769 | FRANKLIN INDIA G-SEC FUND(G) | 80% | INF090I01CU9 |
| 2770 | FRANKLIN INDIA G-SEC FUND(G)-DIRECT PLAN | 80% | INF090I01HS2 |
| 2771 | FRANKLIN INDIA G-SEC FUND(IDCW PAYOUT) | 80% | INF090I01CS3 |
| 2772 | FRANKLIN INDIA G-SEC FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01HQ6 |
| 2773 | FRANKLIN INDIA G-SEC FUND(IDCW) | 80% | INF090I01CT1 |
| 2774 | FRANKLIN INDIA G-SEC FUND(IDCW)-DIRECT PLAN | 80% | INF090I01HR4 |
| 2775 | FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G) | 80% | INF090I01LE4 |
| 2776 | FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF090I01LH7 |
| 2777 | FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW) | 80% | INF090I01LG9 |
| 2778 | FRANKLIN INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF090I01LJ3 |
| 2779 | FRANKLIN INDIA LARGE & MID CAP FUND(G) | 50% | INF090I01205 |
| 2780 | FRANKLIN INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF090I01IN1 |
| 2781 | FRANKLIN INDIA LARGE & MID CAP FUND(IDCW PAYOUT) | 50% | INF090I01189 |
| 2782 | FRANKLIN INDIA LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01IL5 |
| 2783 | FRANKLIN INDIA LARGE & MID CAP FUND(IDCW) | 50% | INF090I01197 |
| 2784 | FRANKLIN INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01IM3 |
| 2785 | FRANKLIN INDIA LARGE CAP FUND(G) | 50% | INF090I01171 |
| 2786 | FRANKLIN INDIA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF090I01FN7 |
| 2787 | FRANKLIN INDIA LARGE CAP FUND(IDCW PAYOUT) | 50% | INF090I01155 |
| 2788 | FRANKLIN INDIA LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01FO5 |
| 2789 | FRANKLIN INDIA LARGE CAP FUND(IDCW) | 50% | INF090I01163 |
| 2790 | FRANKLIN INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01FP2 |
| 2791 | FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW) | 80% | INF090I01BF2 |
| 2792 | FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)-DIRECT PLAN | 80% | INF090I01JW0 |
| 2793 | FRANKLIN INDIA LIQUID FUND-SUPER INST(G) | 80% | INF090I01BG0 |
| 2794 | FRANKLIN INDIA LIQUID FUND-SUPER INST(G)-DIRECT PLAN | 80% | INF090I01JV2 |
| 2795 | FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW PAYOUT) | 80% | INF090I01BM8 |
| 2796 | FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01JX8 |
| 2797 | FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW) | 80% | INF090I01BH8 |
| 2798 | FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)-DIRECT PLAN | 80% | INF090I01JY6 |
| 2799 | FRANKLIN INDIA LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF090I01XY7 |
| 2800 | FRANKLIN INDIA LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01YA5 |
| 2801 | FRANKLIN INDIA LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF090I01XZ4 |
| 2802 | FRANKLIN INDIA LONG DURATION FUND-REG(G) | 80% | INF090I01XV3 |
| 2803 | FRANKLIN INDIA LONG DURATION FUND-REG(IDCW PAYOUT) | 80% | INF090I01XX9 |
| 2804 | FRANKLIN INDIA LONG DURATION FUND-REG(IDCW) | 80% | INF090I01XW1 |
| 2805 | FRANKLIN INDIA LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF090I01YE7 |
| 2806 | FRANKLIN INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF090I01YF4 |
| 2807 | FRANKLIN INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF090I01YG2 |
| 2808 | FRANKLIN INDIA LOW DURATION FUND-REG(G) | 80% | INF090I01YB3 |

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| 2809 | FRANKLIN INDIA LOW DURATION FUND-REG(IDCW) | 80% | INF090I01YC1 |
| 2810 | FRANKLIN INDIA LOW DURATION FUND-REG(IDCW) | 80% | INF090I01YD9 |
| 2811 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF090I01XG4 |
| 2812 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(IDCW PAYOUT)-DIF | 80% | INF090I01XH2 |
| 2813 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND(IDCW)-DIRECT PLA | 80% | INF090I01XI0 |
| 2814 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(G) | 80% | INF090I01XD1 |
| 2815 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(IDCW PAYOUT) | 80% | INF090I01XE9 |
| 2816 | FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG(IDCW) | 80% | INF090I01XF6 |
| 2817 | FRANKLIN INDIA MID CAP FUND(G) | 50% | INF090I01809 |
| 2818 | FRANKLIN INDIA MID CAP FUND(G)-DIRECT PLAN | 50% | INF090I01FH9 |
| 2819 | FRANKLIN INDIA MID CAP FUND(IDCW PAYOUT) | 50% | INF090I01726 |
| 2820 | FRANKLIN INDIA MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01FI7 |
| 2821 | FRANKLIN INDIA MID CAP FUND(IDCW) | 50% | INF090I01734 |
| 2822 | FRANKLIN INDIA MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01FJ5 |
| 2823 | FRANKLIN INDIA MONEY MARKET FUND(DD-IDCW) | 80% | INF090I01KM9 |
| 2824 | FRANKLIN INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF090I01KN7 |
| 2825 | FRANKLIN INDIA MONEY MARKET FUND(G) | 80% | INF090I01CA1 |
| 2826 | FRANKLIN INDIA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF090I01GV8 |
| 2827 | FRANKLIN INDIA MONEY MARKET FUND(M-IDCW PAYOUT) | 80% | INF090I01LA2 |
| 2828 | FRANKLIN INDIA MONEY MARKET FUND(M-IDCW) | 80% | INF090I01LB0 |
| 2829 | FRANKLIN INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF090I01LC8 |
| 2830 | FRANKLIN INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF090I01LD6 |
| 2831 | FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW) | 80% | INF090I01BY3 |
| 2832 | FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW) | 80% | INF090I01BZ0 |
| 2833 | FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF090I01GT2 |
| 2834 | FRANKLIN INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF090I01GU0 |
| 2835 | FRANKLIN INDIA MONEY MARKET FUND(W-IDCW) | 80% | INF090I01WT9 |
| 2836 | FRANKLIN INDIA MONEY MARKET FUND(W-IDCW) | 80% | INF090I01WU7 |
| 2837 | FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF090I01WV5 |
| 2838 | FRANKLIN INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF090I01WW3 |
| 2839 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF090I01YH0 |
| 2840 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIREC | 50% | INF090I01YJ6 |
| 2841 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF090I01YI8 |
| 2842 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF090I01YM0 |
| 2843 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF090I01YL2 |
| 2844 | FRANKLIN INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF090I01YK4 |
| 2845 | FRANKLIN INDIA MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF090I01XA7 |
| 2846 | FRANKLIN INDIA MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01XB5 |
| 2847 | FRANKLIN INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01XC3 |
| 2848 | FRANKLIN INDIA MULTI CAP FUND-REG(G) | 50% | INF090I01WX1 |
| 2849 | FRANKLIN INDIA MULTI CAP FUND-REG(IDCW PAYOUT) | 50% | INF090I01WY9 |
| 2850 | FRANKLIN INDIA MULTI CAP FUND-REG(IDCW) | 50% | INF090I01WZ6 |
| 2851 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(G) | 50% | INF090I01890 |
| 2852 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF090I01GS4 |
| 2853 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW PAYOUT) | 50% | INF090I01874 |
| 2854 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLA | 50% | INF090I01GQ8 |
| 2855 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW) | 50% | INF090I01882 |
| 2856 | FRANKLIN INDIA NSE NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF090I01GR6 |
| 2857 | FRANKLIN INDIA OPPORTUNITIES FUND(G) | 50% | INF090I01841 |
| 2858 | FRANKLIN INDIA OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF090I01GC8 |
| 2859 | FRANKLIN INDIA OPPORTUNITIES FUND(IDCW PAYOUT) | 50% | INF090I01858 |
| 2860 | FRANKLIN INDIA OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01GD6 |
| 2861 | FRANKLIN INDIA OPPORTUNITIES FUND(IDCW) | 50% | INF090I01866 |
| 2862 | FRANKLIN INDIA OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF090I01GE4 |

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| 2863 | FRANKLIN INDIA OVERNIGHT FUND(DD-IDCW) | 80% | INF090I01SM2 |
| 2864 | FRANKLIN INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF090I01ST7 |
| 2865 | FRANKLIN INDIA OVERNIGHT FUND(G) | 80% | INF090I01SO8 |
| 2866 | FRANKLIN INDIA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF090I01SS9 |
| 2867 | FRANKLIN INDIA OVERNIGHT FUND(W-IDCW) | 80% | INF090I01SN0 |
| 2868 | FRANKLIN INDIA OVERNIGHT FUND(W-IDCW) | 80% | INF090I01SP5 |
| 2869 | FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF090I01SQ3 |
| 2870 | FRANKLIN INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF090I01SR1 |
| 2871 | FRANKLIN INDIA SMALL CAP FUND(G) | 50% | INF090I01569 |
| 2872 | FRANKLIN INDIA SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF090I01IQ4 |
| 2873 | FRANKLIN INDIA SMALL CAP FUND(IDCW PAYOUT) | 50% | INF090I01544 |
| 2874 | FRANKLIN INDIA SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01IO9 |
| 2875 | FRANKLIN INDIA SMALL CAP FUND(IDCW) | 50% | INF090I01551 |
| 2876 | FRANKLIN INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF090I01IP6 |
| 2877 | FRANKLIN INDIA TECHNOLOGY FUND(G) | 50% | INF090I01742 |
| 2878 | FRANKLIN INDIA TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF090I01FE6 |
| 2879 | FRANKLIN INDIA TECHNOLOGY FUND(IDCW PAYOUT) | 50% | INF090I01759 |
| 2880 | FRANKLIN INDIA TECHNOLOGY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF090I01FF3 |
| 2881 | FRANKLIN INDIA TECHNOLOGY FUND(IDCW) | 50% | INF090I01767 |
| 2882 | FRANKLIN INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF090I01FG1 |
| 2883 | FRANKLIN INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF090I01XL4 |
| 2884 | FRANKLIN INDIA ULTRA SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF090I01XM2 |
| 2885 | FRANKLIN INDIA ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF090I01XN0 |
| 2886 | FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(G) | 80% | INF090I01XJ8 |
| 2887 | FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(IDCW PAYOUT) | 80% | INF090I01XK6 |
| 2888 | FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG(IDCW) | 80% | INF090I01XO8 |
| 2889 | GROWW AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF666M01FA3 |
| 2890 | GROWW AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01FH8 |
| 2891 | GROWW AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01FI6 |
| 2892 | GROWW AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF666M01FB1 |
| 2893 | GROWW AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF666M01FC9 |
| 2894 | GROWW AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01FD7 |
| 2895 | GROWW AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01FE5 |
| 2896 | GROWW AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01FF2 |
| 2897 | GROWW AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01FG0 |
| 2898 | GROWW AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF666M01FJ4 |
| 2899 | GROWW AGGRESSIVE HYBRID FUND-REG(H-IDCW) | 50% | INF666M01FQ9 |
| 2900 | GROWW AGGRESSIVE HYBRID FUND-REG(H-IDCW) | 50% | INF666M01FR7 |
| 2901 | GROWW AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF666M01FK2 |
| 2902 | GROWW AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF666M01FL0 |
| 2903 | GROWW AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF666M01FM8 |
| 2904 | GROWW AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF666M01FN6 |
| 2905 | GROWW AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF666M01FO4 |
| 2906 | GROWW AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF666M01FP1 |
| 2907 | GROWW BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF666M01HS1 |
| 2908 | GROWW BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF666M01HT9 |
| 2909 | GROWW BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF666M01HU7 |
| 2910 | GROWW BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF666M01HP7 |
| 2911 | GROWW BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF666M01HQ5 |
| 2912 | GROWW BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF666M01HR3 |
| 2913 | GROWW DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF666M01EL3 |
| 2914 | GROWW DYNAMIC BOND FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01EO7 |
| 2915 | GROWW DYNAMIC BOND FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01EP4 |
| 2916 | GROWW DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF666M01EK5 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 2917 | GROWW DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01EQ2 |
| 2918 | GROWW DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01ER0 |
| 2919 | GROWW DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01EM1 |
| 2920 | GROWW DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01EN9 |
| 2921 | GROWW DYNAMIC BOND FUND-REG(DD-IDCW) | 80% | INF666M01ET6 |
| 2922 | GROWW DYNAMIC BOND FUND-REG(FN-IDCW) | 80% | INF666M01EW0 |
| 2923 | GROWW DYNAMIC BOND FUND-REG(FN-IDCW) | 80% | INF666M01EX8 |
| 2924 | GROWW DYNAMIC BOND FUND-REG(G) | 80% | INF666M01ES8 |
| 2925 | GROWW DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF666M01EY6 |
| 2926 | GROWW DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF666M01EZ3 |
| 2927 | GROWW DYNAMIC BOND FUND-REG(W-IDCW) | 80% | INF666M01EU4 |
| 2928 | GROWW DYNAMIC BOND FUND-REG(W-IDCW) | 80% | INF666M01EV2 |
| 2929 | GROWW ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF666M01DK7 |
| 2930 | GROWW ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF666M01DL5 |
| 2931 | GROWW ELSS TAX SAVER FUND-REG(G) | 50% | INF666M01DN1 |
| 2932 | GROWW ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF666M01DO9 |
| 2933 | GROWW GILT FUND(G)-DIRECT PLAN | 80% | INF666M01KK2 |
| 2934 | GROWW GILT FUND(IDCW)-DIRECT PLAN | 80% | INF666M01KL0 |
| 2935 | GROWW GILT FUND(IDCW)-DIRECT PLAN | 80% | INF666M01KM8 |
| 2936 | GROWW GILT FUND-REG(G) | 80% | INF666M01KN6 |
| 2937 | GROWW GILT FUND-REG(IDCW) | 80% | INF666M01KO4 |
| 2938 | GROWW GILT FUND-REG(IDCW) | 80% | INF666M01KP1 |
| 2939 | GROWW LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF666M01600 |
| 2940 | GROWW LARGE CAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01CQ6 |
| 2941 | GROWW LARGE CAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01CR4 |
| 2942 | GROWW LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF666M01618 |
| 2943 | GROWW LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF666M01626 |
| 2944 | GROWW LARGE CAP FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01CM5 |
| 2945 | GROWW LARGE CAP FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01CN3 |
| 2946 | GROWW LARGE CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01CO1 |
| 2947 | GROWW LARGE CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01CP8 |
| 2948 | GROWW LARGE CAP FUND-REG(G) | 50% | INF666M01162 |
| 2949 | GROWW LARGE CAP FUND-REG(H-IDCW) | 50% | INF666M01CW4 |
| 2950 | GROWW LARGE CAP FUND-REG(H-IDCW) | 50% | INF666M01CX2 |
| 2951 | GROWW LARGE CAP FUND-REG(IDCW) | 50% | INF666M01170 |
| 2952 | GROWW LARGE CAP FUND-REG(IDCW) | 50% | INF666M01188 |
| 2953 | GROWW LARGE CAP FUND-REG(M-IDCW) | 50% | INF666M01CS2 |
| 2954 | GROWW LARGE CAP FUND-REG(M-IDCW) | 50% | INF666M01CT0 |
| 2955 | GROWW LARGE CAP FUND-REG(Q-IDCW) | 50% | INF666M01CU8 |
| 2956 | GROWW LARGE CAP FUND-REG(Q-IDCW) | 50% | INF666M01CV6 |
| 2957 | GROWW LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF666M01469 |
| 2958 | GROWW LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01485 |
| 2959 | GROWW LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01501 |
| 2960 | GROWW LIQUID FUND(G)-DIRECT PLAN | 80% | INF666M01451 |
| 2961 | GROWW LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01493 |
| 2962 | GROWW LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01519 |
| 2963 | GROWW LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01477 |
| 2964 | GROWW LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01527 |
| 2965 | GROWW LIQUID FUND-REG(DD-IDCW) | 80% | INF666M01022 |
| 2966 | GROWW LIQUID FUND-REG(FN-IDCW) | 80% | INF666M01048 |
| 2967 | GROWW LIQUID FUND-REG(FN-IDCW) | 80% | INF666M01063 |
| 2968 | GROWW LIQUID FUND-REG(G) | 80% | INF666M01014 |
| 2969 | GROWW LIQUID FUND-REG(M-IDCW) | 80% | INF666M01055 |
| 2970 | GROWW LIQUID FUND-REG(M-IDCW) | 80% | INF666M01071 |

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|--------|---|--------|--------------|
| 2971 | GROWW LIQUID FUND-REG(W-IDCW) | 80% | INF666M01030 |
| 2972 | GROWW LIQUID FUND-REG(W-IDCW) | 80% | INF666M01089 |
| 2973 | GROWW MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF666M01MW3 |
| 2974 | GROWW MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF666M01MX1 |
| 2975 | GROWW MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF666M01MY9 |
| 2976 | GROWW MONEY MARKET FUND-REG(G) | 80% | INF666M01MZ6 |
| 2977 | GROWW MONEY MARKET FUND-REG(IDCW) | 80% | INF666M01NA7 |
| 2978 | GROWW MONEY MARKET FUND-REG(IDCW) | 80% | INF666M01NB5 |
| 2979 | GROWW MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF666M01MA9 |
| 2980 | GROWW MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF666M01MB7 |
| 2981 | GROWW MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF666M01MC5 |
| 2982 | GROWW MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF666M01MD3 |
| 2983 | GROWW MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF666M01ME1 |
| 2984 | GROWW MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF666M01MF8 |
| 2985 | GROWW MULTICAP FUND(G)-DIRECT PLAN | 50% | INF666M01JD9 |
| 2986 | GROWW MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF666M01JE7 |
| 2987 | GROWW MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF666M01JF4 |
| 2988 | GROWW MULTICAP FUND-REG(G) | 50% | INF666M01JG2 |
| 2989 | GROWW MULTICAP FUND-REG(IDCW) | 50% | INF666M01JH0 |
| 2990 | GROWW MULTICAP FUND-REG(IDCW) | 50% | INF666M01JI8 |
| 2991 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(G)-DIRECT PLAN | 50% | INF666M01IL4 |
| 2992 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT PL | 50% | INF666M01IM2 |
| 2993 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT PL | 50% | INF666M01IN0 |
| 2994 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(G) | 50% | INF666M01II0 |
| 2995 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW) | 50% | INF666M01IJ8 |
| 2996 | GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW) | 50% | INF666M01IK6 |
| 2997 | GROWW NIFTY INDIA DEFENCE ETF FOF(G)-DIRECT PLAN | 50% | INF666M01IQ3 |
| 2998 | GROWW NIFTY INDIA DEFENCE ETF FOF(IDCW)-DIRECT PLAN | 50% | INF666M01IR1 |
| 2999 | GROWW NIFTY INDIA DEFENCE ETF FOF(IDCW)-DIRECT PLAN | 50% | INF666M01IS9 |
| 3000 | GROWW NIFTY INDIA DEFENCE ETF FOF-REG(G) | 50% | INF666M01IT7 |
| 3001 | GROWW NIFTY INDIA DEFENCE ETF FOF-REG(IDCW) | 50% | INF666M01IU5 |
| 3002 | GROWW NIFTY INDIA DEFENCE ETF FOF-REG(IDCW) | 50% | INF666M01IV3 |
| 3003 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(G)-DIRECT PLAN | 50% | INF666M01JK4 |
| 3004 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01JL2 |
| 3005 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01JM0 |
| 3006 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(G) | 50% | INF666M01JN8 |
| 3007 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(IDCW) | 50% | INF666M01JO6 |
| 3008 | GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REG(IDCW) | 50% | INF666M01JP3 |
| 3009 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(G)-DIRECT PLA | 50% | INF666M01IE9 |
| 3010 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(IDCW)-DIRECT | 50% | INF666M01IF6 |
| 3011 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND(IDCW)-DIRECT | 50% | INF666M01IG4 |
| 3012 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(G) | 50% | INF666M01IB5 |
| 3013 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(IDCW) | 50% | INF666M01IC3 |
| 3014 | GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND-REG(IDCW) | 50% | INF666M01ID1 |
| 3015 | GROWW NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF666M01HY9 |
| 3016 | GROWW NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01HZ6 |
| 3017 | GROWW NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01IA7 |
| 3018 | GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF666M01HV5 |
| 3019 | GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF666M01HW3 |
| 3020 | GROWW NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF666M01HX1 |
| 3021 | GROWW NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN | 50% | INF666M01HM4 |
| 3022 | GROWW NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01HN2 |
| 3023 | GROWW NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF666M01HO0 |
| 3024 | GROWW NIFTY TOTAL MARKET INDEX FUND-REG(G) | 50% | INF666M01HJ0 |

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|--------|--|--------|--------------|
| 3025 | GROWW NIFTY TOTAL MARKET INDEX FUND-REG(IDCW) | 50% | INF666M01HK8 |
| 3026 | GROWW NIFTY TOTAL MARKET INDEX FUND-REG(IDCW) | 50% | INF666M01HL6 |
| 3027 | GROWW SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01AE6 |
| 3028 | GROWW SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF666M01AH9 |
| 3029 | GROWW SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF666M01AC0 |
| 3030 | GROWW SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01AF3 |
| 3031 | GROWW SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF666M01AI7 |
| 3032 | GROWW SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01AD8 |
| 3033 | GROWW SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF666M01AG1 |
| 3034 | GROWW SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF666M01AL1 |
| 3035 | GROWW SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF666M01AO5 |
| 3036 | GROWW SHORT DURATION FUND-REG(G) | 80% | INF666M01AJ5 |
| 3037 | GROWW SHORT DURATION FUND-REG(M-IDCW) | 80% | INF666M01AM9 |
| 3038 | GROWW SHORT DURATION FUND-REG(M-IDCW) | 80% | INF666M01AP2 |
| 3039 | GROWW SHORT DURATION FUND-REG(W-IDCW) | 80% | INF666M01AK3 |
| 3040 | GROWW SHORT DURATION FUND-REG(W-IDCW) | 80% | INF666M01AN7 |
| 3041 | GROWW VALUE FUND(G)-DIRECT PLAN | 50% | INF666M01BE4 |
| 3042 | GROWW VALUE FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01DC4 |
| 3043 | GROWW VALUE FUND(H-IDCW)-DIRECT PLAN | 50% | INF666M01DD2 |
| 3044 | GROWW VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF666M01BF1 |
| 3045 | GROWW VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF666M01BG9 |
| 3046 | GROWW VALUE FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01CY0 |
| 3047 | GROWW VALUE FUND(M-IDCW)-DIRECT PLAN | 50% | INF666M01CZ7 |
| 3048 | GROWW VALUE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01DA8 |
| 3049 | GROWW VALUE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF666M01DB6 |
| 3050 | GROWW VALUE FUND-REG(G) | 50% | INF666M01BH7 |
| 3051 | GROWW VALUE FUND-REG(H-IDCW) | 50% | INF666M01DI1 |
| 3052 | GROWW VALUE FUND-REG(H-IDCW) | 50% | INF666M01DJ9 |
| 3053 | GROWW VALUE FUND-REG(IDCW) | 50% | INF666M01BI5 |
| 3054 | GROWW VALUE FUND-REG(IDCW) | 50% | INF666M01BJ3 |
| 3055 | GROWW VALUE FUND-REG(M-IDCW) | 50% | INF666M01DE0 |
| 3056 | GROWW VALUE FUND-REG(M-IDCW) | 50% | INF666M01DF7 |
| 3057 | GROWW VALUE FUND-REG(Q-IDCW) | 50% | INF666M01DG5 |
| 3058 | GROWW VALUE FUND-REG(Q-IDCW) | 50% | INF666M01DH3 |
| 3059 | HDFC ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF179K01UU8 |
| 3060 | HDFC ARBITRAGE FUND(Q-IDCW REINV)-DIRECT PLAN | 50% | INF179K01UW4 |
| 3061 | HDFC ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF179K01UV6 |
| 3062 | HDFC ARBITRAGE-WP(G) | 50% | INF179K01343 |
| 3063 | HDFC ARBITRAGE-WP(G)-DIRECT PLAN | 50% | INF179KA1KT6 |
| 3064 | HDFC ARBITRAGE-WP(IDCW) | 50% | INF179KA1KM1 |
| 3065 | HDFC ARBITRAGE-WP(IDCW)-DIRECT PLAN | 50% | INF179KA1KQ2 |
| 3066 | HDFC ARBITRAGE-WP(IDCW-REINV) | 50% | INF179KA1KL3 |
| 3067 | HDFC ARBITRAGE-WP(M-IDCW REINV) | 50% | INF179KA1KN9 |
| 3068 | HDFC ARBITRAGE-WP(M-IDCW) | 50% | INF179KA1KO7 |
| 3069 | HDFC ARBITRAGE-WP(M-IDCW)-DIRECT PLAN | 50% | INF179KA1KS8 |
| 3070 | HDFC BALANCED ADVANTAGE FUND(G) | 50% | INF179K01830 |
| 3071 | HDFC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF179K01WA6 |
| 3072 | HDFC BALANCED ADVANTAGE FUND(IDCW) | 50% | INF179K01814 |
| 3073 | HDFC BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF179K01VY8 |
| 3074 | HDFC BALANCED ADVANTAGE FUND(IDCW-REINV) | 50% | INF179K01822 |
| 3075 | HDFC BALANCED ADVANTAGE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01VZ5 |
| 3076 | HDFC BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF179KC1BG0 |
| 3077 | HDFC BANKING & FINANCIAL SERVICES FUND(IDCW REINVEST)-DIRECT | 50% | INF179KC1BI6 |
| 3078 | HDFC BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1BH8 |

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|--------|--|--------|--------------|
| 3079 | HDFC BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF179KC1BJ4 |
| 3080 | HDFC BANKING & FINANCIAL SERVICES FUND-REG(IDCW REINV) | 50% | INF179KC1BL0 |
| 3081 | HDFC BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF179KC1BK2 |
| 3082 | HDFC BANKING AND PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF179KA1IZ7 |
| 3083 | HDFC BANKING AND PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1JA8 |
| 3084 | HDFC BANKING AND PSU DEBT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF179KA1JB6 |
| 3085 | HDFC BANKING AND PSU DEBT FUND-REG(G) | 80% | INF179KA1JC4 |
| 3086 | HDFC BANKING AND PSU DEBT FUND-REG(IDCW) | 80% | INF179KA1JD2 |
| 3087 | HDFC BANKING AND PSU DEBT FUND-REG(IDCW-REINV) | 80% | INF179KA1JE0 |
| 3088 | HDFC BSE 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1GG9 |
| 3089 | HDFC BSE 500 INDEX FUND-REG(G) | 50% | INF179KC1GH7 |
| 3090 | HDFC BSE INDIA SECTOR LEADERS INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1JY6 |
| 3091 | HDFC BSE INDIA SECTOR LEADERS INDEX FUND-REG(G) | 50% | INF179KC1JX8 |
| 3092 | HDFC BSE SENSEX INDEX FUND(G)(POST ADDENDUM) | 50% | INF179K01LA9 |
| 3093 | HDFC BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF179K01WN9 |
| 3094 | HDFC BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF179KC1DY9 |
| 3095 | HDFC BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1DZ6 |
| 3096 | HDFC BUSINESS CYCLE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179KC1EA7 |
| 3097 | HDFC BUSINESS CYCLE FUND-REG(G) | 50% | INF179KC1EB5 |
| 3098 | HDFC BUSINESS CYCLE FUND-REG(IDCW REINVEST) | 50% | INF179KC1ED1 |
| 3099 | HDFC BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF179KC1EC3 |
| 3100 | HDFC CORP BOND FUND(G) | 80% | INF179K01DC2 |
| 3101 | HDFC CORP BOND FUND(G)-DIRECT PLAN | 80% | INF179K01XD8 |
| 3102 | HDFC CORP BOND FUND(IDCW) | 80% | INF179KA1D33 |
| 3103 | HDFC CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1D17 |
| 3104 | HDFC CORP BOND FUND(IDCW-REINV) | 80% | INF179KA1D25 |
| 3105 | HDFC CORP BOND FUND(Q-IDCW REINV) | 80% | INF179K01DE8 |
| 3106 | HDFC CORP BOND FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF179K01XC0 |
| 3107 | HDFC CORP BOND FUND(Q-IDCW) | 80% | INF179K01DD0 |
| 3108 | HDFC CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF179K01XB2 |
| 3109 | HDFC DEFENCE FUND(G)-DIRECT PLAN | 50% | INF179KC1GI5 |
| 3110 | HDFC DEFENCE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1GK1 |
| 3111 | HDFC DEFENCE FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1GJ3 |
| 3112 | HDFC DEFENCE FUND-REG(G) | 50% | INF179KC1GL9 |
| 3113 | HDFC DEFENCE FUND-REG(IDCW REINVEST) | 50% | INF179KC1GN5 |
| 3114 | HDFC DEFENCE FUND-REG(IDCW) | 50% | INF179KC1GM7 |
| 3115 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN | 50% | INF179KC1JU4 |
| 3116 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW REINVEST)-DIRE | 50% | INF179KC1JW0 |
| 3117 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF179KC1JV2 |
| 3118 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G) | 50% | INF179KC1JR0 |
| 3119 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW REINVEST) | 50% | INF179KC1JT6 |
| 3120 | HDFC DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW) | 50% | INF179KC1JS8 |
| 3121 | HDFC DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF179KC1AO6 |
| 3122 | HDFC DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1AP3 |
| 3123 | HDFC DIVIDEND YIELD FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179KC1AQ1 |
| 3124 | HDFC DIVIDEND YIELD FUND-REG(G) | 50% | INF179KC1AR9 |
| 3125 | HDFC DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF179KC1AS7 |
| 3126 | HDFC DIVIDEND YIELD FUND-REG(IDCW-REINV) | 50% | INF179KC1AT5 |
| 3127 | HDFC DYNAMIC DEBT FUND(A-IDCW REINV) | 80% | INF179K01939 |
| 3128 | HDFC DYNAMIC DEBT FUND(A-IDCW REINV)-DIRECT PLAN | 80% | INF179K01WH1 |
| 3129 | HDFC DYNAMIC DEBT FUND(A-IDCW) | 80% | INF179K01921 |
| 3130 | HDFC DYNAMIC DEBT FUND(A-IDCW)-DIRECT PLAN | 80% | INF179K01WG3 |
| 3131 | HDFC DYNAMIC DEBT FUND(G) | 80% | INF179K01848 |
| 3132 | HDFC DYNAMIC DEBT FUND(G)-DIRECT PLAN | 80% | INF179K01WB4 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 3133 | HDFC DYNAMIC DEBT FUND(H-IDCW REINV) | 80% | INF179K01863 |
| 3134 | HDFC DYNAMIC DEBT FUND(H-IDCW REINV)-DIRECT PLAN | 80% | INF179K01WD0 |
| 3135 | HDFC DYNAMIC DEBT FUND(H-IDCW) | 80% | INF179K01855 |
| 3136 | HDFC DYNAMIC DEBT FUND(H-IDCW)-DIRECT PLAN | 80% | INF179K01WC2 |
| 3137 | HDFC DYNAMIC DEBT FUND(IDCW) | 80% | INF179KA1R11 |
| 3138 | HDFC DYNAMIC DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1Q95 |
| 3139 | HDFC DYNAMIC DEBT FUND(Q-IDCW REINV) | 80% | INF179K01889 |
| 3140 | HDFC DYNAMIC DEBT FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF179K01WF5 |
| 3141 | HDFC DYNAMIC DEBT FUND(Q-IDCW) | 80% | INF179K01871 |
| 3142 | HDFC DYNAMIC DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF179K01WE8 |
| 3143 | HDFC ELSS TAX SAVER(G) | 50% | INF179K01BB8 |
| 3144 | HDFC ELSS TAX SAVER(G)-DIRECT PLAN | 50% | INF179K01YS4 |
| 3145 | HDFC ELSS TAX SAVER(IDCW) | 50% | INF179K01AZ9 |
| 3146 | HDFC ELSS TAX SAVER(IDCW)-DIRECT PLAN | 50% | INF179K01YQ8 |
| 3147 | HDFC ELSS TAX SAVER(IDCW-REINV) | 50% | INF179K01BA0 |
| 3148 | HDFC ELSS TAX SAVER(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01YR6 |
| 3149 | HDFC EQUITY SAVINGS FUND(G) | 50% | INF179K01AM7 |
| 3150 | HDFC EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF179K01XT4 |
| 3151 | HDFC EQUITY SAVINGS FUND(IDCW) | 50% | INF179K01AK1 |
| 3152 | HDFC EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF179K01XR8 |
| 3153 | HDFC EQUITY SAVINGS FUND(IDCW-REINV) | 50% | INF179K01AL9 |
| 3154 | HDFC EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01XS6 |
| 3155 | HDFC FLEXI CAP FUND(G) | 50% | INF179K01608 |
| 3156 | HDFC FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF179K01UT0 |
| 3157 | HDFC FLEXI CAP FUND(IDCW) | 50% | INF179K01582 |
| 3158 | HDFC FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179K01VL5 |
| 3159 | HDFC FLEXI CAP FUND(IDCW-REINV) | 50% | INF179K01590 |
| 3160 | HDFC FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01VM3 |
| 3161 | HDFC FLOATING RATE DEBT FUND(DD-IDCW) | 80% | INF179K01699 |
| 3162 | HDFC FLOATING RATE DEBT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF179KC1IU6 |
| 3163 | HDFC FLOATING RATE DEBT FUND(G) | 80% | INF179K01707 |
| 3164 | HDFC FLOATING RATE DEBT FUND(G)-DIRECT PLAN | 80% | INF179K01VQ4 |
| 3165 | HDFC FLOATING RATE DEBT FUND(M-IDCW REINV) | 80% | INF179K01723 |
| 3166 | HDFC FLOATING RATE DEBT FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF179K01VP6 |
| 3167 | HDFC FLOATING RATE DEBT FUND(M-IDCW) | 80% | INF179K01715 |
| 3168 | HDFC FLOATING RATE DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF179K01VO9 |
| 3169 | HDFC FLOATING RATE DEBT FUND(W-IDCW) | 80% | INF179K01731 |
| 3170 | HDFC FLOATING RATE DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF179KC1IW2 |
| 3171 | HDFC FOCUSED FUND(G)-DIRECT PLAN | 50% | INF179K01VK7 |
| 3172 | HDFC FOCUSED FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179K01VJ9 |
| 3173 | HDFC FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF179K01VI1 |
| 3174 | HDFC FOCUSED FUND-REG(G) | 50% | INF179K01574 |
| 3175 | HDFC FOCUSED FUND-REG(IDCW REINVEST) | 50% | INF179K01566 |
| 3176 | HDFC FOCUSED FUND-REG(IDCW) | 50% | INF179K01558 |
| 3177 | HDFC GILT FUND(G) | 80% | INF179K01756 |
| 3178 | HDFC GILT FUND(G)-DIRECT PLAN | 80% | INF179K01VS0 |
| 3179 | HDFC GILT FUND(IDCW) | 80% | INF179K01772 |
| 3180 | HDFC GILT FUND(IDCW)-DIRECT PLAN | 80% | INF179K01VR2 |
| 3181 | HDFC GILT FUND(IDCW-REINV) | 80% | INF179K01764 |
| 3182 | HDFC GILT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF179K01VT8 |
| 3183 | HDFC HOUSING OPP FUND(G)-DIRECT PLAN | 50% | INF179KC1AU3 |
| 3184 | HDFC HOUSING OPP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1AW9 |
| 3185 | HDFC HOUSING OPP FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1AV1 |
| 3186 | HDFC HOUSING OPP FUND-REG(G) | 50% | INF179KC1AX7 |

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|--------|---|--------|--------------|
| 3187 | HDFC HOUSING OPP FUND-REG(IDCW REINVEST) | 50% | INF179KC1AZ2 |
| 3188 | HDFC HOUSING OPP FUND-REG(IDCW) | 50% | INF179KC1AY5 |
| 3189 | HDFC HYBRID DEBT FUND(G) | 80% | INF179K01AE4 |
| 3190 | HDFC HYBRID DEBT FUND(G)-DIRECT PLAN | 80% | INF179K01XE6 |
| 3191 | HDFC HYBRID DEBT FUND(M-IDCW REINV) | 80% | INF179K01AB0 |
| 3192 | HDFC HYBRID DEBT FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF179K01XG1 |
| 3193 | HDFC HYBRID DEBT FUND(M-IDCW) | 80% | INF179K01AA2 |
| 3194 | HDFC HYBRID DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF179K01XF3 |
| 3195 | HDFC HYBRID DEBT FUND(Q-IDCW REINV) | 80% | INF179K01AD6 |
| 3196 | HDFC HYBRID DEBT FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF179K01XI7 |
| 3197 | HDFC HYBRID DEBT FUND(Q-IDCW) | 80% | INF179K01AC8 |
| 3198 | HDFC HYBRID DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF179K01XH9 |
| 3199 | HDFC HYBRID EQUITY FUND(G) | 50% | INF179K01AS4 |
| 3200 | HDFC HYBRID EQUITY FUND(G)-DIRECT PLAN | 50% | INF179K01XZ1 |
| 3201 | HDFC HYBRID EQUITY FUND(IDCW) | 50% | INF179K01AQ8 |
| 3202 | HDFC HYBRID EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF179K01XX6 |
| 3203 | HDFC HYBRID EQUITY FUND(IDCW-REINV) | 50% | INF179K01AR6 |
| 3204 | HDFC HYBRID EQUITY FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01XY4 |
| 3205 | HDFC INCOME FUND(G) | 80% | INF179K01962 |
| 3206 | HDFC INCOME FUND(G)-DIRECT PLAN | 80% | INF179K01WL3 |
| 3207 | HDFC INCOME FUND(IDCW) | 80% | INF179KA1Q38 |
| 3208 | HDFC INCOME FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1Q12 |
| 3209 | HDFC INCOME FUND(Q-IDCW REINV) | 80% | INF179K01954 |
| 3210 | HDFC INCOME FUND(Q-IDCW REINV)-DIRECT PLAN | 80% | INF179K01WK5 |
| 3211 | HDFC INCOME FUND(Q-IDCW) | 80% | INF179K01947 |
| 3212 | HDFC INCOME FUND(Q-IDCW)-DIRECT PLAN | 80% | INF179K01WJ7 |
| 3213 | HDFC INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 50% | INF179KA1SC5 |
| 3214 | HDFC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF179KA1SD3 |
| 3215 | HDFC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 50% | INF179KA1SF8 |
| 3216 | HDFC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 50% | INF179KA1SG6 |
| 3217 | HDFC INFRASTRUCTURE FUND(G) | 50% | INF179K01GF8 |
| 3218 | HDFC INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF179K01WQ2 |
| 3219 | HDFC INFRASTRUCTURE FUND(IDCW REINVEST) | 50% | INF179K01GG6 |
| 3220 | HDFC INFRASTRUCTURE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179K01WR0 |
| 3221 | HDFC INFRASTRUCTURE FUND(IDCW) | 50% | INF179K01GE1 |
| 3222 | HDFC INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF179K01WP4 |
| 3223 | HDFC INNOVATION FUND(G)-DIRECT PLAN | 50% | INF179KC1JO7 |
| 3224 | HDFC INNOVATION FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1JQ2 |
| 3225 | HDFC INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1JP4 |
| 3226 | HDFC INNOVATION FUND-REG(G) | 50% | INF179KC1JL3 |
| 3227 | HDFC INNOVATION FUND-REG(IDCW REINVEST) | 50% | INF179KC1JN9 |
| 3228 | HDFC INNOVATION FUND-REG(IDCW) | 50% | INF179KC1JM1 |
| 3229 | HDFC LARGE AND MID CAP FUND(G)-DIRECT PLAN | 50% | INF179KA1RQ7 |
| 3230 | HDFC LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179KA1RR5 |
| 3231 | HDFC LARGE AND MID CAP FUND-REG(G) | 50% | INF179KA1RT1 |
| 3232 | HDFC LARGE AND MID CAP FUND-REG(IDCW) | 50% | INF179KA1RU9 |
| 3233 | HDFC LARGE CAP FUND(G) | 50% | INF179K01BE2 |
| 3234 | HDFC LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF179K01YV8 |
| 3235 | HDFC LARGE CAP FUND(IDCW) | 50% | INF179K01BC6 |
| 3236 | HDFC LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179K01YT2 |
| 3237 | HDFC LARGE CAP FUND(IDCW-REINV) | 50% | INF179K01BD4 |
| 3238 | HDFC LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179K01YU0 |
| 3239 | HDFC LIQUID FUND(DD-IDCW) | 80% | INF179KB1IC5 |
| 3240 | HDFC LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF179KB1HV7 |

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|--------|---|--------|--------------|
| 3241 | HDFC LIQUID FUND(G) | 80% | INF179KB1HK0 |
| 3242 | HDFC LIQUID FUND(G)-DIRECT PLAN | 80% | INF179KB1HP9 |
| 3243 | HDFC LIQUID FUND(M-IDCW REINV) | 80% | INF179KB1HL8 |
| 3244 | HDFC LIQUID FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF179KB1HQ7 |
| 3245 | HDFC LIQUID FUND(M-IDCW) | 80% | INF179KB1HM6 |
| 3246 | HDFC LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF179KB1HO2 |
| 3247 | HDFC LIQUID FUND(W-IDCW) | 80% | INF179KB1ID3 |
| 3248 | HDFC LONG DURATION DEBT FUND(G)-DIRECT PLAN | 80% | INF179KC1ET7 |
| 3249 | HDFC LONG DURATION DEBT FUND(IDCW REINVEST)-DIRECT PLAN | 80% | INF179KC1EV3 |
| 3250 | HDFC LONG DURATION DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF179KC1EU5 |
| 3251 | HDFC LONG DURATION DEBT FUND-REG(G) | 80% | INF179KC1EW1 |
| 3252 | HDFC LONG DURATION DEBT FUND-REG(IDCW REINVEST) | 80% | INF179KC1EY7 |
| 3253 | HDFC LONG DURATION DEBT FUND-REG(IDCW) | 80% | INF179KC1EX9 |
| 3254 | HDFC LOW DURATION FUND(DD-IDCW) | 80% | INF179K01434 |
| 3255 | HDFC LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF179KC1IR2 |
| 3256 | HDFC LOW DURATION FUND(G) | 80% | INF179K01442 |
| 3257 | HDFC LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF179K01VF7 |
| 3258 | HDFC LOW DURATION FUND(M-IDCW REINV) | 80% | INF179K01467 |
| 3259 | HDFC LOW DURATION FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF179K01VH3 |
| 3260 | HDFC LOW DURATION FUND(M-IDCW) | 80% | INF179K01459 |
| 3261 | HDFC LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF179K01VG5 |
| 3262 | HDFC LOW DURATION FUND(W-IDCW REINV) | 80% | INF179K01483 |
| 3263 | HDFC LOW DURATION FUND(W-IDCW REINV)-DIRECT PLAN | 80% | INF179KC1IT8 |
| 3264 | HDFC LOW DURATION FUND(W-IDCW) | 80% | INF179K01475 |
| 3265 | HDFC LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF179KC1IS0 |
| 3266 | HDFC MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF179KC1II1 |
| 3267 | HDFC MANUFACTURING FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1IK7 |
| 3268 | HDFC MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1IJ9 |
| 3269 | HDFC MANUFACTURING FUND-REG(G) | 50% | INF179KC1IF7 |
| 3270 | HDFC MANUFACTURING FUND-REG(IDCW REINVEST) | 50% | INF179KC1IH3 |
| 3271 | HDFC MANUFACTURING FUND-REG(IDCW) | 50% | INF179KC1IG5 |
| 3272 | HDFC MEDIUM TERM DEBT FUND(FN-IDCW REINV) | 80% | INF179K01905 |
| 3273 | HDFC MEDIUM TERM DEBT FUND(FN-IDCW REINV)-DIRECT PLAN | 80% | INF179KA1NO1 |
| 3274 | HDFC MEDIUM TERM DEBT FUND(FN-IDCW) | 80% | INF179K01897 |
| 3275 | HDFC MEDIUM TERM DEBT FUND(FN-IDCW)-DIRECT PLAN | 80% | INF179KA1NP8 |
| 3276 | HDFC MEDIUM TERM DEBT FUND(G) | 80% | INF179K01913 |
| 3277 | HDFC MEDIUM TERM DEBT FUND(G)-DIRECT PLAN | 80% | INF179K01WI9 |
| 3278 | HDFC MEDIUM TERM DEBT FUND(IDCW) | 80% | INF179KA1E16 |
| 3279 | HDFC MEDIUM TERM DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1D90 |
| 3280 | HDFC MEDIUM TERM DEBT FUND(IDCW-REINV) | 80% | INF179KA1E08 |
| 3281 | HDFC MEDIUM TERM DEBT FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF179KA1D82 |
| 3282 | HDFC MID CAP FUND(G)-DIRECT PLAN | 50% | INF179K01XQ0 |
| 3283 | HDFC MID CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179K01XP2 |
| 3284 | HDFC MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179K01XO5 |
| 3285 | HDFC MID CAP FUND-REG(G) | 50% | INF179K01CR2 |
| 3286 | HDFC MID CAP FUND-REG(IDCW REINVEST) | 50% | INF179K01CT8 |
| 3287 | HDFC MID CAP FUND-REG(IDCW) | 50% | INF179K01CS0 |
| 3288 | HDFC MNC FUND(G)-DIRECT PLAN | 50% | INF179KC1FC0 |
| 3289 | HDFC MNC FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1FE6 |
| 3290 | HDFC MNC FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1FD8 |
| 3291 | HDFC MNC FUND-REG(G) | 50% | INF179KC1FF3 |
| 3292 | HDFC MNC FUND-REG(IDCW REINVEST) | 50% | INF179KC1FH9 |
| 3293 | HDFC MNC FUND-REG(IDCW) | 50% | INF179KC1FG1 |
| 3294 | HDFC MONEY MARKET FUND(DD-IDCW REINV)-DIRECT PLAN | 80% | INF179KB1HZ8 |

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|--------|---|--------|--------------|
| 3295 | HDFC MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF179KB1HU9 |
| 3296 | HDFC MONEY MARKET FUND(W-IDCW REINV)-DIRECT PLAN | 80% | INF179KB1IB7 |
| 3297 | HDFC MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF179KB1IA9 |
| 3298 | HDFC MONEY MARKET FUND-REG(DD-IDCW REINV) | 80% | INF179KB1IG6 |
| 3299 | HDFC MONEY MARKET FUND-REG(G) | 80% | INF179KB1HR5 |
| 3300 | HDFC MONEY MARKET FUND-REG(W-IDCW REINV) | 80% | INF179KB1II2 |
| 3301 | HDFC MONEY MARKET FUND-REG(W-IDCW) | 80% | INF179KB1IH4 |
| 3302 | HDFC MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF179KC1BS5 |
| 3303 | HDFC MULTI CAP FUND(IDCW REINVST)-DIRECT PLAN | 50% | INF179KC1BU1 |
| 3304 | HDFC MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1BT3 |
| 3305 | HDFC MULTI CAP FUND-REG(G) | 50% | INF179KC1BV9 |
| 3306 | HDFC MULTI CAP FUND-REG(IDCW REINVEST) | 50% | INF179KC1BX5 |
| 3307 | HDFC MULTI CAP FUND-REG(IDCW) | 50% | INF179KC1BW7 |
| 3308 | HDFC MULTI-ASSET ACTIVE FOF(G)-DIRECT PLAN | 50% | INF179KC1BA3 |
| 3309 | HDFC MULTI-ASSET ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF179KC1BB1 |
| 3310 | HDFC MULTI-ASSET ACTIVE FOF-REG(G) | 50% | INF179KC1BD7 |
| 3311 | HDFC MULTI-ASSET ACTIVE FOF-REG(IDCW) | 50% | INF179KC1BE5 |
| 3312 | HDFC MULTI-ASSET ALLOCATION FUND(G) | 50% | INF179K01AP0 |
| 3313 | HDFC MULTI-ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF179K01XW8 |
| 3314 | HDFC MULTI-ASSET ALLOCATION FUND(IDCW REINVEST) | 50% | INF179K01AO3 |
| 3315 | HDFC MULTI-ASSET ALLOCATION FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179K01XV0 |
| 3316 | HDFC MULTI-ASSET ALLOCATION FUND(IDCW) | 50% | INF179K01AN5 |
| 3317 | HDFC MULTI-ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF179K01XU2 |
| 3318 | HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1CA1 |
| 3319 | HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF179KC1CB9 |
| 3320 | HDFC NIFTY 100 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1BY3 |
| 3321 | HDFC NIFTY 100 INDEX FUND-REG(G) | 50% | INF179KC1BZ0 |
| 3322 | HDFC NIFTY 50 INDEX FUND(G)(POST ADDENDUM) | 50% | INF179K01KZ8 |
| 3323 | HDFC NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF179K01WM1 |
| 3324 | HDFC NIFTY INDIA DIGITAL INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1JB4 |
| 3325 | HDFC NIFTY INDIA DIGITAL INDEX FUND-REG(G) | 50% | INF179KC1JA6 |
| 3326 | HDFC NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1IQ4 |
| 3327 | HDFC NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G) | 50% | INF179KC1IP6 |
| 3328 | HDFC NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1GC8 |
| 3329 | HDFC NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF179KC1GD6 |
| 3330 | HDFC NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1BQ9 |
| 3331 | HDFC NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF179KC1BR7 |
| 3332 | HDFC NIFTY REALTY INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1IE0 |
| 3333 | HDFC NIFTY REALTY INDEX FUND-REG(G) | 50% | INF179KC1ID2 |
| 3334 | HDFC NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1GE4 |
| 3335 | HDFC NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF179KC1GF1 |
| 3336 | HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1JI9 |
| 3337 | HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF179KC1JH1 |
| 3338 | HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1IM3 |
| 3339 | HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF179KC1IL5 |
| 3340 | HDFC NIFTY100 QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1JF5 |
| 3341 | HDFC NIFTY100 QUALITY 30 INDEX FUND-REG(G) | 50% | INF179KC1JE8 |
| 3342 | HDFC NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1IC4 |
| 3343 | HDFC NIFTY200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF179KC1IB6 |
| 3344 | HDFC NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1BM8 |
| 3345 | HDFC NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF179KC1BN6 |
| 3346 | HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND(G)-DIRECT PLAN | 50% | INF179KC1IO9 |
| 3347 | HDFC NIFTY500 MULTICAP 50:25:25 INDEX FUND-REG(G) | 50% | INF179KC1IN1 |
| 3348 | HDFC NON-CYCLICAL CONSUMER FUND(G)-DIRECT PLAN | 50% | INF179KC1GO3 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 3349 | HDFC NON-CYCLICAL CONSUMER FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1GQ8 |
| 3350 | HDFC NON-CYCLICAL CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1GP0 |
| 3351 | HDFC NON-CYCLICAL CONSUMER FUND-REG(G) | 50% | INF179KC1GR6 |
| 3352 | HDFC NON-CYCLICAL CONSUMER FUND-REG(IDCW REINVEST) | 50% | INF179KC1GT2 |
| 3353 | HDFC NON-CYCLICAL CONSUMER FUND-REG(IDCW) | 50% | INF179KC1GS4 |
| 3354 | HDFC OVERNIGHT FUND(DD-IDCW) | 80% | INF179KB1IF8 |
| 3355 | HDFC OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF179KB1HY1 |
| 3356 | HDFC OVERNIGHT FUND(G) | 80% | INF179KB1HS3 |
| 3357 | HDFC OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF179KB1HT1 |
| 3358 | HDFC PHARMA AND HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF179KC1HO1 |
| 3359 | HDFC PHARMA AND HEALTHCARE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1HQ6 |
| 3360 | HDFC PHARMA AND HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1HP8 |
| 3361 | HDFC PHARMA AND HEALTHCARE FUND-REG(G) | 50% | INF179KC1HL7 |
| 3362 | HDFC PHARMA AND HEALTHCARE FUND-REG(IDCW REINVEST) | 50% | INF179KC1HN3 |
| 3363 | HDFC PHARMA AND HEALTHCARE FUND-REG(IDCW) | 50% | INF179KC1HM5 |
| 3364 | HDFC SHORT TERM DEBT FUND(FN-IDCW REINV) | 80% | INF179K01CW2 |
| 3365 | HDFC SHORT TERM DEBT FUND(FN-IDCW) | 80% | INF179K01CV4 |
| 3366 | HDFC SHORT TERM DEBT FUND(G) | 80% | INF179K01CU6 |
| 3367 | HDFC SHORT TERM DEBT FUND(G)-DIRECT PLAN | 80% | INF179K01YM7 |
| 3368 | HDFC SHORT TERM DEBT FUND(IDCW) | 80% | INF179KA1Q79 |
| 3369 | HDFC SHORT TERM DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF179KA1Q53 |
| 3370 | HDFC SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF179KA1RW5 |
| 3371 | HDFC SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF179KA1RX3 |
| 3372 | HDFC SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF179KA1RY1 |
| 3373 | HDFC SMALL CAP FUND-REG(G) | 50% | INF179KA1RZ8 |
| 3374 | HDFC SMALL CAP FUND-REG(IDCW) | 50% | INF179KA1SA9 |
| 3375 | HDFC SMALL CAP FUND-REG(IDCW-REINV) | 50% | INF179KA1SB7 |
| 3376 | HDFC TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF179KC1HI3 |
| 3377 | HDFC TECHNOLOGY FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF179KC1HK9 |
| 3378 | HDFC TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1HJ1 |
| 3379 | HDFC TECHNOLOGY FUND-REG(G) | 50% | INF179KC1HF9 |
| 3380 | HDFC TECHNOLOGY FUND-REG(IDCW REINVEST) | 50% | INF179KC1HH5 |
| 3381 | HDFC TECHNOLOGY FUND-REG(IDCW) | 50% | INF179KC1HG7 |
| 3382 | HDFC TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN | 50% | INF179KC1GU0 |
| 3383 | HDFC TRANSPORTATION AND LOGISTICS FUND(IDCW REINVEST)-DIREC | 50% | INF179KC1GW6 |
| 3384 | HDFC TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLAN | 50% | INF179KC1GV8 |
| 3385 | HDFC TRANSPORTATION AND LOGISTICS FUND-REG(G) | 50% | INF179KC1GX4 |
| 3386 | HDFC TRANSPORTATION AND LOGISTICS FUND-REG(IDCW REINVEST) | 50% | INF179KC1GZ9 |
| 3387 | HDFC TRANSPORTATION AND LOGISTICS FUND-REG(IDCW) | 50% | INF179KC1GY2 |
| 3388 | HDFC ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN | 80% | INF179KB16Q4 |
| 3389 | HDFC ULTRA SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF179KB15Q6 |
| 3390 | HDFC ULTRA SHORT TERM FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF179KB19Q8 |
| 3391 | HDFC ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF179KB10R5 |
| 3392 | HDFC ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF179KB18Q0 |
| 3393 | HDFC ULTRA SHORT TERM FUND-REG(DD-IDCW) | 80% | INF179KB12R1 |
| 3394 | HDFC ULTRA SHORT TERM FUND-REG(G) | 80% | INF179KB11R3 |
| 3395 | HDFC ULTRA SHORT TERM FUND-REG(M-IDCW REINV) | 80% | INF179KB15R4 |
| 3396 | HDFC ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF179KB16R2 |
| 3397 | HDFC ULTRA SHORT TERM FUND-REG(W-IDCW) | 80% | INF179KB14R7 |
| 3398 | HDFC VALUE FUND(G)-DIRECT PLAN | 50% | INF179K01VC4 |
| 3399 | HDFC VALUE FUND(IDCW REINV)-DIRECT PLAN | 50% | INF179K01VB6 |
| 3400 | HDFC VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF179K01VA8 |
| 3401 | HDFC VALUE FUND-REG(G) | 50% | INF179K01426 |
| 3402 | HDFC VALUE FUND-REG(IDCW REINV) | 50% | INF179K01418 |

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|--------|--|--------|--------------|
| 3403 | HDFC VALUE FUND-REG(IDCW) | 50% | INF179K01400 |
| 3404 | HELIOS BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF0R8701145 |
| 3405 | HELIOS BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701152 |
| 3406 | HELIOS BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701160 |
| 3407 | HELIOS BALANCED ADVANTAGE FUND-REG(G) | 50% | INF0R8701111 |
| 3408 | HELIOS BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT) | 50% | INF0R8701129 |
| 3409 | HELIOS BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF0R8701137 |
| 3410 | HELIOS FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF0R8701202 |
| 3411 | HELIOS FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701210 |
| 3412 | HELIOS FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701228 |
| 3413 | HELIOS FINANCIAL SERVICES FUND-REG(G) | 50% | INF0R8701178 |
| 3414 | HELIOS FINANCIAL SERVICES FUND-REG(IDCW PAYOUT) | 50% | INF0R8701186 |
| 3415 | HELIOS FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF0R8701194 |
| 3416 | HELIOS FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF0R8701046 |
| 3417 | HELIOS FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701053 |
| 3418 | HELIOS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701061 |
| 3419 | HELIOS FLEXI CAP FUND-REG(G) | 50% | INF0R8701012 |
| 3420 | HELIOS FLEXI CAP FUND-REG(IDCW PAYOUT) | 50% | INF0R8701020 |
| 3421 | HELIOS FLEXI CAP FUND-REG(IDCW) | 50% | INF0R8701038 |
| 3422 | HELIOS LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF0R8701269 |
| 3423 | HELIOS LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701277 |
| 3424 | HELIOS LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701285 |
| 3425 | HELIOS LARGE & MID CAP FUND-REG(G) | 50% | INF0R8701236 |
| 3426 | HELIOS LARGE & MID CAP FUND-REG(IDCW PAYOUT) | 50% | INF0R8701244 |
| 3427 | HELIOS LARGE & MID CAP FUND-REG(IDCW) | 50% | INF0R8701251 |
| 3428 | HELIOS MID CAP FUND(G)-DIRECT PLAN | 50% | INF0R8701327 |
| 3429 | HELIOS MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701335 |
| 3430 | HELIOS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701343 |
| 3431 | HELIOS MID CAP FUND-REG(G) | 50% | INF0R8701293 |
| 3432 | HELIOS MID CAP FUND-REG(IDCW PAYOUT) | 50% | INF0R8701301 |
| 3433 | HELIOS MID CAP FUND-REG(IDCW) | 50% | INF0R8701319 |
| 3434 | HELIOS OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF0R8701087 |
| 3435 | HELIOS OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF0R8701079 |
| 3436 | HELIOS OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF0R8701103 |
| 3437 | HELIOS OVERNIGHT FUND-REG(G) | 80% | INF0R8701095 |
| 3438 | HELIOS SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF0R8701384 |
| 3439 | HELIOS SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF0R8701392 |
| 3440 | HELIOS SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0R8701400 |
| 3441 | HELIOS SMALL CAP FUND-REG(G) | 50% | INF0R8701350 |
| 3442 | HELIOS SMALL CAP FUND-REG(IDCW PAYOUT) | 50% | INF0R8701368 |
| 3443 | HELIOS SMALL CAP FUND-REG(IDCW) | 50% | INF0R8701376 |
| 3444 | HSBC AGGRESSIVE HYBRID ACTIVE FOF(G)-DIRECT PLAN | 50% | INF336L01ID3 |
| 3445 | HSBC AGGRESSIVE HYBRID ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01IB7 |
| 3446 | HSBC AGGRESSIVE HYBRID ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF336L01IC5 |
| 3447 | HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(G) | 50% | INF336L01IA9 |
| 3448 | HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(IDCW PAYOUT) | 50% | INF336L01HY1 |
| 3449 | HSBC AGGRESSIVE HYBRID ACTIVE FOF-REG(IDCW) | 50% | INF336L01HZ8 |
| 3450 | HSBC AGGRESSIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01TY5 |
| 3451 | HSBC AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 50% | INF917K01TX7 |
| 3452 | HSBC AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF917K01LE4 |
| 3453 | HSBC AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01E45 |
| 3454 | HSBC AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF917K01LD6 |
| 3455 | HSBC AGGRESSIVE HYBRID FUND-REG(A-IDCW PAYOUT) | 50% | INF917K01TW9 |
| 3456 | HSBC AGGRESSIVE HYBRID FUND-REG(A-IDCW) | 50% | INF917K01TV1 |

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|--------|---|--------|--------------|
| 3457 | HSBC AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF917K01LB0 |
| 3458 | HSBC AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF917K01LA2 |
| 3459 | HSBC AGGRESSIVE HYBRID FUND-REG(IDCW-PAYOUT) | 50% | INF917K01KZ1 |
| 3460 | HSBC ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF917K01QR5 |
| 3461 | HSBC ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01QT1 |
| 3462 | HSBC ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF917K01QS3 |
| 3463 | HSBC ARBITRAGE FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01QV7 |
| 3464 | HSBC ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF917K01QU9 |
| 3465 | HSBC ARBITRAGE FUND-REG(G) | 50% | INF917K01QL8 |
| 3466 | HSBC ARBITRAGE FUND-REG(M-IDCW PAYOUT) | 50% | INF917K01QN4 |
| 3467 | HSBC ARBITRAGE FUND-REG(M-IDCW) | 50% | INF917K01QM6 |
| 3468 | HSBC ARBITRAGE FUND-REG(Q-IDCW PAYOUT) | 50% | INF917K01QP9 |
| 3469 | HSBC ARBITRAGE FUND-REG(Q-IDCW) | 50% | INF917K01QO2 |
| 3470 | HSBC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF917K01IN1 |
| 3471 | HSBC BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF917K01IL5 |
| 3472 | HSBC BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF917K01IM3 |
| 3473 | HSBC BALANCED ADVANTAGE FUND-REG(G) | 50% | INF917K01KY4 |
| 3474 | HSBC BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF917K01KX6 |
| 3475 | HSBC BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT) | 50% | INF917K01KW8 |
| 3476 | HSBC BANKING AND PSU DEBT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF917K01HL7 |
| 3477 | HSBC BANKING AND PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF917K01HH5 |
| 3478 | HSBC BANKING AND PSU DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01HJ1 |
| 3479 | HSBC BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF917K01HI3 |
| 3480 | HSBC BANKING AND PSU DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF917K01HK9 |
| 3481 | HSBC BANKING AND PSU DEBT FUND-REG(DD-IDCW) | 80% | INF677K01AF4 |
| 3482 | HSBC BANKING AND PSU DEBT FUND-REG(G) | 80% | INF677K01AE7 |
| 3483 | HSBC BANKING AND PSU DEBT FUND-REG(M-IDCW PAYOUT) | 80% | INF677K01AI8 |
| 3484 | HSBC BANKING AND PSU DEBT FUND-REG(M-IDCW) | 80% | INF677K01AJ6 |
| 3485 | HSBC BANKING AND PSU DEBT FUND-REG(W-IDCW) | 80% | INF917K01HM5 |
| 3486 | HSBC BUSINESS CYCLES FUND(G)-DIRECT PLAN | 50% | INF917K01RI2 |
| 3487 | HSBC BUSINESS CYCLES FUND(IDCW)-DIRECT PLAN | 50% | INF917K01RJ0 |
| 3488 | HSBC BUSINESS CYCLES FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF917K01RK8 |
| 3489 | HSBC BUSINESS CYCLES FUND-REG(G) | 50% | INF917K01RF8 |
| 3490 | HSBC BUSINESS CYCLES FUND-REG(IDCW) | 50% | INF917K01RG6 |
| 3491 | HSBC BUSINESS CYCLES FUND-REG(IDCW-PAYOUT) | 50% | INF917K01RH4 |
| 3492 | HSBC CONSERVATIVE HYBRID FUND(G) | 80% | INF336L01099 |
| 3493 | HSBC CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF336L01DW4 |
| 3494 | HSBC CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT) | 80% | INF336L01107 |
| 3495 | HSBC CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01DX2 |
| 3496 | HSBC CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF336L01115 |
| 3497 | HSBC CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF336L01DY0 |
| 3498 | HSBC CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT) | 80% | INF336L01123 |
| 3499 | HSBC CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01DZ7 |
| 3500 | HSBC CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF336L01131 |
| 3501 | HSBC CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF336L01EA8 |
| 3502 | HSBC CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF336L01QZ9 |
| 3503 | HSBC CONSUMPTION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01RA0 |
| 3504 | HSBC CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF336L01RB8 |
| 3505 | HSBC CONSUMPTION FUND-REG(G) | 50% | INF336L01RC6 |
| 3506 | HSBC CONSUMPTION FUND-REG(IDCW PAYOUT) | 50% | INF336L01RD4 |
| 3507 | HSBC CONSUMPTION FUND-REG(IDCW) | 50% | INF336L01RE2 |
| 3508 | HSBC CORPORATE BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01VZ8 |
| 3509 | HSBC CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF917K01VY1 |
| 3510 | HSBC CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF917K01HN3 |

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|--------|---|--------|--------------|
| 3511 | HSBC CORPORATE BOND FUND(H-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01HR4 |
| 3512 | HSBC CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF917K01HQ6 |
| 3513 | HSBC CORPORATE BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01HP8 |
| 3514 | HSBC CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF917K01HO1 |
| 3515 | HSBC CORPORATE BOND FUND-REG(A-IDCW PAYOUT) | 80% | INF917K01WB7 |
| 3516 | HSBC CORPORATE BOND FUND-REG(A-IDCW) | 80% | INF917K01WA9 |
| 3517 | HSBC CORPORATE BOND FUND-REG(G) | 80% | INF917K01AH0 |
| 3518 | HSBC CORPORATE BOND FUND-REG(H-IDCW PAYOUT) | 80% | INF917K01AI8 |
| 3519 | HSBC CORPORATE BOND FUND-REG(H-IDCW) | 80% | INF917K01AJ6 |
| 3520 | HSBC CORPORATE BOND FUND-REG(Q-IDCW PAYOUT) | 80% | INF917K01AF4 |
| 3521 | HSBC CORPORATE BOND FUND-REG(Q-IDCW) | 80% | INF917K01AG2 |
| 3522 | HSBC DYNAMIC BOND FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01VN4 |
| 3523 | HSBC DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF917K01VM6 |
| 3524 | HSBC DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF917K01HA0 |
| 3525 | HSBC DYNAMIC BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01GZ9 |
| 3526 | HSBC DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF917K01GY2 |
| 3527 | HSBC DYNAMIC BOND FUND-REG(A-IDCW PAYOUT) | 80% | INF917K01VP9 |
| 3528 | HSBC DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF917K01VO2 |
| 3529 | HSBC DYNAMIC BOND FUND-REG(G) | 80% | INF677K01916 |
| 3530 | HSBC DYNAMIC BOND FUND-REG(M-IDCW PAYOUT) | 80% | INF677K01924 |
| 3531 | HSBC DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF677K01932 |
| 3532 | HSBC ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF917K01GP0 |
| 3533 | HSBC ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF917K01GO3 |
| 3534 | HSBC ELSS TAX SAVER FUND-REG(G) | 50% | INF677K01064 |
| 3535 | HSBC ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF677K01072 |
| 3536 | HSBC EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF917K01GE4 |
| 3537 | HSBC EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF917K01GA2 |
| 3538 | HSBC EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01GD6 |
| 3539 | HSBC EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF917K01GC8 |
| 3540 | HSBC EQUITY SAVINGS FUND-REG(G) | 50% | INF917K01AA5 |
| 3541 | HSBC EQUITY SAVINGS FUND-REG(M-IDCW PAYOUT) | 50% | INF917K01965 |
| 3542 | HSBC EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF917K01973 |
| 3543 | HSBC EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT) | 50% | INF917K01981 |
| 3544 | HSBC EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF917K01999 |
| 3545 | HSBC FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF336L01RU8 |
| 3546 | HSBC FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01RW4 |
| 3547 | HSBC FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF336L01RV6 |
| 3548 | HSBC FINANCIAL SERVICES FUND-REG(G) | 50% | INF336L01RR4 |
| 3549 | HSBC FINANCIAL SERVICES FUND-REG(IDCW PAYOUT) | 50% | INF336L01RT0 |
| 3550 | HSBC FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF336L01RS2 |
| 3551 | HSBC FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF336L01DH5 |
| 3552 | HSBC FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF336L01DG7 |
| 3553 | HSBC FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF336L01DF9 |
| 3554 | HSBC FLEXI CAP FUND-REG(G) | 50% | INF336L01AF5 |
| 3555 | HSBC FLEXI CAP FUND-REG(IDCW PAYOUT) | 50% | INF336L01AE8 |
| 3556 | HSBC FLEXI CAP FUND-REG(IDCW) | 50% | INF336L01AD0 |
| 3557 | HSBC FOCUSED FUND(G)-DIRECT PLAN | 50% | INF336L01PB2 |
| 3558 | HSBC FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF336L01PD8 |
| 3559 | HSBC FOCUSED FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF336L01PC0 |
| 3560 | HSBC FOCUSED FUND-REG(G) | 50% | INF336L01PE6 |
| 3561 | HSBC FOCUSED FUND-REG(IDCW) | 50% | INF336L01PG1 |
| 3562 | HSBC FOCUSED FUND-REG(IDCW-PAYOUT) | 50% | INF336L01PF3 |
| 3563 | HSBC GILT FUND(G)-DIRECT PLAN | 80% | INF917K01FI7 |
| 3564 | HSBC GILT FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01FK3 |

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|--------|--|--------|--------------|
| 3565 | HSBC GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF917K01FJ5 |
| 3566 | HSBC GILT FUND-REG(G) | 80% | INF917K01BP1 |
| 3567 | HSBC GILT FUND-REG(Q-IDCW PAYOUT) | 80% | INF917K01BN6 |
| 3568 | HSBC GILT FUND-REG(Q-IDCW) | 80% | INF917K01BO4 |
| 3569 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF336L01IP7 |
| 3570 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PI | 80% | INF336L01IN2 |
| 3571 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF336L01IO0 |
| 3572 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF336L01IM4 |
| 3573 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT) | 80% | INF336L01IK8 |
| 3574 | HSBC INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF336L01IL6 |
| 3575 | HSBC INDIA EXPORT OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF336L01RO1 |
| 3576 | HSBC INDIA EXPORT OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PL | 50% | INF336L01RP8 |
| 3577 | HSBC INDIA EXPORT OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF336L01RQ6 |
| 3578 | HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(G) | 50% | INF336L01RL7 |
| 3579 | HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF336L01RM5 |
| 3580 | HSBC INDIA EXPORT OPPORTUNITIES FUND-REG(IDCW) | 50% | INF336L01RN3 |
| 3581 | HSBC INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF917K01FW8 |
| 3582 | HSBC INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF917K01FU2 |
| 3583 | HSBC INFRASTRUCTURE FUND-REG(G) | 50% | INF917K01536 |
| 3584 | HSBC INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF917K01551 |
| 3585 | HSBC INFRASTRUCTURE FUND-REG(IDCW-PAYOUT) | 50% | INF917K01544 |
| 3586 | HSBC LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF336L01NV5 |
| 3587 | HSBC LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF336L01NX1 |
| 3588 | HSBC LARGE & MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF336L01NW3 |
| 3589 | HSBC LARGE & MID CAP FUND-REG(G) | 50% | INF336L01NY9 |
| 3590 | HSBC LARGE & MID CAP FUND-REG(IDCW) | 50% | INF336L01OA7 |
| 3591 | HSBC LARGE & MID CAP FUND-REG(IDCW-PAYOUT) | 50% | INF336L01NZ6 |
| 3592 | HSBC LARGE CAP FUND(G) | 50% | INF336L01016 |
| 3593 | HSBC LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF336L01CM7 |
| 3594 | HSBC LARGE CAP FUND(IDCW) | 50% | INF336L01032 |
| 3595 | HSBC LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF336L01CL9 |
| 3596 | HSBC LARGE CAP FUND(IDCW-PAYOUT) | 50% | INF336L01024 |
| 3597 | HSBC LARGE CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF336L01CK1 |
| 3598 | HSBC LIQUID FUND(DD-IDCW) | 80% | INF336L01BM9 |
| 3599 | HSBC LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF336L01CB0 |
| 3600 | HSBC LIQUID FUND(G) | 80% | INF336L01BN7 |
| 3601 | HSBC LIQUID FUND(G)-DIRECT PLAN | 80% | INF336L01CC8 |
| 3602 | HSBC LIQUID FUND(M-IDCW PAYOUT) | 80% | INF336L01BP2 |
| 3603 | HSBC LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01BZ1 |
| 3604 | HSBC LIQUID FUND(M-IDCW) | 80% | INF336L01BO5 |
| 3605 | HSBC LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF336L01CA2 |
| 3606 | HSBC LIQUID FUND(W-IDCW PAYOUT) | 80% | INF336L01LJ4 |
| 3607 | HSBC LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01LK2 |
| 3608 | HSBC LIQUID FUND(W-IDCW) | 80% | INF336L01BQ0 |
| 3609 | HSBC LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF336L01CD6 |
| 3610 | HSBC LOW DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01VV7 |
| 3611 | HSBC LOW DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF917K01VU9 |
| 3612 | HSBC LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF917K01GM7 |
| 3613 | HSBC LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF917K01GK1 |
| 3614 | HSBC LOW DURATION FUND-REG(A-IDCW PAYOUT) | 80% | INF917K01VX3 |
| 3615 | HSBC LOW DURATION FUND-REG(A-IDCW) | 80% | INF917K01VW5 |
| 3616 | HSBC LOW DURATION FUND-REG(G) | 80% | INF677K01452 |
| 3617 | HSBC LOW DURATION FUND-REG(IDCW) | 80% | INF677K01478 |
| 3618 | HSBC LOW DURATION FUND-REG(IDCW-PAYOUT) | 80% | INF677K01460 |

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|--------|--|--------|--------------|
| 3619 | HSBC MEDIUM DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01WF8 |
| 3620 | HSBC MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF917K01WC5 |
| 3621 | HSBC MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF917K01TK4 |
| 3622 | HSBC MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF917K01TL2 |
| 3623 | HSBC MEDIUM DURATION FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF917K01TM0 |
| 3624 | HSBC MEDIUM DURATION FUND-REG(A-IDCW PAYOUT) | 80% | INF917K01WE1 |
| 3625 | HSBC MEDIUM DURATION FUND-REG(A-IDCW) | 80% | INF917K01WD3 |
| 3626 | HSBC MEDIUM DURATION FUND-REG(G) | 80% | INF917K01TH0 |
| 3627 | HSBC MEDIUM DURATION FUND-REG(IDCW) | 80% | INF917K01TI8 |
| 3628 | HSBC MEDIUM DURATION FUND-REG(IDCW-PAYOUT) | 80% | INF917K01TJ6 |
| 3629 | HSBC MEDIUM TO LONG DURATION FUND FUND(G) | 80% | INF336L01776 |
| 3630 | HSBC MEDIUM TO LONG DURATION FUND FUND(G)-DIRECT PLAN | 80% | INF336L01DE2 |
| 3631 | HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW PAYOUT) | 80% | INF336L01784 |
| 3632 | HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW PAYOUT)-DIRECT | 80% | INF336L01EO9 |
| 3633 | HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW) | 80% | INF336L01792 |
| 3634 | HSBC MEDIUM TO LONG DURATION FUND FUND(IDCW)-DIRECT PLAN | 80% | INF336L01EP6 |
| 3635 | HSBC MIDCAP FUND(G)-DIRECT PLAN | 50% | INF917K01FZ1 |
| 3636 | HSBC MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF917K01FX6 |
| 3637 | HSBC MIDCAP FUND-REG(G) | 50% | INF917K01254 |
| 3638 | HSBC MIDCAP FUND-REG(IDCW) | 50% | INF917K01247 |
| 3639 | HSBC MIDCAP FUND-REG(IDCW-PAYOUT) | 50% | INF917K01239 |
| 3640 | HSBC MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF917K01FD8 |
| 3641 | HSBC MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF917K01FE6 |
| 3642 | HSBC MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF917K01E86 |
| 3643 | HSBC MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF917K01FF3 |
| 3644 | HSBC MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF917K01FH9 |
| 3645 | HSBC MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF917K01AY5 |
| 3646 | HSBC MONEY MARKET FUND-REG(G) | 80% | INF917K01BC9 |
| 3647 | HSBC MONEY MARKET FUND-REG(M-IDCW PAYOUT) | 80% | INF917K01BA3 |
| 3648 | HSBC MONEY MARKET FUND-REG(M-IDCW) | 80% | INF917K01BB1 |
| 3649 | HSBC MONEY MARKET FUND-REG(W-IDCW) | 80% | INF917K01AZ2 |
| 3650 | HSBC MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN | 50% | INF336L01IJ0 |
| 3651 | HSBC MULTI ASSET ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01IH4 |
| 3652 | HSBC MULTI ASSET ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF336L01II2 |
| 3653 | HSBC MULTI ASSET ACTIVE FOF-REG(G) | 50% | INF336L01IG6 |
| 3654 | HSBC MULTI ASSET ACTIVE FOF-REG(IDCW PAYOUT) | 50% | INF336L01IE1 |
| 3655 | HSBC MULTI ASSET ACTIVE FOF-REG(IDCW) | 50% | INF336L01IF8 |
| 3656 | HSBC MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF336L01RI3 |
| 3657 | HSBC MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01RJ1 |
| 3658 | HSBC MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF336L01RK9 |
| 3659 | HSBC MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF336L01RF9 |
| 3660 | HSBC MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF336L01RG7 |
| 3661 | HSBC MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF336L01RH5 |
| 3662 | HSBC MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF336L01QN5 |
| 3663 | HSBC MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF336L01QO3 |
| 3664 | HSBC MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF336L01QP0 |
| 3665 | HSBC MULTI CAP FUND-REG(G) | 50% | INF336L01QQ8 |
| 3666 | HSBC MULTI CAP FUND-REG(IDCW PAYOUT) | 50% | INF336L01QR6 |
| 3667 | HSBC MULTI CAP FUND-REG(IDCW) | 50% | INF336L01QS4 |
| 3668 | HSBC NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF917K01D12 |
| 3669 | HSBC NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF917K01D04 |
| 3670 | HSBC NIFTY 50 INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF917K01C96 |
| 3671 | HSBC NIFTY 50 INDEX FUND-REG(G) | 50% | INF917K01D38 |
| 3672 | HSBC NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF917K01D46 |

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|--------|--|--------|--------------|
| 3673 | HSBC NIFTY 50 INDEX FUND-REG(IDCW-PAYOUT) | 50% | INF917K01D20 |
| 3674 | HSBC NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF917K01D79 |
| 3675 | HSBC NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF917K01D53 |
| 3676 | HSBC NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF917K01D61 |
| 3677 | HSBC NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF917K01D95 |
| 3678 | HSBC NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF917K01D87 |
| 3679 | HSBC NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF917K01E03 |
| 3680 | HSBC OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF336L01OG4 |
| 3681 | HSBC OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF336L01OF6 |
| 3682 | HSBC OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01OK6 |
| 3683 | HSBC OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF336L01OI0 |
| 3684 | HSBC OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF336L01OJ8 |
| 3685 | HSBC OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF336L01OH2 |
| 3686 | HSBC OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF336L01OM2 |
| 3687 | HSBC OVERNIGHT FUND-REG(G) | 80% | INF336L01OL4 |
| 3688 | HSBC OVERNIGHT FUND-REG(M-IDCW PAYOUT) | 80% | INF336L01OQ3 |
| 3689 | HSBC OVERNIGHT FUND-REG(M-IDCW) | 80% | INF336L01OO8 |
| 3690 | HSBC OVERNIGHT FUND-REG(W-IDCW PAYOUT) | 80% | INF336L01OP5 |
| 3691 | HSBC OVERNIGHT FUND-REG(W-IDCW) | 80% | INF336L01ON0 |
| 3692 | HSBC SHORT DURATION FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01VR5 |
| 3693 | HSBC SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF917K01VQ7 |
| 3694 | HSBC SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF917K01IQ4 |
| 3695 | HSBC SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01IP6 |
| 3696 | HSBC SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF917K01IO9 |
| 3697 | HSBC SHORT DURATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF917K01IS0 |
| 3698 | HSBC SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF917K01IR2 |
| 3699 | HSBC SHORT DURATION FUND-REG(A-IDCW PAYOUT) | 80% | INF917K01VT1 |
| 3700 | HSBC SHORT DURATION FUND-REG(A-IDCW) | 80% | INF917K01VS3 |
| 3701 | HSBC SHORT DURATION FUND-REG(G) | 80% | INF917K01CL8 |
| 3702 | HSBC SHORT DURATION FUND-REG(IDCW) | 80% | INF917K01CI4 |
| 3703 | HSBC SHORT DURATION FUND-REG(IDCW-PAYOUT) | 80% | INF917K01CH6 |
| 3704 | HSBC SHORT DURATION FUND-REG(Q-IDCW PAYOUT) | 80% | INF917K01CJ2 |
| 3705 | HSBC SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF917K01CK0 |
| 3706 | HSBC SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF917K01QA1 |
| 3707 | HSBC SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF917K01PZ0 |
| 3708 | HSBC SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF917K01XP5 |
| 3709 | HSBC SMALL CAP FUND-REG(G) | 50% | INF917K01QC7 |
| 3710 | HSBC SMALL CAP FUND-REG(IDCW) | 50% | INF917K01QB9 |
| 3711 | HSBC SMALL CAP FUND-REG(IDCW-REINV) | 50% | INF917K01XQ3 |
| 3712 | HSBC TAX SAVER EQUITY FUND(G) | 50% | INF336L01BA4 |
| 3713 | HSBC TAX SAVER EQUITY FUND(G)-DIRECT PLAN | 50% | INF336L01EE0 |
| 3714 | HSBC TAX SAVER EQUITY FUND(IDCW) | 50% | INF336L01AZ3 |
| 3715 | HSBC TAX SAVER EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF336L01ER2 |
| 3716 | HSBC ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF336L01OS9 |
| 3717 | HSBC ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF336L01OR1 |
| 3718 | HSBC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF336L01OU5 |
| 3719 | HSBC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF336L01OV3 |
| 3720 | HSBC ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF336L01OT7 |
| 3721 | HSBC ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF336L01OX9 |
| 3722 | HSBC ULTRA SHORT DURATION FUND-REG(G) | 80% | INF336L01OW1 |
| 3723 | HSBC ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF336L01OZ4 |
| 3724 | HSBC ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF336L01PA4 |
| 3725 | HSBC ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF336L01OY7 |
| 3726 | HSBC VALUE FUND(G)-DIRECT PLAN | 50% | INF917K01HD4 |

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|--------|--|--------|--------------|
| 3727 | HSBC VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF917K01HB8 |
| 3728 | HSBC VALUE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF917K01HC6 |
| 3729 | HSBC VALUE FUND-REG(G) | 50% | INF677K01023 |
| 3730 | HSBC VALUE FUND-REG(IDCW) | 50% | INF677K01015 |
| 3731 | HSBC VALUE FUND-REG(IDCW-PAYOUT) | 50% | INF677K01213 |
| 3732 | ICICI PRU ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF109K1A385 |
| 3733 | ICICI PRU ACTIVE MOMENTUM FUND-REG(G) | 50% | INF109K1A377 |
| 3734 | ICICI PRU ALL SEASONS BOND FUND(A-IDCW) | 80% | INF109K01GP4 |
| 3735 | ICICI PRU ALL SEASONS BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF109K013E2 |
| 3736 | ICICI PRU ALL SEASONS BOND FUND(G) | 80% | INF109K01GN9 |
| 3737 | ICICI PRU ALL SEASONS BOND FUND(G)-DIRECT PLAN | 80% | INF109K016E5 |
| 3738 | ICICI PRU ALL SEASONS BOND FUND(IDCW) | 80% | INF109K01GL3 |
| 3739 | ICICI PRU ALL SEASONS BOND FUND(IDCW)-DIRECT PLAN | 80% | INF109K015E7 |
| 3740 | ICICI PRU ALL SEASONS BOND FUND(IDCW-PAYOUT) | 80% | INF109K01GK5 |
| 3741 | ICICI PRU ALL SEASONS BOND FUND(Q-IDCW) | 80% | INF109K01GF5 |
| 3742 | ICICI PRU ALL SEASONS BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K018E1 |
| 3743 | ICICI PRU ALL SEASONS BOND FUND(W-IDCW) | 80% | INF109K01704 |
| 3744 | ICICI PRU ALL SEASONS BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF109K010F5 |
| 3745 | ICICI PRU BALANCED ADVANTAGE FUND(G) | 50% | INF109K01BH2 |
| 3746 | ICICI PRU BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF109K012B0 |
| 3747 | ICICI PRU BALANCED ADVANTAGE FUND(IDCW) | 50% | INF109K01BG4 |
| 3748 | ICICI PRU BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF109K011B2 |
| 3749 | ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW PAYOUT) | 50% | INF109K018W3 |
| 3750 | ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K016W7 |
| 3751 | ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW) | 50% | INF109K017W5 |
| 3752 | ICICI PRU BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF109K015W9 |
| 3753 | ICICI PRU BANKING & FIN SERV FUND(G) | 50% | INF109K01BU5 |
| 3754 | ICICI PRU BANKING & FIN SERV FUND(G)-DIRECT PLAN | 50% | INF109K013J1 |
| 3755 | ICICI PRU BANKING & FIN SERV FUND(IDCW) | 50% | INF109K01BV3 |
| 3756 | ICICI PRU BANKING & FIN SERV FUND(IDCW)-DIRECT PLAN | 50% | INF109K012J3 |
| 3757 | ICICI PRU BANKING & PSU DEBT FUND(G) | 80% | INF109K01RT3 |
| 3758 | ICICI PRU BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF109K010A6 |
| 3759 | ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW PAYOUT) | 80% | INF109K01YE1 |
| 3760 | ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K011A4 |
| 3761 | ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW) | 80% | INF109K01YD3 |
| 3762 | ICICI PRU BANKING & PSU DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K012A2 |
| 3763 | ICICI PRU BHARAT 22 FOF-(G) | 50% | INF109KC1FW3 |
| 3764 | ICICI PRU BHARAT 22 FOF-(G)-DIRECT PLAN | 50% | INF109KC1FX1 |
| 3765 | ICICI PRU BHARAT CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF109KC1YD4 |
| 3766 | ICICI PRU BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1YF9 |
| 3767 | ICICI PRU BHARAT CONSUMPTION FUND-REG(G) | 50% | INF109KC1YA0 |
| 3768 | ICICI PRU BHARAT CONSUMPTION FUND-REG(IDCW) | 50% | INF109KC1YC6 |
| 3769 | ICICI PRU BOND FUND(G) | 80% | INF109K01BO8 |
| 3770 | ICICI PRU BOND FUND(G)-DIRECT PLAN | 80% | INF109K01V83 |
| 3771 | ICICI PRU BOND FUND(H-IDCW PAYOUT) | 80% | INF109KA1X51 |
| 3772 | ICICI PRU BOND FUND(H-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109KA1X77 |
| 3773 | ICICI PRU BOND FUND(H-IDCW) | 80% | INF109KA1X44 |
| 3774 | ICICI PRU BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF109KA1X69 |
| 3775 | ICICI PRU BOND FUND(M-IDCW) | 80% | INF109K01BP5 |
| 3776 | ICICI PRU BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K01V67 |
| 3777 | ICICI PRU BOND FUND(Q-IDCW) | 80% | INF109K01BS9 |
| 3778 | ICICI PRU BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K01V91 |
| 3779 | ICICI PRU BSE 500 ETF FOF(G)-DIRECT PLAN | 50% | INF109KC1V91 |
| 3780 | ICICI PRU BSE 500 ETF FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC1W09 |

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|--------|---|--------|--------------|
| 3781 | ICICI PRU BSE 500 ETF FOF(IDCW)-DIRECT PLAN | 50% | INF109KC1W17 |
| 3782 | ICICI PRU BSE 500 ETF FOF-REG(G) | 50% | INF109KC1V67 |
| 3783 | ICICI PRU BSE 500 ETF FOF-REG(IDCW PAYOUT) | 50% | INF109KC1V75 |
| 3784 | ICICI PRU BSE 500 ETF FOF-REG(IDCW) | 50% | INF109KC1V83 |
| 3785 | ICICI PRU BSE SENSEX INDEX FUND(G) | 50% | INF109KB17W7 |
| 3786 | ICICI PRU BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF109KB10X0 |
| 3787 | ICICI PRU BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KB12X6 |
| 3788 | ICICI PRU BUSINESS CYCLE FUND(G) | 50% | INF109KC1O90 |
| 3789 | ICICI PRU BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF109KC1P24 |
| 3790 | ICICI PRU BUSINESS CYCLE FUND(IDCW) | 50% | INF109KC1P08 |
| 3791 | ICICI PRU BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1P32 |
| 3792 | ICICI PRU COMMODITIES FUND(G)-DIRECT PLAN | 50% | INF109KC1F91 |
| 3793 | ICICI PRU COMMODITIES FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1G09 |
| 3794 | ICICI PRU COMMODITIES FUND-REG(G) | 50% | INF109KC1F67 |
| 3795 | ICICI PRU COMMODITIES FUND-REG(IDCW) | 50% | INF109KC1F75 |
| 3796 | ICICI PRU CONGLOMERATE FUND(G)-DIRECT PLAN | 50% | INF109K1A427 |
| 3797 | ICICI PRU CONGLOMERATE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K1A443 |
| 3798 | ICICI PRU CONGLOMERATE FUND(IDCW)-DIRECT PLAN | 50% | INF109K1A435 |
| 3799 | ICICI PRU CONGLOMERATE FUND-REG(G) | 50% | INF109K1A393 |
| 3800 | ICICI PRU CONGLOMERATE FUND-REG(IDCW PAYOUT) | 50% | INF109K1A419 |
| 3801 | ICICI PRU CONGLOMERATE FUND-REG(IDCW) | 50% | INF109K1A401 |
| 3802 | ICICI PRU CONSTANT MATURITY GILT FUND(G) | 80% | INF109KA1N46 |
| 3803 | ICICI PRU CONSTANT MATURITY GILT FUND(G)-DIRECT PLAN | 80% | INF109KA1O37 |
| 3804 | ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW PAYOUT) | 80% | INF109KA1N61 |
| 3805 | ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW PAYOUT)-DIRECT P | 80% | INF109KA1O52 |
| 3806 | ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW) | 80% | INF109KA1O03 |
| 3807 | ICICI PRU CONSTANT MATURITY GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109KA1O94 |
| 3808 | ICICI PRU CORP BOND FUND(G) | 80% | INF109K01CQ1 |
| 3809 | ICICI PRU CORP BOND FUND(G)-DIRECT PLAN | 80% | INF109K016B1 |
| 3810 | ICICI PRU CORP BOND FUND(M-IDCW PAYOUT) | 80% | INF109K01SK0 |
| 3811 | ICICI PRU CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K017B9 |
| 3812 | ICICI PRU CORP BOND FUND(M-IDCW) | 80% | INF109K01CT5 |
| 3813 | ICICI PRU CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K018B7 |
| 3814 | ICICI PRU CORP BOND FUND(Q-IDCW PAYOUT) | 80% | INF109K01SN4 |
| 3815 | ICICI PRU CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K019B5 |
| 3816 | ICICI PRU CORP BOND FUND(Q-IDCW) | 80% | INF109K01SO2 |
| 3817 | ICICI PRU CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K012C8 |
| 3818 | ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(G) | 80% | INF109K01878 |
| 3819 | ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(G)-DIRECT PLAN | 80% | INF109K01X73 |
| 3820 | ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(IDCW) | 80% | INF109K01886 |
| 3821 | ICICI PRU DIVERSIFIED DEBT STRATEGY ACTIVE FOF(IDCW)-DIRECT PL | 80% | INF109K01X65 |
| 3822 | ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(G) | 50% | INF109KC1115 |
| 3823 | ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW) | 50% | INF109KC1123 |
| 3824 | ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF109KC1156 |
| 3825 | ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW-PAYOUT) | 50% | INF109KC1131 |
| 3826 | ICICI PRU DIVERSIFIED EQUITY ALL CAP OMNI FOF(IDCW-PAYOUT)-DIRE | 50% | INF109KC1164 |
| 3827 | ICICI PRU DIVIDEND YIELD EQUITY FUND(G) | 50% | INF109KA1TX4 |
| 3828 | ICICI PRU DIVIDEND YIELD EQUITY FUND(G)-DIRECT PLAN | 50% | INF109KA1UA0 |
| 3829 | ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW) | 50% | INF109KA1TZ9 |
| 3830 | ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF109KA1UC6 |
| 3831 | ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW-PAYOUT) | 50% | INF109KA1TY2 |
| 3832 | ICICI PRU DIVIDEND YIELD EQUITY FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF109KA1UB8 |
| 3833 | ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(G) | 50% | INF109K01837 |
| 3834 | ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(G)-DIRECT PLAN | 50% | INF109K01X16 |

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|--------|---|--------|--------------|
| 3835 | ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW) | 50% | INF109K01845 |
| 3836 | ICICI PRU DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW)-DIRECT PL | 50% | INF109K01X08 |
| 3837 | ICICI PRU ELSS TAX SAVER FUND(G) | 50% | INF109K01464 |
| 3838 | ICICI PRU ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF109K01Y31 |
| 3839 | ICICI PRU ELSS TAX SAVER FUND(IDCW) | 50% | INF109K01FN1 |
| 3840 | ICICI PRU ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF109K01Y15 |
| 3841 | ICICI PRU ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF109KC12W6 |
| 3842 | ICICI PRU ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC13W4 |
| 3843 | ICICI PRU ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14W2 |
| 3844 | ICICI PRU ENERGY OPPORTUNITIES FUND-REG(G) | 50% | INF109KC15W9 |
| 3845 | ICICI PRU ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF109KC16W7 |
| 3846 | ICICI PRU ENERGY OPPORTUNITIES FUND-REG(IDCW) | 50% | INF109KC17W5 |
| 3847 | ICICI PRU EQUITY & DEBT FUND(A-IDCW) | 50% | INF109KB1QJ8 |
| 3848 | ICICI PRU EQUITY & DEBT FUND(A-IDCW)-DIRECT PLAN | 50% | INF109KB1QL4 |
| 3849 | ICICI PRU EQUITY & DEBT FUND(G) | 50% | INF109K01480 |
| 3850 | ICICI PRU EQUITY & DEBT FUND(G)-DIRECT PLAN | 50% | INF109K01Y07 |
| 3851 | ICICI PRU EQUITY & DEBT FUND(H-IDCW PAYOUT) | 50% | INF109KA1X93 |
| 3852 | ICICI PRU EQUITY & DEBT FUND(H-IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KA1Y19 |
| 3853 | ICICI PRU EQUITY & DEBT FUND(H-IDCW) | 50% | INF109KA1X85 |
| 3854 | ICICI PRU EQUITY & DEBT FUND(H-IDCW)-DIRECT PLAN | 50% | INF109KA1Y01 |
| 3855 | ICICI PRU EQUITY & DEBT FUND(M-IDCW) | 50% | INF109K01498 |
| 3856 | ICICI PRU EQUITY & DEBT FUND(M-IDCW)-DIRECT PLAN | 50% | INF109K01X99 |
| 3857 | ICICI PRU EQUITY MINIMUM VARIANCE FUND(G)-DIRECT PLAN | 50% | INF109KC10Y6 |
| 3858 | ICICI PRU EQUITY MINIMUM VARIANCE FUND(IDCW PAYOUT)-DIRECT PL | 50% | INF109KC12Y2 |
| 3859 | ICICI PRU EQUITY MINIMUM VARIANCE FUND(IDCW)-DIRECT PLAN | 50% | INF109KC11Y4 |
| 3860 | ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(G) | 50% | INF109KC17X3 |
| 3861 | ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(IDCW PAYOUT) | 50% | INF109KC19X9 |
| 3862 | ICICI PRU EQUITY MINIMUM VARIANCE FUND-REG(IDCW) | 50% | INF109KC18X1 |
| 3863 | ICICI PRU EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF109KA11J9 |
| 3864 | ICICI PRU EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KA13J5 |
| 3865 | ICICI PRU EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF109KA16J8 |
| 3866 | ICICI PRU EQUITY SAVINGS FUND-REG(G) | 50% | INF109KA14I5 |
| 3867 | ICICI PRU EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT) | 50% | INF109KA16I0 |
| 3868 | ICICI PRU EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF109KA19I4 |
| 3869 | ICICI PRU EQUITY-ARBITRAGE FUND(G) | 50% | INF109K01BF6 |
| 3870 | ICICI PRU EQUITY-ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF109K016O4 |
| 3871 | ICICI PRU EQUITY-ARBITRAGE FUND(IDCW) | 50% | INF109K01BE9 |
| 3872 | ICICI PRU EQUITY-ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF109K015O6 |
| 3873 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(G) | 50% | INF109KC1N75 |
| 3874 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN | 50% | INF109KC1O09 |
| 3875 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW PAYOUT) | 50% | INF109KC1N91 |
| 3876 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW PAYOUT)-DIREC | 50% | INF109KC1O25 |
| 3877 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW) | 50% | INF109KC1N83 |
| 3878 | ICICI PRU ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1O17 |
| 3879 | ICICI PRU EXPORTS & SERVICES FUND(G) | 50% | INF109K01BB5 |
| 3880 | ICICI PRU EXPORTS & SERVICES FUND(G)-DIRECT PLAN | 50% | INF109K01W25 |
| 3881 | ICICI PRU EXPORTS & SERVICES FUND(IDCW) | 50% | INF109K01BA7 |
| 3882 | ICICI PRU EXPORTS & SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF109K01W17 |
| 3883 | ICICI PRU FLEXICAP FUND(G) | 50% | INF109KC1Q80 |
| 3884 | ICICI PRU FLEXICAP FUND(G)-DIRECT PLAN | 50% | INF109KC1R14 |
| 3885 | ICICI PRU FLEXICAP FUND(IDCW) | 50% | INF109KC1Q98 |
| 3886 | ICICI PRU FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1R22 |
| 3887 | ICICI PRU FLOATING INTEREST FUND(DD-IDCW) | 80% | INF109K01AW3 |
| 3888 | ICICI PRU FLOATING INTEREST FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109K01P24 |

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|--------|--|--------|--------------|
| 3889 | ICICI PRU FLOATING INTEREST FUND(G) | 80% | INF109K01AX1 |
| 3890 | ICICI PRU FLOATING INTEREST FUND(G)-DIRECT PLAN | 80% | INF109K01P57 |
| 3891 | ICICI PRU FLOATING INTEREST FUND(IDCW) | 80% | INF109K01WP1 |
| 3892 | ICICI PRU FLOATING INTEREST FUND(IDCW)-DIRECT PLAN | 80% | INF109K01P32 |
| 3893 | ICICI PRU FLOATING INTEREST FUND(IDCW-PAYOUT) | 80% | INF109K01WQ9 |
| 3894 | ICICI PRU FLOATING INTEREST FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF109K01P65 |
| 3895 | ICICI PRU FLOATING INTEREST FUND(W-IDCW) | 80% | INF109K01AY9 |
| 3896 | ICICI PRU FLOATING INTEREST FUND(W-IDCW)-DIRECT PLAN | 80% | INF109K01P81 |
| 3897 | ICICI PRU FMCG FUND(G) | 50% | INF109K01415 |
| 3898 | ICICI PRU FMCG FUND(G)-DIRECT PLAN | 50% | INF109K01Z14 |
| 3899 | ICICI PRU FMCG FUND(IDCW) | 50% | INF109K01423 |
| 3900 | ICICI PRU FMCG FUND(IDCW)-DIRECT PLAN | 50% | INF109K01Z06 |
| 3901 | ICICI PRU FOCUSED EQUITY FUND(G) | 50% | INF109K01BZ4 |
| 3902 | ICICI PRU FOCUSED EQUITY FUND(G)-DIRECT PLAN | 50% | INF109K018N2 |
| 3903 | ICICI PRU FOCUSED EQUITY FUND(IDCW) | 50% | INF109K01CA5 |
| 3904 | ICICI PRU FOCUSED EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF109K017N4 |
| 3905 | ICICI PRU GILT FUND(G) | 80% | INF109K01JR4 |
| 3906 | ICICI PRU GILT FUND(G)-DIRECT PLAN | 80% | INF109K018C5 |
| 3907 | ICICI PRU GILT FUND(IDCW) | 80% | INF109K01JP8 |
| 3908 | ICICI PRU GILT FUND(IDCW)-DIRECT PLAN | 80% | INF109K017C7 |
| 3909 | ICICI PRU HOUSING OPP FUND(G)-DIRECT PLAN | 50% | INF109KC10C2 |
| 3910 | ICICI PRU HOUSING OPP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC11C0 |
| 3911 | ICICI PRU HOUSING OPP FUND(IDCW)-DIRECT PLAN | 50% | INF109KC12C8 |
| 3912 | ICICI PRU HOUSING OPP FUND-REG(G) | 50% | INF109KC17B9 |
| 3913 | ICICI PRU HOUSING OPP FUND-REG(IDCW PAYOUT) | 50% | INF109KC18B7 |
| 3914 | ICICI PRU HOUSING OPP FUND-REG(IDCW) | 50% | INF109KC19B5 |
| 3915 | ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(G) | 80% | INF109K01811 |
| 3916 | ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN | 80% | INF109K01W82 |
| 3917 | ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(IDCW) | 80% | INF109K01829 |
| 3918 | ICICI PRU INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN | 80% | INF109K01W74 |
| 3919 | ICICI PRU INDIA OPP FUND(G) | 50% | INF109KC1RE6 |
| 3920 | ICICI PRU INDIA OPP FUND(G)-DIRECT PLAN | 50% | INF109KC1RH9 |
| 3921 | ICICI PRU INDIA OPP FUND(IDCW) | 50% | INF109KC1RF3 |
| 3922 | ICICI PRU INDIA OPP FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1RI7 |
| 3923 | ICICI PRU INDIA OPP FUND(IDCW-PAYOUT) | 50% | INF109KC1RG1 |
| 3924 | ICICI PRU INDIA OPP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF109KC1RJ5 |
| 3925 | ICICI PRU INFRASTRUCTURE FUND(G) | 50% | INF109K01AV5 |
| 3926 | ICICI PRU INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF109K018M4 |
| 3927 | ICICI PRU INFRASTRUCTURE FUND(IDCW) | 50% | INF109K01AT9 |
| 3928 | ICICI PRU INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF109K017M6 |
| 3929 | ICICI PRU INNOVATION FUND(G)-DIRECT PLAN | 50% | INF109KC12T2 |
| 3930 | ICICI PRU INNOVATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC13T0 |
| 3931 | ICICI PRU INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14T8 |
| 3932 | ICICI PRU INNOVATION FUND-REG(G) | 50% | INF109KC19S9 |
| 3933 | ICICI PRU INNOVATION FUND-REG(IDCW PAYOUT) | 50% | INF109KC10T6 |
| 3934 | ICICI PRU INNOVATION FUND-REG(IDCW) | 50% | INF109KC11T4 |
| 3935 | ICICI PRU LARGE & MID CAP FUND(G) | 50% | INF109K01431 |
| 3936 | ICICI PRU LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF109K011O5 |
| 3937 | ICICI PRU LARGE & MID CAP FUND(IDCW) | 50% | INF109K01449 |
| 3938 | ICICI PRU LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF109K010O7 |
| 3939 | ICICI PRU LARGE & MID CAP FUND(IDCW-PAYOUT) | 50% | INF109K01EQ7 |
| 3940 | ICICI PRU LARGE & MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF109K019N0 |
| 3941 | ICICI PRU LARGE CAP FUND(G) | 50% | INF109K01BL4 |
| 3942 | ICICI PRU LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF109K016L0 |

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| 3943 | ICICI PRU LARGE CAP FUND(IDCW) | 50% | INF109K01BM2 |
| 3944 | ICICI PRU LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF109K015L2 |
| 3945 | ICICI PRU LIQUID FUND(DD-IDCW) | 80% | INF109K01VP3 |
| 3946 | ICICI PRU LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109K01Q15 |
| 3947 | ICICI PRU LIQUID FUND(G) | 80% | INF109K01VQ1 |
| 3948 | ICICI PRU LIQUID FUND(G)-DIRECT PLAN | 80% | INF109K01Q49 |
| 3949 | ICICI PRU LIQUID FUND(IDCW) | 80% | INF109K01VT5 |
| 3950 | ICICI PRU LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF109K01Q23 |
| 3951 | ICICI PRU LIQUID FUND(IDCW-PAYOUT) | 80% | INF109K01VU3 |
| 3952 | ICICI PRU LIQUID FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF109K01Q31 |
| 3953 | ICICI PRU LIQUID FUND(W-IDCW) | 80% | INF109K01VS7 |
| 3954 | ICICI PRU LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF109K01Q98 |
| 3955 | ICICI PRU LONG TERM BOND FUND(G) | 80% | INF109K01365 |
| 3956 | ICICI PRU LONG TERM BOND FUND(G)-DIRECT PLAN | 80% | INF109K017L8 |
| 3957 | ICICI PRU LONG TERM BOND FUND(Q-IDCW) | 80% | INF109K01399 |
| 3958 | ICICI PRU LONG TERM BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K011M9 |
| 3959 | ICICI PRU MANUFACTURING FUND(G) | 50% | INF109KC1LG4 |
| 3960 | ICICI PRU MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF109KC1LJ8 |
| 3961 | ICICI PRU MANUFACTURING FUND(IDCW) | 50% | INF109KC1LH2 |
| 3962 | ICICI PRU MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1LK6 |
| 3963 | ICICI PRU MEDIUM TERM BOND FUND(G) | 80% | INF109K01AH4 |
| 3964 | ICICI PRU MEDIUM TERM BOND FUND(G)-DIRECT PLAN | 80% | INF109K015A5 |
| 3965 | ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW PAYOUT) | 80% | INF109K01UF6 |
| 3966 | ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW) | 80% | INF109K01IO3 |
| 3967 | ICICI PRU MEDIUM TERM BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K019A7 |
| 3968 | ICICI PRU MIDCAP FUND(G) | 50% | INF109K01AN2 |
| 3969 | ICICI PRU MIDCAP FUND(G)-DIRECT PLAN | 50% | INF109K011N7 |
| 3970 | ICICI PRU MIDCAP FUND(IDCW) | 50% | INF109K01AL6 |
| 3971 | ICICI PRU MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF109K010N9 |
| 3972 | ICICI PRU MNC FUND(G) | 50% | INF109KC1D69 |
| 3973 | ICICI PRU MNC FUND(G)-DIRECT PLAN | 50% | INF109KC1D93 |
| 3974 | ICICI PRU MNC FUND(IDCW) | 50% | INF109KC1D77 |
| 3975 | ICICI PRU MNC FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1E01 |
| 3976 | ICICI PRU MONEY MARKET FUND(DD-IDCW) | 80% | INF109K01TY9 |
| 3977 | ICICI PRU MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109K01R22 |
| 3978 | ICICI PRU MONEY MARKET FUND(G) | 80% | INF109K01TX1 |
| 3979 | ICICI PRU MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF109K01R14 |
| 3980 | ICICI PRU MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF109K01R30 |
| 3981 | ICICI PRU MONEY MARKET FUND(IDCW-PAYOUT) | 80% | INF109K01I64 |
| 3982 | ICICI PRU MONEY MARKET FUND(W-IDCW) | 80% | INF109K01TZ6 |
| 3983 | ICICI PRU MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF109K01R89 |
| 3984 | ICICI PRU MULTI SECTOR PASSIVE FOF(G) | 50% | INF109K01795 |
| 3985 | ICICI PRU MULTI SECTOR PASSIVE FOF(G)-DIRECT PLAN | 50% | INF109K01W58 |
| 3986 | ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW PAYOUT) | 50% | INF109K01DW7 |
| 3987 | ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K01W33 |
| 3988 | ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW) | 50% | INF109K01803 |
| 3989 | ICICI PRU MULTI SECTOR PASSIVE FOF(IDCW)-DIRECT PLAN | 50% | INF109K01W41 |
| 3990 | ICICI PRU MULTI-ASSET FUND(G) | 50% | INF109K01761 |
| 3991 | ICICI PRU MULTI-ASSET FUND(G)-DIRECT PLAN | 50% | INF109K015K4 |
| 3992 | ICICI PRU MULTI-ASSET FUND(IDCW) | 50% | INF109K01779 |
| 3993 | ICICI PRU MULTI-ASSET FUND(IDCW)-DIRECT PLAN | 50% | INF109K014K7 |
| 3994 | ICICI PRU MULTICAP FUND(G) | 50% | INF109K01613 |
| 3995 | ICICI PRU MULTICAP FUND(G)-DIRECT PLAN | 50% | INF109K014O9 |
| 3996 | ICICI PRU MULTICAP FUND(IDCW) | 50% | INF109K01621 |

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|--------|---|--------|--------------|
| 3997 | ICICI PRU MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF109K013O1 |
| 3998 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(G) | 50% | INF109KC1P57 |
| 3999 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(G)-DIRECT PLAN | 50% | INF109KC1P81 |
| 4000 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW PAYOUT) | 50% | INF109KC1P73 |
| 4001 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW PAYOUT)-DIREC | 50% | INF109KC1Q07 |
| 4002 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW) | 50% | INF109KC1P65 |
| 4003 | ICICI PRU NIFTY 100 LOW VOLATILITY 30 ETF FOF(IDCW)-DIRECT PLAN | 50% | INF109KC1P99 |
| 4004 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC11D8 |
| 4005 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIREC | 50% | INF109KC12D6 |
| 4006 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC13D4 |
| 4007 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF109KC18C5 |
| 4008 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC19C3 |
| 4009 | ICICI PRU NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW) | 50% | INF109KC10D0 |
| 4010 | ICICI PRU NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF109K012M7 |
| 4011 | ICICI PRU NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KB1NL1 |
| 4012 | ICICI PRU NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KB1NM9 |
| 4013 | ICICI PRU NIFTY 50 INDEX FUND-REG(G) | 50% | INF109K01PI0 |
| 4014 | ICICI PRU NIFTY 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KB1NN7 |
| 4015 | ICICI PRU NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF109KB1NO5 |
| 4016 | ICICI PRU NIFTY 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC16Y3 |
| 4017 | ICICI PRU NIFTY 500 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC18Y9 |
| 4018 | ICICI PRU NIFTY 500 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC17Y1 |
| 4019 | ICICI PRU NIFTY 500 INDEX FUND-REG(G) | 50% | INF109KC13Y0 |
| 4020 | ICICI PRU NIFTY 500 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC15Y5 |
| 4021 | ICICI PRU NIFTY 500 INDEX FUND-REG(IDCW) | 50% | INF109KC14Y8 |
| 4022 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(G) | 50% | INF109KC1R55 |
| 4023 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(G)-DIRECT PLAN | 50% | INF109KC1R89 |
| 4024 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW PAYOUT) | 50% | INF109KC1R71 |
| 4025 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW PAYOUT)-D | 50% | INF109KC1S05 |
| 4026 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW) | 50% | INF109KC1R63 |
| 4027 | ICICI PRU NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF(IDCW)-DIRECT PL | 50% | INF109KC1R97 |
| 4028 | ICICI PRU NIFTY AUTO INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC16J4 |
| 4029 | ICICI PRU NIFTY AUTO INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC17J2 |
| 4030 | ICICI PRU NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC18J0 |
| 4031 | ICICI PRU NIFTY AUTO INDEX FUND-REG(G) | 50% | INF109KC13J1 |
| 4032 | ICICI PRU NIFTY AUTO INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC14J9 |
| 4033 | ICICI PRU NIFTY AUTO INDEX FUND-REG(IDCW) | 50% | INF109KC15J6 |
| 4034 | ICICI PRU NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC11A4 |
| 4035 | ICICI PRU NIFTY BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC12A2 |
| 4036 | ICICI PRU NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC13A0 |
| 4037 | ICICI PRU NIFTY BANK INDEX FUND-REG(G) | 50% | INF109KC1Z89 |
| 4038 | ICICI PRU NIFTY BANK INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC1Z97 |
| 4039 | ICICI PRU NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF109KC10A6 |
| 4040 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(G)-DIRECT PLAN | 50% | INF109K1A120 |
| 4041 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW PAYOUT)-I | 50% | INF109K1A146 |
| 4042 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF(IDCW)-DIRECT P | 50% | INF109K1A138 |
| 4043 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(G) | 50% | INF109K1A096 |
| 4044 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW PAYC | 50% | INF109K1A112 |
| 4045 | ICICI PRU NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REG(IDCW) | 50% | INF109K1A104 |
| 4046 | ICICI PRU NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC13E2 |
| 4047 | ICICI PRU NIFTY IT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC14E0 |
| 4048 | ICICI PRU NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC15E7 |
| 4049 | ICICI PRU NIFTY IT INDEX FUND-REG(G) | 50% | INF109KC10E8 |
| 4050 | ICICI PRU NIFTY IT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC11E6 |

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|--------|---|--------|--------------|
| 4051 | ICICI PRU NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF109KC12E4 |
| 4052 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC12U0 |
| 4053 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC13U8 |
| 4054 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14U6 |
| 4055 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G) | 50% | INF109KC15U3 |
| 4056 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC16U1 |
| 4057 | ICICI PRU NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW) | 50% | INF109KC17U9 |
| 4058 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC1W58 |
| 4059 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC1W66 |
| 4060 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1W74 |
| 4061 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF109KC1W25 |
| 4062 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC1W33 |
| 4063 | ICICI PRU NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF109KC1W41 |
| 4064 | ICICI PRU NIFTY NEXT 50 INDEX FUND(G) | 50% | INF109K01F1 |
| 4065 | ICICI PRU NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF109K01Y80 |
| 4066 | ICICI PRU NIFTY NEXT 50 INDEX FUND(IDCW) | 50% | INF109K01IE4 |
| 4067 | ICICI PRU NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109K01Y72 |
| 4068 | ICICI PRU NIFTY PHARMA INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC11M9 |
| 4069 | ICICI PRU NIFTY PHARMA INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC12M7 |
| 4070 | ICICI PRU NIFTY PHARMA INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC13M5 |
| 4071 | ICICI PRU NIFTY PHARMA INDEX FUND-REG(G) | 50% | INF109KC18L6 |
| 4072 | ICICI PRU NIFTY PHARMA INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC19L4 |
| 4073 | ICICI PRU NIFTY PHARMA INDEX FUND-REG(IDCW) | 50% | INF109KC10M1 |
| 4074 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(G) | 50% | INF109KC1U84 |
| 4075 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC1V18 |
| 4076 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT) | 50% | INF109KC1U92 |
| 4077 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC1V26 |
| 4078 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW) | 50% | INF109KC1V00 |
| 4079 | ICICI PRU NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1V34 |
| 4080 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF109K1A310 |
| 4081 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K1A336 |
| 4082 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109K1A328 |
| 4083 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF109K1A286 |
| 4084 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109K1A302 |
| 4085 | ICICI PRU NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF109K1A294 |
| 4086 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF109K1A252 |
| 4087 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K1A278 |
| 4088 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109K1A260 |
| 4089 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(G) | 50% | INF109K1A229 |
| 4090 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109K1A245 |
| 4091 | ICICI PRU NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW) | 50% | INF109K1A237 |
| 4092 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC13X2 |
| 4093 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC15X7 |
| 4094 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14X0 |
| 4095 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(G) | 50% | INF109KC10X8 |
| 4096 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC12X4 |
| 4097 | ICICI PRU NIFTY200 VALUE 30 INDEX FUND-REG(IDCW) | 50% | INF109KC11X6 |
| 4098 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC10J7 |
| 4099 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC11J5 |
| 4100 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC12J3 |
| 4101 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF109KC17I4 |
| 4102 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC18I2 |
| 4103 | ICICI PRU NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF109KC19I0 |
| 4104 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND(G)-DIRECT PLAN | 50% | INF109KC16T3 |

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|--------|---|--------|--------------|
| 4105 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC17T1 |
| 4106 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF109KC18T9 |
| 4107 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(G) | 50% | INF109KC19T7 |
| 4108 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF109KC10U4 |
| 4109 | ICICI PRU NIFTY50 VALUE 20 INDEX FUND-REG(IDCW) | 50% | INF109KC11U2 |
| 4110 | ICICI PRU OVERNIGHT FUND(DD-IDCW) | 80% | INF109KC18E1 |
| 4111 | ICICI PRU OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109KC12G9 |
| 4112 | ICICI PRU OVERNIGHT FUND(G) | 80% | INF109KC17E3 |
| 4113 | ICICI PRU OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF109KC11G1 |
| 4114 | ICICI PRU OVERNIGHT FUND(W-IDCW PAYOUT) | 80% | INF109KC12F1 |
| 4115 | ICICI PRU OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109KC16G0 |
| 4116 | ICICI PRU OVERNIGHT FUND(W-IDCW) | 80% | INF109KC11F3 |
| 4117 | ICICI PRU OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF109KC15G2 |
| 4118 | ICICI PRU PASSIVE MULTI-ASSET FOF(G) | 50% | INF109KC1X81 |
| 4119 | ICICI PRU PASSIVE MULTI-ASSET FOF(G)-DIRECT PLAN | 50% | INF109KC1Y15 |
| 4120 | ICICI PRU PASSIVE MULTI-ASSET FOF(IDCW) | 50% | INF109KC1Y07 |
| 4121 | ICICI PRU PASSIVE MULTI-ASSET FOF(IDCW)-DIRECT PLAN | 50% | INF109KC1Y31 |
| 4122 | ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(G) | 50% | INF109KC1GE9 |
| 4123 | ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(G)-DIRI | 50% | INF109KC1GH2 |
| 4124 | ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(IDCW) | 50% | INF109KC1GG4 |
| 4125 | ICICI PRU PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) FUND-(IDCW)- | 50% | INF109KC1GJ8 |
| 4126 | ICICI PRU PSU EQUITY FUND(G)-DIRECT PLAN | 50% | INF109KC12I5 |
| 4127 | ICICI PRU PSU EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC13I3 |
| 4128 | ICICI PRU PSU EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14I1 |
| 4129 | ICICI PRU PSU EQUITY FUND-REG(G) | 50% | INF109KC19H2 |
| 4130 | ICICI PRU PSU EQUITY FUND-REG(IDCW PAYOUT) | 50% | INF109KC10I9 |
| 4131 | ICICI PRU PSU EQUITY FUND-REG(IDCW) | 50% | INF109KC11I7 |
| 4132 | ICICI PRU QUALITY FUND(G)-DIRECT PLAN | 50% | INF109K1A187 |
| 4133 | ICICI PRU QUALITY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K1A203 |
| 4134 | ICICI PRU QUALITY FUND(IDCW)-DIRECT PLAN | 50% | INF109K1A195 |
| 4135 | ICICI PRU QUALITY FUND-REG(G) | 50% | INF109K1A211 |
| 4136 | ICICI PRU QUALITY FUND-REG(IDCW PAYOUT) | 50% | INF109K1A179 |
| 4137 | ICICI PRU QUALITY FUND-REG(IDCW) | 50% | INF109K1A161 |
| 4138 | ICICI PRU QUANT FUND(G) | 50% | INF109KC1O33 |
| 4139 | ICICI PRU QUANT FUND(G)-DIRECT PLAN | 50% | INF109KC1O66 |
| 4140 | ICICI PRU QUANT FUND(IDCW) | 50% | INF109KC1O41 |
| 4141 | ICICI PRU QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF109KC1O74 |
| 4142 | ICICI PRU QUANT FUND(IDCW-PAYOUT) | 50% | INF109KC1O58 |
| 4143 | ICICI PRU QUANT FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF109KC1O82 |
| 4144 | ICICI PRU REGULAR SAVINGS FUND(G)-DIRECT PLAN | 80% | INF109K01S39 |
| 4145 | ICICI PRU REGULAR SAVINGS FUND(H-IDCW)-DIRECT PLAN | 80% | INF109K01S54 |
| 4146 | ICICI PRU REGULAR SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K01S70 |
| 4147 | ICICI PRU REGULAR SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K01S96 |
| 4148 | ICICI PRU REGULAR SAVINGS FUND-REG(G) | 80% | INF109K01902 |
| 4149 | ICICI PRU REGULAR SAVINGS FUND-REG(H-IDCW) | 80% | INF109K01WX5 |
| 4150 | ICICI PRU REGULAR SAVINGS FUND-REG(M-IDCW) | 80% | INF109K01894 |
| 4151 | ICICI PRU REGULAR SAVINGS FUND-REG(Q-IDCW) | 80% | INF109K01WY3 |
| 4152 | ICICI PRU RURAL OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF109KC12Z9 |
| 4153 | ICICI PRU RURAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109KC14Z5 |
| 4154 | ICICI PRU RURAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF109KC13Z7 |
| 4155 | ICICI PRU RURAL OPPORTUNITIES FUND-REG(G) | 50% | INF109KC19Y7 |
| 4156 | ICICI PRU RURAL OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF109KC11Z1 |
| 4157 | ICICI PRU RURAL OPPORTUNITIES FUND-REG(IDCW) | 50% | INF109KC10Z3 |
| 4158 | ICICI PRU SAVINGS FUND(DD-IDCW) | 80% | INF109K01738 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 4159 | ICICI PRU SAVINGS FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109K01O66 |
| 4160 | ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT) | 80% | INF109K01Z29 |
| 4161 | ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K016Y3 |
| 4162 | ICICI PRU SAVINGS FUND(FN-IDCW) | 80% | INF109K011Z1 |
| 4163 | ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN | 80% | INF109K015Y5 |
| 4164 | ICICI PRU SAVINGS FUND(G) | 80% | INF109K01746 |
| 4165 | ICICI PRU SAVINGS FUND(G)-DIRECT PLAN | 80% | INF109K01O82 |
| 4166 | ICICI PRU SAVINGS FUND(IDCW) | 80% | INF109K01WN6 |
| 4167 | ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN | 80% | INF109K01O74 |
| 4168 | ICICI PRU SAVINGS FUND(IDCW-PAYOUT) | 80% | INF109K01WO4 |
| 4169 | ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF109K01O90 |
| 4170 | ICICI PRU SAVINGS FUND(M-IDCW PAYOUT) | 80% | INF109K014Z5 |
| 4171 | ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K018Y9 |
| 4172 | ICICI PRU SAVINGS FUND(M-IDCW) | 80% | INF109K013Z7 |
| 4173 | ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K017Y1 |
| 4174 | ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) | 80% | INF109K016Z0 |
| 4175 | ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF109K010Z3 |
| 4176 | ICICI PRU SAVINGS FUND(Q-IDCW) | 80% | INF109K015Z2 |
| 4177 | ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K019Y7 |
| 4178 | ICICI PRU SAVINGS FUND(W-IDCW) | 80% | INF109K01753 |
| 4179 | ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN | 80% | INF109K01P16 |
| 4180 | ICICI PRU SHORT TERM FUND(G) | 80% | INF109K01654 |
| 4181 | ICICI PRU SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF109K013N3 |
| 4182 | ICICI PRU SHORT TERM FUND(M-IDCW) | 80% | INF109K01647 |
| 4183 | ICICI PRU SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K015N8 |
| 4184 | ICICI PRU SMALLCAP FUND(G) | 50% | INF109K01BI0 |
| 4185 | ICICI PRU SMALLCAP FUND(G)-DIRECT PLAN | 50% | INF109K015M0 |
| 4186 | ICICI PRU SMALLCAP FUND(IDCW) | 50% | INF109K01BJ8 |
| 4187 | ICICI PRU SMALLCAP FUND(IDCW)-DIRECT PLAN | 50% | INF109K014M3 |
| 4188 | ICICI PRU TECHNOLOGY FUND(G) | 50% | INF109K01506 |
| 4189 | ICICI PRU TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF109K01Z48 |
| 4190 | ICICI PRU TECHNOLOGY FUND(IDCW) | 50% | INF109K01514 |
| 4191 | ICICI PRU TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF109K01Z30 |
| 4192 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G) | 50% | INF109K01852 |
| 4193 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(G)-DIRECT PLAN | 50% | INF109K01X40 |
| 4194 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(IDCW) | 50% | INF109K01860 |
| 4195 | ICICI PRU THEMATIC ADVANTAGE FUND(FOF)(IDCW-PAYOUT) | 50% | INF109K01FR2 |
| 4196 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND(G)-DIRECT PLAN | 50% | INF109KC12K1 |
| 4197 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND(IDCW PAYOUT)-DIR | 50% | INF109KC13K9 |
| 4198 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND(IDCW)-DIRECT PLAN | 50% | INF109KC14K7 |
| 4199 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(G) | 50% | INF109KC19J8 |
| 4200 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(IDCW PAYOUT) | 50% | INF109KC10K5 |
| 4201 | ICICI PRU TRANSPORTATION AND LOGISTICS FUND-REG(IDCW) | 50% | INF109KC11K3 |
| 4202 | ICICI PRU ULTRA SHORT TERM FUND FUND(DD-IDCW) | 80% | INF109KC1ND7 |
| 4203 | ICICI PRU ULTRA SHORT TERM FUND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF109KC1MY5 |
| 4204 | ICICI PRU ULTRA SHORT TERM FUND FUND(G) | 80% | INF109K01TP7 |
| 4205 | ICICI PRU ULTRA SHORT TERM FUND FUND(G)-DIRECT PLAN | 80% | INF109K01T04 |
| 4206 | ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW PAYOUT) | 80% | INF109K01TR3 |
| 4207 | ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW PAYOUT)-DIRECT P | 80% | INF109K01T38 |
| 4208 | ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW) | 80% | INF109K01TQ5 |
| 4209 | ICICI PRU ULTRA SHORT TERM FUND FUND(M-IDCW)-DIRECT PLAN | 80% | INF109K01T46 |
| 4210 | ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW PAYOUT) | 80% | INF109K01TT9 |
| 4211 | ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW PAYOUT)-DIRECT P | 80% | INF109K01T53 |
| 4212 | ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW) | 80% | INF109K01TS1 |

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|--------|--|--------|--------------|
| 4213 | ICICI PRU ULTRA SHORT TERM FUND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF109K01T61 |
| 4214 | ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW PAYOUT) | 80% | INF109KC1NF2 |
| 4215 | ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW PAYOUT)-DIRECT P | 80% | INF109KC1NA3 |
| 4216 | ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW) | 80% | INF109KC1NE5 |
| 4217 | ICICI PRU ULTRA SHORT TERM FUND FUND(W-IDCW)-DIRECT PLAN | 80% | INF109KC1MZ2 |
| 4218 | ICICI PRU US BLUECHIP EQUITY FUND(G) | 50% | INF109K01E35 |
| 4219 | ICICI PRU US BLUECHIP EQUITY FUND(IDCW PAYOUT) | 50% | INF109K01E43 |
| 4220 | ICICI PRU US BLUECHIP EQUITY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF109K01Z55 |
| 4221 | ICICI PRU US BLUECHIP EQUITY FUND(IDCW) | 50% | INF109K01E50 |
| 4222 | ICICI PRU US BLUECHIP EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF109K01Z63 |
| 4223 | ICICI PRU VALUE FUND(G) | 50% | INF109K01AF8 |
| 4224 | ICICI PRU VALUE FUND(G)-DIRECT PLAN | 50% | INF109K012K1 |
| 4225 | ICICI PRU VALUE FUND(IDCW) | 50% | INF109K01AD3 |
| 4226 | ICICI PRU VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF109K010K5 |
| 4227 | ICICI PRUDENTIAL NIFTY 50 ETF | 50% | INF109K012R6 |
| 4228 | ICICI PRUDENTIAL NIFTY FMCG ETF | 50% | INF109KC19V3 |
| 4229 | INVESCO INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF205K014Q7 |
| 4230 | INVESCO INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF205K013Q9 |
| 4231 | INVESCO INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF205K015Q4 |
| 4232 | INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF205K011Q3 |
| 4233 | INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF205K010Q5 |
| 4234 | INVESCO INDIA AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF205K012Q1 |
| 4235 | INVESCO INDIA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF205K01KR8 |
| 4236 | INVESCO INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01KP2 |
| 4237 | INVESCO INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01KQ0 |
| 4238 | INVESCO INDIA ARBITRAGE FUND-REG(G) | 50% | INF205K01122 |
| 4239 | INVESCO INDIA ARBITRAGE FUND-REG(IDCW) | 50% | INF205K01130 |
| 4240 | INVESCO INDIA ARBITRAGE FUND-REG(IDCW) | 50% | INF205K01148 |
| 4241 | INVESCO INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF205K01LN5 |
| 4242 | INVESCO INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LL9 |
| 4243 | INVESCO INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LM7 |
| 4244 | INVESCO INDIA BALANCED ADVANTAGE FUND-REG(G) | 50% | INF205K01213 |
| 4245 | INVESCO INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF205K01221 |
| 4246 | INVESCO INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF205K01239 |
| 4247 | INVESCO INDIA BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K01KS6 |
| 4248 | INVESCO INDIA BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF205K01KT4 |
| 4249 | INVESCO INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01KU2 |
| 4250 | INVESCO INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01KV0 |
| 4251 | INVESCO INDIA BANKING AND PSU FUND-REG(DD-IDCW) | 80% | INF205K01JX8 |
| 4252 | INVESCO INDIA BANKING AND PSU FUND-REG(G) | 80% | INF205K01JV2 |
| 4253 | INVESCO INDIA BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF205K01JW0 |
| 4254 | INVESCO INDIA BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF205K01JY6 |
| 4255 | INVESCO INDIA BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF205KA1A18 |
| 4256 | INVESCO INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1AJ6 |
| 4257 | INVESCO INDIA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1AK4 |
| 4258 | INVESCO INDIA BUSINESS CYCLE FUND-REG(G) | 50% | INF205KA1AF4 |
| 4259 | INVESCO INDIA BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF205KA1AG2 |
| 4260 | INVESCO INDIA BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF205KA1AH0 |
| 4261 | INVESCO INDIA CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF205KA1BI6 |
| 4262 | INVESCO INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1BJ4 |
| 4263 | INVESCO INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1BK2 |
| 4264 | INVESCO INDIA CONSUMPTION FUND-REG(G) | 50% | INF205KA1BF2 |
| 4265 | INVESCO INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF205KA1BG0 |
| 4266 | INVESCO INDIA CONSUMPTION FUND-REG(IDCW) | 50% | INF205KA1BH8 |

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| 4267 | INVESCO INDIA CONTRA FUND(G)-DIRECT PLAN | 50% | INF205K01LE4 |
| 4268 | INVESCO INDIA CONTRA FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LC8 |
| 4269 | INVESCO INDIA CONTRA FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LD6 |
| 4270 | INVESCO INDIA CONTRA FUND-REG(G) | 50% | INF205K01189 |
| 4271 | INVESCO INDIA CONTRA FUND-REG(IDCW) | 50% | INF205K01197 |
| 4272 | INVESCO INDIA CONTRA FUND-REG(IDCW) | 50% | INF205K01205 |
| 4273 | INVESCO INDIA CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01RA9 |
| 4274 | INVESCO INDIA CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01RB7 |
| 4275 | INVESCO INDIA CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF205K01RF8 |
| 4276 | INVESCO INDIA CORPORATE BOND FUND(IDCW)-DIRECT PLAN | 80% | INF205K01RD3 |
| 4277 | INVESCO INDIA CORPORATE BOND FUND(IDCW)-DIRECT PLAN | 80% | INF205K01RE1 |
| 4278 | INVESCO INDIA CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01RG6 |
| 4279 | INVESCO INDIA CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01RH4 |
| 4280 | INVESCO INDIA CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01RI2 |
| 4281 | INVESCO INDIA CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01RJ0 |
| 4282 | INVESCO INDIA CORPORATE BOND FUND-REG(A-IDCW) | 80% | INF205K01QX3 |
| 4283 | INVESCO INDIA CORPORATE BOND FUND-REG(A-IDCW) | 80% | INF205K01QY1 |
| 4284 | INVESCO INDIA CORPORATE BOND FUND-REG(G) | 80% | INF205K01RM4 |
| 4285 | INVESCO INDIA CORPORATE BOND FUND-REG(IDCW) | 80% | INF205K01RK8 |
| 4286 | INVESCO INDIA CORPORATE BOND FUND-REG(IDCW) | 80% | INF205K01RL6 |
| 4287 | INVESCO INDIA CORPORATE BOND FUND-REG(M-IDCW) | 80% | INF205K01RN2 |
| 4288 | INVESCO INDIA CORPORATE BOND FUND-REG(M-IDCW) | 80% | INF205K01RO0 |
| 4289 | INVESCO INDIA CORPORATE BOND FUND-REG(Q-IDCW) | 80% | INF205K01RP7 |
| 4290 | INVESCO INDIA CORPORATE BOND FUND-REG(Q-IDCW) | 80% | INF205K01RQ5 |
| 4291 | INVESCO INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF205K01NT8 |
| 4292 | INVESCO INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF205K01NR2 |
| 4293 | INVESCO INDIA ELSS TAX SAVER FUND-REG(G) | 50% | INF205K01270 |
| 4294 | INVESCO INDIA ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF205K01296 |
| 4295 | INVESCO INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF205KA1049 |
| 4296 | INVESCO INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1031 |
| 4297 | INVESCO INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1064 |
| 4298 | INVESCO INDIA EQUITY SAVINGS FUND-REG(G) | 50% | INF205KA1023 |
| 4299 | INVESCO INDIA EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF205KA1015 |
| 4300 | INVESCO INDIA EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF205KA1056 |
| 4301 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN | 50% | INF205KA1338 |
| 4302 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1320 |
| 4303 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1346 |
| 4304 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(G) | 50% | INF205KA1304 |
| 4305 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF205KA1296 |
| 4306 | INVESCO INDIA ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF205KA1312 |
| 4307 | INVESCO INDIA FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF205K01KY4 |
| 4308 | INVESCO INDIA FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF205K01KW8 |
| 4309 | INVESCO INDIA FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF205K01KX6 |
| 4310 | INVESCO INDIA FINANCIAL SERVICES FUND-REG(G) | 50% | INF205K01155 |
| 4311 | INVESCO INDIA FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF205K01163 |
| 4312 | INVESCO INDIA FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF205K01171 |
| 4313 | INVESCO INDIA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF205KA1494 |
| 4314 | INVESCO INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1486 |
| 4315 | INVESCO INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1502 |
| 4316 | INVESCO INDIA FLEXI CAP FUND-REG(G) | 50% | INF205KA1460 |
| 4317 | INVESCO INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF205KA1452 |
| 4318 | INVESCO INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF205KA1478 |
| 4319 | INVESCO INDIA FOCUSED FUND(G)-DIRECT PLAN | 50% | INF205KA1213 |
| 4320 | INVESCO INDIA FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1205 |

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| 4321 | INVESCO INDIA FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1221 |
| 4322 | INVESCO INDIA FOCUSED FUND-REG(G) | 50% | INF205KA1189 |
| 4323 | INVESCO INDIA FOCUSED FUND-REG(IDCW) | 50% | INF205KA1171 |
| 4324 | INVESCO INDIA FOCUSED FUND-REG(IDCW) | 50% | INF205KA1197 |
| 4325 | INVESCO INDIA GILT FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01SL4 |
| 4326 | INVESCO INDIA GILT FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01SM2 |
| 4327 | INVESCO INDIA GILT FUND(G)-DIRECT PLAN | 80% | INF205K01SN0 |
| 4328 | INVESCO INDIA GILT FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01SO8 |
| 4329 | INVESCO INDIA GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01SP5 |
| 4330 | INVESCO INDIA GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01SQ3 |
| 4331 | INVESCO INDIA GILT FUND-REG(A-IDCW) | 80% | INF205K01SJ8 |
| 4332 | INVESCO INDIA GILT FUND-REG(A-IDCW) | 80% | INF205K01SK6 |
| 4333 | INVESCO INDIA GILT FUND-REG(G) | 80% | INF205K01SR1 |
| 4334 | INVESCO INDIA GILT FUND-REG(M-IDCW) | 80% | INF205K01SS9 |
| 4335 | INVESCO INDIA GILT FUND-REG(Q-IDCW) | 80% | INF205K01ST7 |
| 4336 | INVESCO INDIA GILT FUND-REG(Q-IDCW) | 80% | INF205K01SU5 |
| 4337 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 50% | INF205KA1BA3 |
| 4338 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT P | 50% | INF205KA1BB1 |
| 4339 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT P | 50% | INF205KA1BC9 |
| 4340 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 50% | INF205KA1AX7 |
| 4341 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 50% | INF205KA1AY5 |
| 4342 | INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 50% | INF205KA1AZ2 |
| 4343 | INVESCO INDIA INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF205K01MD4 |
| 4344 | INVESCO INDIA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MB8 |
| 4345 | INVESCO INDIA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MC6 |
| 4346 | INVESCO INDIA INFRASTRUCTURE FUND-REG(G) | 50% | INF205K01CD5 |
| 4347 | INVESCO INDIA INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF205K01CE3 |
| 4348 | INVESCO INDIA INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF205K01CF0 |
| 4349 | INVESCO INDIA LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF205K01MA0 |
| 4350 | INVESCO INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LY2 |
| 4351 | INVESCO INDIA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LZ9 |
| 4352 | INVESCO INDIA LARGE & MID CAP FUND-REG(G) | 50% | INF205K01247 |
| 4353 | INVESCO INDIA LARGE & MID CAP FUND-REG(IDCW) | 50% | INF205K01254 |
| 4354 | INVESCO INDIA LARGE & MID CAP FUND-REG(IDCW) | 50% | INF205K01262 |
| 4355 | INVESCO INDIA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF205K01LB0 |
| 4356 | INVESCO INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01KZ1 |
| 4357 | INVESCO INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01LA2 |
| 4358 | INVESCO INDIA LARGE CAP FUND-REG(G) | 50% | INF205K01304 |
| 4359 | INVESCO INDIA LARGE CAP FUND-REG(IDCW) | 50% | INF205K01312 |
| 4360 | INVESCO INDIA LARGE CAP FUND-REG(IDCW) | 50% | INF205K01320 |
| 4361 | INVESCO INDIA LIQUID FUND(DD-IDCW) | 80% | INF205K01HN3 |
| 4362 | INVESCO INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K01ME2 |
| 4363 | INVESCO INDIA LIQUID FUND(G) | 80% | INF205K01HM5 |
| 4364 | INVESCO INDIA LIQUID FUND(G)-DIRECT PLAN | 80% | INF205K01MF9 |
| 4365 | INVESCO INDIA LIQUID FUND(M-IDCW) | 80% | INF205K01HP8 |
| 4366 | INVESCO INDIA LIQUID FUND(M-IDCW) | 80% | INF205K01HQ6 |
| 4367 | INVESCO INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01MG7 |
| 4368 | INVESCO INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01MH5 |
| 4369 | INVESCO INDIA LIQUID FUND(W-IDCW) | 80% | INF205K01HO1 |
| 4370 | INVESCO INDIA LIQUID FUND(W-IDCW) | 80% | INF205KA1BD7 |
| 4371 | INVESCO INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF205K01MI3 |
| 4372 | INVESCO INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF205KA1BE5 |
| 4373 | INVESCO INDIA LOW DURATION FUND(DD-IDCW) | 80% | INF205K01HZ7 |
| 4374 | INVESCO INDIA LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K01NV4 |

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| 4375 | INVESCO INDIA LOW DURATION FUND(G) | 80% | INF205K01HY0 |
| 4376 | INVESCO INDIA LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF205K01NY8 |
| 4377 | INVESCO INDIA LOW DURATION FUND(IDCW) | 80% | INF205K01IF7 |
| 4378 | INVESCO INDIA LOW DURATION FUND(IDCW) | 80% | INF205K01IG5 |
| 4379 | INVESCO INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205K01NW2 |
| 4380 | INVESCO INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205K01NX0 |
| 4381 | INVESCO INDIA LOW DURATION FUND(M-IDCW) | 80% | INF205K01IC4 |
| 4382 | INVESCO INDIA LOW DURATION FUND(M-IDCW) | 80% | INF205K01ID2 |
| 4383 | INVESCO INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01NZ5 |
| 4384 | INVESCO INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01OA6 |
| 4385 | INVESCO INDIA LOW DURATION FUND(W-IDCW) | 80% | INF205K01IA8 |
| 4386 | INVESCO INDIA LOW DURATION FUND(W-IDCW) | 80% | INF205K01IB6 |
| 4387 | INVESCO INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF205K01OB4 |
| 4388 | INVESCO INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF205K01OC2 |
| 4389 | INVESCO INDIA MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF205KA1908 |
| 4390 | INVESCO INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1916 |
| 4391 | INVESCO INDIA MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1924 |
| 4392 | INVESCO INDIA MANUFACTURING FUND-REG(G) | 50% | INF205KA1874 |
| 4393 | INVESCO INDIA MANUFACTURING FUND-REG(IDCW) | 50% | INF205KA1882 |
| 4394 | INVESCO INDIA MANUFACTURING FUND-REG(IDCW) | 50% | INF205KA1890 |
| 4395 | INVESCO INDIA MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF205KA1429 |
| 4396 | INVESCO INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205KA1411 |
| 4397 | INVESCO INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205KA1445 |
| 4398 | INVESCO INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205KA1403 |
| 4399 | INVESCO INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205KA1437 |
| 4400 | INVESCO INDIA MEDIUM DURATION FUND-REG(G) | 80% | INF205KA1379 |
| 4401 | INVESCO INDIA MEDIUM DURATION FUND-REG(IDCW) | 80% | INF205KA1361 |
| 4402 | INVESCO INDIA MEDIUM DURATION FUND-REG(IDCW) | 80% | INF205KA1395 |
| 4403 | INVESCO INDIA MEDIUM DURATION FUND-REG(Q-IDCW) | 80% | INF205KA1353 |
| 4404 | INVESCO INDIA MEDIUM DURATION FUND-REG(Q-IDCW) | 80% | INF205KA1387 |
| 4405 | INVESCO INDIA MIDCAP FUND(G)-DIRECT PLAN | 50% | INF205K01MV6 |
| 4406 | INVESCO INDIA MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MT0 |
| 4407 | INVESCO INDIA MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MU8 |
| 4408 | INVESCO INDIA MIDCAP FUND-REG(G) | 50% | INF205K01BC9 |
| 4409 | INVESCO INDIA MIDCAP FUND-REG(IDCW) | 50% | INF205K01BD7 |
| 4410 | INVESCO INDIA MIDCAP FUND-REG(IDCW) | 50% | INF205K01BE5 |
| 4411 | INVESCO INDIA MONEY MARKET FUND(DD-IDCW) | 80% | INF205K01RU7 |
| 4412 | INVESCO INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K01RV5 |
| 4413 | INVESCO INDIA MONEY MARKET FUND(G) | 80% | INF205K01SD1 |
| 4414 | INVESCO INDIA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF205K01RY9 |
| 4415 | INVESCO INDIA MONEY MARKET FUND(IDCW) | 80% | INF205K01SB5 |
| 4416 | INVESCO INDIA MONEY MARKET FUND(IDCW) | 80% | INF205K01SC3 |
| 4417 | INVESCO INDIA MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF205K01RW3 |
| 4418 | INVESCO INDIA MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF205K01RX1 |
| 4419 | INVESCO INDIA MONEY MARKET FUND(M-IDCW) | 80% | INF205K01SE9 |
| 4420 | INVESCO INDIA MONEY MARKET FUND(M-IDCW) | 80% | INF205K01SF6 |
| 4421 | INVESCO INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01RZ6 |
| 4422 | INVESCO INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01SA7 |
| 4423 | INVESCO INDIA MONEY MARKET FUND(W-IDCW) | 80% | INF205KA1833 |
| 4424 | INVESCO INDIA MONEY MARKET FUND(W-IDCW) | 80% | INF205KA1841 |
| 4425 | INVESCO INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF205KA1AC1 |
| 4426 | INVESCO INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1AD9 |
| 4427 | INVESCO INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1AE7 |
| 4428 | INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF205KA1999 |

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| 4429 | INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF205KA1AA5 |
| 4430 | INVESCO INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF205KA1AB3 |
| 4431 | INVESCO INDIA MULTICAP FUND(G)-DIRECT PLAN | 50% | INF205K01MS2 |
| 4432 | INVESCO INDIA MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MQ6 |
| 4433 | INVESCO INDIA MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K01MR4 |
| 4434 | INVESCO INDIA MULTICAP FUND-REG(G) | 50% | INF205K01DN2 |
| 4435 | INVESCO INDIA MULTICAP FUND-REG(IDCW) | 50% | INF205K01DO0 |
| 4436 | INVESCO INDIA MULTICAP FUND-REG(IDCW) | 50% | INF205K01DP7 |
| 4437 | INVESCO INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205KA1122 |
| 4438 | INVESCO INDIA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF205KA1163 |
| 4439 | INVESCO INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF205KA1148 |
| 4440 | INVESCO INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF205KA1155 |
| 4441 | INVESCO INDIA OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF205KA1072 |
| 4442 | INVESCO INDIA OVERNIGHT FUND-REG(G) | 80% | INF205KA1114 |
| 4443 | INVESCO INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF205KA1098 |
| 4444 | INVESCO INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF205KA1106 |
| 4445 | INVESCO INDIA OVERNIGHT FUND-REG(W-IDCW) | 80% | INF205KA1080 |
| 4446 | INVESCO INDIA PSU EQUITY FUND(G)-DIRECT PLAN | 50% | INF205K01NG5 |
| 4447 | INVESCO INDIA PSU EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF205K01NE0 |
| 4448 | INVESCO INDIA PSU EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF205K01NF7 |
| 4449 | INVESCO INDIA PSU EQUITY FUND-REG(G) | 50% | INF205K01338 |
| 4450 | INVESCO INDIA PSU EQUITY FUND-REG(IDCW) | 50% | INF205K01346 |
| 4451 | INVESCO INDIA PSU EQUITY FUND-REG(IDCW) | 50% | INF205K01353 |
| 4452 | INVESCO INDIA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K01UE5 |
| 4453 | INVESCO INDIA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF205K01UH8 |
| 4454 | INVESCO INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205K01UF2 |
| 4455 | INVESCO INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF205K01UG0 |
| 4456 | INVESCO INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01UI6 |
| 4457 | INVESCO INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01UJ4 |
| 4458 | INVESCO INDIA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF205K01UK2 |
| 4459 | INVESCO INDIA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF205K01UD7 |
| 4460 | INVESCO INDIA SHORT DURATION FUND-REG(G) | 80% | INF205K01UN6 |
| 4461 | INVESCO INDIA SHORT DURATION FUND-REG(IDCW) | 80% | INF205K01UL0 |
| 4462 | INVESCO INDIA SHORT DURATION FUND-REG(IDCW) | 80% | INF205K01UM8 |
| 4463 | INVESCO INDIA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF205K01UO4 |
| 4464 | INVESCO INDIA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF205K01UP1 |
| 4465 | INVESCO INDIA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF205K01UV9 |
| 4466 | INVESCO INDIA SMALLCAP FUND(G)-DIRECT PLAN | 50% | INF205K013T3 |
| 4467 | INVESCO INDIA SMALLCAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K012T5 |
| 4468 | INVESCO INDIA SMALLCAP FUND(IDCW)-DIRECT PLAN | 50% | INF205K015T8 |
| 4469 | INVESCO INDIA SMALLCAP FUND-REG(G) | 50% | INF205K011T7 |
| 4470 | INVESCO INDIA SMALLCAP FUND-REG(IDCW) | 50% | INF205K010T9 |
| 4471 | INVESCO INDIA SMALLCAP FUND-REG(IDCW) | 50% | INF205K014T1 |
| 4472 | INVESCO INDIA TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF205KA1965 |
| 4473 | INVESCO INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1973 |
| 4474 | INVESCO INDIA TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF205KA1981 |
| 4475 | INVESCO INDIA TECHNOLOGY FUND-REG(G) | 50% | INF205KA1932 |
| 4476 | INVESCO INDIA TECHNOLOGY FUND-REG(IDCW) | 50% | INF205KA1940 |
| 4477 | INVESCO INDIA TECHNOLOGY FUND-REG(IDCW) | 50% | INF205KA1957 |
| 4478 | INVESCO INDIA ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01TF4 |
| 4479 | INVESCO INDIA ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF205K01TG2 |
| 4480 | INVESCO INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF205K019H5 |
| 4481 | INVESCO INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF205K01TH0 |
| 4482 | INVESCO INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01TI8 |

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| 4483 | INVESCO INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF205K01TJ6 |
| 4484 | INVESCO INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01TK4 |
| 4485 | INVESCO INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF205K01TL2 |
| 4486 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF205K01TD9 |
| 4487 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF205K01TE7 |
| 4488 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF205K018H7 |
| 4489 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(G) | 80% | INF205K01TM0 |
| 4490 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF205K01TN8 |
| 4491 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF205K01TO6 |
| 4492 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF205K01TP3 |
| 4493 | INVESCO INDIA ULTRA SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF205K01TQ1 |
| 4494 | ITI ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF00XX01440 |
| 4495 | ITI ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01457 |
| 4496 | ITI ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01465 |
| 4497 | ITI ARBITRAGE FUND-REG(G) | 50% | INF00XX01416 |
| 4498 | ITI ARBITRAGE FUND-REG(IDCW) | 50% | INF00XX01424 |
| 4499 | ITI ARBITRAGE FUND-REG(IDCW) | 50% | INF00XX01432 |
| 4500 | ITI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF00XX01689 |
| 4501 | ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01697 |
| 4502 | ITI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01705 |
| 4503 | ITI BALANCED ADVANTAGE FUND-REG(G) | 50% | INF00XX01655 |
| 4504 | ITI BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF00XX01663 |
| 4505 | ITI BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF00XX01671 |
| 4506 | ITI BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF00XX01BU6 |
| 4507 | ITI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01BV4 |
| 4508 | ITI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01BW2 |
| 4509 | ITI BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF00XX01BR2 |
| 4510 | ITI BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF00XX01BS0 |
| 4511 | ITI BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF00XX01BT8 |
| 4512 | ITI BANKING & PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF00XX01861 |
| 4513 | ITI BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF00XX01879 |
| 4514 | ITI BANKING & PSU DEBT FUND(IDCW)-DIRECT PLAN | 80% | INF00XX01887 |
| 4515 | ITI BANKING & PSU DEBT FUND-REG(G) | 80% | INF00XX01838 |
| 4516 | ITI BANKING & PSU DEBT FUND-REG(IDCW) | 80% | INF00XX01846 |
| 4517 | ITI BANKING & PSU DEBT FUND-REG(IDCW) | 80% | INF00XX01853 |
| 4518 | ITI BHARAT CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF00XX01DG1 |
| 4519 | ITI BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01DH9 |
| 4520 | ITI BHARAT CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01DI7 |
| 4521 | ITI BHARAT CONSUMPTION FUND-REG(G) | 50% | INF00XX01DD8 |
| 4522 | ITI BHARAT CONSUMPTION FUND-REG(IDCW) | 50% | INF00XX01DE6 |
| 4523 | ITI BHARAT CONSUMPTION FUND-REG(IDCW) | 50% | INF00XX01DF3 |
| 4524 | ITI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01BG5 |
| 4525 | ITI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01BK7 |
| 4526 | ITI DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF00XX01BC4 |
| 4527 | ITI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF00XX01BF7 |
| 4528 | ITI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF00XX01BJ9 |
| 4529 | ITI DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01BD2 |
| 4530 | ITI DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01BH3 |
| 4531 | ITI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF00XX01BE0 |
| 4532 | ITI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF00XX01BI1 |
| 4533 | ITI DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF00XX01AX2 |
| 4534 | ITI DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF00XX01BB6 |
| 4535 | ITI DYNAMIC BOND FUND-REG(G) | 80% | INF00XX01AT0 |
| 4536 | ITI DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF00XX01AW4 |

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| 4537 | ITI DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF00XX01BA8 |
| 4538 | ITI DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF00XX01AU8 |
| 4539 | ITI DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF00XX01AY0 |
| 4540 | ITI DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF00XX01AV6 |
| 4541 | ITI DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF00XX01AZ7 |
| 4542 | ITI ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF00XX01390 |
| 4543 | ITI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01408 |
| 4544 | ITI ELSS TAX SAVER FUND-REG(G) | 50% | INF00XX01374 |
| 4545 | ITI ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF00XX01382 |
| 4546 | ITI FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01CO7 |
| 4547 | ITI FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01CP4 |
| 4548 | ITI FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01CQ2 |
| 4549 | ITI FLEXI CAP FUND-REG(G) | 50% | INF00XX01CL3 |
| 4550 | ITI FLEXI CAP FUND-REG(IDCW) | 50% | INF00XX01CM1 |
| 4551 | ITI FLEXI CAP FUND-REG(IDCW) | 50% | INF00XX01CN9 |
| 4552 | ITI FOCUSED FUND(G)-DIRECT PLAN | 50% | INF00XX01CS8 |
| 4553 | ITI FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01CT6 |
| 4554 | ITI FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01CU4 |
| 4555 | ITI FOCUSED FUND-REG(G) | 50% | INF00XX01CV2 |
| 4556 | ITI FOCUSED FUND-REG(IDCW) | 50% | INF00XX01CR0 |
| 4557 | ITI FOCUSED FUND-REG(IDCW) | 50% | INF00XX01CW0 |
| 4558 | ITI LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01DA4 |
| 4559 | ITI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01DB2 |
| 4560 | ITI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01DC0 |
| 4561 | ITI LARGE & MID CAP FUND-REG(G) | 50% | INF00XX01CX8 |
| 4562 | ITI LARGE & MID CAP FUND-REG(IDCW) | 50% | INF00XX01CY6 |
| 4563 | ITI LARGE & MID CAP FUND-REG(IDCW) | 50% | INF00XX01CZ3 |
| 4564 | ITI LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01804 |
| 4565 | ITI LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01812 |
| 4566 | ITI LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01820 |
| 4567 | ITI LARGE CAP FUND-REG(G) | 50% | INF00XX01770 |
| 4568 | ITI LARGE CAP FUND-REG(IDCW) | 50% | INF00XX01788 |
| 4569 | ITI LARGE CAP FUND-REG(IDCW) | 50% | INF00XX01796 |
| 4570 | ITI LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01333 |
| 4571 | ITI LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01366 |
| 4572 | ITI LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF00XX01291 |
| 4573 | ITI LIQUID FUND(G)-DIRECT PLAN | 80% | INF00XX01283 |
| 4574 | ITI LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01325 |
| 4575 | ITI LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01358 |
| 4576 | ITI LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF00XX01309 |
| 4577 | ITI LIQUID FUND-REG(A-IDCW) | 80% | INF00XX01242 |
| 4578 | ITI LIQUID FUND-REG(A-IDCW) | 80% | INF00XX01275 |
| 4579 | ITI LIQUID FUND-REG(DD-IDCW) | 80% | INF00XX01200 |
| 4580 | ITI LIQUID FUND-REG(FN-IDCW) | 80% | INF00XX01226 |
| 4581 | ITI LIQUID FUND-REG(FN-IDCW) | 80% | INF00XX01259 |
| 4582 | ITI LIQUID FUND-REG(G) | 80% | INF00XX01192 |
| 4583 | ITI LIQUID FUND-REG(M-IDCW) | 80% | INF00XX01234 |
| 4584 | ITI LIQUID FUND-REG(M-IDCW) | 80% | INF00XX01267 |
| 4585 | ITI LIQUID FUND-REG(W-IDCW) | 80% | INF00XX01218 |
| 4586 | ITI MID CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01929 |
| 4587 | ITI MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01937 |
| 4588 | ITI MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01945 |
| 4589 | ITI MID CAP FUND-REG(G) | 50% | INF00XX01895 |
| 4590 | ITI MID CAP FUND-REG(IDCW) | 50% | INF00XX01903 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 4591 | ITI MID CAP FUND-REG(IDCW) | 50% | INF00XX01911 |
| 4592 | ITI MULTI-CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01168 |
| 4593 | ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01176 |
| 4594 | ITI MULTI-CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01184 |
| 4595 | ITI MULTI-CAP FUND-REG(G) | 50% | INF00XX01135 |
| 4596 | ITI MULTI-CAP FUND-REG(IDCW) | 50% | INF00XX01143 |
| 4597 | ITI MULTI-CAP FUND-REG(IDCW) | 50% | INF00XX01150 |
| 4598 | ITI OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF00XX01564 |
| 4599 | ITI OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01606 |
| 4600 | ITI OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01630 |
| 4601 | ITI OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF00XX01481 |
| 4602 | ITI OVERNIGHT FUND-REG(FN-IDCW) | 80% | INF00XX01507 |
| 4603 | ITI OVERNIGHT FUND-REG(FN-IDCW) | 80% | INF00XX01531 |
| 4604 | ITI OVERNIGHT FUND-REG(G) | 80% | INF00XX01473 |
| 4605 | ITI OVERNIGHT FUND-REG(M-IDCW) | 80% | INF00XX01515 |
| 4606 | ITI OVERNIGHT FUND-REG(M-IDCW) | 80% | INF00XX01549 |
| 4607 | ITI OVERNIGHT FUND-REG(W-IDCW) | 80% | INF00XX01499 |
| 4608 | ITI PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF00XX01BO9 |
| 4609 | ITI PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01BP6 |
| 4610 | ITI PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01BQ4 |
| 4611 | ITI PHARMA & HEALTHCARE FUND-REG(G) | 50% | INF00XX01BL5 |
| 4612 | ITI PHARMA & HEALTHCARE FUND-REG(IDCW) | 50% | INF00XX01BM3 |
| 4613 | ITI PHARMA & HEALTHCARE FUND-REG(IDCW) | 50% | INF00XX01BN1 |
| 4614 | ITI SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF00XX01747 |
| 4615 | ITI SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01754 |
| 4616 | ITI SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01762 |
| 4617 | ITI SMALL CAP FUND-REG(G) | 50% | INF00XX01713 |
| 4618 | ITI SMALL CAP FUND-REG(IDCW) | 50% | INF00XX01721 |
| 4619 | ITI SMALL CAP FUND-REG(IDCW) | 50% | INF00XX01739 |
| 4620 | ITI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01AJ1 |
| 4621 | ITI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF00XX01AM5 |
| 4622 | ITI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF00XX01AF9 |
| 4623 | ITI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF00XX01AE2 |
| 4624 | ITI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01AI3 |
| 4625 | ITI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF00XX01AL7 |
| 4626 | ITI ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF00XX01AA0 |
| 4627 | ITI ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF00XX01AD4 |
| 4628 | ITI ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF00XX01960 |
| 4629 | ITI ULTRA SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF00XX01986 |
| 4630 | ITI ULTRA SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF00XX01AB8 |
| 4631 | ITI ULTRA SHORT DURATION FUND-REG(G) | 80% | INF00XX01952 |
| 4632 | ITI ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF00XX01994 |
| 4633 | ITI ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF00XX01AC6 |
| 4634 | ITI ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF00XX01978 |
| 4635 | ITI VALUE FUND(G)-DIRECT PLAN | 50% | INF00XX01AQ6 |
| 4636 | ITI VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01AR4 |
| 4637 | ITI VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF00XX01AS2 |
| 4638 | ITI VALUE FUND-REG(G) | 50% | INF00XX01AN3 |
| 4639 | ITI VALUE FUND-REG(IDCW) | 50% | INF00XX01AO1 |
| 4640 | ITI VALUE FUND-REG(IDCW) | 50% | INF00XX01AP8 |
| 4641 | JM AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01HJ1 |
| 4642 | JM AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01HK9 |
| 4643 | JM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF192K01BQ9 |
| 4644 | JM AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01HH5 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 4645 | JM AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01HI3 |
| 4646 | JM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BO4 |
| 4647 | JM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BP1 |
| 4648 | JM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01HN3 |
| 4649 | JM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01HO1 |
| 4650 | JM AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01HR4 |
| 4651 | JM AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01HS2 |
| 4652 | JM AGGRESSIVE HYBRID FUND-REG(A-IDCW) | 50% | INF192K01HF9 |
| 4653 | JM AGGRESSIVE HYBRID FUND-REG(A-IDCW) | 50% | INF192K01HG7 |
| 4654 | JM AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF192K01544 |
| 4655 | JM AGGRESSIVE HYBRID FUND-REG(H-IDCW) | 50% | INF192K01HD4 |
| 4656 | JM AGGRESSIVE HYBRID FUND-REG(H-IDCW) | 50% | INF192K01HE2 |
| 4657 | JM AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF192K01528 |
| 4658 | JM AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF192K01536 |
| 4659 | JM AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF192K01HL7 |
| 4660 | JM AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF192K01HM5 |
| 4661 | JM AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF192K01HP8 |
| 4662 | JM AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF192K01HQ6 |
| 4663 | JM ARBITRAGE FUND(A-IDCW) | 50% | INF192K01KW8 |
| 4664 | JM ARBITRAGE FUND(A-IDCW) | 50% | INF192K01KX6 |
| 4665 | JM ARBITRAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01KY4 |
| 4666 | JM ARBITRAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01KZ1 |
| 4667 | JM ARBITRAGE FUND(G) | 50% | INF192K01510 |
| 4668 | JM ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF192K01BN6 |
| 4669 | JM ARBITRAGE FUND(H-IDCW) | 50% | INF192K01KS6 |
| 4670 | JM ARBITRAGE FUND(H-IDCW) | 50% | INF192K01KT4 |
| 4671 | JM ARBITRAGE FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01KU2 |
| 4672 | JM ARBITRAGE FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01KV0 |
| 4673 | JM ARBITRAGE FUND(IDCW) | 50% | INF192K01494 |
| 4674 | JM ARBITRAGE FUND(IDCW) | 50% | INF192K01502 |
| 4675 | JM ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BL0 |
| 4676 | JM ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BM8 |
| 4677 | JM ARBITRAGE FUND(M-IDCW) | 50% | INF192K01KK3 |
| 4678 | JM ARBITRAGE FUND(M-IDCW) | 50% | INF192K01KL1 |
| 4679 | JM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01KM9 |
| 4680 | JM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01KN7 |
| 4681 | JM ARBITRAGE FUND(Q-IDCW) | 50% | INF192K01KO5 |
| 4682 | JM ARBITRAGE FUND(Q-IDCW) | 50% | INF192K01KP2 |
| 4683 | JM ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01KQ0 |
| 4684 | JM ARBITRAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01KR8 |
| 4685 | JM DYNAMIC BOND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF192K01CZ8 |
| 4686 | JM DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF192K01DD3 |
| 4687 | JM DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF192K01DB7 |
| 4688 | JM DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF192K01DC5 |
| 4689 | JM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF192K01IL5 |
| 4690 | JM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF192K01IM3 |
| 4691 | JM DYNAMIC BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01DA9 |
| 4692 | JM DYNAMIC BOND FUND-REG(DD-IDCW) | 80% | INF192K01668 |
| 4693 | JM DYNAMIC BOND FUND-REG(G) | 80% | INF192K01700 |
| 4694 | JM DYNAMIC BOND FUND-REG(IDCW) | 80% | INF192K01684 |
| 4695 | JM DYNAMIC BOND FUND-REG(IDCW) | 80% | INF192K01692 |
| 4696 | JM DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF192K01IJ9 |
| 4697 | JM DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF192K01IK7 |
| 4698 | JM DYNAMIC BOND FUND-REG(W-IDCW) | 80% | INF192K01676 |

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|--------|---|--------|--------------|
| 4699 | JM ELSS TAX SAVER FUND(G) | 50% | INF192K01650 |
| 4700 | JM ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF192K01CE3 |
| 4701 | JM ELSS TAX SAVER FUND(IDCW) | 50% | INF192K01643 |
| 4702 | JM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF192K01CD5 |
| 4703 | JM FLEXICAP FUND(G)-DIRECT PLAN | 50% | INF192K01CC7 |
| 4704 | JM FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01CA1 |
| 4705 | JM FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01CB9 |
| 4706 | JM FLEXICAP FUND-REG(G) | 50% | INF192K01635 |
| 4707 | JM FLEXICAP FUND-REG(IDCW) | 50% | INF192K01619 |
| 4708 | JM FLEXICAP FUND-REG(IDCW) | 50% | INF192K01627 |
| 4709 | JM FOCUSED FUND(G)-DIRECT PLAN | 50% | INF192K01BW7 |
| 4710 | JM FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BU1 |
| 4711 | JM FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BV9 |
| 4712 | JM FOCUSED FUND-REG(G) | 50% | INF192K01577 |
| 4713 | JM FOCUSED FUND-REG(IDCW) | 50% | INF192K01551 |
| 4714 | JM FOCUSED FUND-REG(IDCW) | 50% | INF192K01569 |
| 4715 | JM LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF192K01NK7 |
| 4716 | JM LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01NL5 |
| 4717 | JM LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01NP6 |
| 4718 | JM LARGE & MID CAP FUND-REG(G) | 50% | INF192K01NM3 |
| 4719 | JM LARGE & MID CAP FUND-REG(IDCW) | 50% | INF192K01NN1 |
| 4720 | JM LARGE & MID CAP FUND-REG(IDCW) | 50% | INF192K01NO9 |
| 4721 | JM LARGE CAP FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01JU4 |
| 4722 | JM LARGE CAP FUND(A-IDCW)-DIRECT PLAN | 50% | INF192K01JV2 |
| 4723 | JM LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF192K01BZ0 |
| 4724 | JM LARGE CAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01JR0 |
| 4725 | JM LARGE CAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF192K01JZ3 |
| 4726 | JM LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BX5 |
| 4727 | JM LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BY3 |
| 4728 | JM LARGE CAP FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01JJ7 |
| 4729 | JM LARGE CAP FUND(M-IDCW)-DIRECT PLAN | 50% | INF192K01JK5 |
| 4730 | JM LARGE CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01JN9 |
| 4731 | JM LARGE CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF192K01JO7 |
| 4732 | JM LARGE CAP FUND-REG(A-IDCW) | 50% | INF192K01JS8 |
| 4733 | JM LARGE CAP FUND-REG(A-IDCW) | 50% | INF192K01JT6 |
| 4734 | JM LARGE CAP FUND-REG(G) | 50% | INF192K01601 |
| 4735 | JM LARGE CAP FUND-REG(H-IDCW) | 50% | INF192K01JP4 |
| 4736 | JM LARGE CAP FUND-REG(H-IDCW) | 50% | INF192K01JQ2 |
| 4737 | JM LARGE CAP FUND-REG(IDCW) | 50% | INF192K01585 |
| 4738 | JM LARGE CAP FUND-REG(IDCW) | 50% | INF192K01593 |
| 4739 | JM LARGE CAP FUND-REG(M-IDCW) | 50% | INF192K01JH1 |
| 4740 | JM LARGE CAP FUND-REG(M-IDCW) | 50% | INF192K01JI9 |
| 4741 | JM LARGE CAP FUND-REG(Q-IDCW) | 50% | INF192K01JL3 |
| 4742 | JM LARGE CAP FUND-REG(Q-IDCW) | 50% | INF192K01JM1 |
| 4743 | JM LIQUID FUND(DD-IDCW) | 80% | INF192K01833 |
| 4744 | JM LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF192K01CH6 |
| 4745 | JM LIQUID FUND(G) | 80% | INF192K01882 |
| 4746 | JM LIQUID FUND(G)-DIRECT PLAN | 80% | INF192K01CM6 |
| 4747 | JM LIQUID FUND(Q-IDCW) | 80% | INF192K01866 |
| 4748 | JM LIQUID FUND(Q-IDCW) | 80% | INF192K01874 |
| 4749 | JM LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF192K01CK0 |
| 4750 | JM LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF192K01CL8 |
| 4751 | JM LIQUID FUND(W-IDCW) | 80% | INF192K01841 |
| 4752 | JM LIQUID FUND(W-IDCW) | 80% | INF192K01858 |

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|--------|---|--------|--------------|
| 4753 | JM LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01CI4 |
| 4754 | JM LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01CJ2 |
| 4755 | JM LOW DURATION FUND(DD-IDCW) | 80% | INF192K01AV1 |
| 4756 | JM LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF192K01DT9 |
| 4757 | JM LOW DURATION FUND(FN-IDCW) | 80% | INF192K01AX7 |
| 4758 | JM LOW DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF192K01DV5 |
| 4759 | JM LOW DURATION FUND(G) | 80% | INF192K01AY5 |
| 4760 | JM LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF192K01DW3 |
| 4761 | JM LOW DURATION FUND(W-IDCW) | 80% | INF192K01AW9 |
| 4762 | JM LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01DU7 |
| 4763 | JM MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF192K01CW5 |
| 4764 | JM MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF192K01CU9 |
| 4765 | JM MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF192K01CV7 |
| 4766 | JM MEDIUM TO LONG DURATION FUND-REG(G) | 80% | INF192K01AB3 |
| 4767 | JM MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF192K01999 |
| 4768 | JM MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF192K01AA5 |
| 4769 | JM MIDCAP FUND(G)-DIRECT PLAN | 50% | INF192K01MV6 |
| 4770 | JM MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01MW4 |
| 4771 | JM MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01MX2 |
| 4772 | JM MIDCAP FUND-REG(G) | 50% | INF192K01MS2 |
| 4773 | JM MIDCAP FUND-REG(IDCW) | 50% | INF192K01MT0 |
| 4774 | JM MIDCAP FUND-REG(IDCW) | 50% | INF192K01MU8 |
| 4775 | JM OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF192K01LY2 |
| 4776 | JM OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF192K01MB8 |
| 4777 | JM OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01LZ9 |
| 4778 | JM OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF192K01MA0 |
| 4779 | JM OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF192K01LU0 |
| 4780 | JM OVERNIGHT FUND-REG(G) | 80% | INF192K01LX4 |
| 4781 | JM OVERNIGHT FUND-REG(W-IDCW) | 80% | INF192K01LV8 |
| 4782 | JM OVERNIGHT FUND-REG(W-IDCW) | 80% | INF192K01LW6 |
| 4783 | JM SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF192K01MP8 |
| 4784 | JM SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF192K01MQ6 |
| 4785 | JM SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF192K01MR4 |
| 4786 | JM SHORT DURATION FUND-REG(G) | 80% | INF192K01MM5 |
| 4787 | JM SHORT DURATION FUND-REG(IDCW) | 80% | INF192K01MN3 |
| 4788 | JM SHORT DURATION FUND-REG(IDCW) | 80% | INF192K01MO1 |
| 4789 | JM SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF192K01NH3 |
| 4790 | JM SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01NI1 |
| 4791 | JM SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF192K01NJ9 |
| 4792 | JM SMALL CAP FUND-REG(G) | 50% | INF192K01NE0 |
| 4793 | JM SMALL CAP FUND-REG(IDCW) | 50% | INF192K01NF7 |
| 4794 | JM SMALL CAP FUND-REG(IDCW) | 50% | INF192K01NG5 |
| 4795 | JM VALUE FUND(G)-DIRECT PLAN | 50% | INF192K01BT3 |
| 4796 | JM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BR7 |
| 4797 | JM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF192K01BS5 |
| 4798 | JM VALUE FUND-REG(G) | 50% | INF137A01037 |
| 4799 | JM VALUE FUND-REG(IDCW) | 50% | INF137A01011 |
| 4800 | JM VALUE FUND-REG(IDCW) | 50% | INF137A01029 |
| 4801 | KOTAK ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF174KA1XA4 |
| 4802 | KOTAK ACTIVE MOMENTUM FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1XB2 |
| 4803 | KOTAK ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1XC0 |
| 4804 | KOTAK ACTIVE MOMENTUM FUND-REG(G) | 50% | INF174KA1XD8 |
| 4805 | KOTAK ACTIVE MOMENTUM FUND-REG(IDCW PAYOUT) | 50% | INF174KA1XE6 |
| 4806 | KOTAK ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF174KA1XF3 |

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|--------|---|--------|--------------|
| 4807 | KOTAK AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF174K01F00 |
| 4808 | KOTAK AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01LL7 |
| 4809 | KOTAK AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LM5 |
| 4810 | KOTAK AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF174K01E92 |
| 4811 | KOTAK AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT) | 50% | INF174K01450 |
| 4812 | KOTAK AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF174K01443 |
| 4813 | KOTAK ARBITRAGE FUND(G) | 50% | INF174K01302 |
| 4814 | KOTAK ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF174K01LC6 |
| 4815 | KOTAK ARBITRAGE FUND(M-IDCW PAYOUT) | 50% | INF174K01328 |
| 4816 | KOTAK ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01LD4 |
| 4817 | KOTAK ARBITRAGE FUND(M-IDCW) | 50% | INF174K01310 |
| 4818 | KOTAK ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF174K01LE2 |
| 4819 | KOTAK BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF174KA1210 |
| 4820 | KOTAK BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1202 |
| 4821 | KOTAK BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174KA1194 |
| 4822 | KOTAK BALANCED ADVANTAGE FUND-REG(G) | 50% | INF174KA1186 |
| 4823 | KOTAK BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF174KA1178 |
| 4824 | KOTAK BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT) | 50% | INF174KA1160 |
| 4825 | KOTAK BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF174KA1MD1 |
| 4826 | KOTAK BANKING & FINANCIAL SERVICES FUND(IDCW PAYOUT)-DIRECT | 50% | INF174KA1ME9 |
| 4827 | KOTAK BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1MF6 |
| 4828 | KOTAK BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF174KA1MA7 |
| 4829 | KOTAK BANKING & FINANCIAL SERVICES FUND-REG(IDCW PAYOUT) | 50% | INF174KA1MB5 |
| 4830 | KOTAK BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF174KA1MC3 |
| 4831 | KOTAK BANKING AND PSU DEBT FUND(G) | 80% | INF174K01FO3 |
| 4832 | KOTAK BANKING AND PSU DEBT FUND(G)-DIRECT PLAN | 80% | INF174K01KH7 |
| 4833 | KOTAK BANKING AND PSU DEBT FUND(M-IDCW PAYOUT) | 80% | INF174K01FQ8 |
| 4834 | KOTAK BANKING AND PSU DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01KK1 |
| 4835 | KOTAK BANKING AND PSU DEBT FUND(M-IDCW) | 80% | INF174K01FP0 |
| 4836 | KOTAK BANKING AND PSU DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF174K01KL9 |
| 4837 | KOTAK BOND FUND(G)-DIRECT PLAN | 80% | INF174K01JC0 |
| 4838 | KOTAK BOND FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01JD8 |
| 4839 | KOTAK BOND FUND-REG(G) | 80% | INF174K01EM0 |
| 4840 | KOTAK BOND FUND-REG(IDCW PAYOUT) | 80% | INF174K01EQ1 |
| 4841 | KOTAK BOND FUND-REG(IDCW) | 80% | INF174K01EP3 |
| 4842 | KOTAK BOND SHORT TERM FUND(G) | 80% | INF174K01ES7 |
| 4843 | KOTAK BOND SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF174K01J17 |
| 4844 | KOTAK BOND SHORT TERM FUND(IDCW PAYOUT) | 80% | INF174K01Y98 |
| 4845 | KOTAK BOND SHORT TERM FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01Z14 |
| 4846 | KOTAK BOND SHORT TERM FUND(IDCW) | 80% | INF174K01Z06 |
| 4847 | KOTAK BOND SHORT TERM FUND(IDCW)-DIRECT PLAN | 80% | INF174K01Z22 |
| 4848 | KOTAK BSE PSU INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1SL1 |
| 4849 | KOTAK BSE PSU INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1SM9 |
| 4850 | KOTAK BSE PSU INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1SN7 |
| 4851 | KOTAK BSE PSU INDEX FUND-REG(G) | 50% | INF174KA1SI7 |
| 4852 | KOTAK BSE PSU INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1SJ5 |
| 4853 | KOTAK BSE PSU INDEX FUND-REG(IDCW) | 50% | INF174KA1SK3 |
| 4854 | KOTAK BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF174KA1JN6 |
| 4855 | KOTAK BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1JO4 |
| 4856 | KOTAK BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1JP1 |
| 4857 | KOTAK BUSINESS CYCLE FUND-REG(G) | 50% | INF174KA1JK2 |
| 4858 | KOTAK BUSINESS CYCLE FUND-REG(IDCW PAYOUT) | 50% | INF174KA1JL0 |
| 4859 | KOTAK BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF174KA1JM8 |
| 4860 | KOTAK CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF174KA1PP8 |

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|--------|--|--------|--------------|
| 4861 | KOTAK CONSUMPTION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1PQ6 |
| 4862 | KOTAK CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1PR4 |
| 4863 | KOTAK CONSUMPTION FUND-REG(G) | 50% | INF174KA1PM5 |
| 4864 | KOTAK CONSUMPTION FUND-REG(IDCW PAYOUT) | 50% | INF174KA1PN3 |
| 4865 | KOTAK CONSUMPTION FUND-REG(IDCW) | 50% | INF174KA1PO1 |
| 4866 | KOTAK CONTRA FUND(G)-DIRECT PLAN | 50% | INF174K01KZ9 |
| 4867 | KOTAK CONTRA FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01LA0 |
| 4868 | KOTAK CONTRA FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LB8 |
| 4869 | KOTAK CONTRA FUND-REG(G) | 50% | INF174K01245 |
| 4870 | KOTAK CONTRA FUND-REG(IDCW PAYOUT) | 50% | INF174K01260 |
| 4871 | KOTAK CONTRA FUND-REG(IDCW) | 50% | INF174K01252 |
| 4872 | KOTAK CORPORATE BOND FUND(G) | 80% | INF178L01BO1 |
| 4873 | KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF178L01BY0 |
| 4874 | KOTAK CORPORATE BOND FUND(M-IDCW PAYOUT) | 80% | INF178L01BQ6 |
| 4875 | KOTAK CORPORATE BOND FUND(M-IDCW) | 80% | INF178L01BP8 |
| 4876 | KOTAK CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF178L01BZ7 |
| 4877 | KOTAK DEBT HYBRID FUND(G) | 80% | INF174K01393 |
| 4878 | KOTAK DEBT HYBRID FUND(G)-DIRECT PLAN | 80% | INF174K01JZ1 |
| 4879 | KOTAK DEBT HYBRID FUND(M-IDCW PAYOUT) | 80% | INF174K01419 |
| 4880 | KOTAK DEBT HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01KA2 |
| 4881 | KOTAK DEBT HYBRID FUND(M-IDCW) | 80% | INF174K01401 |
| 4882 | KOTAK DEBT HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF174K01KB0 |
| 4883 | KOTAK DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF174K01JU2 |
| 4884 | KOTAK DYNAMIC BOND FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01JX6 |
| 4885 | KOTAK DYNAMIC BOND FUND-REG(G) | 80% | INF174K01FA2 |
| 4886 | KOTAK DYNAMIC BOND FUND-REG(IDCW PAYOUT) | 80% | INF174K01IY6 |
| 4887 | KOTAK DYNAMIC BOND FUND-REG(IDCW) | 80% | INF174K01IZ3 |
| 4888 | KOTAK ELSS TAX SAVER FUND(G) | 50% | INF174K01369 |
| 4889 | KOTAK ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF174K01LI3 |
| 4890 | KOTAK ELSS TAX SAVER FUND(IDCW) | 50% | INF174K01385 |
| 4891 | KOTAK ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LJ1 |
| 4892 | KOTAK ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF174KA1VX0 |
| 4893 | KOTAK ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1VY8 |
| 4894 | KOTAK ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1VZ5 |
| 4895 | KOTAK ENERGY OPPORTUNITIES FUND-REG(G) | 50% | INF174KA1WA6 |
| 4896 | KOTAK ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF174KA1WB4 |
| 4897 | KOTAK ENERGY OPPORTUNITIES FUND-REG(IDCW) | 50% | INF174KA1WC2 |
| 4898 | KOTAK EQUITY SAVINGS FUND(G) | 50% | INF174K01C78 |
| 4899 | KOTAK EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF174K01D28 |
| 4900 | KOTAK EQUITY SAVINGS FUND(M-IDCW PAYOUT) | 50% | INF174K01C86 |
| 4901 | KOTAK EQUITY SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01D36 |
| 4902 | KOTAK EQUITY SAVINGS FUND(M-IDCW) | 50% | INF174K01D02 |
| 4903 | KOTAK EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF174K01D51 |
| 4904 | KOTAK ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN | 50% | INF174KA1FI4 |
| 4905 | KOTAK ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1FJ2 |
| 4906 | KOTAK ESG EXCLUSIONARY STRATEGY FUND(IDCW-PAYOUT)-DIRECT F | 50% | INF174KA1FH6 |
| 4907 | KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(G) | 50% | INF174KA1FF0 |
| 4908 | KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW) | 50% | INF174KA1FG8 |
| 4909 | KOTAK ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW-PAYOUT) | 50% | INF174KA1FE3 |
| 4910 | KOTAK FLEXICAP FUND(G) | 50% | INF174K01336 |
| 4911 | KOTAK FLEXICAP FUND(G)-DIRECT PLAN | 50% | INF174K01LS2 |
| 4912 | KOTAK FLEXICAP FUND(IDCW) | 50% | INF174K01344 |
| 4913 | KOTAK FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LR4 |
| 4914 | KOTAK FLEXICAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174K01LQ6 |

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|--------|---|--------|--------------|
| 4915 | KOTAK FLOATING RATE FUND(G)-DIRECT PLAN | 80% | INF174KA1EC0 |
| 4916 | KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN | 80% | INF174KA1EF3 |
| 4917 | KOTAK FLOATING RATE FUND-REG(G) | 80% | INF174KA1DY6 |
| 4918 | KOTAK FLOATING RATE FUND-REG(IDCW) | 80% | INF174KA1EB2 |
| 4919 | KOTAK FOCUSED FUND(G)-DIRECT PLAN | 50% | INF174KA1EN7 |
| 4920 | KOTAK FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1EP2 |
| 4921 | KOTAK FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1EO5 |
| 4922 | KOTAK FOCUSED FUND-REG(G) | 50% | INF174KA1EK3 |
| 4923 | KOTAK FOCUSED FUND-REG(IDCW PAYOUT) | 50% | INF174KA1EM9 |
| 4924 | KOTAK FOCUSED FUND-REG(IDCW) | 50% | INF174KA1EL1 |
| 4925 | KOTAK GILT FUND(G)-DIRECT PLAN | 80% | INF174K01KE4 |
| 4926 | KOTAK GILT FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01KF1 |
| 4927 | KOTAK GILT FUND-PF&TRUST(G) | 80% | INF174K01FL9 |
| 4928 | KOTAK GILT FUND-PF&TRUST(G)-DIRECT PLAN | 80% | INF174K01KM7 |
| 4929 | KOTAK GILT FUND-PF&TRUST(Q-IDCW) | 80% | INF174K01FM7 |
| 4930 | KOTAK GILT FUND-REG(G) | 80% | INF174K01FI5 |
| 4931 | KOTAK GILT FUND-REG(Q-IDCW PAYOUT) | 80% | INF174K01FK1 |
| 4932 | KOTAK GILT FUND-REG(Q-IDCW) | 80% | INF174K01FJ3 |
| 4933 | KOTAK HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF174KA1PZ7 |
| 4934 | KOTAK HEALTHCARE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1QA8 |
| 4935 | KOTAK HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1QB6 |
| 4936 | KOTAK HEALTHCARE FUND-REG(G) | 50% | INF174KA1PW4 |
| 4937 | KOTAK HEALTHCARE FUND-REG(IDCW PAYOUT) | 50% | INF174KA1PX2 |
| 4938 | KOTAK HEALTHCARE FUND-REG(IDCW) | 50% | INF174KA1PY0 |
| 4939 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF(G)-DIRECT PLAN | 80% | INF174KA1KJ2 |
| 4940 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF(IDCW PAYOUT)-DIRECT PL | 80% | INF174KA1KK0 |
| 4941 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF(IDCW)-DIRECT PLAN | 80% | INF174KA1KL8 |
| 4942 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(G) | 80% | INF174KA1KG8 |
| 4943 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW PAYOUT) | 80% | INF174KA1KH6 |
| 4944 | KOTAK INCOME PLUS ARBITRAGE OMNI FOF-REG(IDCW) | 80% | INF174KA1KI4 |
| 4945 | KOTAK INFRA & ECO REFORM FUND(G) | 50% | INF178L01095 |
| 4946 | KOTAK INFRA & ECO REFORM FUND(G)-DIRECT PLAN | 50% | INF178L01AL9 |
| 4947 | KOTAK INFRA & ECO REFORM FUND(IDCW) | 50% | INF178L01087 |
| 4948 | KOTAK INFRA & ECO REFORM FUND(IDCW)-DIRECT PLAN | 50% | INF178L01AJ3 |
| 4949 | KOTAK INFRA & ECO REFORM FUND(IDCW-PAYOUT) | 50% | INF178L01079 |
| 4950 | KOTAK INFRA & ECO REFORM FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF178L01AK1 |
| 4951 | KOTAK LARGE & MIDCAP FUND(G) | 50% | INF174K01187 |
| 4952 | KOTAK LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF174K01LF9 |
| 4953 | KOTAK LARGE & MIDCAP FUND(IDCW) | 50% | INF174K01195 |
| 4954 | KOTAK LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LH5 |
| 4955 | KOTAK LARGE & MIDCAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174K01LG7 |
| 4956 | KOTAK LARGE CAP FUND(G) | 50% | INF174K01153 |
| 4957 | KOTAK LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF174K01KW6 |
| 4958 | KOTAK LARGE CAP FUND(IDCW PAYOUT) | 50% | INF174K01179 |
| 4959 | KOTAK LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01KX4 |
| 4960 | KOTAK LARGE CAP FUND(IDCW) | 50% | INF174K01161 |
| 4961 | KOTAK LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174K01KY2 |
| 4962 | KOTAK LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF174K01NH1 |
| 4963 | KOTAK LIQUID FUND(G)-DIRECT PLAN | 80% | INF174K01NE8 |
| 4964 | KOTAK LIQUID FUND-REG(DD-IDCW) | 80% | INF174K01NL3 |
| 4965 | KOTAK LIQUID FUND-REG(G) | 80% | INF174K01NI9 |
| 4966 | KOTAK LIQUID FUND-REG(W-IDCW) | 80% | INF174KA1WK5 |
| 4967 | KOTAK LIQUID FUND-REG(W-IDCW) | 80% | INF174KA1WM1 |
| 4968 | KOTAK LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF174KA1RF5 |

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|--------|--|--------|--------------|
| 4969 | KOTAK LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF174KA1RG3 |
| 4970 | KOTAK LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF174KA1RH1 |
| 4971 | KOTAK LONG DURATION FUND-REG(G) | 80% | INF174KA1RC2 |
| 4972 | KOTAK LONG DURATION FUND-REG(IDCW PAYOUT) | 80% | INF174KA1RD0 |
| 4973 | KOTAK LONG DURATION FUND-REG(IDCW) | 80% | INF174KA1RE8 |
| 4974 | KOTAK LOW DURATION FUND(G) | 80% | INF178L01202 |
| 4975 | KOTAK LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF178L01AX4 |
| 4976 | KOTAK LOW DURATION FUND(IDCW PAYOUT) | 80% | INF178L01210 |
| 4977 | KOTAK LOW DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF178L01AZ9 |
| 4978 | KOTAK LOW DURATION FUND(IDCW) | 80% | INF178L01228 |
| 4979 | KOTAK LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF178L01AY2 |
| 4980 | KOTAK MANUFACTURE IN INDIA FUND(G)-DIRECT PLAN | 50% | INF174KA1IF4 |
| 4981 | KOTAK MANUFACTURE IN INDIA FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1IG2 |
| 4982 | KOTAK MANUFACTURE IN INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1IH0 |
| 4983 | KOTAK MANUFACTURE IN INDIA FUND-REG(G) | 50% | INF174KA1IC1 |
| 4984 | KOTAK MANUFACTURE IN INDIA FUND-REG(IDCW PAYOUT) | 50% | INF174KA1ID9 |
| 4985 | KOTAK MANUFACTURE IN INDIA FUND-REG(IDCW) | 50% | INF174KA1IE7 |
| 4986 | KOTAK MEDIUM TERM FUND(G) | 80% | INF174K01VL6 |
| 4987 | KOTAK MEDIUM TERM FUND(G)-DIRECT PLAN | 80% | INF174K01VQ5 |
| 4988 | KOTAK MEDIUM TERM FUND(IDCW PAYOUT) | 80% | INF174K01VN2 |
| 4989 | KOTAK MEDIUM TERM FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K01VS1 |
| 4990 | KOTAK MEDIUM TERM FUND(IDCW) | 80% | INF174K01VP7 |
| 4991 | KOTAK MEDIUM TERM FUND(IDCW)-DIRECT PLAN | 80% | INF174K01VU7 |
| 4992 | KOTAK MIDCAP FUND(G)-DIRECT PLAN | 50% | INF174K01LT0 |
| 4993 | KOTAK MIDCAP FUND(IDCW PAYOUT) | 50% | INF174K01DU5 |
| 4994 | KOTAK MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01LU8 |
| 4995 | KOTAK MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF174K01LV6 |
| 4996 | KOTAK MIDCAP FUND-REG(G) | 50% | INF174K01DS9 |
| 4997 | KOTAK MIDCAP FUND-REG(IDCW) | 50% | INF174K01DT7 |
| 4998 | KOTAK MNC FUND(G)-DIRECT PLAN | 50% | INF174KA1TG9 |
| 4999 | KOTAK MNC FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1TH7 |
| 5000 | KOTAK MNC FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1TI5 |
| 5001 | KOTAK MNC FUND-REG(G) | 50% | INF174KA1TJ3 |
| 5002 | KOTAK MNC FUND-REG(IDCW PAYOUT) | 50% | INF174KA1TK1 |
| 5003 | KOTAK MNC FUND-REG(IDCW) | 50% | INF174KA1TL9 |
| 5004 | KOTAK MONEY MARKET FUND(G) | 80% | INF174K01NA6 |
| 5005 | KOTAK MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF174K01MW2 |
| 5006 | KOTAK MONEY MARKET FUND(M-IDCW PAYOUT) | 80% | INF174K018O0 |
| 5007 | KOTAK MONEY MARKET FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF174K019O8 |
| 5008 | KOTAK MONEY MARKET FUND(M-IDCW) | 80% | INF174K01NB4 |
| 5009 | KOTAK MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF174K01MX0 |
| 5010 | KOTAK MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF174KA1PD4 |
| 5011 | KOTAK MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1PE2 |
| 5012 | KOTAK MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1PF9 |
| 5013 | KOTAK MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF174KA1PA0 |
| 5014 | KOTAK MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF174KA1PB8 |
| 5015 | KOTAK MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF174KA1PC6 |
| 5016 | KOTAK MULTI ASSET OMNI FOF(G) | 50% | INF174K01468 |
| 5017 | KOTAK MULTI ASSET OMNI FOF(G)-DIRECT PLAN | 50% | INF174K01LN3 |
| 5018 | KOTAK MULTI ASSET OMNI FOF(IDCW PAYOUT) | 50% | INF174K01484 |
| 5019 | KOTAK MULTI ASSET OMNI FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174K01LO1 |
| 5020 | KOTAK MULTI ASSET OMNI FOF(IDCW) | 50% | INF174K01476 |
| 5021 | KOTAK MULTI ASSET OMNI FOF(IDCW)-DIRECT PLAN | 80% | INF174K01LP8 |
| 5022 | KOTAK MULTICAP FUND(G)-DIRECT PLAN | 50% | INF174KA1HV3 |

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|--------|--|--------|--------------|
| 5023 | KOTAK MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1HW1 |
| 5024 | KOTAK MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1HX9 |
| 5025 | KOTAK MULTICAP FUND-REG(G) | 50% | INF174KA1HS9 |
| 5026 | KOTAK MULTICAP FUND-REG(IDCW PAYOUT) | 50% | INF174KA1HT7 |
| 5027 | KOTAK MULTICAP FUND-REG(IDCW) | 50% | INF174KA1HU5 |
| 5028 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1TY2 |
| 5029 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT I | 50% | INF174KA1TZ9 |
| 5030 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1UA0 |
| 5031 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF174KA1UB8 |
| 5032 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1UC6 |
| 5033 | KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF174KA1UD4 |
| 5034 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1RZ3 |
| 5035 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(IDCW PAYOUT)-DIRE | 50% | INF174KA1SA4 |
| 5036 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1SB2 |
| 5037 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF174KA1RW0 |
| 5038 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1RX8 |
| 5039 | KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW) | 50% | INF174KA1RY6 |
| 5040 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1OB1 |
| 5041 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIRECT F | 50% | INF174KA1OC9 |
| 5042 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1OD7 |
| 5043 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF174KA1NY5 |
| 5044 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1NZ2 |
| 5045 | KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND-REG(IDCW) | 50% | INF174KA1OA3 |
| 5046 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1UE2 |
| 5047 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT P | 50% | INF174KA1UF9 |
| 5048 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1UG7 |
| 5049 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF174KA1UH5 |
| 5050 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1UI3 |
| 5051 | KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF174KA1UJ1 |
| 5052 | KOTAK NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1HA7 |
| 5053 | KOTAK NIFTY 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1HB5 |
| 5054 | KOTAK NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1HC3 |
| 5055 | KOTAK NIFTY 50 INDEX FUND-REG(G) | 50% | INF174KA1GX1 |
| 5056 | KOTAK NIFTY 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1GY9 |
| 5057 | KOTAK NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF174KA1GZ6 |
| 5058 | KOTAK NIFTY COMMODITIES INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1VE0 |
| 5059 | KOTAK NIFTY COMMODITIES INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1VF7 |
| 5060 | KOTAK NIFTY COMMODITIES INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1VG5 |
| 5061 | KOTAK NIFTY COMMODITIES INDEX FUND-REG(G) | 50% | INF174KA1VH3 |
| 5062 | KOTAK NIFTY COMMODITIES INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1VI1 |
| 5063 | KOTAK NIFTY COMMODITIES INDEX FUND-REG(IDCW) | 50% | INF174KA1VJ9 |
| 5064 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(G)-DIRECT PI | 50% | INF174KA1OR7 |
| 5065 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(IDCW PAYOL | 50% | INF174KA1OS5 |
| 5066 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND(IDCW)-DIREC | 50% | INF174KA1OT3 |
| 5067 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(G) | 50% | INF174KA1OO4 |
| 5068 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(IDCW P, | 50% | INF174KA1OP1 |
| 5069 | KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND-REG(IDCW) | 50% | INF174KA1OQ9 |
| 5070 | KOTAK NIFTY INDIA TOURISM INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1SZ1 |
| 5071 | KOTAK NIFTY INDIA TOURISM INDEX FUND(IDCW PAYOUT)-DIRECT PLAI | 50% | INF174KA1TA2 |
| 5072 | KOTAK NIFTY INDIA TOURISM INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1TB0 |
| 5073 | KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(G) | 50% | INF174KA1TC8 |
| 5074 | KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1TD6 |
| 5075 | KOTAK NIFTY INDIA TOURISM INDEX FUND-REG(IDCW) | 50% | INF174KA1TE4 |
| 5076 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1TM7 |

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|--------|--|--------|--------------|
| 5077 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW PAYOUT)-I | 50% | INF174KA1TN5 |
| 5078 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT P | 50% | INF174KA1TO3 |
| 5079 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF174KA1TP0 |
| 5080 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW PAYC | 50% | INF174KA1TQ8 |
| 5081 | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF174KA1TR6 |
| 5082 | KOTAK NIFTY MIDCAP 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1SR8 |
| 5083 | KOTAK NIFTY MIDCAP 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1SS6 |
| 5084 | KOTAK NIFTY MIDCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1ST4 |
| 5085 | KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(G) | 50% | INF174KA1SO5 |
| 5086 | KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1SP2 |
| 5087 | KOTAK NIFTY MIDCAP 50 INDEX FUND-REG(IDCW) | 50% | INF174KA1SQ0 |
| 5088 | KOTAK NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1GA9 |
| 5089 | KOTAK NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1GB7 |
| 5090 | KOTAK NIFTY NEXT 50 INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174KA1FZ8 |
| 5091 | KOTAK NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF174KA1FX3 |
| 5092 | KOTAK NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF174KA1FY1 |
| 5093 | KOTAK NIFTY NEXT 50 INDEX FUND-REG(IDCW-PAYOUT) | 50% | INF174KA1FW5 |
| 5094 | KOTAK NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1UK9 |
| 5095 | KOTAK NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1UL7 |
| 5096 | KOTAK NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1UM5 |
| 5097 | KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF174KA1UN3 |
| 5098 | KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1UO1 |
| 5099 | KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF174KA1UP8 |
| 5100 | KOTAK NIFTY SMALLCAP 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1NB3 |
| 5101 | KOTAK NIFTY SMALLCAP 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1NC1 |
| 5102 | KOTAK NIFTY SMALLCAP 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1ND9 |
| 5103 | KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(G) | 50% | INF174KA1MY7 |
| 5104 | KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1MZ4 |
| 5105 | KOTAK NIFTY SMALLCAP 50 INDEX FUND-REG(IDCW) | 50% | INF174KA1NA5 |
| 5106 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF174KA1WD0 |
| 5107 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRE | 50% | INF174KA1WE8 |
| 5108 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1WF5 |
| 5109 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF174KA1WG3 |
| 5110 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF174KA1WH1 |
| 5111 | KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF174KA1WI9 |
| 5112 | KOTAK OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF174KA1BE2 |
| 5113 | KOTAK OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF174KA1BF9 |
| 5114 | KOTAK OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF174KA1BB8 |
| 5115 | KOTAK OVERNIGHT FUND-REG(G) | 80% | INF174KA1BC6 |
| 5116 | KOTAK PIONEER FUND(G)-DIRECT PLAN | 50% | INF174KA1EZ1 |
| 5117 | KOTAK PIONEER FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1EY4 |
| 5118 | KOTAK PIONEER FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174KA1EX6 |
| 5119 | KOTAK PIONEER FUND-REG(G) | 50% | INF174KA1EW8 |
| 5120 | KOTAK PIONEER FUND-REG(IDCW) | 50% | INF174KA1EV0 |
| 5121 | KOTAK PIONEER FUND-REG(IDCW-PAYOUT) | 50% | INF174KA1EU2 |
| 5122 | KOTAK QUANT FUND(G)-DIRECT PLAN | 50% | INF174KA1OL0 |
| 5123 | KOTAK QUANT FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1OM8 |
| 5124 | KOTAK QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1ON6 |
| 5125 | KOTAK QUANT FUND-REG(G) | 50% | INF174KA1OI6 |
| 5126 | KOTAK QUANT FUND-REG(IDCW PAYOUT) | 50% | INF174KA1OJ4 |
| 5127 | KOTAK QUANT FUND-REG(IDCW) | 50% | INF174KA1OK2 |
| 5128 | KOTAK RURAL OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF174KA1XW8 |
| 5129 | KOTAK RURAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1XX6 |
| 5130 | KOTAK RURAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1XY4 |

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|--------|---|--------|--------------|
| 5131 | KOTAK RURAL OPPORTUNITIES FUND-REG(G) | 50% | INF174KA1XZ1 |
| 5132 | KOTAK RURAL OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF174KA1YA2 |
| 5133 | KOTAK RURAL OPPORTUNITIES FUND-REG(IDCW) | 50% | INF174KA1YB0 |
| 5134 | KOTAK SAVINGS FUND(G) | 80% | INF174K01FD6 |
| 5135 | KOTAK SAVINGS FUND(G)-DIRECT PLAN | 80% | INF174K01JP2 |
| 5136 | KOTAK SAVINGS FUND(M-IDCW) | 80% | INF174K01FH7 |
| 5137 | KOTAK SAVINGS FUND(M-IDCW)-DIRECT PLAN | 80% | INF174K01JQ0 |
| 5138 | KOTAK SMALL CAP FUND(G) | 50% | INF174K01211 |
| 5139 | KOTAK SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF174K01KT2 |
| 5140 | KOTAK SMALL CAP FUND(IDCW) | 50% | INF174K01229 |
| 5141 | KOTAK SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174K01KV8 |
| 5142 | KOTAK SMALL CAP FUND(IDCW-PAYOUT) | 50% | INF174K01237 |
| 5143 | KOTAK SMALL CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174K01KU0 |
| 5144 | KOTAK SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF174KA1SF3 |
| 5145 | KOTAK SPECIAL OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1SG1 |
| 5146 | KOTAK SPECIAL OPPORTUNITIES FUND-REG(G) | 50% | INF174KA1SC0 |
| 5147 | KOTAK SPECIAL OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF174KA1SD8 |
| 5148 | KOTAK SPECIAL OPPORTUNITIES FUND-REG(IDCW) | 50% | INF174KA1SE6 |
| 5149 | KOTAK TECHNOLOGY FUND(G)-DIRECT PLAN | 50% | INF174KA1QZ5 |
| 5150 | KOTAK TECHNOLOGY FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174KA1RA6 |
| 5151 | KOTAK TECHNOLOGY FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1RB4 |
| 5152 | KOTAK TECHNOLOGY FUND-REG(G) | 50% | INF174KA1QW2 |
| 5153 | KOTAK TECHNOLOGY FUND-REG(IDCW PAYOUT) | 50% | INF174KA1QX0 |
| 5154 | KOTAK TECHNOLOGY FUND-REG(IDCW) | 50% | INF174KA1QY8 |
| 5155 | KOTAK TRANSPORTATION & LOGISTICS FUND(G)-DIRECT PLAN | 50% | INF174KA1TS4 |
| 5156 | KOTAK TRANSPORTATION & LOGISTICS FUND(IDCW PAYOUT)-DIRECT F | 50% | INF174KA1TT2 |
| 5157 | KOTAK TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN | 50% | INF174KA1TU0 |
| 5158 | KOTAK TRANSPORTATION & LOGISTICS FUND-REG(G) | 50% | INF174KA1TV8 |
| 5159 | KOTAK TRANSPORTATION & LOGISTICS FUND-REG(IDCW PAYOUT) | 50% | INF174KA1TW6 |
| 5160 | KOTAK TRANSPORTATION & LOGISTICS FUND-REG(IDCW) | 50% | INF174KA1TX4 |
| 5161 | LIC MF AGGRESSIVE HYBRID FUND(G) | 50% | INF767K01030 |
| 5162 | LIC MF AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF767K01ED0 |
| 5163 | LIC MF AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF767K01014 |
| 5164 | LIC MF AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF767K01022 |
| 5165 | LIC MF AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EC2 |
| 5166 | LIC MF AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EE8 |
| 5167 | LIC MF ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF767K01PP0 |
| 5168 | LIC MF ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF767K01PR6 |
| 5169 | LIC MF ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF767K01PS4 |
| 5170 | LIC MF ARBITRAGE FUND(W-IDCW)-DIRECT PLAN | 50% | INF767K01PQ8 |
| 5171 | LIC MF ARBITRAGE FUND-REG(G) | 50% | INF767K01PL9 |
| 5172 | LIC MF ARBITRAGE FUND-REG(M-IDCW) | 50% | INF767K01PN5 |
| 5173 | LIC MF ARBITRAGE FUND-REG(M-IDCW) | 50% | INF767K01PO3 |
| 5174 | LIC MF ARBITRAGE FUND-REG(W-IDCW) | 50% | INF767K01PM7 |
| 5175 | LIC MF BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF767K01QY0 |
| 5176 | LIC MF BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF767K01QZ7 |
| 5177 | LIC MF BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RA8 |
| 5178 | LIC MF BALANCED ADVANTAGE FUND-REG(G) | 50% | INF767K01QV6 |
| 5179 | LIC MF BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF767K01QW4 |
| 5180 | LIC MF BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF767K01QX2 |
| 5181 | LIC MF BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF767K01NK6 |
| 5182 | LIC MF BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF767K01NJ8 |
| 5183 | LIC MF BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF767K01NL4 |
| 5184 | LIC MF BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF767K01NH2 |

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| 5185 | LIC MF BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF767K01NG4 |
| 5186 | LIC MF BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF767K01NI0 |
| 5187 | LIC MF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01GJ2 |
| 5188 | LIC MF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01GM6 |
| 5189 | LIC MF BANKING & PSU FUND(G)-DIRECT PLAN | 80% | INF767K01GI4 |
| 5190 | LIC MF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01GK0 |
| 5191 | LIC MF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01GN4 |
| 5192 | LIC MF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01GL8 |
| 5193 | LIC MF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01GO2 |
| 5194 | LIC MF BANKING & PSU FUND-REG(DD-IDCW) | 80% | INF767K01519 |
| 5195 | LIC MF BANKING & PSU FUND-REG(DD-IDCW) | 80% | INF767K01527 |
| 5196 | LIC MF BANKING & PSU FUND-REG(G) | 80% | INF767K01535 |
| 5197 | LIC MF BANKING & PSU FUND-REG(M-IDCW) | 80% | INF767K01543 |
| 5198 | LIC MF BANKING & PSU FUND-REG(M-IDCW) | 80% | INF767K01550 |
| 5199 | LIC MF BANKING & PSU FUND-REG(W-IDCW) | 80% | INF767K01568 |
| 5200 | LIC MF BANKING & PSU FUND-REG(W-IDCW) | 80% | INF767K01576 |
| 5201 | LIC MF BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF767K01FJ4 |
| 5202 | LIC MF BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF767K01FI6 |
| 5203 | LIC MF BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF767K01FK2 |
| 5204 | LIC MF BSE SENSEX INDEX FUND-REG(G) | 50% | INF767K01139 |
| 5205 | LIC MF BSE SENSEX INDEX FUND-REG(IDCW) | 50% | INF767K01113 |
| 5206 | LIC MF BSE SENSEX INDEX FUND-REG(IDCW) | 50% | INF767K01121 |
| 5207 | LIC MF CONSERVATIVE HYBRID FUND(A-IDCW) | 80% | INF767K01857 |
| 5208 | LIC MF CONSERVATIVE HYBRID FUND(A-IDCW) | 80% | INF767K01865 |
| 5209 | LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF767K01ER0 |
| 5210 | LIC MF CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF767K01EU4 |
| 5211 | LIC MF CONSERVATIVE HYBRID FUND(G) | 80% | INF767K01808 |
| 5212 | LIC MF CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF767K01EO7 |
| 5213 | LIC MF CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF767K01816 |
| 5214 | LIC MF CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF767K01824 |
| 5215 | LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01EP4 |
| 5216 | LIC MF CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01ES8 |
| 5217 | LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF767K01832 |
| 5218 | LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF767K01840 |
| 5219 | LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF767K01EQ2 |
| 5220 | LIC MF CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF767K01ET6 |
| 5221 | LIC MF CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF767K01SD0 |
| 5222 | LIC MF CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF767K01SE8 |
| 5223 | LIC MF CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF767K01SF5 |
| 5224 | LIC MF CONSUMPTION FUND-REG(G) | 50% | INF767K01SA6 |
| 5225 | LIC MF CONSUMPTION FUND-REG(IDCW) | 50% | INF767K01SB4 |
| 5226 | LIC MF CONSUMPTION FUND-REG(IDCW) | 50% | INF767K01SC2 |
| 5227 | LIC MF DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF397L01LC1 |
| 5228 | LIC MF DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF397L01KZ4 |
| 5229 | LIC MF DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF397L01LA5 |
| 5230 | LIC MF DIVIDEND YIELD FUND-REG(G) | 50% | INF397L01KY7 |
| 5231 | LIC MF DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF397L01KV3 |
| 5232 | LIC MF DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF397L01KW1 |
| 5233 | LIC MF ELSS TAX SAVER(G)-DIRECT PLAN | 50% | INF767K01EM1 |
| 5234 | LIC MF ELSS TAX SAVER(IDCW)-DIRECT PLAN | 50% | INF767K01EL3 |
| 5235 | LIC MF ELSS TAX SAVER-REG(G) | 50% | INF767K01956 |
| 5236 | LIC MF ELSS TAX SAVER-REG(IDCW) | 50% | INF767K01931 |
| 5237 | LIC MF EQUITY SAVINGS FUND(G) | 50% | INF397L01315 |
| 5238 | LIC MF EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF397L01AZ5 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 5239 | LIC MF EQUITY SAVINGS FUND(M-IDCW) | 50% | INF397L01257 |
| 5240 | LIC MF EQUITY SAVINGS FUND(M-IDCW) | 50% | INF397L01265 |
| 5241 | LIC MF EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF397L01BA6 |
| 5242 | LIC MF EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF397L01BB4 |
| 5243 | LIC MF EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF397L01281 |
| 5244 | LIC MF EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF397L01299 |
| 5245 | LIC MF EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF397L01BD0 |
| 5246 | LIC MF EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF397L01BE8 |
| 5247 | LIC MF FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF767K01EG3 |
| 5248 | LIC MF FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EF5 |
| 5249 | LIC MF FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EH1 |
| 5250 | LIC MF FLEXI CAP FUND-REG(G) | 50% | INF767K01071 |
| 5251 | LIC MF FLEXI CAP FUND-REG(IDCW) | 50% | INF767K01055 |
| 5252 | LIC MF FLEXI CAP FUND-REG(IDCW) | 50% | INF767K01063 |
| 5253 | LIC MF FOCUSED FUND(G)-DIRECT PLAN | 50% | INF397L01KA7 |
| 5254 | LIC MF FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JX1 |
| 5255 | LIC MF FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JY9 |
| 5256 | LIC MF FOCUSED FUND-REG(G) | 50% | INF397L01KE9 |
| 5257 | LIC MF FOCUSED FUND-REG(IDCW) | 50% | INF397L01KB5 |
| 5258 | LIC MF FOCUSED FUND-REG(IDCW) | 50% | INF397L01KC3 |
| 5259 | LIC MF GILT FUND(G)-DIRECT PLAN | 80% | INF767K01EZ3 |
| 5260 | LIC MF GILT FUND(IDCW)-DIRECT PLAN | 80% | INF767K01EY6 |
| 5261 | LIC MF GILT FUND(IDCW)-DIRECT PLAN | 80% | INF767K01FA3 |
| 5262 | LIC MF GILT FUND-PF(G) | 80% | INF767K01733 |
| 5263 | LIC MF GILT FUND-PF(IDCW) | 80% | INF767K01717 |
| 5264 | LIC MF GILT FUND-PF(IDCW) | 80% | INF767K01725 |
| 5265 | LIC MF GILT FUND-REG(G) | 80% | INF767K01709 |
| 5266 | LIC MF GILT FUND-REG(IDCW) | 80% | INF767K01683 |
| 5267 | LIC MF GILT FUND-REG(IDCW) | 80% | INF767K01691 |
| 5268 | LIC MF HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF397L01LK4 |
| 5269 | LIC MF HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF397L01LH0 |
| 5270 | LIC MF HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF397L01LI8 |
| 5271 | LIC MF HEALTHCARE FUND-REG(G) | 50% | INF397L01LG2 |
| 5272 | LIC MF HEALTHCARE FUND-REG(IDCW) | 50% | INF397L01LD9 |
| 5273 | LIC MF HEALTHCARE FUND-REG(IDCW) | 50% | INF397L01LE7 |
| 5274 | LIC MF INFRA FUND(G)-DIRECT PLAN | 50% | INF767K01GW5 |
| 5275 | LIC MF INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF767K01GV7 |
| 5276 | LIC MF INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF767K01GX3 |
| 5277 | LIC MF INFRA FUND-REG(G) | 50% | INF767K01501 |
| 5278 | LIC MF INFRA FUND-REG(IDCW) | 50% | INF767K01485 |
| 5279 | LIC MF INFRA FUND-REG(IDCW) | 50% | INF767K01493 |
| 5280 | LIC MF LARGE & MIDCAP FUND-(G)-DIRECT PLAN | 50% | INF767K01NE9 |
| 5281 | LIC MF LARGE & MIDCAP FUND-(IDCW)-DIRECT PLAN | 50% | INF767K01ND1 |
| 5282 | LIC MF LARGE & MIDCAP FUND-(IDCW)-DIRECT PLAN | 50% | INF767K01NF6 |
| 5283 | LIC MF LARGE & MIDCAP FUND-REG(G) | 50% | INF767K01NB5 |
| 5284 | LIC MF LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF767K01NA7 |
| 5285 | LIC MF LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF767K01NC3 |
| 5286 | LIC MF LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF767K01EJ7 |
| 5287 | LIC MF LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EI9 |
| 5288 | LIC MF LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01EK5 |
| 5289 | LIC MF LARGE CAP FUND-REG(G) | 50% | INF767K01105 |
| 5290 | LIC MF LARGE CAP FUND-REG(IDCW) | 50% | INF767K01089 |
| 5291 | LIC MF LARGE CAP FUND-REG(IDCW) | 50% | INF767K01097 |
| 5292 | LIC MF LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01DL5 |

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|--------|---|--------|--------------|
| 5293 | LIC MF LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01DM3 |
| 5294 | LIC MF LIQUID FUND(G)-DIRECT PLAN | 80% | INF767K01DN1 |
| 5295 | LIC MF LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF397L01AJ9 |
| 5296 | LIC MF LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF397L01AK7 |
| 5297 | LIC MF LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF397L01AL5 |
| 5298 | LIC MF LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF397L01AM3 |
| 5299 | LIC MF LIQUID FUND-REG(DD-IDCW) | 80% | INF767K01IQ3 |
| 5300 | LIC MF LIQUID FUND-REG(DD-IDCW) | 80% | INF767K01IR1 |
| 5301 | LIC MF LIQUID FUND-REG(G) | 80% | INF767K01IS9 |
| 5302 | LIC MF LIQUID FUND-REG(M-IDCW) | 80% | INF397L01968 |
| 5303 | LIC MF LIQUID FUND-REG(M-IDCW) | 80% | INF397L01976 |
| 5304 | LIC MF LIQUID FUND-REG(W-IDCW) | 80% | INF397L01943 |
| 5305 | LIC MF LIQUID FUND-REG(W-IDCW) | 80% | INF397L01950 |
| 5306 | LIC MF LOW DURATION FUND(DD-IDCW) | 80% | INF767K01AK3 |
| 5307 | LIC MF LOW DURATION FUND(DD-IDCW) | 80% | INF767K01AL1 |
| 5308 | LIC MF LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01FL0 |
| 5309 | LIC MF LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01FN6 |
| 5310 | LIC MF LOW DURATION FUND(G) | 80% | INF767K01AO5 |
| 5311 | LIC MF LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF767K01FM8 |
| 5312 | LIC MF LOW DURATION FUND(M-IDCW) | 80% | INF767K01AM9 |
| 5313 | LIC MF LOW DURATION FUND(M-IDCW) | 80% | INF767K01AN7 |
| 5314 | LIC MF LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01FO4 |
| 5315 | LIC MF LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01FP1 |
| 5316 | LIC MF LOW DURATION FUND(W-IDCW) | 80% | INF767K01AP2 |
| 5317 | LIC MF LOW DURATION FUND(W-IDCW) | 80% | INF767K01AQ0 |
| 5318 | LIC MF LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01JJ6 |
| 5319 | LIC MF LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01JK4 |
| 5320 | LIC MF MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF767K01RR2 |
| 5321 | LIC MF MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RS0 |
| 5322 | LIC MF MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RT8 |
| 5323 | LIC MF MANUFACTURING FUND-REG(G) | 50% | INF767K01RO9 |
| 5324 | LIC MF MANUFACTURING FUND-REG(IDCW) | 50% | INF767K01RP6 |
| 5325 | LIC MF MANUFACTURING FUND-REG(IDCW) | 50% | INF767K01RQ4 |
| 5326 | LIC MF MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF397L01GD9 |
| 5327 | LIC MF MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF397L01GA5 |
| 5328 | LIC MF MEDIUM TO LONG DURATION FUND-REG(A-IDCW) | 80% | INF397L01FX9 |
| 5329 | LIC MF MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF397L01FU5 |
| 5330 | LIC MF MIDCAP FUND(G)-DIRECT PLAN | 50% | INF397L01JK8 |
| 5331 | LIC MF MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JH4 |
| 5332 | LIC MF MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JI2 |
| 5333 | LIC MF MIDCAP FUND-REG(G) | 50% | INF397L01JO0 |
| 5334 | LIC MF MIDCAP FUND-REG(IDCW) | 50% | INF397L01JL6 |
| 5335 | LIC MF MIDCAP FUND-REG(IDCW) | 50% | INF397L01JM4 |
| 5336 | LIC MF MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF767K01RE0 |
| 5337 | LIC MF MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF767K01RF7 |
| 5338 | LIC MF MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF767K01RG5 |
| 5339 | LIC MF MONEY MARKET FUND-REG(G) | 80% | INF767K01RB6 |
| 5340 | LIC MF MONEY MARKET FUND-REG(IDCW) | 80% | INF767K01RC4 |
| 5341 | LIC MF MONEY MARKET FUND-REG(IDCW) | 80% | INF767K01RD2 |
| 5342 | LIC MF MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF767K01RZ5 |
| 5343 | LIC MF MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RX0 |
| 5344 | LIC MF MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RY8 |
| 5345 | LIC MF MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF767K01RW2 |
| 5346 | LIC MF MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF767K01RU6 |

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| 5347 | LIC MF MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF767K01RV4 |
| 5348 | LIC MF MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF767K01RK7 |
| 5349 | LIC MF MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RL5 |
| 5350 | LIC MF MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF767K01RM3 |
| 5351 | LIC MF MULTI CAP FUND-REG(G) | 50% | INF767K01RH3 |
| 5352 | LIC MF MULTI CAP FUND-REG(IDCW) | 50% | INF767K01RI1 |
| 5353 | LIC MF MULTI CAP FUND-REG(IDCW) | 50% | INF767K01RJ9 |
| 5354 | LIC MF NIFTY 50 INDEX FUND(G) | 50% | INF767K01162 |
| 5355 | LIC MF NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF767K01FF2 |
| 5356 | LIC MF NIFTY 50 INDEX FUND(IDCW) | 50% | INF767K01147 |
| 5357 | LIC MF NIFTY 50 INDEX FUND(IDCW) | 50% | INF767K01154 |
| 5358 | LIC MF NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF767K01FG0 |
| 5359 | LIC MF NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF767K01FH8 |
| 5360 | LIC MF NIFTY NEXT 50 INDEX FUND(G) | 50% | INF397L01174 |
| 5361 | LIC MF NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF397L01AW2 |
| 5362 | LIC MF NIFTY NEXT 50 INDEX FUND(IDCW) | 50% | INF397L01166 |
| 5363 | LIC MF NIFTY NEXT 50 INDEX FUND(IDCW) | 50% | INF397L01182 |
| 5364 | LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF397L01AX0 |
| 5365 | LIC MF NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF397L01AY8 |
| 5366 | LIC MF OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01QG7 |
| 5367 | LIC MF OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF767K01QI3 |
| 5368 | LIC MF OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF767K01QE2 |
| 5369 | LIC MF OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF767K01QF9 |
| 5370 | LIC MF OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01QH5 |
| 5371 | LIC MF OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF767K01QB8 |
| 5372 | LIC MF OVERNIGHT FUND-REG(G) | 80% | INF767K01QD4 |
| 5373 | LIC MF OVERNIGHT FUND-REG(IDCW) | 80% | INF767K01PZ9 |
| 5374 | LIC MF OVERNIGHT FUND-REG(IDCW) | 80% | INF767K01QA0 |
| 5375 | LIC MF OVERNIGHT FUND-REG(W-IDCW) | 80% | INF767K01QC6 |
| 5376 | LIC MF SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF767K01PW6 |
| 5377 | LIC MF SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF767K01PX4 |
| 5378 | LIC MF SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF767K01PY2 |
| 5379 | LIC MF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF397L01BH1 |
| 5380 | LIC MF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF397L01BI9 |
| 5381 | LIC MF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF397L01BK5 |
| 5382 | LIC MF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF397L01BL3 |
| 5383 | LIC MF SHORT DURATION FUND-REG(G) | 80% | INF767K01PT2 |
| 5384 | LIC MF SHORT DURATION FUND-REG(IDCW) | 80% | INF767K01PU0 |
| 5385 | LIC MF SHORT DURATION FUND-REG(IDCW) | 80% | INF767K01PV8 |
| 5386 | LIC MF SHORT DURATION FUND-REG(M-IDCW) | 80% | INF397L01406 |
| 5387 | LIC MF SHORT DURATION FUND-REG(M-IDCW) | 80% | INF397L01414 |
| 5388 | LIC MF SHORT DURATION FUND-REG(W-IDCW) | 80% | INF397L01430 |
| 5389 | LIC MF SHORT DURATION FUND-REG(W-IDCW) | 80% | INF397L01448 |
| 5390 | LIC MF SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF397L01JS1 |
| 5391 | LIC MF SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JP7 |
| 5392 | LIC MF SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF397L01JQ5 |
| 5393 | LIC MF SMALL CAP FUND-REG(G) | 50% | INF397L01JW3 |
| 5394 | LIC MF SMALL CAP FUND-REG(IDCW) | 50% | INF397L01JT9 |
| 5395 | LIC MF SMALL CAP FUND-REG(IDCW) | 50% | INF397L01JU7 |
| 5396 | LIC MF ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF767K01QP8 |
| 5397 | LIC MF ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF767K01QU8 |
| 5398 | LIC MF ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01QS2 |
| 5399 | LIC MF ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF767K01QT0 |
| 5400 | LIC MF ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01QQ6 |

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|--------|--|--------|--------------|
| 5401 | LIC MF ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF767K01QR4 |
| 5402 | LIC MF ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF767K01QJ1 |
| 5403 | LIC MF ULTRA SHORT DURATION FUND-REG(G) | 80% | INF767K01QO1 |
| 5404 | LIC MF ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF767K01QM5 |
| 5405 | LIC MF ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF767K01QN3 |
| 5406 | LIC MF ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF767K01QK9 |
| 5407 | LIC MF ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF767K01QL7 |
| 5408 | LIC MF VALUE FUND(G)-DIRECT PLAN | 50% | INF397L01KU5 |
| 5409 | LIC MF VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF397L01KR1 |
| 5410 | LIC MF VALUE FUND-REG(G) | 50% | INF397L01KQ3 |
| 5411 | LIC MF VALUE FUND-REG(IDCW) | 50% | INF397L01KN0 |
| 5412 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF174V01788 |
| 5413 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(M-IDCW PAYOUT)-DII | 50% | INF174V01804 |
| 5414 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PL | 50% | INF174V01796 |
| 5415 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF174V01754 |
| 5416 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(M-IDCW PAYOU | 50% | INF174V01770 |
| 5417 | MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF174V01762 |
| 5418 | MAHINDRA MANULIFE ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF174V01AA0 |
| 5419 | MAHINDRA MANULIFE ARBITRAGE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01AC6 |
| 5420 | MAHINDRA MANULIFE ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF174V01AB8 |
| 5421 | MAHINDRA MANULIFE ARBITRAGE FUND-REG(G) | 50% | INF174V01978 |
| 5422 | MAHINDRA MANULIFE ARBITRAGE FUND-REG(IDCW PAYOUT) | 50% | INF174V01994 |
| 5423 | MAHINDRA MANULIFE ARBITRAGE FUND-REG(IDCW) | 50% | INF174V01986 |
| 5424 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF174V01BE0 |
| 5425 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DII | 50% | INF174V01BF7 |
| 5426 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND(IDCW)-DIRECT PL | 50% | INF174V01BG5 |
| 5427 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(G) | 50% | INF174V01BB6 |
| 5428 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(IDCW PAYOU | 50% | INF174V01BC4 |
| 5429 | MAHINDRA MANULIFE BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF174V01BD2 |
| 5430 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(G)-DIREC | 50% | INF174V01CO7 |
| 5431 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(IDCW PA | 50% | INF174V01CQ2 |
| 5432 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND(IDCW)-DI | 50% | INF174V01CP4 |
| 5433 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF174V01CL3 |
| 5434 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(IDC | 50% | INF174V01CN9 |
| 5435 | MAHINDRA MANULIFE BANKING & FINANCIAL SERVICES FUND-REG(IDC | 50% | INF174V01CM1 |
| 5436 | MAHINDRA MANULIFE BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF174V01BQ4 |
| 5437 | MAHINDRA MANULIFE BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT F | 50% | INF174V01BR2 |
| 5438 | MAHINDRA MANULIFE BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF174V01BS0 |
| 5439 | MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(G) | 50% | INF174V01BN1 |
| 5440 | MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(IDCW PAYOUT) | 50% | INF174V01BO9 |
| 5441 | MAHINDRA MANULIFE BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF174V01BP6 |
| 5442 | MAHINDRA MANULIFE CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF174V01663 |
| 5443 | MAHINDRA MANULIFE CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF174V01671 |
| 5444 | MAHINDRA MANULIFE CONSUMPTION FUND(IDCW-PAYOUT)-DIRECT PL | 50% | INF174V01689 |
| 5445 | MAHINDRA MANULIFE CONSUMPTION FUND-REG(G) | 50% | INF174V01630 |
| 5446 | MAHINDRA MANULIFE CONSUMPTION FUND-REG(IDCW) | 50% | INF174V01648 |
| 5447 | MAHINDRA MANULIFE CONSUMPTION FUND-REG(IDCW-PAYOUT) | 50% | INF174V01655 |
| 5448 | MAHINDRA MANULIFE DYNAMIC BOND FUND-(G)-DIRECT PLAN | 80% | INF174V01580 |
| 5449 | MAHINDRA MANULIFE DYNAMIC BOND FUND-(IDCW PAYOUT)-DIRECT PI | 80% | INF174V01606 |
| 5450 | MAHINDRA MANULIFE DYNAMIC BOND FUND-(IDCW)-DIRECT PLAN | 80% | INF174V01598 |
| 5451 | MAHINDRA MANULIFE DYNAMIC BOND FUND-(Q-IDCW PAYOUT)-DIRECT | 80% | INF174V01622 |
| 5452 | MAHINDRA MANULIFE DYNAMIC BOND FUND-(Q-IDCW)-DIRECT PLAN | 80% | INF174V01614 |
| 5453 | MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(G) | 80% | INF174V01531 |
| 5454 | MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(IDCW PAYOUT) | 80% | INF174V01556 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 5455 | MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(IDCW) | 80% | INF174V01549 |
| 5456 | MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(Q-IDCW PAYOUT) | 80% | INF174V01572 |
| 5457 | MAHINDRA MANULIFE DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF174V01564 |
| 5458 | MAHINDRA MANULIFE ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF174V01093 |
| 5459 | MAHINDRA MANULIFE ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF174V01101 |
| 5460 | MAHINDRA MANULIFE ELSS TAX SAVER FUND-REG(G) | 50% | INF174V01077 |
| 5461 | MAHINDRA MANULIFE ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF174V01085 |
| 5462 | MAHINDRA MANULIFE EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF174V01184 |
| 5463 | MAHINDRA MANULIFE EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT | 50% | INF174V01192 |
| 5464 | MAHINDRA MANULIFE EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF174V01200 |
| 5465 | MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(G) | 50% | INF174V01150 |
| 5466 | MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT) | 50% | INF174V01168 |
| 5467 | MAHINDRA MANULIFE EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF174V01176 |
| 5468 | MAHINDRA MANULIFE FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF174V01AS2 |
| 5469 | MAHINDRA MANULIFE FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01AU8 |
| 5470 | MAHINDRA MANULIFE FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01AT0 |
| 5471 | MAHINDRA MANULIFE FLEXI CAP FUND-REG(G) | 50% | INF174V01AP8 |
| 5472 | MAHINDRA MANULIFE FLEXI CAP FUND-REG(IDCW PAYOUT) | 50% | INF174V01AR4 |
| 5473 | MAHINDRA MANULIFE FLEXI CAP FUND-REG(IDCW) | 50% | INF174V01AQ6 |
| 5474 | MAHINDRA MANULIFE FOCUSED FUND(G)-DIRECT PLAN | 50% | INF174V01AG7 |
| 5475 | MAHINDRA MANULIFE FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01AI3 |
| 5476 | MAHINDRA MANULIFE FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF174V01AH5 |
| 5477 | MAHINDRA MANULIFE FOCUSED FUND-REG(G) | 50% | INF174V01AD4 |
| 5478 | MAHINDRA MANULIFE FOCUSED FUND-REG(IDCW PAYOUT) | 50% | INF174V01AF9 |
| 5479 | MAHINDRA MANULIFE FOCUSED FUND-REG(IDCW) | 50% | INF174V01AE2 |
| 5480 | MAHINDRA MANULIFE LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF174V01945 |
| 5481 | MAHINDRA MANULIFE LARGE & MID CAP FUND(IDCW PAYOUT)-DIRECT P | 50% | INF174V01960 |
| 5482 | MAHINDRA MANULIFE LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01952 |
| 5483 | MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(G) | 50% | INF174V01911 |
| 5484 | MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(IDCW PAYOUT) | 50% | INF174V01937 |
| 5485 | MAHINDRA MANULIFE LARGE & MID CAP FUND-REG(IDCW) | 50% | INF174V01929 |
| 5486 | MAHINDRA MANULIFE LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF174V01721 |
| 5487 | MAHINDRA MANULIFE LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01747 |
| 5488 | MAHINDRA MANULIFE LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01739 |
| 5489 | MAHINDRA MANULIFE LARGE CAP FUND-REG(G) | 50% | INF174V01697 |
| 5490 | MAHINDRA MANULIFE LARGE CAP FUND-REG(IDCW PAYOUT) | 50% | INF174V01713 |
| 5491 | MAHINDRA MANULIFE LARGE CAP FUND-REG(IDCW) | 50% | INF174V01705 |
| 5492 | MAHINDRA MANULIFE LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF174V01051 |
| 5493 | MAHINDRA MANULIFE LIQUID FUND(G)-DIRECT PLAN | 80% | INF174V01044 |
| 5494 | MAHINDRA MANULIFE LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF174V01069 |
| 5495 | MAHINDRA MANULIFE LIQUID FUND-REG(DD-IDCW) | 80% | INF174V01028 |
| 5496 | MAHINDRA MANULIFE LIQUID FUND-REG(G) | 80% | INF174V01010 |
| 5497 | MAHINDRA MANULIFE LIQUID FUND-REG(W-IDCW) | 80% | INF174V01036 |
| 5498 | MAHINDRA MANULIFE LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF174V01275 |
| 5499 | MAHINDRA MANULIFE LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF174V01267 |
| 5500 | MAHINDRA MANULIFE LOW DURATION FUND(M-IDCW PAYOUT)-DIRECT | 80% | INF174V01309 |
| 5501 | MAHINDRA MANULIFE LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF174V01291 |
| 5502 | MAHINDRA MANULIFE LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF174V01283 |
| 5503 | MAHINDRA MANULIFE LOW DURATION FUND-REG(DD-IDCW) | 80% | INF174V01226 |
| 5504 | MAHINDRA MANULIFE LOW DURATION FUND-REG(G) | 80% | INF174V01218 |
| 5505 | MAHINDRA MANULIFE LOW DURATION FUND-REG(M-IDCW PAYOUT) | 80% | INF174V01259 |
| 5506 | MAHINDRA MANULIFE LOW DURATION FUND-REG(M-IDCW) | 80% | INF174V01242 |
| 5507 | MAHINDRA MANULIFE LOW DURATION FUND-REG(W-IDCW) | 80% | INF174V01234 |
| 5508 | MAHINDRA MANULIFE MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF174V01CC2 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 5509 | MAHINDRA MANULIFE MANUFACTURING FUND(IDCW PAYOUT)-DIRECT F | 50% | INF174V01CD0 |
| 5510 | MAHINDRA MANULIFE MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF174V01CE8 |
| 5511 | MAHINDRA MANULIFE MANUFACTURING FUND-REG(G) | 50% | INF174V01BZ5 |
| 5512 | MAHINDRA MANULIFE MANUFACTURING FUND-REG(IDCW PAYOUT) | 50% | INF174V01CA6 |
| 5513 | MAHINDRA MANULIFE MANUFACTURING FUND-REG(IDCW) | 50% | INF174V01CB4 |
| 5514 | MAHINDRA MANULIFE MID CAP FUND(G)-DIRECT PLAN | 50% | INF174V01507 |
| 5515 | MAHINDRA MANULIFE MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01515 |
| 5516 | MAHINDRA MANULIFE MID CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF174V01523 |
| 5517 | MAHINDRA MANULIFE MID CAP FUND-REG(G) | 50% | INF174V01473 |
| 5518 | MAHINDRA MANULIFE MID CAP FUND-REG(IDCW) | 50% | INF174V01481 |
| 5519 | MAHINDRA MANULIFE MID CAP FUND-REG(IDCW-PAYOUT) | 50% | INF174V01499 |
| 5520 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF174V01BW2 |
| 5521 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)- | 50% | INF174V01BX0 |
| 5522 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT F | 50% | INF174V01BY8 |
| 5523 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF174V01BT8 |
| 5524 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(IDCW PAY | 50% | INF174V01BU6 |
| 5525 | MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF174V01BV4 |
| 5526 | MAHINDRA MANULIFE MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF174V01341 |
| 5527 | MAHINDRA MANULIFE MULTI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01366 |
| 5528 | MAHINDRA MANULIFE MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01358 |
| 5529 | MAHINDRA MANULIFE MULTI CAP FUND-REG(G) | 50% | INF174V01317 |
| 5530 | MAHINDRA MANULIFE MULTI CAP FUND-REG(IDCW PAYOUT) | 50% | INF174V01333 |
| 5531 | MAHINDRA MANULIFE MULTI CAP FUND-REG(IDCW) | 50% | INF174V01325 |
| 5532 | MAHINDRA MANULIFE OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF174V01846 |
| 5533 | MAHINDRA MANULIFE OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF174V01838 |
| 5534 | MAHINDRA MANULIFE OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF174V01820 |
| 5535 | MAHINDRA MANULIFE OVERNIGHT FUND-REG(G) | 80% | INF174V01812 |
| 5536 | MAHINDRA MANULIFE SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF174V01AM5 |
| 5537 | MAHINDRA MANULIFE SHORT DURATION FUND(IDCW PAYOUT)-DIRECT | 80% | INF174V01AO1 |
| 5538 | MAHINDRA MANULIFE SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF174V01AN3 |
| 5539 | MAHINDRA MANULIFE SHORT DURATION FUND-REG(G) | 80% | INF174V01AJ1 |
| 5540 | MAHINDRA MANULIFE SHORT DURATION FUND-REG(IDCW PAYOUT) | 80% | INF174V01AL7 |
| 5541 | MAHINDRA MANULIFE SHORT DURATION FUND-REG(IDCW) | 80% | INF174V01AK9 |
| 5542 | MAHINDRA MANULIFE SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF174V01BK7 |
| 5543 | MAHINDRA MANULIFE SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01BL5 |
| 5544 | MAHINDRA MANULIFE SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF174V01BM3 |
| 5545 | MAHINDRA MANULIFE SMALL CAP FUND-REG(G) | 50% | INF174V01BH3 |
| 5546 | MAHINDRA MANULIFE SMALL CAP FUND-REG(IDCW PAYOUT) | 50% | INF174V01B11 |
| 5547 | MAHINDRA MANULIFE SMALL CAP FUND-REG(IDCW) | 50% | INF174V01BJ9 |
| 5548 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(DD-IDCW)-DIREC | 80% | INF174V01895 |
| 5549 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF174V01887 |
| 5550 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT | 80% | INF174V01903 |
| 5551 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF174V01861 |
| 5552 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(G) | 80% | INF174V01853 |
| 5553 | MAHINDRA MANULIFE ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF174V01879 |
| 5554 | MAHINDRA MANULIFE VALUE FUND(G)-DIRECT PLAN | 50% | INF174V01CI9 |
| 5555 | MAHINDRA MANULIFE VALUE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF174V01CJ7 |
| 5556 | MAHINDRA MANULIFE VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF174V01CK5 |
| 5557 | MAHINDRA MANULIFE VALUE FUND-REG(G) | 50% | INF174V01CF5 |
| 5558 | MAHINDRA MANULIFE VALUE FUND-REG(IDCW PAYOUT) | 50% | INF174V01CH1 |
| 5559 | MAHINDRA MANULIFE VALUE FUND-REG(IDCW) | 50% | INF174V01CG3 |
| 5560 | MIRAE ASSET AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF769K01DH9 |
| 5561 | MIRAE ASSET AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF769K01DI7 |
| 5562 | MIRAE ASSET AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF769K01DJ5 |

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|--------|---|--------|--------------|
| 5563 | MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF769K01DE6 |
| 5564 | MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF769K01DF3 |
| 5565 | MIRAE ASSET AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF769K01DG1 |
| 5566 | MIRAE ASSET ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF769K01FS1 |
| 5567 | MIRAE ASSET ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01FR3 |
| 5568 | MIRAE ASSET ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01FT9 |
| 5569 | MIRAE ASSET ARBITRAGE FUND-REG(G) | 50% | INF769K01FP7 |
| 5570 | MIRAE ASSET ARBITRAGE FUND-REG(IDCW) | 50% | INF769K01FO0 |
| 5571 | MIRAE ASSET ARBITRAGE FUND-REG(IDCW) | 50% | INF769K01FQ5 |
| 5572 | MIRAE ASSET BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF769K01IN6 |
| 5573 | MIRAE ASSET BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01IM8 |
| 5574 | MIRAE ASSET BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01IO4 |
| 5575 | MIRAE ASSET BALANCED ADVANTAGE FUND-REG(G) | 50% | INF769K01IK2 |
| 5576 | MIRAE ASSET BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF769K01IJ4 |
| 5577 | MIRAE ASSET BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF769K01ILO |
| 5578 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(G)-DIRECT PL | 50% | INF769K01GX9 |
| 5579 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT | 50% | INF769K01GW1 |
| 5580 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT | 50% | INF769K01GY7 |
| 5581 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(G) | 50% | INF769K01GU5 |
| 5582 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF769K01GT7 |
| 5583 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF769K01GV3 |
| 5584 | MIRAE ASSET BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF769K01FY9 |
| 5585 | MIRAE ASSET BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF769K01FX1 |
| 5586 | MIRAE ASSET BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF769K01FZ6 |
| 5587 | MIRAE ASSET BANKING AND PSU FUND-REG(G) | 80% | INF769K01FV5 |
| 5588 | MIRAE ASSET BANKING AND PSU FUND-REG(IDCW) | 80% | INF769K01FU7 |
| 5589 | MIRAE ASSET BANKING AND PSU FUND-REG(IDCW) | 80% | INF769K01FW3 |
| 5590 | MIRAE ASSET CORP BOND FUND(G)-DIRECT PLAN | 80% | INF769K01HD9 |
| 5591 | MIRAE ASSET CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF769K01HC1 |
| 5592 | MIRAE ASSET CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF769K01HE7 |
| 5593 | MIRAE ASSET CORP BOND FUND-REG(G) | 80% | INF769K01HA5 |
| 5594 | MIRAE ASSET CORP BOND FUND-REG(IDCW) | 80% | INF769K01GZ4 |
| 5595 | MIRAE ASSET CORP BOND FUND-REG(IDCW) | 80% | INF769K01HB3 |
| 5596 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(G)-DIREC | 50% | INF769K01GE9 |
| 5597 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(IDCW)-DI | 50% | INF769K01GD1 |
| 5598 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF(IDCW)-DI | 50% | INF769K01GF6 |
| 5599 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(G) | 50% | INF769K01GB5 |
| 5600 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(IDC | 50% | INF769K01GA7 |
| 5601 | MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF-REG(IDC | 50% | INF769K01GC3 |
| 5602 | MIRAE ASSET DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF769K01DR8 |
| 5603 | MIRAE ASSET DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF769K01DS6 |
| 5604 | MIRAE ASSET DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF769K01DT4 |
| 5605 | MIRAE ASSET DYNAMIC BOND FUND-REG(G) | 80% | INF769K01DO5 |
| 5606 | MIRAE ASSET DYNAMIC BOND FUND-REG(IDCW) | 80% | INF769K01DP2 |
| 5607 | MIRAE ASSET DYNAMIC BOND FUND-REG(IDCW) | 80% | INF769K01DQ0 |
| 5608 | MIRAE ASSET ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF769K01DM9 |
| 5609 | MIRAE ASSET ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF769K01DN7 |
| 5610 | MIRAE ASSET ELSS TAX SAVER FUND-REG(G) | 50% | INF769K01DK3 |
| 5611 | MIRAE ASSET ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF769K01DL1 |
| 5612 | MIRAE ASSET EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF769K01EK1 |
| 5613 | MIRAE ASSET EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EJ3 |
| 5614 | MIRAE ASSET EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EM7 |
| 5615 | MIRAE ASSET EQUITY SAVINGS FUND-REG(G) | 50% | INF769K01EI5 |
| 5616 | MIRAE ASSET EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF769K01EH7 |

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|--------|---|--------|--------------|
| 5617 | MIRAE ASSET EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF769K01EL9 |
| 5618 | MIRAE ASSET FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF769K01JJ2 |
| 5619 | MIRAE ASSET FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01JI4 |
| 5620 | MIRAE ASSET FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01JK0 |
| 5621 | MIRAE ASSET FLEXI CAP FUND-REG(G) | 50% | INF769K01JG8 |
| 5622 | MIRAE ASSET FLEXI CAP FUND-REG(IDCW) | 50% | INF769K01JF0 |
| 5623 | MIRAE ASSET FLEXI CAP FUND-REG(IDCW) | 50% | INF769K01JH6 |
| 5624 | MIRAE ASSET FOCUSED FUND(G)-DIRECT PLAN | 50% | INF769K01EU0 |
| 5625 | MIRAE ASSET FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF769K01ET2 |
| 5626 | MIRAE ASSET FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EW6 |
| 5627 | MIRAE ASSET FOCUSED FUND-REG(G) | 50% | INF769K01ES4 |
| 5628 | MIRAE ASSET FOCUSED FUND-REG(IDCW) | 50% | INF769K01ER6 |
| 5629 | MIRAE ASSET FOCUSED FUND-REG(IDCW) | 50% | INF769K01EV8 |
| 5630 | MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETI | 50% | INF769K01IR7 |
| 5631 | MIRAE ASSET GREAT CONSUMER FUND(G)-DIRECT PLAN | 50% | INF769K01BL5 |
| 5632 | MIRAE ASSET GREAT CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF769K01BM3 |
| 5633 | MIRAE ASSET GREAT CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF769K01BN1 |
| 5634 | MIRAE ASSET GREAT CONSUMER FUND-REG(G) | 50% | INF769K01135 |
| 5635 | MIRAE ASSET GREAT CONSUMER FUND-REG(IDCW) | 50% | INF769K01143 |
| 5636 | MIRAE ASSET GREAT CONSUMER FUND-REG(IDCW) | 50% | INF769K01150 |
| 5637 | MIRAE ASSET HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF769K01ED6 |
| 5638 | MIRAE ASSET HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EE4 |
| 5639 | MIRAE ASSET HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EF1 |
| 5640 | MIRAE ASSET HEALTHCARE FUND-REG(G) | 50% | INF769K01EA2 |
| 5641 | MIRAE ASSET HEALTHCARE FUND-REG(IDCW) | 50% | INF769K01EB0 |
| 5642 | MIRAE ASSET HEALTHCARE FUND-REG(IDCW) | 50% | INF769K01EC8 |
| 5643 | MIRAE ASSET LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF769K01BI1 |
| 5644 | MIRAE ASSET LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01BJ9 |
| 5645 | MIRAE ASSET LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01BK7 |
| 5646 | MIRAE ASSET LARGE & MIDCAP FUND-REG(G) | 50% | INF769K01101 |
| 5647 | MIRAE ASSET LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF769K01119 |
| 5648 | MIRAE ASSET LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF769K01127 |
| 5649 | MIRAE ASSET LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF769K01AX2 |
| 5650 | MIRAE ASSET LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01AY0 |
| 5651 | MIRAE ASSET LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01AZ7 |
| 5652 | MIRAE ASSET LARGE CAP FUND-REG(G) | 50% | INF769K01010 |
| 5653 | MIRAE ASSET LARGE CAP FUND-REG(IDCW) | 50% | INF769K01028 |
| 5654 | MIRAE ASSET LARGE CAP FUND-REG(IDCW) | 50% | INF769K01036 |
| 5655 | MIRAE ASSET LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF769K01CO7 |
| 5656 | MIRAE ASSET LIQUID FUND(G)-DIRECT PLAN | 80% | INF769K01CM1 |
| 5657 | MIRAE ASSET LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01CN9 |
| 5658 | MIRAE ASSET LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01CQ2 |
| 5659 | MIRAE ASSET LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF769K01CP4 |
| 5660 | MIRAE ASSET LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF769K01PD2 |
| 5661 | MIRAE ASSET LIQUID FUND-REG(DD-IDCW) | 80% | INF769K01804 |
| 5662 | MIRAE ASSET LIQUID FUND-REG(G) | 80% | INF769K01788 |
| 5663 | MIRAE ASSET LIQUID FUND-REG(M-IDCW) | 80% | INF769K01820 |
| 5664 | MIRAE ASSET LIQUID FUND-REG(M-IDCW) | 80% | INF769K01838 |
| 5665 | MIRAE ASSET LIQUID FUND-REG(W-IDCW) | 80% | INF769K01812 |
| 5666 | MIRAE ASSET LIQUID FUND-REG(W-IDCW) | 80% | INF769K01PC4 |
| 5667 | MIRAE ASSET LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF769K01NC9 |
| 5668 | MIRAE ASSET LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01ND7 |
| 5669 | MIRAE ASSET LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01NF2 |
| 5670 | MIRAE ASSET LONG DURATION FUND-REG(G) | 80% | INF769K01MZ2 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 5671 | MIRAE ASSET LONG DURATION FUND-REG(IDCW) | 80% | INF769K01NA3 |
| 5672 | MIRAE ASSET LONG DURATION FUND-REG(IDCW) | 80% | INF769K01NB1 |
| 5673 | MIRAE ASSET LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF769K01BR2 |
| 5674 | MIRAE ASSET LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF769K01BO9 |
| 5675 | MIRAE ASSET LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01BP6 |
| 5676 | MIRAE ASSET LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01BT8 |
| 5677 | MIRAE ASSET LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF769K01BQ4 |
| 5678 | MIRAE ASSET LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF769K01BU6 |
| 5679 | MIRAE ASSET LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF769K01BS0 |
| 5680 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(DD-IDCW) | 80% | INF769K01986 |
| 5681 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(G) | 80% | INF769K01937 |
| 5682 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(M-IDCW) | 80% | INF769K01960 |
| 5683 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(M-IDCW) | 80% | INF769K01AA0 |
| 5684 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(Q-IDCW) | 80% | INF769K01978 |
| 5685 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(Q-IDCW) | 80% | INF769K01AB8 |
| 5686 | MIRAE ASSET LOW DURATION FUND-REG SAVINGS PLAN(W-IDCW) | 80% | INF769K01994 |
| 5687 | MIRAE ASSET MIDCAP FUND(G)-DIRECT PLAN | 50% | INF769K01FA9 |
| 5688 | MIRAE ASSET MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01EZ9 |
| 5689 | MIRAE ASSET MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01FC5 |
| 5690 | MIRAE ASSET MIDCAP FUND-REG(G) | 50% | INF769K01EY2 |
| 5691 | MIRAE ASSET MIDCAP FUND-REG(IDCW) | 50% | INF769K01EX4 |
| 5692 | MIRAE ASSET MIDCAP FUND-REG(IDCW) | 50% | INF769K01FB7 |
| 5693 | MIRAE ASSET MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF769K01HN8 |
| 5694 | MIRAE ASSET MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF769K01HM0 |
| 5695 | MIRAE ASSET MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF769K01HO6 |
| 5696 | MIRAE ASSET MONEY MARKET FUND-REG(G) | 80% | INF769K01HK4 |
| 5697 | MIRAE ASSET MONEY MARKET FUND-REG(IDCW) | 80% | INF769K01HJ6 |
| 5698 | MIRAE ASSET MONEY MARKET FUND-REG(IDCW) | 80% | INF769K01HL2 |
| 5699 | MIRAE ASSET MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF769K01KZ6 |
| 5700 | MIRAE ASSET MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF769K01LA7 |
| 5701 | MIRAE ASSET MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF769K01LB5 |
| 5702 | MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF769K01KW3 |
| 5703 | MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF769K01KX1 |
| 5704 | MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF769K01KY9 |
| 5705 | MIRAE ASSET MULTICAP FUND(G)-DIRECT PLAN | 50% | INF769K01KK8 |
| 5706 | MIRAE ASSET MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01KL6 |
| 5707 | MIRAE ASSET MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01KM4 |
| 5708 | MIRAE ASSET MULTICAP FUND-REG(G) | 50% | INF769K01KH4 |
| 5709 | MIRAE ASSET MULTICAP FUND-REG(IDCW) | 50% | INF769K01KI2 |
| 5710 | MIRAE ASSET MULTICAP FUND-REG(IDCW) | 50% | INF769K01KJ0 |
| 5711 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(G)-DIRECT PLAN | 50% | INF769K01GQ3 |
| 5712 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(IDCW)-DIRECT PL | 50% | INF769K01GP5 |
| 5713 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF(IDCW)-DIRECT PL | 50% | INF769K01GR1 |
| 5714 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(G) | 50% | INF769K01GN0 |
| 5715 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(IDCW) | 50% | INF769K01GM2 |
| 5716 | MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FOF-REG(IDCW) | 50% | INF769K01GO8 |
| 5717 | MIRAE ASSET NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF769K01MQ1 |
| 5718 | MIRAE ASSET NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF769K01MM0 |
| 5719 | MIRAE ASSET NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF769K01MN8 |
| 5720 | MIRAE ASSET NIFTY 50 INDEX FUND-REG(G) | 50% | INF769K01MO6 |
| 5721 | MIRAE ASSET NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF769K01MP3 |
| 5722 | MIRAE ASSET NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF769K01MR9 |
| 5723 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(G)-DIRECT PLAN | 50% | INF769K01HZ2 |
| 5724 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(IDCW)-DIRECT PL | 50% | INF769K01HY5 |

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|--------|---|--------|--------------|
| 5725 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF(IDCW)-DIRECT PL | 50% | INF769K01IA3 |
| 5726 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(G) | 50% | INF769K01HW9 |
| 5727 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(IDCW) | 50% | INF769K01HV1 |
| 5728 | MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF-REG(IDCW) | 50% | INF769K01HX7 |
| 5729 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF769K01MJ6 |
| 5730 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PL | 50% | INF769K01MK4 |
| 5731 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND(IDCW)-DIRECT PL | 50% | INF769K01ML2 |
| 5732 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(G) | 50% | INF769K01MG2 |
| 5733 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW) | 50% | INF769K01MH0 |
| 5734 | MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND-REG(IDCW) | 50% | INF769K01MI8 |
| 5735 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LN0 |
| 5736 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LO8 |
| 5737 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LP5 |
| 5738 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LK6 |
| 5739 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LL4 |
| 5740 | MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF F | 50% | INF769K01LM2 |
| 5741 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(| 50% | INF769K01LG4 |
| 5742 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(| 50% | INF769K01LI0 |
| 5743 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF(| 50% | INF769K01LH2 |
| 5744 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF- | 50% | INF769K01LD1 |
| 5745 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF- | 50% | INF769K01LE9 |
| 5746 | MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FOF- | 50% | INF769K01LF6 |
| 5747 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(G)-DIRECT PLAN | 50% | INF769K01MD9 |
| 5748 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF769K01ME7 |
| 5749 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF769K01MF4 |
| 5750 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(G) | 50% | INF769K01MA5 |
| 5751 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(IDCW) | 50% | INF769K01MB3 |
| 5752 | MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG(IDCW) | 50% | INF769K01MC1 |
| 5753 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(G)-DIRECT PLAN | 50% | INF769K01LU5 |
| 5754 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(IDCW)-DIRECT PLAN | 50% | INF769K01LV3 |
| 5755 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF(IDCW)-DIRECT PLAN | 50% | INF769K01LW1 |
| 5756 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(G) | 50% | INF769K01LR1 |
| 5757 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(IDCW) | 50% | INF769K01LS9 |
| 5758 | MIRAE ASSET NIFTY200 ALPHA 30 ETF FOF-REG(IDCW) | 50% | INF769K01LT7 |
| 5759 | MIRAE ASSET OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF769K01FJ0 |
| 5760 | MIRAE ASSET OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF769K01FG6 |
| 5761 | MIRAE ASSET OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01FF8 |
| 5762 | MIRAE ASSET OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF769K01FI2 |
| 5763 | MIRAE ASSET OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF769K01FK8 |
| 5764 | MIRAE ASSET OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF769K01FL6 |
| 5765 | MIRAE ASSET OVERNIGHT FUND-REG(G) | 80% | INF769K01FE1 |
| 5766 | MIRAE ASSET OVERNIGHT FUND-REG(M-IDCW) | 80% | INF769K01FD3 |
| 5767 | MIRAE ASSET OVERNIGHT FUND-REG(M-IDCW) | 80% | INF769K01FH4 |
| 5768 | MIRAE ASSET OVERNIGHT FUND-REG(W-IDCW) | 80% | INF769K01FM4 |
| 5769 | MIRAE ASSET SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF769K01DX6 |
| 5770 | MIRAE ASSET SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01DY4 |
| 5771 | MIRAE ASSET SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01DZ1 |
| 5772 | MIRAE ASSET SHORT DURATION FUND-REG(G) | 80% | INF769K01DU2 |
| 5773 | MIRAE ASSET SHORT DURATION FUND-REG(IDCW) | 80% | INF769K01DV0 |
| 5774 | MIRAE ASSET SHORT DURATION FUND-REG(IDCW) | 80% | INF769K01DW8 |
| 5775 | MIRAE ASSET SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF769K01NJ4 |
| 5776 | MIRAE ASSET SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01NK2 |
| 5777 | MIRAE ASSET SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF769K01NL0 |
| 5778 | MIRAE ASSET SMALL CAP FUND-REG(G) | 50% | INF769K01NG0 |

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|--------|---|--------|--------------|
| 5779 | MIRAE ASSET SMALL CAP FUND-REG(IDCW) | 50% | INF769K01NH8 |
| 5780 | MIRAE ASSET SMALL CAP FUND-REG(IDCW) | 50% | INF769K01NI6 |
| 5781 | MIRAE ASSET ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF769K01GK6 |
| 5782 | MIRAE ASSET ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01GJ8 |
| 5783 | MIRAE ASSET ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF769K01GL4 |
| 5784 | MIRAE ASSET ULTRA SHORT DURATION FUND-REG(G) | 80% | INF769K01GH2 |
| 5785 | MIRAE ASSET ULTRA SHORT DURATION FUND-REG(IDCW) | 80% | INF769K01GG4 |
| 5786 | MIRAE ASSET ULTRA SHORT DURATION FUND-REG(IDCW) | 80% | INF769K01GI0 |
| 5787 | MOTILAL OSWAL 5 YEAR G-SEC FOF(G)-DIRECT PLAN | 80% | INF247L01AQ1 |
| 5788 | MOTILAL OSWAL 5 YEAR G-SEC FOF-REG(G) | 80% | INF247L01AR9 |
| 5789 | MOTILAL OSWAL ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF247L01EP5 |
| 5790 | MOTILAL OSWAL ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF247L01EQ3 |
| 5791 | MOTILAL OSWAL ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF247L01ER1 |
| 5792 | MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(G) | 50% | INF247L01ES9 |
| 5793 | MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF247L01ET7 |
| 5794 | MOTILAL OSWAL ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF247L01EU5 |
| 5795 | MOTILAL OSWAL ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF247L01ED1 |
| 5796 | MOTILAL OSWAL ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01EE9 |
| 5797 | MOTILAL OSWAL ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01EF6 |
| 5798 | MOTILAL OSWAL ARBITRAGE FUND-REG(G) | 50% | INF247L01EG4 |
| 5799 | MOTILAL OSWAL ARBITRAGE FUND-REG(IDCW) | 50% | INF247L01EH2 |
| 5800 | MOTILAL OSWAL ARBITRAGE FUND-REG(IDCW) | 50% | INF247L01EI0 |
| 5801 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-AGGRESSIVE(G)-DII | 50% | INF247L01AL2 |
| 5802 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-AGGRESSIVE-REG(G) | 50% | INF247L01AM0 |
| 5803 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-CONSERVATIVE(G)-DII | 50% | INF247L01AN8 |
| 5804 | MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF-CONSERVATIVE-REG(G) | 50% | INF247L01AO6 |
| 5805 | MOTILAL OSWAL BALANCED ADVANTAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF247L01650 |
| 5806 | MOTILAL OSWAL BALANCED ADVANTAGE FUND(A-IDCW)-DIRECT PLAN | 50% | INF247L01676 |
| 5807 | MOTILAL OSWAL BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF247L01635 |
| 5808 | MOTILAL OSWAL BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF247L01643 |
| 5809 | MOTILAL OSWAL BALANCED ADVANTAGE FUND(Q-IDCW)-DIRECT PLAN | 50% | INF247L01668 |
| 5810 | MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(A-IDCW) | 50% | INF247L01601 |
| 5811 | MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(A-IDCW) | 50% | INF247L01627 |
| 5812 | MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(G) | 50% | INF247L01585 |
| 5813 | MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(Q-IDCW) | 50% | INF247L01593 |
| 5814 | MOTILAL OSWAL BALANCED ADVANTAGE FUND-REG(Q-IDCW) | 50% | INF247L01619 |
| 5815 | MOTILAL OSWAL BSE 1000 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01FM9 |
| 5816 | MOTILAL OSWAL BSE 1000 INDEX FUND-REG(G) | 50% | INF247L01FN7 |
| 5817 | MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01BF2 |
| 5818 | MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND-REG(G) | 50% | INF247L01BG0 |
| 5819 | MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01BC9 |
| 5820 | MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND-REG(G) | 50% | INF247L01BD7 |
| 5821 | MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01AY5 |
| 5822 | MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND-REG(G) | 50% | INF247L01AZ2 |
| 5823 | MOTILAL OSWAL BSE QUALITY INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01BI6 |
| 5824 | MOTILAL OSWAL BSE QUALITY INDEX FUND-REG(G) | 50% | INF247L01BJ4 |
| 5825 | MOTILAL OSWAL BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF247L01DG6 |
| 5826 | MOTILAL OSWAL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DH4 |
| 5827 | MOTILAL OSWAL BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DI2 |
| 5828 | MOTILAL OSWAL BUSINESS CYCLE FUND-REG(G) | 50% | INF247L01DD3 |
| 5829 | MOTILAL OSWAL BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF247L01DE1 |
| 5830 | MOTILAL OSWAL BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF247L01DF8 |
| 5831 | MOTILAL OSWAL CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF247L01GA2 |
| 5832 | MOTILAL OSWAL CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF247L01GB0 |

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| 5833 | MOTILAL OSWAL CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF247L01GC8 |
| 5834 | MOTILAL OSWAL CONSUMPTION FUND-REG(G) | 50% | INF247L01GD6 |
| 5835 | MOTILAL OSWAL CONSUMPTION FUND-REG(IDCW) | 50% | INF247L01GE4 |
| 5836 | MOTILAL OSWAL CONSUMPTION FUND-REG(IDCW) | 50% | INF247L01GF1 |
| 5837 | MOTILAL OSWAL DIGITAL INDIA FUND(G)-DIRECT PLAN | 50% | INF247L01DN2 |
| 5838 | MOTILAL OSWAL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DO0 |
| 5839 | MOTILAL OSWAL DIGITAL INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DP7 |
| 5840 | MOTILAL OSWAL DIGITAL INDIA FUND-REG(G) | 50% | INF247L01DQ5 |
| 5841 | MOTILAL OSWAL DIGITAL INDIA FUND-REG(IDCW) | 50% | INF247L01DR3 |
| 5842 | MOTILAL OSWAL DIGITAL INDIA FUND-REG(IDCW) | 50% | INF247L01DS1 |
| 5843 | MOTILAL OSWAL ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF247L01569 |
| 5844 | MOTILAL OSWAL ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF247L01577 |
| 5845 | MOTILAL OSWAL ELSS TAX SAVER FUND-REG(G) | 50% | INF247L01544 |
| 5846 | MOTILAL OSWAL ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF247L01551 |
| 5847 | MOTILAL OSWAL FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF247L01502 |
| 5848 | MOTILAL OSWAL FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01510 |
| 5849 | MOTILAL OSWAL FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01528 |
| 5850 | MOTILAL OSWAL FLEXI CAP FUND-REG(G) | 50% | INF247L01478 |
| 5851 | MOTILAL OSWAL FLEXI CAP FUND-REG(IDCW) | 50% | INF247L01486 |
| 5852 | MOTILAL OSWAL FLEXI CAP FUND-REG(IDCW) | 50% | INF247L01494 |
| 5853 | MOTILAL OSWAL FOCUSED FUND(G)-DIRECT PLAN | 50% | INF247L01189 |
| 5854 | MOTILAL OSWAL FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF247L01197 |
| 5855 | MOTILAL OSWAL FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF247L01205 |
| 5856 | MOTILAL OSWAL FOCUSED FUND-REG(G) | 50% | INF247L01155 |
| 5857 | MOTILAL OSWAL FOCUSED FUND-REG(IDCW) | 50% | INF247L01171 |
| 5858 | MOTILAL OSWAL FOCUSED FUND-REG(IDCW) | 50% | INF247L01163 |
| 5859 | MOTILAL OSWAL INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF247L01EW1 |
| 5860 | MOTILAL OSWAL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01EX9 |
| 5861 | MOTILAL OSWAL INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF247L01EY7 |
| 5862 | MOTILAL OSWAL INFRASTRUCTURE FUND-REG(G) | 50% | INF247L01EZ4 |
| 5863 | MOTILAL OSWAL INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF247L01FA4 |
| 5864 | MOTILAL OSWAL INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF247L01FB2 |
| 5865 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF247L01EJ8 |
| 5866 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(IDCW)-DIRECT PL | 50% | INF247L01EK6 |
| 5867 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND(IDCW)-DIRECT PL | 50% | INF247L01EL4 |
| 5868 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(G) | 50% | INF247L01EM2 |
| 5869 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(IDCW) | 50% | INF247L01EN0 |
| 5870 | MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REG(IDCW) | 50% | INF247L01EO8 |
| 5871 | MOTILAL OSWAL LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF247L01999 |
| 5872 | MOTILAL OSWAL LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01AA5 |
| 5873 | MOTILAL OSWAL LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01AB3 |
| 5874 | MOTILAL OSWAL LARGE & MIDCAP FUND-REG(G) | 50% | INF247L01965 |
| 5875 | MOTILAL OSWAL LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF247L01973 |
| 5876 | MOTILAL OSWAL LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF247L01981 |
| 5877 | MOTILAL OSWAL LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF247L01CE3 |
| 5878 | MOTILAL OSWAL LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CF0 |
| 5879 | MOTILAL OSWAL LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CG8 |
| 5880 | MOTILAL OSWAL LARGE CAP FUND-REG(G) | 50% | INF247L01CB9 |
| 5881 | MOTILAL OSWAL LARGE CAP FUND-REG(IDCW) | 50% | INF247L01CC7 |
| 5882 | MOTILAL OSWAL LARGE CAP FUND-REG(IDCW) | 50% | INF247L01CD5 |
| 5883 | MOTILAL OSWAL LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF247L01742 |
| 5884 | MOTILAL OSWAL LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF247L01759 |
| 5885 | MOTILAL OSWAL LIQUID FUND(G)-DIRECT PLAN | 80% | INF247L01734 |
| 5886 | MOTILAL OSWAL LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF247L01767 |

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|--------|---|--------|--------------|
| 5887 | MOTILAL OSWAL LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF247L01775 |
| 5888 | MOTILAL OSWAL LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF247L01783 |
| 5889 | MOTILAL OSWAL LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF247L01791 |
| 5890 | MOTILAL OSWAL LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF247L01809 |
| 5891 | MOTILAL OSWAL LIQUID FUND-REG(DD-IDCW) | 80% | INF247L01817 |
| 5892 | MOTILAL OSWAL LIQUID FUND-REG(FN-IDCW) | 80% | INF247L01825 |
| 5893 | MOTILAL OSWAL LIQUID FUND-REG(G) | 80% | INF247L01726 |
| 5894 | MOTILAL OSWAL LIQUID FUND-REG(M-IDCW) | 80% | INF247L01833 |
| 5895 | MOTILAL OSWAL LIQUID FUND-REG(M-IDCW) | 80% | INF247L01841 |
| 5896 | MOTILAL OSWAL LIQUID FUND-REG(Q-IDCW) | 80% | INF247L01858 |
| 5897 | MOTILAL OSWAL LIQUID FUND-REG(Q-IDCW) | 80% | INF247L01866 |
| 5898 | MOTILAL OSWAL LIQUID FUND-REG(W-IDCW) | 80% | INF247L01874 |
| 5899 | MOTILAL OSWAL MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF247L01DA9 |
| 5900 | MOTILAL OSWAL MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DB7 |
| 5901 | MOTILAL OSWAL MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF247L01DC5 |
| 5902 | MOTILAL OSWAL MANUFACTURING FUND-REG(G) | 50% | INF247L01CX3 |
| 5903 | MOTILAL OSWAL MANUFACTURING FUND-REG(IDCW) | 50% | INF247L01CY1 |
| 5904 | MOTILAL OSWAL MANUFACTURING FUND-REG(IDCW) | 50% | INF247L01CZ8 |
| 5905 | MOTILAL OSWAL MIDCAP FUND(G)-DIRECT PLAN | 50% | INF247L01445 |
| 5906 | MOTILAL OSWAL MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01452 |
| 5907 | MOTILAL OSWAL MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01460 |
| 5908 | MOTILAL OSWAL MIDCAP FUND-REG(G) | 50% | INF247L01411 |
| 5909 | MOTILAL OSWAL MIDCAP FUND-REG(IDCW) | 50% | INF247L01437 |
| 5910 | MOTILAL OSWAL MIDCAP FUND-REG(IDCW) | 50% | INF247L01429 |
| 5911 | MOTILAL OSWAL MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF247L01CL8 |
| 5912 | MOTILAL OSWAL MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CM6 |
| 5913 | MOTILAL OSWAL MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CN4 |
| 5914 | MOTILAL OSWAL MULTI CAP FUND-REG(G) | 50% | INF247L01CO2 |
| 5915 | MOTILAL OSWAL MULTI CAP FUND-REG(IDCW) | 50% | INF247L01CJ2 |
| 5916 | MOTILAL OSWAL MULTI CAP FUND-REG(IDCW) | 50% | INF247L01CK0 |
| 5917 | MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01AV1 |
| 5918 | MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF247L01AW9 |
| 5919 | MOTILAL OSWAL NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01AE7 |
| 5920 | MOTILAL OSWAL NIFTY 50 INDEX FUND-REG(G) | 50% | INF247L01AF4 |
| 5921 | MOTILAL OSWAL NIFTY 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01957 |
| 5922 | MOTILAL OSWAL NIFTY 500 INDEX FUND-REG(G) | 50% | INF247L01940 |
| 5923 | MOTILAL OSWAL NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01DL6 |
| 5924 | MOTILAL OSWAL NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF247L01DM4 |
| 5925 | MOTILAL OSWAL NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01890 |
| 5926 | MOTILAL OSWAL NIFTY BANK INDEX FUND-REG(G) | 50% | INF247L01882 |
| 5927 | MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01EB5 |
| 5928 | MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND-REG(G) | 50% | INF247L01EC3 |
| 5929 | MOTILAL OSWAL NIFTY INDIA DEFENCE ETF | 50% | INF247L01DJ0 |
| 5930 | MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01CW5 |
| 5931 | MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND-REG(G) | 50% | INF247L01CV7 |
| 5932 | MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01BQ9 |
| 5933 | MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-REG(G) | 50% | INF247L01BR7 |
| 5934 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01916 |
| 5935 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF247L01908 |
| 5936 | MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND(G) | 50% | INF247L01DW3 |
| 5937 | MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND-R | 50% | INF247L01DX1 |
| 5938 | MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01EA7 |
| 5939 | MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND-REG(G) | 50% | INF247L01DT9 |
| 5940 | MOTILAL OSWAL NIFTY MIDSMALL INDIA CONSUMPTION INDEX FUND(G) | 50% | INF247L01DU7 |

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|--------|---|--------|--------------|
| 5941 | MOTILAL OSWAL NIFTY MIDSMALL INDIA CONSUMPTION INDEX FUND-RI | 50% | INF247L01DV5 |
| 5942 | MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND(G)-DIR | 50% | INF247L01DY9 |
| 5943 | MOTILAL OSWAL NIFTY MIDSMALL IT AND TELECOM INDEX FUND-REG(C | 50% | INF247L01DZ6 |
| 5944 | MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01AC1 |
| 5945 | MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF247L01AD9 |
| 5946 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01932 |
| 5947 | MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF247L01924 |
| 5948 | MOTILAL OSWAL QUANT FUND(G)-DIRECT PLAN | 50% | INF247L01CS3 |
| 5949 | MOTILAL OSWAL QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CT1 |
| 5950 | MOTILAL OSWAL QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CU9 |
| 5951 | MOTILAL OSWAL QUANT FUND-REG(G) | 50% | INF247L01CP9 |
| 5952 | MOTILAL OSWAL QUANT FUND-REG(IDCW) | 50% | INF247L01CQ7 |
| 5953 | MOTILAL OSWAL QUANT FUND-REG(IDCW) | 50% | INF247L01CR5 |
| 5954 | MOTILAL OSWAL S&P 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF247L01AG2 |
| 5955 | MOTILAL OSWAL S&P 500 INDEX FUND-REG(G) | 50% | INF247L01AH0 |
| 5956 | MOTILAL OSWAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF247L01FE6 |
| 5957 | MOTILAL OSWAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF247L01FF3 |
| 5958 | MOTILAL OSWAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF247L01FI7 |
| 5959 | MOTILAL OSWAL SERVICES FUND-REG(G) | 50% | INF247L01FG1 |
| 5960 | MOTILAL OSWAL SERVICES FUND-REG(IDCW) | 50% | INF247L01FH9 |
| 5961 | MOTILAL OSWAL SERVICES FUND-REG(IDCW) | 50% | INF247L01FJ5 |
| 5962 | MOTILAL OSWAL SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF247L01BY3 |
| 5963 | MOTILAL OSWAL SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01BZ0 |
| 5964 | MOTILAL OSWAL SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF247L01CA1 |
| 5965 | MOTILAL OSWAL SMALL CAP FUND-REG(G) | 50% | INF247L01BV9 |
| 5966 | MOTILAL OSWAL SMALL CAP FUND-REG(IDCW) | 50% | INF247L01BW7 |
| 5967 | MOTILAL OSWAL SMALL CAP FUND-REG(IDCW) | 50% | INF247L01BX5 |
| 5968 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF247L01FS6 |
| 5969 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF247L01FT4 |
| 5970 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF247L01FU2 |
| 5971 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(G) | 50% | INF247L01FV0 |
| 5972 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(IDCW) | 50% | INF247L01FW8 |
| 5973 | MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REG(IDCW) | 50% | INF247L01FX6 |
| 5974 | MOTILAL OSWAL ULTRA SHORT TERM FUND(DD-IDCW)-DIRECT PLAN | 80% | INF247L01346 |
| 5975 | MOTILAL OSWAL ULTRA SHORT TERM FUND(FN-IDCW)-DIRECT PLAN | 80% | INF247L01361 |
| 5976 | MOTILAL OSWAL ULTRA SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF247L01247 |
| 5977 | MOTILAL OSWAL ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF247L01379 |
| 5978 | MOTILAL OSWAL ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF247L01395 |
| 5979 | MOTILAL OSWAL ULTRA SHORT TERM FUND(Q-IDCW)-DIRECT PLAN | 80% | INF247L01387 |
| 5980 | MOTILAL OSWAL ULTRA SHORT TERM FUND(Q-IDCW)-DIRECT PLAN | 80% | INF247L01403 |
| 5981 | MOTILAL OSWAL ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF247L01353 |
| 5982 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(DD-IDCW) | 80% | INF247L01270 |
| 5983 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(FN-IDCW) | 80% | INF247L01296 |
| 5984 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(G) | 80% | INF247L01213 |
| 5985 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF247L01304 |
| 5986 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF247L01320 |
| 5987 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(Q-IDCW) | 80% | INF247L01312 |
| 5988 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(Q-IDCW) | 80% | INF247L01338 |
| 5989 | MOTILAL OSWAL ULTRA SHORT TERM FUND-REG(W-IDCW) | 80% | INF247L01288 |
| 5990 | NAVI AGGRESSIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DG6 |
| 5991 | NAVI AGGRESSIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 50% | INF959L01DH4 |
| 5992 | NAVI AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF959L01CX3 |
| 5993 | NAVI AGGRESSIVE HYBRID FUND(H-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DE1 |
| 5994 | NAVI AGGRESSIVE HYBRID FUND(H-IDCW)-DIRECT PLAN | 50% | INF959L01DF8 |

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| 5995 | NAVI AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01CY1 |
| 5996 | NAVI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF959L01CZ8 |
| 5997 | NAVI AGGRESSIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DA9 |
| 5998 | NAVI AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF959L01DB7 |
| 5999 | NAVI AGGRESSIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DC5 |
| 6000 | NAVI AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF959L01DD3 |
| 6001 | NAVI AGGRESSIVE HYBRID FUND-REG(A-IDCW PAYOUT) | 50% | INF959L01DR3 |
| 6002 | NAVI AGGRESSIVE HYBRID FUND-REG(A-IDCW) | 50% | INF959L01DS1 |
| 6003 | NAVI AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF959L01DI2 |
| 6004 | NAVI AGGRESSIVE HYBRID FUND-REG(H-IDCW PAYOUT) | 50% | INF959L01DP7 |
| 6005 | NAVI AGGRESSIVE HYBRID FUND-REG(H-IDCW) | 50% | INF959L01DQ5 |
| 6006 | NAVI AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT) | 50% | INF959L01DJ0 |
| 6007 | NAVI AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF959L01DK8 |
| 6008 | NAVI AGGRESSIVE HYBRID FUND-REG(M-IDCW PAYOUT) | 50% | INF959L01DL6 |
| 6009 | NAVI AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF959L01DM4 |
| 6010 | NAVI AGGRESSIVE HYBRID FUND-REG(Q-IDCW PAYOUT) | 50% | INF959L01DN2 |
| 6011 | NAVI AGGRESSIVE HYBRID FUND-REG(Q-IDCW) | 50% | INF959L01DO0 |
| 6012 | NAVI BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01HK9 |
| 6013 | NAVI BSE SENSEX INDEX FUND-REG(G) | 50% | INF959L01HJ1 |
| 6014 | NAVI ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF959L01CD5 |
| 6015 | NAVI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF959L01CE3 |
| 6016 | NAVI ELSS TAX SAVER FUND-REG(G) | 50% | INF959L01CF0 |
| 6017 | NAVI ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF959L01CG8 |
| 6018 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01GR6 |
| 6019 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF959L01GT2 |
| 6020 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(G) | 50% | INF959L01GS4 |
| 6021 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF959L01GU0 |
| 6022 | NAVI FLEXI CAP FUND(A-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01EC3 |
| 6023 | NAVI FLEXI CAP FUND(A-IDCW)-DIRECT PLAN | 50% | INF959L01ED1 |
| 6024 | NAVI FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF959L01DT9 |
| 6025 | NAVI FLEXI CAP FUND(H-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01EA7 |
| 6026 | NAVI FLEXI CAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF959L01EB5 |
| 6027 | NAVI FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DU7 |
| 6028 | NAVI FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF959L01DV5 |
| 6029 | NAVI FLEXI CAP FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DW3 |
| 6030 | NAVI FLEXI CAP FUND(M-IDCW)-DIRECT PLAN | 50% | INF959L01DX1 |
| 6031 | NAVI FLEXI CAP FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01DY9 |
| 6032 | NAVI FLEXI CAP FUND(Q-IDCW)-DIRECT PLAN | 50% | INF959L01DZ6 |
| 6033 | NAVI FLEXI CAP FUND-REG(A-IDCW PAYOUT) | 50% | INF959L01EN0 |
| 6034 | NAVI FLEXI CAP FUND-REG(A-IDCW) | 50% | INF959L01EO8 |
| 6035 | NAVI FLEXI CAP FUND-REG(G) | 50% | INF959L01EE9 |
| 6036 | NAVI FLEXI CAP FUND-REG(H-IDCW PAYOUT) | 50% | INF959L01EL4 |
| 6037 | NAVI FLEXI CAP FUND-REG(H-IDCW) | 50% | INF959L01EM2 |
| 6038 | NAVI FLEXI CAP FUND-REG(IDCW PAYOUT) | 50% | INF959L01EF6 |
| 6039 | NAVI FLEXI CAP FUND-REG(IDCW) | 50% | INF959L01EG4 |
| 6040 | NAVI FLEXI CAP FUND-REG(M-IDCW PAYOUT) | 50% | INF959L01EH2 |
| 6041 | NAVI FLEXI CAP FUND-REG(M-IDCW) | 50% | INF959L01EI0 |
| 6042 | NAVI FLEXI CAP FUND-REG(Q-IDCW PAYOUT) | 50% | INF959L01EJ8 |
| 6043 | NAVI FLEXI CAP FUND-REG(Q-IDCW) | 50% | INF959L01EK6 |
| 6044 | NAVI LARGE & MIDCAP FUND(A-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01CR5 |
| 6045 | NAVI LARGE & MIDCAP FUND(A-IDCW)-DIRECT PLAN | 50% | INF959L01CS3 |
| 6046 | NAVI LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF959L01CH6 |
| 6047 | NAVI LARGE & MIDCAP FUND(H-IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01CP9 |
| 6048 | NAVI LARGE & MIDCAP FUND(H-IDCW)-DIRECT PLAN | 50% | INF959L01CQ7 |

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| 6049 | NAVI LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF959L01CI4 |
| 6050 | NAVI LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF959L01CJ2 |
| 6051 | NAVI LARGE & MIDCAP FUND-REG(A-IDCW PAYOUT) | 50% | INF959L01CV7 |
| 6052 | NAVI LARGE & MIDCAP FUND-REG(A-IDCW) | 50% | INF959L01CW5 |
| 6053 | NAVI LARGE & MIDCAP FUND-REG(G) | 50% | INF959L01CK0 |
| 6054 | NAVI LARGE & MIDCAP FUND-REG(H-IDCW PAYOUT) | 50% | INF959L01CT1 |
| 6055 | NAVI LARGE & MIDCAP FUND-REG(H-IDCW) | 50% | INF959L01CU9 |
| 6056 | NAVI LARGE & MIDCAP FUND-REG(IDCW PAYOUT) | 50% | INF959L01CL8 |
| 6057 | NAVI LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF959L01CM6 |
| 6058 | NAVI LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF959L01GK1 |
| 6059 | NAVI LIQUID FUND(G)-DIRECT PLAN | 80% | INF959L01GF1 |
| 6060 | NAVI LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF959L01GG9 |
| 6061 | NAVI LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF959L01GH7 |
| 6062 | NAVI LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF959L01GI5 |
| 6063 | NAVI LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF959L01GJ3 |
| 6064 | NAVI LIQUID FUND-REG(DD-IDCW) | 80% | INF959L01GM7 |
| 6065 | NAVI LIQUID FUND-REG(G) | 80% | INF959L01GL9 |
| 6066 | NAVI LIQUID FUND-REG(M-IDCW PAYOUT) | 80% | INF959L01GN5 |
| 6067 | NAVI LIQUID FUND-REG(M-IDCW) | 80% | INF959L01GO3 |
| 6068 | NAVI LIQUID FUND-REG(W-IDCW PAYOUT) | 80% | INF959L01GP0 |
| 6069 | NAVI LIQUID FUND-REG(W-IDCW) | 80% | INF959L01GQ8 |
| 6070 | NAVI NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01FP2 |
| 6071 | NAVI NIFTY 50 INDEX FUND-REG(G) | 50% | INF959L01FQ0 |
| 6072 | NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01HO1 |
| 6073 | NAVI NIFTY 500 MULTICAP 50:25:25 INDEX FUND-REG(G) | 50% | INF959L01HN3 |
| 6074 | NAVI NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01FT4 |
| 6075 | NAVI NIFTY BANK INDEX FUND-REG(G) | 50% | INF959L01FU2 |
| 6076 | NAVI NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01GD6 |
| 6077 | NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REG(G) | 50% | INF959L01GE4 |
| 6078 | NAVI NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01HM5 |
| 6079 | NAVI NIFTY IT INDEX FUND-REG(G) | 50% | INF959L01HL7 |
| 6080 | NAVI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01FX6 |
| 6081 | NAVI NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF959L01FY4 |
| 6082 | NAVI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF959L01FR8 |
| 6083 | NAVI NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF959L01FS6 |
| 6084 | NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND(G)-DIF | 50% | INF959L01HQ6 |
| 6085 | NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND-REG(G) | 50% | INF959L01HP8 |
| 6086 | NIPPON INDIA ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF204KC1EK5 |
| 6087 | NIPPON INDIA ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EL3 |
| 6088 | NIPPON INDIA ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EM1 |
| 6089 | NIPPON INDIA ACTIVE MOMENTUM FUND-REG(G) | 50% | INF204KC1EH1 |
| 6090 | NIPPON INDIA ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF204KC1EI9 |
| 6091 | NIPPON INDIA ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF204KC1EJ7 |
| 6092 | NIPPON INDIA AGGRESSIVE HYBRID FUND(G) | 50% | INF204K01FW1 |
| 6093 | NIPPON INDIA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF204K01B08 |
| 6094 | NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF204K01FX9 |
| 6095 | NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF204K01FY7 |
| 6096 | NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF204K01B16 |
| 6097 | NIPPON INDIA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF204K01B24 |
| 6098 | NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW) | 50% | INF204KB1BF2 |
| 6099 | NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW) | 50% | INF204KB1BG0 |
| 6100 | NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KB1BD7 |
| 6101 | NIPPON INDIA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KB1BE5 |
| 6102 | NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW) | 50% | INF204K013R8 |

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|--------|--|--------|--------------|
| 6103 | NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW) | 50% | INF204K014R6 |
| 6104 | NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF204K011R2 |
| 6105 | NIPPON INDIA AGGRESSIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 50% | INF204K012R0 |
| 6106 | NIPPON INDIA ARBITRAGE FUND(G) | 50% | INF204K011Y1 |
| 6107 | NIPPON INDIA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF204K01XZ7 |
| 6108 | NIPPON INDIA ARBITRAGE FUND(IDCW) | 50% | INF204K01IZ8 |
| 6109 | NIPPON INDIA ARBITRAGE FUND(IDCW) | 50% | INF204K01JA9 |
| 6110 | NIPPON INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01YA8 |
| 6111 | NIPPON INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01YB6 |
| 6112 | NIPPON INDIA ARBITRAGE FUND(M-IDCW) | 50% | INF204KA1MT1 |
| 6113 | NIPPON INDIA ARBITRAGE FUND(M-IDCW) | 50% | INF204KA1MU9 |
| 6114 | NIPPON INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KA1MV7 |
| 6115 | NIPPON INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KA1MW5 |
| 6116 | NIPPON INDIA BALANCED ADVANTAGE FUND(G) | 50% | INF204K01604 |
| 6117 | NIPPON INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF204K01G94 |
| 6118 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW) | 50% | INF204K01570 |
| 6119 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW) | 50% | INF204K01588 |
| 6120 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01G78 |
| 6121 | NIPPON INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01G86 |
| 6122 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(G) | 50% | INF204K01927 |
| 6123 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF204K01XO1 |
| 6124 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW) | 50% | INF204K01893 |
| 6125 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW) | 50% | INF204K01901 |
| 6126 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PL | 50% | INF204K01XM5 |
| 6127 | NIPPON INDIA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PL | 50% | INF204K01XN3 |
| 6128 | NIPPON INDIA BANKING AND PSU FUND(G) | 80% | INF204KA1T56 |
| 6129 | NIPPON INDIA BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF204KA1U53 |
| 6130 | NIPPON INDIA BANKING AND PSU FUND(IDCW) | 80% | INF204KA1T72 |
| 6131 | NIPPON INDIA BANKING AND PSU FUND(IDCW) | 80% | INF204KA1T80 |
| 6132 | NIPPON INDIA BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1U79 |
| 6133 | NIPPON INDIA BANKING AND PSU FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1U87 |
| 6134 | NIPPON INDIA BANKING AND PSU FUND(M-IDCW) | 80% | INF204KA1U38 |
| 6135 | NIPPON INDIA BANKING AND PSU FUND(M-IDCW) | 80% | INF204KA1U46 |
| 6136 | NIPPON INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF204KA1V37 |
| 6137 | NIPPON INDIA BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF204KA1V45 |
| 6138 | NIPPON INDIA BANKING AND PSU FUND(Q-IDCW) | 80% | INF204KA1T98 |
| 6139 | NIPPON INDIA BANKING AND PSU FUND(Q-IDCW) | 80% | INF204KA1U04 |
| 6140 | NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KA1U95 |
| 6141 | NIPPON INDIA BANKING AND PSU FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KA1V03 |
| 6142 | NIPPON INDIA BANKING AND PSU FUND(W-IDCW) | 80% | INF204KA1U12 |
| 6143 | NIPPON INDIA BANKING AND PSU FUND(W-IDCW) | 80% | INF204KA1U20 |
| 6144 | NIPPON INDIA BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF204KA1V11 |
| 6145 | NIPPON INDIA BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF204KA1V29 |
| 6146 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1FD7 |
| 6147 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1FE5 |
| 6148 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1FF2 |
| 6149 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(G) | 50% | INF204KC1FA3 |
| 6150 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(IDCW) | 50% | INF204KC1FB1 |
| 6151 | NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG(IDCW) | 50% | INF204KC1FC9 |
| 6152 | NIPPON INDIA CONSERVATIVE HYBRID FUND(G) | 80% | INF204K01FD1 |
| 6153 | NIPPON INDIA CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF204K01YV4 |
| 6154 | NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF204K01FE9 |
| 6155 | NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW) | 80% | INF204K01FF6 |
| 6156 | NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01YW2 |

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|--------|---|--------|--------------|
| 6157 | NIPPON INDIA CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01YX0 |
| 6158 | NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF204K01FG4 |
| 6159 | NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW) | 80% | INF204K01FH2 |
| 6160 | NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01YY8 |
| 6161 | NIPPON INDIA CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01YZ5 |
| 6162 | NIPPON INDIA CONSUMPTION FUND(G) | 50% | INF204K01AQ4 |
| 6163 | NIPPON INDIA CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF204K01G52 |
| 6164 | NIPPON INDIA CONSUMPTION FUND(IDCW) | 50% | INF204K01AN1 |
| 6165 | NIPPON INDIA CONSUMPTION FUND(IDCW) | 50% | INF204K01AO9 |
| 6166 | NIPPON INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF204K01G37 |
| 6167 | NIPPON INDIA CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF204K01G45 |
| 6168 | NIPPON INDIA CORP BOND FUND(DD-IDCW) | 80% | INF204K01EG7 |
| 6169 | NIPPON INDIA CORP BOND FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01C23 |
| 6170 | NIPPON INDIA CORP BOND FUND(G) | 80% | INF204K01EF9 |
| 6171 | NIPPON INDIA CORP BOND FUND(G)-DIRECT PLAN | 80% | INF204K01C15 |
| 6172 | NIPPON INDIA CORP BOND FUND(IDCW) | 80% | INF204KA1EM3 |
| 6173 | NIPPON INDIA CORP BOND FUND(IDCW) | 80% | INF204KA1EN1 |
| 6174 | NIPPON INDIA CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1EO9 |
| 6175 | NIPPON INDIA CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1EP6 |
| 6176 | NIPPON INDIA CORP BOND FUND(M-IDCW) | 80% | INF204K01EJ1 |
| 6177 | NIPPON INDIA CORP BOND FUND(M-IDCW) | 80% | INF204K01EK9 |
| 6178 | NIPPON INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01C56 |
| 6179 | NIPPON INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01C64 |
| 6180 | NIPPON INDIA CORP BOND FUND(Q-IDCW) | 80% | INF204K01EL7 |
| 6181 | NIPPON INDIA CORP BOND FUND(Q-IDCW) | 80% | INF204K01EM5 |
| 6182 | NIPPON INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01C72 |
| 6183 | NIPPON INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01C80 |
| 6184 | NIPPON INDIA CORP BOND FUND(W-IDCW) | 80% | INF204K01EH5 |
| 6185 | NIPPON INDIA CORP BOND FUND(W-IDCW) | 80% | INF204K01EI3 |
| 6186 | NIPPON INDIA CORP BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01C31 |
| 6187 | NIPPON INDIA CORP BOND FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01C49 |
| 6188 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(G)-DIRECT | 50% | INF204KB16X6 |
| 6189 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(IDCW)-DIRE | 50% | INF204KB17X4 |
| 6190 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF(IDCW)-DIRE | 50% | INF204KB18X2 |
| 6191 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(G) | 50% | INF204KB13X3 |
| 6192 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(IDCW) | 50% | INF204KB14X1 |
| 6193 | NIPPON INDIA DIVERSIFIED EQUITY FLEXICAP PASSIVE FOF-REG(IDCW) | 50% | INF204KB15X8 |
| 6194 | NIPPON INDIA DYNAMIC BOND FUND(G) | 80% | INF204K01FI0 |
| 6195 | NIPPON INDIA DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF204K01A25 |
| 6196 | NIPPON INDIA DYNAMIC BOND FUND(IDCW) | 80% | INF204K01FJ8 |
| 6197 | NIPPON INDIA DYNAMIC BOND FUND(IDCW) | 80% | INF204K01FK6 |
| 6198 | NIPPON INDIA DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF204K01A33 |
| 6199 | NIPPON INDIA DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF204K01A41 |
| 6200 | NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW) | 80% | INF204K01XB8 |
| 6201 | NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW) | 80% | INF204K01XC6 |
| 6202 | NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01A58 |
| 6203 | NIPPON INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01A66 |
| 6204 | NIPPON INDIA ELSS TAX SAVER FUND(A-IDCW) | 50% | INF204KA1E04 |
| 6205 | NIPPON INDIA ELSS TAX SAVER FUND(A-IDCW)-DIRECT PLAN | 50% | INF204KA1E12 |
| 6206 | NIPPON INDIA ELSS TAX SAVER FUND(G) | 50% | INF204K01GK4 |
| 6207 | NIPPON INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF204K01L55 |
| 6208 | NIPPON INDIA ELSS TAX SAVER FUND(IDCW) | 50% | INF204K01GL2 |
| 6209 | NIPPON INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF204K01L30 |
| 6210 | NIPPON INDIA EQUITY SAVINGS FUND(G) | 50% | INF204KA1V94 |

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|--------|--|--------|--------------|
| 6211 | NIPPON INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF204KA1W77 |
| 6212 | NIPPON INDIA EQUITY SAVINGS FUND(IDCW) | 50% | INF204KA1W10 |
| 6213 | NIPPON INDIA EQUITY SAVINGS FUND(IDCW) | 50% | INF204KA1W28 |
| 6214 | NIPPON INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF204KA1W93 |
| 6215 | NIPPON INDIA EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF204KA1X01 |
| 6216 | NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW) | 50% | INF204KA1W51 |
| 6217 | NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW) | 50% | INF204KA1W69 |
| 6218 | NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KA1X35 |
| 6219 | NIPPON INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF204KA1X43 |
| 6220 | NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF204KA1W36 |
| 6221 | NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW) | 50% | INF204KA1W44 |
| 6222 | NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF204KA1X19 |
| 6223 | NIPPON INDIA EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF204KA1X27 |
| 6224 | NIPPON INDIA ETF NIFTY 50 BEES | 50% | INF204KB14I2 |
| 6225 | NIPPON INDIA ETF NIFTY PSU BANK BEES | 50% | INF204KB16I7 |
| 6226 | NIPPON INDIA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF204KC1121 |
| 6227 | NIPPON INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1139 |
| 6228 | NIPPON INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1147 |
| 6229 | NIPPON INDIA FLEXI CAP FUND-REG(G) | 50% | INF204KC1097 |
| 6230 | NIPPON INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF204KC1105 |
| 6231 | NIPPON INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF204KC1113 |
| 6232 | NIPPON INDIA FLOATER FUND(DD-IDCW) | 80% | INF204K01CI7 |
| 6233 | NIPPON INDIA FLOATER FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01D71 |
| 6234 | NIPPON INDIA FLOATER FUND(G) | 80% | INF204K01CG1 |
| 6235 | NIPPON INDIA FLOATER FUND(G)-DIRECT PLAN | 80% | INF204K01E05 |
| 6236 | NIPPON INDIA FLOATER FUND(IDCW) | 80% | INF204KA1DS2 |
| 6237 | NIPPON INDIA FLOATER FUND(IDCW) | 80% | INF204KA1DT0 |
| 6238 | NIPPON INDIA FLOATER FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1DU8 |
| 6239 | NIPPON INDIA FLOATER FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1DV6 |
| 6240 | NIPPON INDIA FLOATER FUND(M-IDCW) | 80% | INF204K01CH9 |
| 6241 | NIPPON INDIA FLOATER FUND(M-IDCW) | 80% | INF204K01CK3 |
| 6242 | NIPPON INDIA FLOATER FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01D89 |
| 6243 | NIPPON INDIA FLOATER FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01D97 |
| 6244 | NIPPON INDIA FLOATER FUND(Q-IDCW) | 80% | INF204K01HK2 |
| 6245 | NIPPON INDIA FLOATER FUND(Q-IDCW) | 80% | INF204K01HL0 |
| 6246 | NIPPON INDIA FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01C98 |
| 6247 | NIPPON INDIA FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01D06 |
| 6248 | NIPPON INDIA FLOATER FUND(W-IDCW) | 80% | INF204K01CJ5 |
| 6249 | NIPPON INDIA FLOATER FUND(W-IDCW) | 80% | INF204K01OQ5 |
| 6250 | NIPPON INDIA FLOATER FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01D14 |
| 6251 | NIPPON INDIA FLOATER FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01E13 |
| 6252 | NIPPON INDIA FOCUSED FUND(G) | 50% | INF204K01GE7 |
| 6253 | NIPPON INDIA FOCUSED FUND(G)-DIRECT PLAN | 50% | INF204K01F95 |
| 6254 | NIPPON INDIA FOCUSED FUND(IDCW) | 50% | INF204K01GF4 |
| 6255 | NIPPON INDIA FOCUSED FUND(IDCW) | 50% | INF204K01GG2 |
| 6256 | NIPPON INDIA FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF204K01F79 |
| 6257 | NIPPON INDIA FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF204K01F87 |
| 6258 | NIPPON INDIA GILT FUND(G) | 80% | INF204K01BU4 |
| 6259 | NIPPON INDIA GILT FUND(G)-DIRECT PLAN | 80% | INF204K01XP8 |
| 6260 | NIPPON INDIA GILT FUND(M-IDCW) | 80% | INF204K01BV2 |
| 6261 | NIPPON INDIA GILT FUND(M-IDCW) | 80% | INF204K01BW0 |
| 6262 | NIPPON INDIA GILT FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01XQ6 |
| 6263 | NIPPON INDIA GILT FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01XR4 |
| 6264 | NIPPON INDIA GILT FUND-AARO | 80% | INF204K01CA4 |

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|--------|---|--------|--------------|
| 6265 | NIPPON INDIA GILT FUND-AARO-DIRECT PLAN | 80% | INF204K01E62 |
| 6266 | NIPPON INDIA GILT FUND-ACAPO | 80% | INF204K01CC0 |
| 6267 | NIPPON INDIA GILT FUND-ACAPO-DIRECT PLAN | 80% | INF204K01E70 |
| 6268 | NIPPON INDIA GILT FUND-DMDO | 80% | INF204K01CB2 |
| 6269 | NIPPON INDIA GILT FUND-DMDO-DIRECT PLAN | 80% | INF204K01E88 |
| 6270 | NIPPON INDIA GROWTH MID CAP FUND(G) | 50% | INF204K01323 |
| 6271 | NIPPON INDIA GROWTH MID CAP FUND(G)-DIRECT PLAN | 50% | INF204K01E54 |
| 6272 | NIPPON INDIA GROWTH MID CAP FUND(IDCW) | 50% | INF204K01299 |
| 6273 | NIPPON INDIA GROWTH MID CAP FUND(IDCW) | 50% | INF204K01307 |
| 6274 | NIPPON INDIA GROWTH MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01E39 |
| 6275 | NIPPON INDIA GROWTH MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01E47 |
| 6276 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF204KC1FJ4 |
| 6277 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PL | 80% | INF204KC1FK2 |
| 6278 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PL | 80% | INF204KC1FL0 |
| 6279 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF204KC1FG0 |
| 6280 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF204KC1FH8 |
| 6281 | NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF204KC1FI6 |
| 6282 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW) | 50% | INF204K01IQ7 |
| 6283 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW) | 50% | INF204K01IT1 |
| 6284 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)-DIRECT PLAN | 50% | INF204K01K64 |
| 6285 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(A-IDCW)-DIRECT PLAN | 50% | INF204K01K72 |
| 6286 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(G) | 50% | INF204K01IM6 |
| 6287 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(G)-DIRECT PLAN | 50% | INF204K01K80 |
| 6288 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW) | 50% | INF204K01IP9 |
| 6289 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW) | 50% | INF204K01IS3 |
| 6290 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)-DIRECT PLAN | 50% | INF204K01K98 |
| 6291 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(H-IDCW)-DIRECT PLAN | 50% | INF204K01L06 |
| 6292 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW) | 50% | INF204K01IO2 |
| 6293 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW) | 50% | INF204K01IR5 |
| 6294 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)-DIRECT PLAN | 50% | INF204K01L14 |
| 6295 | NIPPON INDIA INDEX FUND-BSE SENSEX PLAN(Q-IDCW)-DIRECT PLAN | 50% | INF204K01L22 |
| 6296 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW) | 50% | INF204K01II4 |
| 6297 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW) | 50% | INF204K01IL8 |
| 6298 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)-DIRECT PLAN | 50% | INF204K01H10 |
| 6299 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(A-IDCW)-DIRECT PLAN | 50% | INF204K01H28 |
| 6300 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(G) | 50% | INF204K01IE3 |
| 6301 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(G)-DIRECT PLAN | 50% | INF204K01H36 |
| 6302 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW) | 50% | INF204K01IH6 |
| 6303 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW) | 50% | INF204K01IK0 |
| 6304 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)-DIRECT PLAN | 50% | INF204K01H44 |
| 6305 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(H-IDCW)-DIRECT PLAN | 50% | INF204K01H51 |
| 6306 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW) | 50% | INF204K01IG8 |
| 6307 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW) | 50% | INF204K01IJ2 |
| 6308 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)-DIRECT PLAN | 50% | INF204K01H69 |
| 6309 | NIPPON INDIA INDEX FUND-NIFTY 50 PLAN(Q-IDCW)-DIRECT PLAN | 50% | INF204K01H77 |
| 6310 | NIPPON INDIA INNOVATION FUND(G)-DIRECT PLAN | 50% | INF204KC1BO3 |
| 6311 | NIPPON INDIA INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1BP0 |
| 6312 | NIPPON INDIA INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1BQ8 |
| 6313 | NIPPON INDIA INNOVATION FUND-REG(G) | 50% | INF204KC1BL9 |
| 6314 | NIPPON INDIA INNOVATION FUND-REG(IDCW) | 50% | INF204KC1BM7 |
| 6315 | NIPPON INDIA INNOVATION FUND-REG(IDCW) | 50% | INF204KC1BN5 |
| 6316 | NIPPON INDIA JAPAN EQUITY FUND(G) | 50% | INF204KA1SH3 |
| 6317 | NIPPON INDIA JAPAN EQUITY FUND(G)-DIRECT PLAN | 50% | INF204KA1SI1 |
| 6318 | NIPPON INDIA JAPAN EQUITY FUND(IDCW) | 50% | INF204KA1SL5 |

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|--------|---|--------|--------------|
| 6319 | NIPPON INDIA JAPAN EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF204KA1SM3 |
| 6320 | NIPPON INDIA LARGE CAP FUND(G) | 50% | INF204K01562 |
| 6321 | NIPPON INDIA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF204K01XI3 |
| 6322 | NIPPON INDIA LARGE CAP FUND(IDCW) | 50% | INF204K01539 |
| 6323 | NIPPON INDIA LARGE CAP FUND(IDCW) | 50% | INF204K01547 |
| 6324 | NIPPON INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01XG7 |
| 6325 | NIPPON INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01XH5 |
| 6326 | NIPPON INDIA LIQUID FUND(DD-IDCW) | 80% | INF204K01UM1 |
| 6327 | NIPPON INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01ZG2 |
| 6328 | NIPPON INDIA LIQUID FUND(G) | 80% | INF204K01UN9 |
| 6329 | NIPPON INDIA LIQUID FUND(G)-DIRECT PLAN | 80% | INF204K01ZH0 |
| 6330 | NIPPON INDIA LIQUID FUND(M-IDCW) | 80% | INF204K01UO7 |
| 6331 | NIPPON INDIA LIQUID FUND(M-IDCW) | 80% | INF204K01UP4 |
| 6332 | NIPPON INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZI8 |
| 6333 | NIPPON INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZJ6 |
| 6334 | NIPPON INDIA LIQUID FUND(Q-IDCW) | 80% | INF204K01UQ2 |
| 6335 | NIPPON INDIA LIQUID FUND(Q-IDCW) | 80% | INF204K01UR0 |
| 6336 | NIPPON INDIA LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01ZK4 |
| 6337 | NIPPON INDIA LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01ZL2 |
| 6338 | NIPPON INDIA LIQUID FUND(W-IDCW) | 80% | INF204K01US8 |
| 6339 | NIPPON INDIA LIQUID FUND(W-IDCW) | 80% | INF204KC1FM8 |
| 6340 | NIPPON INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01ZM0 |
| 6341 | NIPPON INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF204KC1FN6 |
| 6342 | NIPPON INDIA LOW DURATION FUND(DD-IDCW) | 80% | INF204K01EX2 |
| 6343 | NIPPON INDIA LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01ZV1 |
| 6344 | NIPPON INDIA LOW DURATION FUND(G) | 80% | INF204K01EV6 |
| 6345 | NIPPON INDIA LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF204K01ZU3 |
| 6346 | NIPPON INDIA LOW DURATION FUND(IDCW) | 80% | INF204KA1E11 |
| 6347 | NIPPON INDIA LOW DURATION FUND(IDCW) | 80% | INF204KA1EJ9 |
| 6348 | NIPPON INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1EK7 |
| 6349 | NIPPON INDIA LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1EL5 |
| 6350 | NIPPON INDIA LOW DURATION FUND(M-IDCW) | 80% | INF204K01EZ7 |
| 6351 | NIPPON INDIA LOW DURATION FUND(M-IDCW) | 80% | INF204K01FA7 |
| 6352 | NIPPON INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZX7 |
| 6353 | NIPPON INDIA LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZY5 |
| 6354 | NIPPON INDIA LOW DURATION FUND(Q-IDCW) | 80% | INF204K01FB5 |
| 6355 | NIPPON INDIA LOW DURATION FUND(Q-IDCW) | 80% | INF204K01FC3 |
| 6356 | NIPPON INDIA LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01A09 |
| 6357 | NIPPON INDIA LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01ZZ2 |
| 6358 | NIPPON INDIA LOW DURATION FUND(W-IDCW) | 80% | INF204K01EY0 |
| 6359 | NIPPON INDIA LOW DURATION FUND(W-IDCW) | 80% | INF204K01OO0 |
| 6360 | NIPPON INDIA LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01A17 |
| 6361 | NIPPON INDIA MEDIUM DURATION FUND(G) | 80% | INF204KA1PZ1 |
| 6362 | NIPPON INDIA MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF204KA1QF1 |
| 6363 | NIPPON INDIA MEDIUM DURATION FUND(IDCW) | 80% | INF204KA1QB0 |
| 6364 | NIPPON INDIA MEDIUM DURATION FUND(IDCW) | 80% | INF204KA1QD6 |
| 6365 | NIPPON INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1QH7 |
| 6366 | NIPPON INDIA MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1QJ3 |
| 6367 | NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW) | 80% | INF204KA1QC8 |
| 6368 | NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW) | 80% | INF204KA1QE4 |
| 6369 | NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KA1QI5 |
| 6370 | NIPPON INDIA MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KA1QK1 |
| 6371 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW) | 80% | INF204K01CT4 |
| 6372 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW) | 80% | INF204K01CU2 |

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|--------|--|--------|--------------|
| 6373 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLA | 80% | INF204K01YT8 |
| 6374 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLA | 80% | INF204K01YU6 |
| 6375 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(G) | 80% | INF204K01CL1 |
| 6376 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF204K01XS2 |
| 6377 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW) | 80% | INF204K01CR8 |
| 6378 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW) | 80% | INF204K01CS6 |
| 6379 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLA | 80% | INF204K01YR2 |
| 6380 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLA | 80% | INF204K01YS0 |
| 6381 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW) | 80% | INF204K01CN7 |
| 6382 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW) | 80% | INF204K01CO5 |
| 6383 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(M-IDCW)-DIRECT PLA | 80% | INF204K01YN1 |
| 6384 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW) | 80% | INF204K01CP2 |
| 6385 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW) | 80% | INF204K01CQ0 |
| 6386 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLA | 80% | INF204K01YP6 |
| 6387 | NIPPON INDIA MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLA | 80% | INF204K01YQ4 |
| 6388 | NIPPON INDIA MNC FUND(G)-DIRECT PLAN | 50% | INF204KC1FR7 |
| 6389 | NIPPON INDIA MNC FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1FS5 |
| 6390 | NIPPON INDIA MNC FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1FT3 |
| 6391 | NIPPON INDIA MNC FUND-REG(G) | 50% | INF204KC1FO4 |
| 6392 | NIPPON INDIA MNC FUND-REG(IDCW) | 50% | INF204KC1FP1 |
| 6393 | NIPPON INDIA MNC FUND-REG(IDCW) | 50% | INF204KC1FQ9 |
| 6394 | NIPPON INDIA MONEY MARKET FUND(DD-IDCW) | 80% | INF204K01UY6 |
| 6395 | NIPPON INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01ZN8 |
| 6396 | NIPPON INDIA MONEY MARKET FUND(G) | 80% | INF204K01VA4 |
| 6397 | NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF204K01ZP3 |
| 6398 | NIPPON INDIA MONEY MARKET FUND(M-IDCW) | 80% | INF204K01VB2 |
| 6399 | NIPPON INDIA MONEY MARKET FUND(M-IDCW) | 80% | INF204K01VC0 |
| 6400 | NIPPON INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZQ1 |
| 6401 | NIPPON INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01ZR9 |
| 6402 | NIPPON INDIA MONEY MARKET FUND(Q-IDCW) | 80% | INF204K01VD8 |
| 6403 | NIPPON INDIA MONEY MARKET FUND(Q-IDCW) | 80% | INF204K01VE6 |
| 6404 | NIPPON INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01ZS7 |
| 6405 | NIPPON INDIA MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01ZT5 |
| 6406 | NIPPON INDIA MONEY MARKET FUND(W-IDCW) | 80% | INF204K01UZ3 |
| 6407 | NIPPON INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01ZO6 |
| 6408 | NIPPON INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF204KB19V4 |
| 6409 | NIPPON INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF204KB10W1 |
| 6410 | NIPPON INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF204KB11W9 |
| 6411 | NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF204KB16V0 |
| 6412 | NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF204KB17V8 |
| 6413 | NIPPON INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF204KB18V6 |
| 6414 | NIPPON INDIA MULTI CAP FUND(G) | 50% | INF204K01489 |
| 6415 | NIPPON INDIA MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF204K01XF9 |
| 6416 | NIPPON INDIA MULTI CAP FUND(IDCW) | 50% | INF204K01463 |
| 6417 | NIPPON INDIA MULTI CAP FUND(IDCW) | 50% | INF204K01455 |
| 6418 | NIPPON INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01XD4 |
| 6419 | NIPPON INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01XE2 |
| 6420 | NIPPON INDIA MULTI-ASSET OMNI FOF(G)-DIRECT PLAN | 50% | INF204KB16Y4 |
| 6421 | NIPPON INDIA MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF204KB17Y2 |
| 6422 | NIPPON INDIA MULTI-ASSET OMNI FOF(IDCW)-DIRECT PLAN | 50% | INF204KB18Y0 |
| 6423 | NIPPON INDIA MULTI-ASSET OMNI FOF-REG(G) | 50% | INF204KB13Y1 |
| 6424 | NIPPON INDIA MULTI-ASSET OMNI FOF-REG(IDCW) | 50% | INF204KB14Y9 |
| 6425 | NIPPON INDIA MULTI-ASSET OMNI FOF-REG(IDCW) | 50% | INF204KB15Y6 |
| 6426 | NIPPON INDIA MUTUAL FUND - NIPPON INDIA ETF NIFTY IT | 50% | INF204KB15V2 |

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|--------|---|--------|--------------|
| 6427 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KB12Z0 |
| 6428 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KB13Z8 |
| 6429 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KB14Z6 |
| 6430 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(G) | 50% | INF204KB19Y8 |
| 6431 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(IDCW) | 50% | INF204KB10Z4 |
| 6432 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND-REG(IDCW) | 50% | INF204KB11Z2 |
| 6433 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1DA8 |
| 6434 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PL | 50% | INF204KC1DB6 |
| 6435 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PL | 50% | INF204KC1DC4 |
| 6436 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF204KC1CX2 |
| 6437 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF204KC1CY0 |
| 6438 | NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF204KC1CZ7 |
| 6439 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1DG5 |
| 6440 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL | 50% | INF204KC1DH3 |
| 6441 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL | 50% | INF204KC1DI1 |
| 6442 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF204KC1DD2 |
| 6443 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF204KC1DE0 |
| 6444 | NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF204KC1DF7 |
| 6445 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1EW0 |
| 6446 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EX8 |
| 6447 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EY6 |
| 6448 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(G) | 50% | INF204KC1ET6 |
| 6449 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(IDCW) | 50% | INF204KC1EU4 |
| 6450 | NIPPON INDIA NIFTY 500 QUALITY 50 INDEX FUND-REG(IDCW) | 50% | INF204KC1EV2 |
| 6451 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G) | 50% | INF204KC1550 |
| 6452 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(G)-DIRECT | 50% | INF204KC1584 |
| 6453 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW) | 50% | INF204KC1568 |
| 6454 | NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND(IDCW)-DIR | 50% | INF204KC1592 |
| 6455 | NIPPON INDIA NIFTY AUTO INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1EE8 |
| 6456 | NIPPON INDIA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EF5 |
| 6457 | NIPPON INDIA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EG3 |
| 6458 | NIPPON INDIA NIFTY AUTO INDEX FUND-REG(G) | 50% | INF204KC1EB4 |
| 6459 | NIPPON INDIA NIFTY AUTO INDEX FUND-REG(IDCW) | 50% | INF204KC1EC2 |
| 6460 | NIPPON INDIA NIFTY AUTO INDEX FUND-REG(IDCW) | 50% | INF204KC1ED0 |
| 6461 | NIPPON INDIA NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1BY2 |
| 6462 | NIPPON INDIA NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1BZ9 |
| 6463 | NIPPON INDIA NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1CA0 |
| 6464 | NIPPON INDIA NIFTY BANK INDEX FUND-REG(G) | 50% | INF204KC1BV8 |
| 6465 | NIPPON INDIA NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF204KC1BW6 |
| 6466 | NIPPON INDIA NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF204KC1BX4 |
| 6467 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PL | 50% | INF204KC1GL8 |
| 6468 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(IDCW)-DIREC | 50% | INF204KC1GM6 |
| 6469 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND(IDCW)-DIREC | 50% | INF204KC1GN4 |
| 6470 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(G) | 50% | INF204KC1GI4 |
| 6471 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(IDCW) | 50% | INF204KC1GJ2 |
| 6472 | NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG(IDCW) | 50% | INF204KC1GK0 |
| 6473 | NIPPON INDIA NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1CE2 |
| 6474 | NIPPON INDIA NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1CF9 |
| 6475 | NIPPON INDIA NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1CG7 |
| 6476 | NIPPON INDIA NIFTY IT INDEX FUND-REG(G) | 50% | INF204KC1CB8 |
| 6477 | NIPPON INDIA NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF204KC1CC6 |
| 6478 | NIPPON INDIA NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF204KC1CD4 |
| 6479 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KB18Z7 |
| 6480 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KB19Z5 |

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|--------|---|--------|--------------|
| 6481 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1014 |
| 6482 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF204KB15Z3 |
| 6483 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF204KB16Z1 |
| 6484 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF204KB17Z9 |
| 6485 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(G)-DIRECT PLAN | 50% | INF204KB1X25 |
| 6486 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(IDCW)-DIRECT PLAN | 50% | INF204KB1X33 |
| 6487 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-(IDCW)-DIRECT PLAN | 50% | INF204KB1X41 |
| 6488 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(G) | 50% | INF204KB1W91 |
| 6489 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(IDCW) | 50% | INF204KB1X09 |
| 6490 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF-REG(IDCW) | 50% | INF204KB1X17 |
| 6491 | NIPPON INDIA NIFTY REALTY INDEX FUND(G)-DIRECT PLAN | 50% | INF204KC1DY8 |
| 6492 | NIPPON INDIA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1DZ5 |
| 6493 | NIPPON INDIA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1EA6 |
| 6494 | NIPPON INDIA NIFTY REALTY INDEX FUND-REG(G) | 50% | INF204KC1DV4 |
| 6495 | NIPPON INDIA NIFTY REALTY INDEX FUND-REG(IDCW) | 50% | INF204KC1DW2 |
| 6496 | NIPPON INDIA NIFTY REALTY INDEX FUND-REG(IDCW) | 50% | INF204KC1DX0 |
| 6497 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF204KB15W0 |
| 6498 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KB16W8 |
| 6499 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF204KB17W6 |
| 6500 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF204KB12W7 |
| 6501 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF204KB13W5 |
| 6502 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF204KB14W3 |
| 6503 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW) | 80% | INF204KB1ZK1 |
| 6504 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW) | 80% | INF204KB1ZL9 |
| 6505 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)-DIREC | 80% | INF204KB1YZ2 |
| 6506 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(A-IDCW)-DIREC | 80% | INF204KB1ZA2 |
| 6507 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(G) | 80% | INF204KB1ZB0 |
| 6508 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(G)-DIRECT PLA | 80% | INF204KB1YQ1 |
| 6509 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW) | 80% | INF204KB1ZI5 |
| 6510 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW) | 80% | INF204KB1ZJ3 |
| 6511 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)-DIREC | 80% | INF204KB1YX7 |
| 6512 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(H-IDCW)-DIREC | 80% | INF204KB1YY5 |
| 6513 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW) | 80% | INF204KB1ZC8 |
| 6514 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW) | 80% | INF204KB1ZD6 |
| 6515 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)-DIRECT | 80% | INF204KB1YR9 |
| 6516 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(IDCW)-DIRECT | 80% | INF204KB1YS7 |
| 6517 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW) | 80% | INF204KB1ZE4 |
| 6518 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW) | 80% | INF204KB1ZF1 |
| 6519 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)-DIREC | 80% | INF204KB1YT5 |
| 6520 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(M-IDCW)-DIREC | 80% | INF204KB1YU3 |
| 6521 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW) | 80% | INF204KB1ZG9 |
| 6522 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW) | 80% | INF204KB1ZH7 |
| 6523 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)-DIREC | 80% | INF204KB1YV1 |
| 6524 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND(Q-IDCW)-DIREC | 80% | INF204KB1YW9 |
| 6525 | NIPPON INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204KB1R49 |
| 6526 | NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF204KB1R31 |
| 6527 | NIPPON INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF204KB1R64 |
| 6528 | NIPPON INDIA OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF204KB1R72 |
| 6529 | NIPPON INDIA OVERNIGHT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KB1R80 |
| 6530 | NIPPON INDIA OVERNIGHT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204KB1R98 |
| 6531 | NIPPON INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF204KB1R56 |
| 6532 | NIPPON INDIA OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF204KB1Q73 |
| 6533 | NIPPON INDIA OVERNIGHT FUND-REG(G) | 80% | INF204KB1Q65 |
| 6534 | NIPPON INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF204KB1Q99 |

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| 6535 | NIPPON INDIA OVERNIGHT FUND-REG(M-IDCW) | 80% | INF204KB1R07 |
| 6536 | NIPPON INDIA OVERNIGHT FUND-REG(Q-IDCW) | 80% | INF204KB1R15 |
| 6537 | NIPPON INDIA OVERNIGHT FUND-REG(Q-IDCW) | 80% | INF204KB1R23 |
| 6538 | NIPPON INDIA OVERNIGHT FUND-REG(W-IDCW) | 80% | INF204KB1Q81 |
| 6539 | NIPPON INDIA PHARMA FUND(G) | 50% | INF204K01968 |
| 6540 | NIPPON INDIA PHARMA FUND(G)-DIRECT PLAN | 50% | INF204K01150 |
| 6541 | NIPPON INDIA PHARMA FUND(IDCW) | 50% | INF204K01935 |
| 6542 | NIPPON INDIA PHARMA FUND(IDCW) | 50% | INF204K01943 |
| 6543 | NIPPON INDIA PHARMA FUND(IDCW)-DIRECT PLAN | 50% | INF204K01135 |
| 6544 | NIPPON INDIA PHARMA FUND(IDCW)-DIRECT PLAN | 50% | INF204K01143 |
| 6545 | NIPPON INDIA POWER & INFRA FUND(G) | 50% | INF204K01AE0 |
| 6546 | NIPPON INDIA POWER & INFRA FUND(G)-DIRECT PLAN | 50% | INF204K01192 |
| 6547 | NIPPON INDIA POWER & INFRA FUND(IDCW) | 50% | INF204K01AB6 |
| 6548 | NIPPON INDIA POWER & INFRA FUND(IDCW) | 50% | INF204K01AC4 |
| 6549 | NIPPON INDIA POWER & INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF204K01176 |
| 6550 | NIPPON INDIA POWER & INFRA FUND(IDCW)-DIRECT PLAN | 50% | INF204K01184 |
| 6551 | NIPPON INDIA QUANT FUND(G) | 50% | INF204K01760 |
| 6552 | NIPPON INDIA QUANT FUND(G)-DIRECT PLAN | 50% | INF204K01J34 |
| 6553 | NIPPON INDIA QUANT FUND(IDCW) | 50% | INF204K01745 |
| 6554 | NIPPON INDIA QUANT FUND(IDCW) | 50% | INF204K01752 |
| 6555 | NIPPON INDIA QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF204K01J18 |
| 6556 | NIPPON INDIA QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF204K01J26 |
| 6557 | NIPPON INDIA SHORT DURATION FUND(G) | 80% | INF204K01FL4 |
| 6558 | NIPPON INDIA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF204K01B32 |
| 6559 | NIPPON INDIA SHORT DURATION FUND(IDCW) | 80% | INF204KA1EQ4 |
| 6560 | NIPPON INDIA SHORT DURATION FUND(IDCW) | 80% | INF204KA1ER2 |
| 6561 | NIPPON INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1ES0 |
| 6562 | NIPPON INDIA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF204KA1ET8 |
| 6563 | NIPPON INDIA SHORT DURATION FUND(M-IDCW) | 80% | INF204K01FM2 |
| 6564 | NIPPON INDIA SHORT DURATION FUND(M-IDCW) | 80% | INF204K01FN0 |
| 6565 | NIPPON INDIA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01B40 |
| 6566 | NIPPON INDIA SHORT DURATION FUND(Q-IDCW) | 80% | INF204K01FO8 |
| 6567 | NIPPON INDIA SHORT DURATION FUND(Q-IDCW) | 80% | INF204K01FP5 |
| 6568 | NIPPON INDIA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01B65 |
| 6569 | NIPPON INDIA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01B73 |
| 6570 | NIPPON INDIA SMALL CAP FUND(G) | 50% | INF204K01HY3 |
| 6571 | NIPPON INDIA SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF204K01K15 |
| 6572 | NIPPON INDIA SMALL CAP FUND(IDCW) | 50% | INF204K01IA1 |
| 6573 | NIPPON INDIA SMALL CAP FUND(IDCW) | 50% | INF204K01IB9 |
| 6574 | NIPPON INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01J91 |
| 6575 | NIPPON INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01K07 |
| 6576 | NIPPON INDIA TAIWAN EQUITY FUND(G)-DIRECT PLAN | 50% | INF204KC1303 |
| 6577 | NIPPON INDIA TAIWAN EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1311 |
| 6578 | NIPPON INDIA TAIWAN EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF204KC1329 |
| 6579 | NIPPON INDIA TAIWAN EQUITY FUND-REG(G) | 50% | INF204KC1279 |
| 6580 | NIPPON INDIA TAIWAN EQUITY FUND-REG(IDCW) | 50% | INF204KC1287 |
| 6581 | NIPPON INDIA TAIWAN EQUITY FUND-REG(IDCW) | 50% | INF204KC1295 |
| 6582 | NIPPON INDIA ULTRA SHORT DURATION FUND(DD-IDCW) | 80% | INF204K01UC2 |
| 6583 | NIPPON INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF204K01YF7 |
| 6584 | NIPPON INDIA ULTRA SHORT DURATION FUND(G) | 80% | INF204K01UE8 |
| 6585 | NIPPON INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF204K01YH3 |
| 6586 | NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW) | 80% | INF204K01UF5 |
| 6587 | NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW) | 80% | INF204K01UG3 |
| 6588 | NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01Y11 |

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|--------|--|--------|--------------|
| 6589 | NIPPON INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF204K01YJ9 |
| 6590 | NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW) | 80% | INF204K01UH1 |
| 6591 | NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW) | 80% | INF204K01UI9 |
| 6592 | NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01YK7 |
| 6593 | NIPPON INDIA ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF204K01YL5 |
| 6594 | NIPPON INDIA ULTRA SHORT DURATION FUND(W-IDCW) | 80% | INF204K01UD0 |
| 6595 | NIPPON INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF204K01YG5 |
| 6596 | NIPPON INDIA US EQUITY OPP FUND(G) | 50% | INF204KA12G2 |
| 6597 | NIPPON INDIA US EQUITY OPP FUND(G)-DIRECT PLAN | 50% | INF204KA15G5 |
| 6598 | NIPPON INDIA US EQUITY OPP FUND(IDCW) | 50% | INF204KA13G0 |
| 6599 | NIPPON INDIA US EQUITY OPP FUND(IDCW) | 50% | INF204KA14G8 |
| 6600 | NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN | 50% | INF204KA16G3 |
| 6601 | NIPPON INDIA US EQUITY OPP FUND(IDCW)-DIRECT PLAN | 50% | INF204KA17G1 |
| 6602 | NIPPON INDIA VALUE FUND(G) | 50% | INF204K01GB3 |
| 6603 | NIPPON INDIA VALUE FUND(G)-DIRECT PLAN | 50% | INF204K01K49 |
| 6604 | NIPPON INDIA VALUE FUND(IDCW) | 50% | INF204K01GC1 |
| 6605 | NIPPON INDIA VALUE FUND(IDCW) | 50% | INF204K01GD9 |
| 6606 | NIPPON INDIA VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01K23 |
| 6607 | NIPPON INDIA VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF204K01K31 |
| 6608 | NIPPON INDIA VISION LARGE & MID CAP FUND(G) | 50% | INF204K01406 |
| 6609 | NIPPON INDIA VISION LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF204K01F20 |
| 6610 | NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW) | 50% | INF204K01380 |
| 6611 | NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW) | 50% | INF204K01372 |
| 6612 | NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01F04 |
| 6613 | NIPPON INDIA VISION LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF204K01F12 |
| 6614 | NJ ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF0J8L01065 |
| 6615 | NJ ARBITRAGE FUND-REG(G) | 50% | INF0J8L01057 |
| 6616 | NJ BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF0J8L01040 |
| 6617 | NJ BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0J8L01032 |
| 6618 | NJ BALANCED ADVANTAGE FUND-REG(G) | 50% | INF0J8L01024 |
| 6619 | NJ BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF0J8L01016 |
| 6620 | NJ ELSS TAX SAVER SCHEME(G)-DIRECT PLAN | 50% | INF0J8L01115 |
| 6621 | NJ ELSS TAX SAVER SCHEME(IDCW)-DIRECT PLAN | 50% | INF0J8L01123 |
| 6622 | NJ ELSS TAX SAVER SCHEME-REG(G) | 50% | INF0J8L01099 |
| 6623 | NJ ELSS TAX SAVER SCHEME-REG(IDCW) | 50% | INF0J8L01107 |
| 6624 | NJ FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF0J8L01156 |
| 6625 | NJ FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0J8L01164 |
| 6626 | NJ FLEXI CAP FUND-REG(G) | 50% | INF0J8L01131 |
| 6627 | NJ FLEXI CAP FUND-REG(IDCW) | 50% | INF0J8L01149 |
| 6628 | NJ OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF0J8L01081 |
| 6629 | NJ OVERNIGHT FUND-REG(G) | 80% | INF0J8L01073 |
| 6630 | OLD BRIDGE ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF0S5R01125 |
| 6631 | OLD BRIDGE ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0S5R01083 |
| 6632 | OLD BRIDGE ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF0S5R01075 |
| 6633 | OLD BRIDGE ARBITRAGE FUND-REG(G) | 50% | INF0S5R01091 |
| 6634 | OLD BRIDGE ARBITRAGE FUND-REG(IDCW) | 50% | INF0S5R01117 |
| 6635 | OLD BRIDGE ARBITRAGE FUND-REG(IDCW) | 50% | INF0S5R01109 |
| 6636 | OLD BRIDGE FOCUSED FUND(G)-DIRECT PLAN | 50% | INF0S5R01042 |
| 6637 | OLD BRIDGE FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF0S5R01059 |
| 6638 | OLD BRIDGE FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF0S5R01067 |
| 6639 | OLD BRIDGE FOCUSED FUND-REG(G) | 50% | INF0S5R01034 |
| 6640 | OLD BRIDGE FOCUSED FUND-REG(IDCW) | 50% | INF0S5R01018 |
| 6641 | OLD BRIDGE FOCUSED FUND-REG(IDCW) | 50% | INF0S5R01026 |
| 6642 | PARAG PARIKH ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF879O01225 |

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| 6643 | PARAG PARIKH ARBITRAGE FUND-REG(G) | 50% | INF879O01217 |
| 6644 | PARAG PARIKH CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF879O01175 |
| 6645 | PARAG PARIKH CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIREC | 80% | INF879O01167 |
| 6646 | PARAG PARIKH CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF879O01159 |
| 6647 | PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF879O01209 |
| 6648 | PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(M-IDCW PAYOUT) | 80% | INF879O01191 |
| 6649 | PARAG PARIKH CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF879O01183 |
| 6650 | PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN | 80% | INF879O01266 |
| 6651 | PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND(M-IDCW)-DIRECT P | 80% | INF879O01282 |
| 6652 | PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND-REG(G) | 80% | INF879O01233 |
| 6653 | PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND-REG(M-IDCW) | 80% | INF879O01258 |
| 6654 | PARAG PARIKH ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF879O01100 |
| 6655 | PARAG PARIKH ELSS TAX SAVER FUND-REG(G) | 50% | INF879O01092 |
| 6656 | PARAG PARIKH FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF879O01027 |
| 6657 | PARAG PARIKH FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF879O01308 |
| 6658 | PARAG PARIKH FLEXI CAP FUND-REG(G) | 50% | INF879O01019 |
| 6659 | PARAG PARIKH FLEXI CAP FUND-REG(IDCW) | 50% | INF879O01324 |
| 6660 | PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF879O01118 |
| 6661 | PARAG PARIKH LIQUID FUND(G)-DIRECT PLAN | 80% | INF879O01068 |
| 6662 | PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF879O01076 |
| 6663 | PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF879O01084 |
| 6664 | PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF879O01134 |
| 6665 | PARAG PARIKH LIQUID FUND-REG(DD-IDCW) | 80% | INF879O01126 |
| 6666 | PARAG PARIKH LIQUID FUND-REG(G) | 80% | INF879O01035 |
| 6667 | PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT) | 80% | INF879O01043 |
| 6668 | PARAG PARIKH LIQUID FUND-REG(M-IDCW) | 80% | INF879O01050 |
| 6669 | PARAG PARIKH LIQUID FUND-REG(W-IDCW) | 80% | INF879O01142 |
| 6670 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(G) | 50% | INF663L01HC4 |
| 6671 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(G)-DIRECT PLAN | 50% | INF663L01GX2 |
| 6672 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW) | 50% | INF663L01HA8 |
| 6673 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW) | 50% | INF663L01HB6 |
| 6674 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF663L01GY0 |
| 6675 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(IDCW)-DIRECT PLAN | 50% | INF663L01GZ7 |
| 6676 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW) | 50% | INF663L01NY6 |
| 6677 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW) | 50% | INF663L01NZ3 |
| 6678 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN | 50% | INF663L01OA4 |
| 6679 | PGIM INDIA AGGRESSIVE HYBRID EQUITY FUND(M-IDCW)-DIRECT PLAN | 50% | INF663L01OB2 |
| 6680 | PGIM INDIA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF223J013N7 |
| 6681 | PGIM INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF223J014N5 |
| 6682 | PGIM INDIA ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF223J019M6 |
| 6683 | PGIM INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF223J011N1 |
| 6684 | PGIM INDIA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF223J016N0 |
| 6685 | PGIM INDIA ARBITRAGE FUND-REG(G) | 50% | INF223J019N4 |
| 6686 | PGIM INDIA ARBITRAGE FUND-REG(IDCW) | 50% | INF223J013M9 |
| 6687 | PGIM INDIA ARBITRAGE FUND-REG(IDCW) | 50% | INF223J019L8 |
| 6688 | PGIM INDIA ARBITRAGE FUND-REG(M-IDCW) | 50% | INF223J011M3 |
| 6689 | PGIM INDIA ARBITRAGE FUND-REG(M-IDCW) | 50% | INF223J015M4 |
| 6690 | PGIM INDIA BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF663L01V49 |
| 6691 | PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF663L01V56 |
| 6692 | PGIM INDIA BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF663L01V64 |
| 6693 | PGIM INDIA BALANCED ADVANTAGE FUND-REG(G) | 50% | INF663L01V72 |
| 6694 | PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF663L01V80 |
| 6695 | PGIM INDIA BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF663L01V98 |
| 6696 | PGIM INDIA CORP BOND FUND(A-IDCW) | 80% | INF223J01CY6 |

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|--------|---|--------|--------------|
| 6697 | PGIM INDIA CORP BOND FUND(A-IDCW) | 80% | INF223J01CZ3 |
| 6698 | PGIM INDIA CORP BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF223J01OM6 |
| 6699 | PGIM INDIA CORP BOND FUND(G) | 80% | INF223J01DB2 |
| 6700 | PGIM INDIA CORP BOND FUND(G)-DIRECT PLAN | 80% | INF223J01OO2 |
| 6701 | PGIM INDIA CORP BOND FUND(M-IDCW) | 80% | INF223J01DC0 |
| 6702 | PGIM INDIA CORP BOND FUND(M-IDCW) | 80% | INF223J01DD8 |
| 6703 | PGIM INDIA CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF223J01OP9 |
| 6704 | PGIM INDIA CORP BOND FUND(Q-IDCW) | 80% | INF223J01DE6 |
| 6705 | PGIM INDIA CORP BOND FUND(Q-IDCW) | 80% | INF223J01DF3 |
| 6706 | PGIM INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF223J01OR5 |
| 6707 | PGIM INDIA CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF223J01OS3 |
| 6708 | PGIM INDIA DYNAMIC BOND FUND(G) | 80% | INF663L01484 |
| 6709 | PGIM INDIA DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF663L01AD7 |
| 6710 | PGIM INDIA DYNAMIC BOND FUND(Q-IDCW) | 80% | INF663L01526 |
| 6711 | PGIM INDIA DYNAMIC BOND FUND(Q-IDCW) | 80% | INF663L01534 |
| 6712 | PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF663L01AH8 |
| 6713 | PGIM INDIA DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF663L01AI6 |
| 6714 | PGIM INDIA ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF663L01FN5 |
| 6715 | PGIM INDIA ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF663L01FO3 |
| 6716 | PGIM INDIA ELSS TAX SAVER FUND-REG(G) | 50% | INF663L01FQ8 |
| 6717 | PGIM INDIA ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF663L01FR6 |
| 6718 | PGIM INDIA EQUITY SAVINGS FUND(A-IDCW) | 50% | INF223J01EZ9 |
| 6719 | PGIM INDIA EQUITY SAVINGS FUND(A-IDCW) | 50% | INF223J01FA9 |
| 6720 | PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN | 50% | INF223J01QA6 |
| 6721 | PGIM INDIA EQUITY SAVINGS FUND(A-IDCW)-DIRECT PLAN | 50% | INF223J01QB4 |
| 6722 | PGIM INDIA EQUITY SAVINGS FUND(G) | 50% | INF223J01FB7 |
| 6723 | PGIM INDIA EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF223J01QD0 |
| 6724 | PGIM INDIA EQUITY SAVINGS FUND(M-IDCW) | 50% | INF223J01FC5 |
| 6725 | PGIM INDIA EQUITY SAVINGS FUND(M-IDCW) | 50% | INF223J01FD3 |
| 6726 | PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF223J01QE8 |
| 6727 | PGIM INDIA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF223J01QF5 |
| 6728 | PGIM INDIA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF663L01FF1 |
| 6729 | PGIM INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01FG9 |
| 6730 | PGIM INDIA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01FH7 |
| 6731 | PGIM INDIA FLEXI CAP FUND-REG(G) | 50% | INF663L01FJ3 |
| 6732 | PGIM INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF663L01FK1 |
| 6733 | PGIM INDIA FLEXI CAP FUND-REG(IDCW) | 50% | INF663L01FL9 |
| 6734 | PGIM INDIA GILT FUND(G) | 80% | INF223J01AQ6 |
| 6735 | PGIM INDIA GILT FUND(G)-DIRECT PLAN | 80% | INF223J01ND7 |
| 6736 | PGIM INDIA GILT FUND(Q-IDCW) | 80% | INF223J01AO1 |
| 6737 | PGIM INDIA GILT FUND(Q-IDCW) | 80% | INF223J01AP8 |
| 6738 | PGIM INDIA GILT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF223J01NB1 |
| 6739 | PGIM INDIA HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF663L01Z45 |
| 6740 | PGIM INDIA HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Z60 |
| 6741 | PGIM INDIA HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Z78 |
| 6742 | PGIM INDIA HEALTHCARE FUND-REG(G) | 50% | INF663L01Z52 |
| 6743 | PGIM INDIA HEALTHCARE FUND-REG(IDCW) | 50% | INF663L01Z86 |
| 6744 | PGIM INDIA HEALTHCARE FUND-REG(IDCW) | 50% | INF663L01Z94 |
| 6745 | PGIM INDIA LARGE AND MID CAP FUND(G) | 50% | INF663L01X88 |
| 6746 | PGIM INDIA LARGE AND MID CAP FUND(G)-DIRECT PLAN | 50% | INF663L01Y12 |
| 6747 | PGIM INDIA LARGE AND MID CAP FUND(IDCW) | 50% | INF663L01X96 |
| 6748 | PGIM INDIA LARGE AND MID CAP FUND(IDCW) | 50% | INF663L01Y04 |
| 6749 | PGIM INDIA LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Y20 |
| 6750 | PGIM INDIA LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Y38 |

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|--------|--|--------|--------------|
| 6751 | PGIM INDIA LARGE CAP FUND(G) | 50% | INF663L01GW4 |
| 6752 | PGIM INDIA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF663L01GR4 |
| 6753 | PGIM INDIA LARGE CAP FUND(IDCW) | 50% | INF663L01GU8 |
| 6754 | PGIM INDIA LARGE CAP FUND(IDCW) | 50% | INF663L01GV6 |
| 6755 | PGIM INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01GS2 |
| 6756 | PGIM INDIA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01GT0 |
| 6757 | PGIM INDIA LIQUID FUND(DD-IDCW) | 80% | INF223J01BO9 |
| 6758 | PGIM INDIA LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF223J01NR7 |
| 6759 | PGIM INDIA LIQUID FUND(G) | 80% | INF223J01BP6 |
| 6760 | PGIM INDIA LIQUID FUND(G)-DIRECT PLAN | 80% | INF223J01NS5 |
| 6761 | PGIM INDIA LIQUID FUND(M-IDCW) | 80% | INF223J01BR2 |
| 6762 | PGIM INDIA LIQUID FUND(M-IDCW) | 80% | INF223J01BS0 |
| 6763 | PGIM INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF223J01NT3 |
| 6764 | PGIM INDIA LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF223J01NU1 |
| 6765 | PGIM INDIA LIQUID FUND(W-IDCW) | 80% | INF223J01BU6 |
| 6766 | PGIM INDIA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF223J01NW7 |
| 6767 | PGIM INDIA MIDCAP FUND(G)-DIRECT PLAN | 50% | INF663L01DV3 |
| 6768 | PGIM INDIA MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01DW1 |
| 6769 | PGIM INDIA MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01DX9 |
| 6770 | PGIM INDIA MIDCAP FUND-REG(G) | 50% | INF663L01DZ4 |
| 6771 | PGIM INDIA MIDCAP FUND-REG(IDCW) | 50% | INF663L01EA5 |
| 6772 | PGIM INDIA MIDCAP FUND-REG(IDCW) | 50% | INF663L01EB3 |
| 6773 | PGIM INDIA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF663L01U16 |
| 6774 | PGIM INDIA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF663L01T84 |
| 6775 | PGIM INDIA MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF663L01T92 |
| 6776 | PGIM INDIA MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF663L01U08 |
| 6777 | PGIM INDIA MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF663L01U57 |
| 6778 | PGIM INDIA MONEY MARKET FUND-REG(G) | 80% | INF663L01U24 |
| 6779 | PGIM INDIA MONEY MARKET FUND-REG(M-IDCW) | 80% | INF663L01U32 |
| 6780 | PGIM INDIA MONEY MARKET FUND-REG(W-IDCW) | 80% | INF663L01U40 |
| 6781 | PGIM INDIA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF663L010A3 |
| 6782 | PGIM INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF663L011A1 |
| 6783 | PGIM INDIA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF663L012A9 |
| 6784 | PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF663L013A7 |
| 6785 | PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF663L014A5 |
| 6786 | PGIM INDIA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF663L015A2 |
| 6787 | PGIM INDIA MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF663L01Z03 |
| 6788 | PGIM INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Z11 |
| 6789 | PGIM INDIA MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01Z29 |
| 6790 | PGIM INDIA MULTI CAP FUND-REG(G) | 50% | INF663L01Y87 |
| 6791 | PGIM INDIA MULTI CAP FUND-REG(IDCW) | 50% | INF663L01Y95 |
| 6792 | PGIM INDIA MULTI CAP FUND-REG(IDCW) | 50% | INF663L01Z37 |
| 6793 | PGIM INDIA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF663L01T35 |
| 6794 | PGIM INDIA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF663L01T01 |
| 6795 | PGIM INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF663L01T19 |
| 6796 | PGIM INDIA OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF663L01T27 |
| 6797 | PGIM INDIA OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF663L01T76 |
| 6798 | PGIM INDIA OVERNIGHT FUND-REG(G) | 80% | INF663L01T43 |
| 6799 | PGIM INDIA OVERNIGHT FUND-REG(W-IDCW) | 80% | INF663L01T50 |
| 6800 | PGIM INDIA OVERNIGHT FUND-REG(W-IDCW) | 80% | INF663L01T68 |
| 6801 | PGIM INDIA SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF663L01W06 |
| 6802 | PGIM INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01W14 |
| 6803 | PGIM INDIA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF663L01W22 |
| 6804 | PGIM INDIA SMALL CAP FUND-REG(G) | 50% | INF663L01W30 |

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|--------|---|--------|--------------|
| 6805 | PGIM INDIA SMALL CAP FUND-REG(IDCW) | 50% | INF663L01W48 |
| 6806 | PGIM INDIA SMALL CAP FUND-REG(IDCW) | 50% | INF663L01W55 |
| 6807 | PGIM INDIA ULTRA SHORT DURATION FUND(DD-IDCW) | 80% | INF223J01FH4 |
| 6808 | PGIM INDIA ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF223J01QL3 |
| 6809 | PGIM INDIA ULTRA SHORT DURATION FUND(G) | 80% | INF223J01FK8 |
| 6810 | PGIM INDIA ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF223J01QO7 |
| 6811 | PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW) | 80% | INF223J01FL6 |
| 6812 | PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW) | 80% | INF223J01FM4 |
| 6813 | PGIM INDIA ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF223J01QP4 |
| 6814 | PGIM INDIA ULTRA SHORT DURATION FUND(W-IDCW) | 80% | INF223J01FP7 |
| 6815 | PGIM INDIA ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF223J01QS8 |
| 6816 | QUANT AGGRESSIVE HYBRID FUND(G) | 50% | INF966L01267 |
| 6817 | QUANT AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF966L01556 |
| 6818 | QUANT AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF966L01242 |
| 6819 | QUANT AGGRESSIVE HYBRID FUND(IDCW) | 50% | INF966L01259 |
| 6820 | QUANT AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF966L01531 |
| 6821 | QUANT AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF966L01549 |
| 6822 | QUANT ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF966L01DW8 |
| 6823 | QUANT ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DX6 |
| 6824 | QUANT ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DY4 |
| 6825 | QUANT ARBITRAGE FUND-REG(G) | 50% | INF966L01DZ1 |
| 6826 | QUANT ARBITRAGE FUND-REG(IDCW) | 50% | INF966L01EA2 |
| 6827 | QUANT ARBITRAGE FUND-REG(IDCW) | 50% | INF966L01EB0 |
| 6828 | QUANT BFSI FUND(G)-DIRECT PLAN | 50% | INF966L01BX0 |
| 6829 | QUANT BFSI FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BY8 |
| 6830 | QUANT BFSI FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BZ5 |
| 6831 | QUANT BFSI FUND-REG(G) | 50% | INF966L01CA6 |
| 6832 | QUANT BFSI FUND-REG(IDCW) | 50% | INF966L01CB4 |
| 6833 | QUANT BFSI FUND-REG(IDCW) | 50% | INF966L01CC2 |
| 6834 | QUANT BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF966L01BR2 |
| 6835 | QUANT BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BS0 |
| 6836 | QUANT BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BT8 |
| 6837 | QUANT BUSINESS CYCLE FUND-REG(G) | 50% | INF966L01BU6 |
| 6838 | QUANT BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF966L01BV4 |
| 6839 | QUANT BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF966L01BW2 |
| 6840 | QUANT COMMODITIES FUND(G)-DIRECT PLAN | 50% | INF966L01DF3 |
| 6841 | QUANT COMMODITIES FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DG1 |
| 6842 | QUANT COMMODITIES FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DH9 |
| 6843 | QUANT COMMODITIES FUND-REG(G) | 50% | INF966L01DC0 |
| 6844 | QUANT COMMODITIES FUND-REG(IDCW) | 50% | INF966L01DD8 |
| 6845 | QUANT COMMODITIES FUND-REG(IDCW) | 50% | INF966L01DE6 |
| 6846 | QUANT CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF966L01DN7 |
| 6847 | QUANT CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DO5 |
| 6848 | QUANT CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DP2 |
| 6849 | QUANT CONSUMPTION FUND-REG(G) | 50% | INF966L01DI7 |
| 6850 | QUANT CONSUMPTION FUND-REG(IDCW) | 50% | INF966L01DL1 |
| 6851 | QUANT CONSUMPTION FUND-REG(IDCW) | 50% | INF966L01DM9 |
| 6852 | QUANT DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF966L01BL5 |
| 6853 | QUANT DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BM3 |
| 6854 | QUANT DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01BN1 |
| 6855 | QUANT DYNAMIC ASSET ALLOCATION FUND-REG(G) | 50% | INF966L01BO9 |
| 6856 | QUANT DYNAMIC ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF966L01BP6 |
| 6857 | QUANT DYNAMIC ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF966L01BQ4 |
| 6858 | QUANT ELSS TAX SAVER FUND(G) | 50% | INF966L01135 |

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|--------|---|--------|--------------|
| 6859 | QUANT ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF966L01986 |
| 6860 | QUANT ELSS TAX SAVER FUND(IDCW) | 50% | INF966L01119 |
| 6861 | QUANT ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF966L01960 |
| 6862 | QUANT EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF966L01EC8 |
| 6863 | QUANT EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF966L01ED6 |
| 6864 | QUANT EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF966L01EE4 |
| 6865 | QUANT EQUITY SAVINGS FUND-REG(G) | 50% | INF966L01EF1 |
| 6866 | QUANT EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF966L01EG9 |
| 6867 | QUANT EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF966L01EH7 |
| 6868 | QUANT ESG INTEGRATION STRATEGY FUND(G)-DIRECT PLAN | 50% | INF966L01AD4 |
| 6869 | QUANT ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AE2 |
| 6870 | QUANT ESG INTEGRATION STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AG7 |
| 6871 | QUANT ESG INTEGRATION STRATEGY FUND-REG(G) | 50% | INF966L01AB8 |
| 6872 | QUANT ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF966L01AC6 |
| 6873 | QUANT ESG INTEGRATION STRATEGY FUND-REG(IDCW) | 50% | INF966L01AF9 |
| 6874 | QUANT FLEXI CAP FUND(G) | 50% | INF966L01457 |
| 6875 | QUANT FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF966L01911 |
| 6876 | QUANT FLEXI CAP FUND(IDCW) | 50% | INF966L01432 |
| 6877 | QUANT FLEXI CAP FUND(IDCW) | 50% | INF966L01440 |
| 6878 | QUANT FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01895 |
| 6879 | QUANT FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01903 |
| 6880 | QUANT FOCUSED FUND(G) | 50% | INF966L01374 |
| 6881 | QUANT FOCUSED FUND(G)-DIRECT PLAN | 50% | INF966L01853 |
| 6882 | QUANT FOCUSED FUND(IDCW) | 50% | INF966L01358 |
| 6883 | QUANT FOCUSED FUND(IDCW) | 50% | INF966L01366 |
| 6884 | QUANT FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF966L01838 |
| 6885 | QUANT FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF966L01846 |
| 6886 | QUANT GILT FUND(G)-DIRECT PLAN | 80% | INF966L01BF7 |
| 6887 | QUANT GILT FUND(IDCW)-DIRECT PLAN | 80% | INF966L01BG5 |
| 6888 | QUANT GILT FUND(IDCW)-DIRECT PLAN | 80% | INF966L01BH3 |
| 6889 | QUANT GILT FUND-REG(G) | 80% | INF966L01BI1 |
| 6890 | QUANT GILT FUND-REG(IDCW) | 80% | INF966L01BJ9 |
| 6891 | QUANT GILT FUND-REG(IDCW) | 80% | INF966L01BK7 |
| 6892 | QUANT HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF966L01CD0 |
| 6893 | QUANT HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CE8 |
| 6894 | QUANT HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CF5 |
| 6895 | QUANT HEALTHCARE FUND-REG(G) | 50% | INF966L01CG3 |
| 6896 | QUANT HEALTHCARE FUND-REG(IDCW) | 50% | INF966L01CH1 |
| 6897 | QUANT HEALTHCARE FUND-REG(IDCW) | 50% | INF966L01CI9 |
| 6898 | QUANT INFRASTRUCTURE FUND(G) | 50% | INF966L01523 |
| 6899 | QUANT INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF966L01721 |
| 6900 | QUANT INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01705 |
| 6901 | QUANT INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01713 |
| 6902 | QUANT LARGE & MID CAP FUND(G) | 50% | INF966L01341 |
| 6903 | QUANT LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF966L01648 |
| 6904 | QUANT LARGE & MID CAP FUND(IDCW) | 50% | INF966L01325 |
| 6905 | QUANT LARGE & MID CAP FUND(IDCW) | 50% | INF966L01333 |
| 6906 | QUANT LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01622 |
| 6907 | QUANT LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01630 |
| 6908 | QUANT LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF966L01AT0 |
| 6909 | QUANT LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AU8 |
| 6910 | QUANT LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AV6 |
| 6911 | QUANT LARGE CAP FUND-REG(G) | 50% | INF966L01AW4 |
| 6912 | QUANT LARGE CAP FUND-REG(IDCW) | 50% | INF966L01AX2 |

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|--------|---|--------|--------------|
| 6913 | QUANT LARGE CAP FUND-REG(IDCW) | 50% | INF966L01AY0 |
| 6914 | QUANT LIQUID PLAN(DD-IDCW) | 80% | INF966L01275 |
| 6915 | QUANT LIQUID PLAN(DD-IDCW)-DIRECT PLAN | 80% | INF966L01770 |
| 6916 | QUANT LIQUID PLAN(G) | 80% | INF966L01317 |
| 6917 | QUANT LIQUID PLAN(G)-DIRECT PLAN | 80% | INF966L01820 |
| 6918 | QUANT LIQUID PLAN(M-IDCW) | 80% | INF966L01291 |
| 6919 | QUANT LIQUID PLAN(M-IDCW) | 80% | INF966L01309 |
| 6920 | QUANT LIQUID PLAN(M-IDCW)-DIRECT PLAN | 80% | INF966L01796 |
| 6921 | QUANT LIQUID PLAN(M-IDCW)-DIRECT PLAN | 80% | INF966L01812 |
| 6922 | QUANT LIQUID PLAN(W-IDCW) | 80% | INF966L01283 |
| 6923 | QUANT LIQUID PLAN(W-IDCW) | 80% | INF966L01499 |
| 6924 | QUANT LIQUID PLAN(W-IDCW)-DIRECT PLAN | 80% | INF966L01788 |
| 6925 | QUANT LIQUID PLAN(W-IDCW)-DIRECT PLAN | 80% | INF966L01804 |
| 6926 | QUANT MANUFACTURING FUND(G)-DIRECT PLAN | 50% | INF966L01CJ7 |
| 6927 | QUANT MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CK5 |
| 6928 | QUANT MANUFACTURING FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CL3 |
| 6929 | QUANT MANUFACTURING FUND-REG(G) | 50% | INF966L01CN9 |
| 6930 | QUANT MANUFACTURING FUND-REG(IDCW) | 50% | INF966L01CO7 |
| 6931 | QUANT MANUFACTURING FUND-REG(IDCW) | 50% | INF966L01CP4 |
| 6932 | QUANT MID CAP FUND(G) | 50% | INF966L01176 |
| 6933 | QUANT MID CAP FUND(G)-DIRECT PLAN | 50% | INF966L01887 |
| 6934 | QUANT MID CAP FUND(IDCW) | 50% | INF966L01150 |
| 6935 | QUANT MID CAP FUND(IDCW) | 50% | INF966L01168 |
| 6936 | QUANT MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01861 |
| 6937 | QUANT MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01879 |
| 6938 | QUANT MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF966L01CZ3 |
| 6939 | QUANT MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DA4 |
| 6940 | QUANT MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DB2 |
| 6941 | QUANT MOMENTUM FUND-REG(G) | 50% | INF966L01CW0 |
| 6942 | QUANT MOMENTUM FUND-REG(IDCW) | 50% | INF966L01CX8 |
| 6943 | QUANT MOMENTUM FUND-REG(IDCW) | 50% | INF966L01CY6 |
| 6944 | QUANT MULTI ASSET ALLOCATION FUND(G) | 50% | INF966L01200 |
| 6945 | QUANT MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF966L01580 |
| 6946 | QUANT MULTI ASSET ALLOCATION FUND(IDCW) | 50% | INF966L01184 |
| 6947 | QUANT MULTI ASSET ALLOCATION FUND(IDCW) | 50% | INF966L01192 |
| 6948 | QUANT MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01564 |
| 6949 | QUANT MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF966L01572 |
| 6950 | QUANT MULTI CAP FUND(G) | 50% | INF966L01234 |
| 6951 | QUANT MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF966L01614 |
| 6952 | QUANT MULTI CAP FUND(IDCW) | 50% | INF966L01218 |
| 6953 | QUANT MULTI CAP FUND(IDCW) | 50% | INF966L01226 |
| 6954 | QUANT MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01598 |
| 6955 | QUANT MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01606 |
| 6956 | QUANT OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF966L01AZ7 |
| 6957 | QUANT OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF966L01BA8 |
| 6958 | QUANT OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF966L01BB6 |
| 6959 | QUANT OVERNIGHT FUND-REG(G) | 80% | INF966L01BC4 |
| 6960 | QUANT OVERNIGHT FUND-REG(IDCW) | 80% | INF966L01BD2 |
| 6961 | QUANT OVERNIGHT FUND-REG(IDCW) | 80% | INF966L01BE0 |
| 6962 | QUANT PSU FUND(G)-DIRECT PLAN | 50% | INF966L01DT4 |
| 6963 | QUANT PSU FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DU2 |
| 6964 | QUANT PSU FUND(IDCW)-DIRECT PLAN | 50% | INF966L01DV0 |
| 6965 | QUANT PSU FUND-REG(G) | 50% | INF966L01DQ0 |
| 6966 | QUANT PSU FUND-REG(IDCW) | 50% | INF966L01DR8 |

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|--------|---|--------|--------------|
| 6967 | QUANT PSU FUND-REG(IDCW) | 50% | INF966L01DS6 |
| 6968 | QUANT QUANTAMENTAL FUND(G)-DIRECT PLAN | 50% | INF966L01AK9 |
| 6969 | QUANT QUANTAMENTAL FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AL7 |
| 6970 | QUANT QUANTAMENTAL FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AM5 |
| 6971 | QUANT QUANTAMENTAL FUND-REG(G) | 50% | INF966L01AH5 |
| 6972 | QUANT QUANTAMENTAL FUND-REG(IDCW) | 50% | INF966L01AI3 |
| 6973 | QUANT QUANTAMENTAL FUND-REG(IDCW) | 50% | INF966L01AJ1 |
| 6974 | QUANT SMALL CAP FUND(G) | 50% | INF966L01AA0 |
| 6975 | QUANT SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF966L01689 |
| 6976 | QUANT SMALL CAP FUND(IDCW) | 50% | INF966L01044 |
| 6977 | QUANT SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01663 |
| 6978 | QUANT SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF966L01671 |
| 6979 | QUANT TECK FUND(G)-DIRECT PLAN | 50% | INF966L01CT6 |
| 6980 | QUANT TECK FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CU4 |
| 6981 | QUANT TECK FUND(IDCW)-DIRECT PLAN | 50% | INF966L01CV2 |
| 6982 | QUANT TECK FUND-REG(G) | 50% | INF966L01CQ2 |
| 6983 | QUANT TECK FUND-REG(IDCW) | 50% | INF966L01CR0 |
| 6984 | QUANT TECK FUND-REG(IDCW) | 50% | INF966L01CS8 |
| 6985 | QUANT VALUE FUND(G)-DIRECT PLAN | 50% | INF966L01AN3 |
| 6986 | QUANT VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AO1 |
| 6987 | QUANT VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF966L01AP8 |
| 6988 | QUANT VALUE FUND-REG(G) | 50% | INF966L01AQ6 |
| 6989 | QUANT VALUE FUND-REG(IDCW) | 50% | INF966L01AR4 |
| 6990 | QUANT VALUE FUND-REG(IDCW) | 50% | INF966L01AS2 |
| 6991 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN | 50% | INF082J01093 |
| 6992 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PL | 50% | INF082J01101 |
| 6993 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW)-DIRECT PL | 50% | INF082J01119 |
| 6994 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G) | 50% | INF082J01275 |
| 6995 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW) | 50% | INF082J01283 |
| 6996 | QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW) | 50% | INF082J01291 |
| 6997 | QUANTUM DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF082J01176 |
| 6998 | QUANTUM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF082J01184 |
| 6999 | QUANTUM DYNAMIC BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF082J01192 |
| 7000 | QUANTUM DYNAMIC BOND FUND-REG(G) | 80% | INF082J01218 |
| 7001 | QUANTUM DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF082J01226 |
| 7002 | QUANTUM DYNAMIC BOND FUND-REG(M-IDCW) | 80% | INF082J01234 |
| 7003 | QUANTUM ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF082J01069 |
| 7004 | QUANTUM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF082J01077 |
| 7005 | QUANTUM ELSS TAX SAVER FUND-REG(G) | 50% | INF082J01366 |
| 7006 | QUANTUM ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF082J01374 |
| 7007 | QUANTUM ESG BEST IN CLASS STRATEGY FUND(G)-DIRECT PLAN | 50% | INF082J01382 |
| 7008 | QUANTUM ESG BEST IN CLASS STRATEGY FUND-REG(G) | 50% | INF082J01390 |
| 7009 | QUANTUM ETHICAL FUND(G)-DIRECT PLAN | 50% | INF082J01473 |
| 7010 | QUANTUM ETHICAL FUND-REG(G) | 50% | INF082J01481 |
| 7011 | QUANTUM LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF082J01135 |
| 7012 | QUANTUM LIQUID FUND(G)-DIRECT PLAN | 80% | INF082J01127 |
| 7013 | QUANTUM LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF082J01143 |
| 7014 | QUANTUM LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF082J01200 |
| 7015 | QUANTUM LIQUID FUND-REG(DD-IDCW) | 80% | INF082J01317 |
| 7016 | QUANTUM LIQUID FUND-REG(G) | 80% | INF082J01309 |
| 7017 | QUANTUM LIQUID FUND-REG(M-IDCW) | 80% | INF082J01325 |
| 7018 | QUANTUM LIQUID FUND-REG(M-IDCW) | 80% | INF082J01333 |
| 7019 | QUANTUM MULTI ASSET ACTIVE FOF(G)-DIRECT PLAN | 50% | INF082J01168 |
| 7020 | QUANTUM MULTI ASSET ACTIVE FOF-REG(G) | 50% | INF082J01341 |

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|--------|--|--------|--------------|
| 7021 | QUANTUM NIFTY 50 ETF FOF(G)-DIRECT PLAN | 50% | INF082J01416 |
| 7022 | QUANTUM NIFTY 50 ETF FOF-REG(G) | 50% | INF082J01424 |
| 7023 | QUANTUM SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF082J01432 |
| 7024 | QUANTUM SMALL CAP FUND-REG(G) | 50% | INF082J01440 |
| 7025 | QUANTUM VALUE FUND(G)-DIRECT PLAN | 50% | INF082J01036 |
| 7026 | QUANTUM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF082J01044 |
| 7027 | QUANTUM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF082J01051 |
| 7028 | QUANTUM VALUE FUND-REG(G) | 50% | INF082J01242 |
| 7029 | QUANTUM VALUE FUND-REG(IDCW) | 50% | INF082J01259 |
| 7030 | QUANTUM VALUE FUND-REG(IDCW) | 50% | INF082J01267 |
| 7031 | SAMCO ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF0K1H01081 |
| 7032 | SAMCO ACTIVE MOMENTUM FUND-REG(G) | 50% | INF0K1H01073 |
| 7033 | SAMCO ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF0K1H01214 |
| 7034 | SAMCO ARBITRAGE FUND-REG(G) | 50% | INF0K1H01222 |
| 7035 | SAMCO DYNAMIC ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF0K1H01131 |
| 7036 | SAMCO DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF0K1H01149 |
| 7037 | SAMCO DYNAMIC ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF0K1H01156 |
| 7038 | SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(G) | 50% | INF0K1H01099 |
| 7039 | SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF0K1H01107 |
| 7040 | SAMCO DYNAMIC ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF0K1H01115 |
| 7041 | SAMCO ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF0K1H01065 |
| 7042 | SAMCO ELSS TAX SAVER FUND-REG(G) | 50% | INF0K1H01057 |
| 7043 | SAMCO FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF0K1H01024 |
| 7044 | SAMCO FLEXI CAP FUND-REG(G) | 50% | INF0K1H01016 |
| 7045 | SAMCO LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF0K1H01271 |
| 7046 | SAMCO LARGE & MID CAP FUND-REG(G) | 50% | INF0K1H01289 |
| 7047 | SAMCO LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF0K1H01255 |
| 7048 | SAMCO LARGE CAP FUND-REG(G) | 50% | INF0K1H01263 |
| 7049 | SAMCO MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF0K1H01230 |
| 7050 | SAMCO MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF0K1H01248 |
| 7051 | SAMCO MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF0K1H01198 |
| 7052 | SAMCO MULTI CAP FUND-REG(G) | 50% | INF0K1H01206 |
| 7053 | SAMCO OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF0K1H01040 |
| 7054 | SAMCO OVERNIGHT FUND-REG(G) | 80% | INF0K1H01032 |
| 7055 | SAMCO SPECIAL OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF0K1H01180 |
| 7056 | SAMCO SPECIAL OPPORTUNITIES FUND-REG(G) | 50% | INF0K1H01172 |
| 7057 | SBI ARBITRAGE OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF200K01QU0 |
| 7058 | SBI ARBITRAGE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01QS4 |
| 7059 | SBI ARBITRAGE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF200K01QT2 |
| 7060 | SBI ARBITRAGE OPPORTUNITIES FUND-REG(G) | 50% | INF200K01156 |
| 7061 | SBI ARBITRAGE OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF200K01131 |
| 7062 | SBI ARBITRAGE OPPORTUNITIES FUND-REG(IDCW) | 50% | INF200K01149 |
| 7063 | SBI AUTOMOTIVE OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF200KB1183 |
| 7064 | SBI AUTOMOTIVE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1191 |
| 7065 | SBI AUTOMOTIVE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1209 |
| 7066 | SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(G) | 50% | INF200KB1159 |
| 7067 | SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF200KB1167 |
| 7068 | SBI AUTOMOTIVE OPPORTUNITIES FUND-REG(IDCW) | 50% | INF200KB1175 |
| 7069 | SBI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF200KA1Y73 |
| 7070 | SBI BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA1Y81 |
| 7071 | SBI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF200KA1Y99 |
| 7072 | SBI BALANCED ADVANTAGE FUND-REG(G) | 50% | INF200KA1Y40 |
| 7073 | SBI BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT) | 50% | INF200KA1Y57 |
| 7074 | SBI BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF200KA1Y65 |

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|--------|---|--------|--------------|
| 7075 | SBI BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF200KA1507 |
| 7076 | SBI BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF200KA1523 |
| 7077 | SBI BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT PLA | 50% | INF200KA1515 |
| 7078 | SBI BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF200KA1473 |
| 7079 | SBI BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF200KA1499 |
| 7080 | SBI BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT) | 50% | INF200KA1481 |
| 7081 | SBI BANKING AND PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01V16 |
| 7082 | SBI BANKING AND PSU FUND(G)-DIRECT PLAN | 80% | INF200K01V08 |
| 7083 | SBI BANKING AND PSU FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01V40 |
| 7084 | SBI BANKING AND PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF200K01V57 |
| 7085 | SBI BANKING AND PSU FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01V32 |
| 7086 | SBI BANKING AND PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01V24 |
| 7087 | SBI BANKING AND PSU FUND-REG(DD-IDCW) | 80% | INF200K01U58 |
| 7088 | SBI BANKING AND PSU FUND-REG(G) | 80% | INF200K01U41 |
| 7089 | SBI BANKING AND PSU FUND-REG(M-IDCW PAYOUT) | 80% | INF200K01U82 |
| 7090 | SBI BANKING AND PSU FUND-REG(M-IDCW) | 80% | INF200K01U90 |
| 7091 | SBI BANKING AND PSU FUND-REG(W-IDCW) | 80% | INF200K01U66 |
| 7092 | SBI BANKING AND PSU FUND-REG(W-IDCW) | 80% | INF200K01U74 |
| 7093 | SBI BSE PSU BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1688 |
| 7094 | SBI BSE PSU BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1704 |
| 7095 | SBI BSE PSU BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1696 |
| 7096 | SBI BSE PSU BANK INDEX FUND-REG(G) | 50% | INF200KB1654 |
| 7097 | SBI BSE PSU BANK INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1662 |
| 7098 | SBI BSE PSU BANK INDEX FUND-REG(IDCW) | 50% | INF200KB1670 |
| 7099 | SBI BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF200KA16Y4 |
| 7100 | SBI BSE SENSEX INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA17Y2 |
| 7101 | SBI BSE SENSEX INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KA18Y0 |
| 7102 | SBI BSE SENSEX INDEX FUND-REG(G) | 50% | INF200KA13Y1 |
| 7103 | SBI BSE SENSEX INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KA14Y9 |
| 7104 | SBI BSE SENSEX INDEX FUND-REG(IDCW) | 50% | INF200KA15Y6 |
| 7105 | SBI COMMA FUND(G)-DIRECT PLAN | 50% | INF200K01SB6 |
| 7106 | SBI COMMA FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01RZ7 |
| 7107 | SBI COMMA FUND(IDCW)-DIRECT PLAN | 50% | INF200K01SA8 |
| 7108 | SBI COMMA FUND-REG(G) | 50% | INF200K01339 |
| 7109 | SBI COMMA FUND-REG(IDCW PAYOUT) | 50% | INF200K01313 |
| 7110 | SBI COMMA FUND-REG(IDCW) | 50% | INF200K01321 |
| 7111 | SBI CONSERVATIVE HYBRID FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TQ2 |
| 7112 | SBI CONSERVATIVE HYBRID FUND(A-IDCW)-DIRECT PLAN | 80% | INF200K01TR0 |
| 7113 | SBI CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF200K01TS8 |
| 7114 | SBI CONSERVATIVE HYBRID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TT6 |
| 7115 | SBI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF200K01TU4 |
| 7116 | SBI CONSERVATIVE HYBRID FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TV2 |
| 7117 | SBI CONSERVATIVE HYBRID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF200K01TW0 |
| 7118 | SBI CONSERVATIVE HYBRID FUND-REG(A-IDCW PAYOUT) | 80% | INF200K01909 |
| 7119 | SBI CONSERVATIVE HYBRID FUND-REG(A-IDCW) | 80% | INF200K01917 |
| 7120 | SBI CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF200K01859 |
| 7121 | SBI CONSERVATIVE HYBRID FUND-REG(M-IDCW PAYOUT) | 80% | INF200K01867 |
| 7122 | SBI CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF200K01875 |
| 7123 | SBI CONSERVATIVE HYBRID FUND-REG(Q-IDCW PAYOUT) | 80% | INF200K01883 |
| 7124 | SBI CONSERVATIVE HYBRID FUND-REG(Q-IDCW) | 80% | INF200K01891 |
| 7125 | SBI CONSTANT MATURITY 10 YEAR GILT FUND(G)-DIRECT PLAN | 80% | INF200K01SK7 |
| 7126 | SBI CONSTANT MATURITY 10 YEAR GILT FUND(IDCW PAYOUT)-DIRECT F | 80% | INF200K01SI1 |
| 7127 | SBI CONSTANT MATURITY 10 YEAR GILT FUND(IDCW)-DIRECT PLAN | 80% | INF200K01SJ9 |
| 7128 | SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(G) | 80% | INF200K01AN9 |

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|--------|--|--------|--------------|
| 7129 | SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(IDCW PAYOUT) | 80% | INF200K01AO7 |
| 7130 | SBI CONSTANT MATURITY 10 YEAR GILT FUND-REG(IDCW) | 80% | INF200K01AP4 |
| 7131 | SBI CONSUMPTION OPP FUND(G)-DIRECT PLAN | 50% | INF200K01RM5 |
| 7132 | SBI CONSUMPTION OPP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01RL7 |
| 7133 | SBI CONSUMPTION OPP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01RK9 |
| 7134 | SBI CONSUMPTION OPP FUND-REG(G) | 50% | INF200K01VR6 |
| 7135 | SBI CONSUMPTION OPP FUND-REG(IDCW) | 50% | INF200K01412 |
| 7136 | SBI CONSUMPTION OPP FUND-REG(IDCW-PAYOUT) | 50% | INF200K01404 |
| 7137 | SBI CONTRA FUND(G)-DIRECT PLAN | 50% | INF200K01RA0 |
| 7138 | SBI CONTRA FUND(IDCW)-DIRECT PLAN | 50% | INF200K01QZ9 |
| 7139 | SBI CONTRA FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01QY2 |
| 7140 | SBI CONTRA FUND-REG(G) | 50% | INF200K01362 |
| 7141 | SBI CONTRA FUND-REG(IDCW) | 50% | INF200K01354 |
| 7142 | SBI CONTRA FUND-REG(IDCW-PAYOUT) | 50% | INF200K01347 |
| 7143 | SBI CORP BOND FUND(G)-DIRECT PLAN | 80% | INF200KA1YR4 |
| 7144 | SBI CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200KA1YS2 |
| 7145 | SBI CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF200KA1YT0 |
| 7146 | SBI CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200KA1YU8 |
| 7147 | SBI CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF200KA1YV6 |
| 7148 | SBI CORP BOND FUND-REG(G) | 80% | INF200KA1YM5 |
| 7149 | SBI CORP BOND FUND-REG(M-IDCW PAYOUT) | 80% | INF200KA1YN3 |
| 7150 | SBI CORP BOND FUND-REG(M-IDCW) | 80% | INF200KA1YO1 |
| 7151 | SBI CORP BOND FUND-REG(Q-IDCW PAYOUT) | 80% | INF200KA1YP8 |
| 7152 | SBI CORP BOND FUND-REG(Q-IDCW) | 80% | INF200KA1YQ6 |
| 7153 | SBI DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF200KA14W3 |
| 7154 | SBI DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA15W0 |
| 7155 | SBI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF200KA16W8 |
| 7156 | SBI DIVIDEND YIELD FUND-REG(G) | 50% | INF200KA11W9 |
| 7157 | SBI DIVIDEND YIELD FUND-REG(IDCW PAYOUT) | 50% | INF200KA12W7 |
| 7158 | SBI DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF200KA13W5 |
| 7159 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(G)-DIRECT PLAN | 50% | INF200KB1AA9 |
| 7160 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1AB7 |
| 7161 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF(IDCW)-DIRECT PLAN | 50% | INF200KB1AC5 |
| 7162 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(G) | 50% | INF200KB1977 |
| 7163 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(IDCW PAYOUT) | 50% | INF200KB1985 |
| 7164 | SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REG(IDCW) | 50% | INF200KB1993 |
| 7165 | SBI DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF200K01RD4 |
| 7166 | SBI DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF200K01RC6 |
| 7167 | SBI DYNAMIC BOND FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF200K01RB8 |
| 7168 | SBI DYNAMIC BOND FUND-REG(G) | 80% | INF200K01958 |
| 7169 | SBI DYNAMIC BOND FUND-REG(IDCW) | 80% | INF200K01974 |
| 7170 | SBI DYNAMIC BOND FUND-REG(IDCW-PAYOUT) | 80% | INF200K01966 |
| 7171 | SBI ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF200K01UM9 |
| 7172 | SBI ELSS TAX SAVER FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01UK3 |
| 7173 | SBI ELSS TAX SAVER FUND-REG(G) | 50% | INF200K01495 |
| 7174 | SBI ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF200K01479 |
| 7175 | SBI ENERGY OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF200KB1126 |
| 7176 | SBI ENERGY OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1134 |
| 7177 | SBI ENERGY OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1142 |
| 7178 | SBI ENERGY OPPORTUNITIES FUND-REG(G) | 50% | INF200KB1092 |
| 7179 | SBI ENERGY OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF200KB1100 |
| 7180 | SBI ENERGY OPPORTUNITIES FUND-REG(IDCW) | 50% | INF200KB1118 |
| 7181 | SBI EQUITY HYBRID FUND(G)-DIRECT PLAN | 50% | INF200K01RY0 |
| 7182 | SBI EQUITY HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF200K01RX2 |

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|--------|---|--------|--------------|
| 7183 | SBI EQUITY HYBRID FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01RW4 |
| 7184 | SBI EQUITY HYBRID FUND-REG(G) | 50% | INF200K01107 |
| 7185 | SBI EQUITY HYBRID FUND-REG(IDCW) | 50% | INF200K01123 |
| 7186 | SBI EQUITY HYBRID FUND-REG(IDCW-PAYOUT) | 50% | INF200K01115 |
| 7187 | SBI EQUITY MINIMUM VARIANCE FUND(G)-DIRECT PLAN | 50% | INF200KA1A71 |
| 7188 | SBI EQUITY MINIMUM VARIANCE FUND(IDCW)-DIRECT PLAN | 50% | INF200KA1A97 |
| 7189 | SBI EQUITY MINIMUM VARIANCE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200KA1A89 |
| 7190 | SBI EQUITY MINIMUM VARIANCE FUND-REG(G) | 50% | INF200KA1A48 |
| 7191 | SBI EQUITY MINIMUM VARIANCE FUND-REG(IDCW) | 50% | INF200KA1A63 |
| 7192 | SBI EQUITY MINIMUM VARIANCE FUND-REG(IDCW-PAYOUT) | 50% | INF200KA1A55 |
| 7193 | SBI EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF200KA1DF3 |
| 7194 | SBI EQUITY SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA1DG1 |
| 7195 | SBI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF200KA1DH9 |
| 7196 | SBI EQUITY SAVINGS FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA1DI7 |
| 7197 | SBI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF200KA1DJ5 |
| 7198 | SBI EQUITY SAVINGS FUND-REG(G) | 50% | INF200KA1DA4 |
| 7199 | SBI EQUITY SAVINGS FUND-REG(M-IDCW PAYOUT) | 50% | INF200KA1DB2 |
| 7200 | SBI EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF200KA1DC0 |
| 7201 | SBI EQUITY SAVINGS FUND-REG(Q-IDCW PAYOUT) | 50% | INF200KA1DD8 |
| 7202 | SBI EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF200KA1DE6 |
| 7203 | SBI ESG EXCLUSIONARY STRATEGY FUND(G)-DIRECT PLAN | 50% | INF200K01SE0 |
| 7204 | SBI ESG EXCLUSIONARY STRATEGY FUND(IDCW)-DIRECT PLAN | 50% | INF200K01SD2 |
| 7205 | SBI ESG EXCLUSIONARY STRATEGY FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01SC4 |
| 7206 | SBI ESG EXCLUSIONARY STRATEGY FUND-REG(G) | 50% | INF200K01214 |
| 7207 | SBI ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW) | 50% | INF200K01206 |
| 7208 | SBI ESG EXCLUSIONARY STRATEGY FUND-REG(IDCW-PAYOUT) | 50% | INF200K01198 |
| 7209 | SBI FLEXICAP FUND(G)-DIRECT PLAN | 50% | INF200K01UG1 |
| 7210 | SBI FLEXICAP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01UF3 |
| 7211 | SBI FLEXICAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01UE6 |
| 7212 | SBI FLEXICAP FUND-REG(G) | 50% | INF200K01222 |
| 7213 | SBI FLEXICAP FUND-REG(IDCW) | 50% | INF200K01248 |
| 7214 | SBI FLEXICAP FUND-REG(IDCW-PAYOUT) | 50% | INF200K01230 |
| 7215 | SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN | 80% | INF200KA1R64 |
| 7216 | SBI FLOATING RATE DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200KA1R72 |
| 7217 | SBI FLOATING RATE DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF200KA1R80 |
| 7218 | SBI FLOATING RATE DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF200KA1R98 |
| 7219 | SBI FLOATING RATE DEBT FUND(Q-IDCW)-DIRECT PLAN | 80% | INF200KA1S06 |
| 7220 | SBI FLOATING RATE DEBT FUND-REG(G) | 80% | INF200KA1R15 |
| 7221 | SBI FLOATING RATE DEBT FUND-REG(M-IDCW) | 80% | INF200KA1R23 |
| 7222 | SBI FLOATING RATE DEBT FUND-REG(M-IDCW) | 80% | INF200KA1R31 |
| 7223 | SBI FLOATING RATE DEBT FUND-REG(Q-IDCW) | 80% | INF200KA1R49 |
| 7224 | SBI FLOATING RATE DEBT FUND-REG(Q-IDCW) | 80% | INF200KA1R56 |
| 7225 | SBI FOCUSED FUND(G)-DIRECT PLAN | 50% | INF200K01RJ1 |
| 7226 | SBI FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF200K01RI3 |
| 7227 | SBI FOCUSED FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01RH5 |
| 7228 | SBI FOCUSED FUND-REG(G) | 50% | INF200K01370 |
| 7229 | SBI FOCUSED FUND-REG(IDCW PAYOUT) | 50% | INF200K01388 |
| 7230 | SBI FOCUSED FUND-REG(IDCW) | 50% | INF200K01396 |
| 7231 | SBI GILT FUND(G)-DIRECT PLAN | 80% | INF200K01SH3 |
| 7232 | SBI GILT FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01SF7 |
| 7233 | SBI GILT FUND(IDCW)-DIRECT PLAN | 80% | INF200K01SG5 |
| 7234 | SBI GILT FUND-REG(G) | 80% | INF200K01982 |
| 7235 | SBI GILT FUND-REG(IDCW PAYOUT) | 80% | INF200K01990 |
| 7236 | SBI GILT FUND-REG(IDCW) | 80% | INF200K01AA6 |

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| 7237 | SBI HEALTHCARE OPP FUND(G)-DIRECT PLAN | 50% | INF200K01UP2 |
| 7238 | SBI HEALTHCARE OPP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01UO5 |
| 7239 | SBI HEALTHCARE OPP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01UN7 |
| 7240 | SBI HEALTHCARE OPP FUND-REG(G) | 50% | INF200K01446 |
| 7241 | SBI HEALTHCARE OPP FUND-REG(IDCW) | 50% | INF200K01461 |
| 7242 | SBI HEALTHCARE OPP FUND-REG(IDCW-PAYOUT) | 50% | INF200K01453 |
| 7243 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF200KB1753 |
| 7244 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PLA | 80% | INF200KB1761 |
| 7245 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF200KB1779 |
| 7246 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF200KB1720 |
| 7247 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT) | 80% | INF200KB1738 |
| 7248 | SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF200KB1746 |
| 7249 | SBI INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF200K01RS2 |
| 7250 | SBI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF200K01RR4 |
| 7251 | SBI INFRASTRUCTURE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01RQ6 |
| 7252 | SBI INFRASTRUCTURE FUND-REG(G) | 50% | INF200K01CT2 |
| 7253 | SBI INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF200K01CV8 |
| 7254 | SBI INFRASTRUCTURE FUND-REG(IDCW-PAYOUT) | 50% | INF200K01CU0 |
| 7255 | SBI INNOVATIVE OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF200KB1324 |
| 7256 | SBI INNOVATIVE OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1332 |
| 7257 | SBI INNOVATIVE OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1340 |
| 7258 | SBI INNOVATIVE OPPORTUNITIES FUND-REG(G) | 50% | INF200KB1290 |
| 7259 | SBI INNOVATIVE OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF200KB1308 |
| 7260 | SBI INNOVATIVE OPPORTUNITIES FUND-REG(IDCW) | 50% | INF200KB1316 |
| 7261 | SBI LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF200K01UJ5 |
| 7262 | SBI LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01UH9 |
| 7263 | SBI LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01UI7 |
| 7264 | SBI LARGE & MIDCAP FUND-REG(G) | 50% | INF200K01305 |
| 7265 | SBI LARGE & MIDCAP FUND-REG(IDCW PAYOUT) | 50% | INF200K01289 |
| 7266 | SBI LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF200K01297 |
| 7267 | SBI LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF200K01QX4 |
| 7268 | SBI LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01QW6 |
| 7269 | SBI LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01QV8 |
| 7270 | SBI LARGE CAP FUND-REG(G) | 50% | INF200K01180 |
| 7271 | SBI LARGE CAP FUND-REG(IDCW PAYOUT) | 50% | INF200K01164 |
| 7272 | SBI LARGE CAP FUND-REG(IDCW) | 50% | INF200K01172 |
| 7273 | SBI LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01UQ0 |
| 7274 | SBI LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01UR8 |
| 7275 | SBI LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF200K01US6 |
| 7276 | SBI LIQUID FUND(G)-DIRECT PLAN | 80% | INF200K01UT4 |
| 7277 | SBI LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01UU2 |
| 7278 | SBI LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01UV0 |
| 7279 | SBI LIQUID FUND-REG(DD-IDCW) | 80% | INF200K01LX5 |
| 7280 | SBI LIQUID FUND-REG(FN-IDCW) | 80% | INF200K01LZ0 |
| 7281 | SBI LIQUID FUND-REG(G) | 80% | INF200K01MA1 |
| 7282 | SBI LIQUID FUND-REG(W-IDCW) | 80% | INF200K01MC7 |
| 7283 | SBI LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF200KA16T4 |
| 7284 | SBI LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF200KA17T2 |
| 7285 | SBI LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF200KA18T0 |
| 7286 | SBI LONG DURATION FUND-REG(G) | 80% | INF200KA13T1 |
| 7287 | SBI LONG DURATION FUND-REG(IDCW PAYOUT) | 80% | INF200KA14T9 |
| 7288 | SBI LONG DURATION FUND-REG(IDCW) | 80% | INF200KA15T6 |
| 7289 | SBI LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01VJ3 |
| 7290 | SBI LOW DURATION FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VK1 |

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| 7291 | SBI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF200K01VL9 |
| 7292 | SBI LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF200K01VM7 |
| 7293 | SBI LOW DURATION FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VN5 |
| 7294 | SBI LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF200K01VO3 |
| 7295 | SBI LOW DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VQ8 |
| 7296 | SBI LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01VP0 |
| 7297 | SBI LOW DURATION FUND-REG(DD-IDCW) | 80% | INF200K01ML8 |
| 7298 | SBI LOW DURATION FUND-REG(FN-IDCW PAYOUT) | 80% | INF200K01MM6 |
| 7299 | SBI LOW DURATION FUND-REG(FN-IDCW) | 80% | INF200K01MN4 |
| 7300 | SBI LOW DURATION FUND-REG(G) | 80% | INF200K01MO2 |
| 7301 | SBI LOW DURATION FUND-REG(M-IDCW PAYOUT) | 80% | INF200K01MP9 |
| 7302 | SBI LOW DURATION FUND-REG(M-IDCW) | 80% | INF200K01MQ7 |
| 7303 | SBI LOW DURATION FUND-REG(W-IDCW) | 80% | INF200K01MR5 |
| 7304 | SBI LOW DURATION FUND-REG(W-IDCW) | 80% | INF200K01MS3 |
| 7305 | SBI MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF200K01VB0 |
| 7306 | SBI MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF200K01VA2 |
| 7307 | SBI MEDIUM DURATION FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF200K01UZ1 |
| 7308 | SBI MEDIUM DURATION FUND-REG(G) | 80% | INF200K01719 |
| 7309 | SBI MEDIUM DURATION FUND-REG(IDCW) | 80% | INF200K01735 |
| 7310 | SBI MEDIUM DURATION FUND-REG(IDCW-PAYOUT) | 80% | INF200K01727 |
| 7311 | SBI MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF200K01SR2 |
| 7312 | SBI MEDIUM TO LONG DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01SP6 |
| 7313 | SBI MEDIUM TO LONG DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF200K01SQ4 |
| 7314 | SBI MEDIUM TO LONG DURATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01YS8 |
| 7315 | SBI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF200K01YT6 |
| 7316 | SBI MEDIUM TO LONG DURATION FUND-REG(G) | 80% | INF200K01594 |
| 7317 | SBI MEDIUM TO LONG DURATION FUND-REG(IDCW PAYOUT) | 80% | INF200K01610 |
| 7318 | SBI MEDIUM TO LONG DURATION FUND-REG(IDCW) | 80% | INF200K01628 |
| 7319 | SBI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF200K01YQ2 |
| 7320 | SBI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF200K01YR0 |
| 7321 | SBI MIDCAP FUND(G)-DIRECT PLAN | 50% | INF200K01TP4 |
| 7322 | SBI MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01TN9 |
| 7323 | SBI MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01TO7 |
| 7324 | SBI MIDCAP FUND-REG(G) | 50% | INF200K01560 |
| 7325 | SBI MIDCAP FUND-REG(IDCW PAYOUT) | 50% | INF200K01578 |
| 7326 | SBI MIDCAP FUND-REG(IDCW) | 50% | INF200K01586 |
| 7327 | SBI MNC FUND(G)-DIRECT PLAN | 50% | INF200K01SN1 |
| 7328 | SBI MNC FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01SL5 |
| 7329 | SBI MNC FUND(IDCW)-DIRECT PLAN | 50% | INF200K01SM3 |
| 7330 | SBI MNC FUND-REG(G) | 50% | INF200K01271 |
| 7331 | SBI MNC FUND-REG(IDCW PAYOUT) | 50% | INF200K01255 |
| 7332 | SBI MNC FUND-REG(IDCW) | 50% | INF200K01263 |
| 7333 | SBI MULTI ASSET ALLOCATION FUND(A-IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01TX8 |
| 7334 | SBI MULTI ASSET ALLOCATION FUND(A-IDCW)-DIRECT PLAN | 50% | INF200K01TY6 |
| 7335 | SBI MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF200K01TZ3 |
| 7336 | SBI MULTI ASSET ALLOCATION FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01UA4 |
| 7337 | SBI MULTI ASSET ALLOCATION FUND(M-IDCW)-DIRECT PLAN | 50% | INF200K01UB2 |
| 7338 | SBI MULTI ASSET ALLOCATION FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01UC0 |
| 7339 | SBI MULTI ASSET ALLOCATION FUND(Q-IDCW)-DIRECT PLAN | 50% | INF200K01UD8 |
| 7340 | SBI MULTI ASSET ALLOCATION FUND-REG(A-IDCW PAYOUT) | 50% | INF200K01784 |
| 7341 | SBI MULTI ASSET ALLOCATION FUND-REG(A-IDCW) | 50% | INF200K01792 |
| 7342 | SBI MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF200K01800 |
| 7343 | SBI MULTI ASSET ALLOCATION FUND-REG(M-IDCW PAYOUT) | 50% | INF200K01818 |
| 7344 | SBI MULTI ASSET ALLOCATION FUND-REG(M-IDCW) | 50% | INF200K01826 |

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| 7345 | SBI MULTI ASSET ALLOCATION FUND-REG(Q-IDCW PAYOUT) | 50% | INF200K01834 |
| 7346 | SBI MULTI ASSET ALLOCATION FUND-REG(Q-IDCW) | 50% | INF200K01842 |
| 7347 | SBI MULTICAP FUND(G)-DIRECT PLAN | 50% | INF200KA18E2 |
| 7348 | SBI MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA19E0 |
| 7349 | SBI MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF200KA10F6 |
| 7350 | SBI MULTICAP FUND-REG(G) | 50% | INF200KA15E8 |
| 7351 | SBI MULTICAP FUND-REG(IDCW PAYOUT) | 50% | INF200KA16E6 |
| 7352 | SBI MULTICAP FUND-REG(IDCW) | 50% | INF200KA17E4 |
| 7353 | SBI NIFTY 500 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1381 |
| 7354 | SBI NIFTY 500 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1399 |
| 7355 | SBI NIFTY 500 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1407 |
| 7356 | SBI NIFTY 500 INDEX FUND-REG(G) | 50% | INF200KB1357 |
| 7357 | SBI NIFTY 500 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1365 |
| 7358 | SBI NIFTY 500 INDEX FUND-REG(IDCW) | 50% | INF200KB1373 |
| 7359 | SBI NIFTY BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1563 |
| 7360 | SBI NIFTY BANK INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1571 |
| 7361 | SBI NIFTY BANK INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1589 |
| 7362 | SBI NIFTY BANK INDEX FUND-REG(G) | 50% | INF200KB1530 |
| 7363 | SBI NIFTY BANK INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1548 |
| 7364 | SBI NIFTY BANK INDEX FUND-REG(IDCW) | 50% | INF200KB1555 |
| 7365 | SBI NIFTY INDEX FUND(G)-DIRECT PLAN | 50% | INF200K01TE8 |
| 7366 | SBI NIFTY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200K01TD0 |
| 7367 | SBI NIFTY INDEX FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01TC2 |
| 7368 | SBI NIFTY INDEX FUND-REG(G) | 50% | INF200K01537 |
| 7369 | SBI NIFTY INDEX FUND-REG(IDCW) | 50% | INF200K01552 |
| 7370 | SBI NIFTY INDEX FUND-REG(IDCW-PAYOUT) | 50% | INF200K01545 |
| 7371 | SBI NIFTY INDIA CONSUMPTION INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1449 |
| 7372 | SBI NIFTY INDIA CONSUMPTION INDEX FUND(IDCW PAYOUT)-DIRECT PL | 50% | INF200KB1456 |
| 7373 | SBI NIFTY INDIA CONSUMPTION INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1464 |
| 7374 | SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(G) | 50% | INF200KB1415 |
| 7375 | SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1423 |
| 7376 | SBI NIFTY INDIA CONSUMPTION INDEX FUND-REG(IDCW) | 50% | INF200KB1431 |
| 7377 | SBI NIFTY IT INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1621 |
| 7378 | SBI NIFTY IT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1639 |
| 7379 | SBI NIFTY IT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1647 |
| 7380 | SBI NIFTY IT INDEX FUND-REG(G) | 50% | INF200KB1597 |
| 7381 | SBI NIFTY IT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1605 |
| 7382 | SBI NIFTY IT INDEX FUND-REG(IDCW) | 50% | INF200KB1613 |
| 7383 | SBI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KA10P5 |
| 7384 | SBI NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA11P3 |
| 7385 | SBI NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KA12P1 |
| 7386 | SBI NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF200KA17O3 |
| 7387 | SBI NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KA18O1 |
| 7388 | SBI NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF200KA19O9 |
| 7389 | SBI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KA1W00 |
| 7390 | SBI NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA1W18 |
| 7391 | SBI NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KA1W26 |
| 7392 | SBI NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF200KA1V76 |
| 7393 | SBI NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KA1V84 |
| 7394 | SBI NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF200KA1V92 |
| 7395 | SBI NIFTY SMALLCAP 250 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KA16P2 |
| 7396 | SBI NIFTY SMALLCAP 250 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KA17P0 |
| 7397 | SBI NIFTY SMALLCAP 250 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KA18P8 |
| 7398 | SBI NIFTY SMALLCAP 250 INDEX FUND-REG(G) | 50% | INF200KA13P9 |

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| 7399 | SBI NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KA14P7 |
| 7400 | SBI NIFTY SMALLCAP 250 INDEX FUND-REG(IDCW) | 50% | INF200KA15P4 |
| 7401 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1936 |
| 7402 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT I | 50% | INF200KB1944 |
| 7403 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1951 |
| 7404 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF200KB1902 |
| 7405 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1910 |
| 7406 | SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REG(IDCW) | 50% | INF200KB1928 |
| 7407 | SBI NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1878 |
| 7408 | SBI NIFTY200 MOMENTUM 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1886 |
| 7409 | SBI NIFTY200 MOMENTUM 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1894 |
| 7410 | SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF200KB1845 |
| 7411 | SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1852 |
| 7412 | SBI NIFTY200 MOMENTUM 30 INDEX FUND-REG(IDCW) | 50% | INF200KB1860 |
| 7413 | SBI NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1811 |
| 7414 | SBI NIFTY200 QUALITY 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1829 |
| 7415 | SBI NIFTY200 QUALITY 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1837 |
| 7416 | SBI NIFTY200 QUALITY 30 INDEX FUND-REG(G) | 50% | INF200KB1787 |
| 7417 | SBI NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KB1795 |
| 7418 | SBI NIFTY200 QUALITY 30 INDEX FUND-REG(IDCW) | 50% | INF200KB1803 |
| 7419 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF200KB1027 |
| 7420 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1035 |
| 7421 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1043 |
| 7422 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF200KA18Z7 |
| 7423 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW PAYOUT) | 50% | INF200KA19Z5 |
| 7424 | SBI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(IDCW) | 50% | INF200KB1019 |
| 7425 | SBI OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01TJ7 |
| 7426 | SBI OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF200K01TK5 |
| 7427 | SBI OVERNIGHT FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TL3 |
| 7428 | SBI OVERNIGHT FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01TM1 |
| 7429 | SBI OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF200K01LN6 |
| 7430 | SBI OVERNIGHT FUND-REG(G) | 80% | INF200K01LQ9 |
| 7431 | SBI OVERNIGHT FUND-REG(W-IDCW) | 80% | INF200K01LO4 |
| 7432 | SBI OVERNIGHT FUND-REG(W-IDCW) | 80% | INF200K01LP1 |
| 7433 | SBI PSU FUND(G)-DIRECT PLAN | 50% | INF200K01UY4 |
| 7434 | SBI PSU FUND(IDCW)-DIRECT PLAN | 50% | INF200K01UX6 |
| 7435 | SBI PSU FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01UW8 |
| 7436 | SBI PSU FUND-REG(G) | 50% | INF200K01BC0 |
| 7437 | SBI PSU FUND-REG(IDCW) | 50% | INF200K01BE6 |
| 7438 | SBI PSU FUND-REG(IDCW-PAYOUT) | 50% | INF200K01BD8 |
| 7439 | SBI QUANT FUND(G)-DIRECT PLAN | 50% | INF200KB1506 |
| 7440 | SBI QUANT FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200KB1514 |
| 7441 | SBI QUANT FUND(IDCW)-DIRECT PLAN | 50% | INF200KB1522 |
| 7442 | SBI QUANT FUND-REG(G) | 50% | INF200KB1472 |
| 7443 | SBI QUANT FUND-REG(IDCW PAYOUT) | 50% | INF200KB1480 |
| 7444 | SBI QUANT FUND-REG(IDCW) | 50% | INF200KB1498 |
| 7445 | SBI SAVINGS FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01SW2 |
| 7446 | SBI SAVINGS FUND(G)-DIRECT PLAN | 80% | INF200K01SZ5 |
| 7447 | SBI SAVINGS FUND(IDCW)-DIRECT PLAN | 80% | INF200K01SY8 |
| 7448 | SBI SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF200K01SX0 |
| 7449 | SBI SAVINGS FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TA6 |
| 7450 | SBI SAVINGS FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01TB4 |
| 7451 | SBI SAVINGS FUND-REG(DD-IDCW) | 80% | INF200KA1K20 |
| 7452 | SBI SAVINGS FUND-REG(G) | 80% | INF200K01636 |

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|--------|--|--------|--------------|
| 7453 | SBI SAVINGS FUND-REG(IDCW) | 80% | INF200K01651 |
| 7454 | SBI SAVINGS FUND-REG(IDCW-PAYOUT) | 80% | INF200K01644 |
| 7455 | SBI SAVINGS FUND-REG(W-IDCW PAYOUT) | 80% | INF200K01669 |
| 7456 | SBI SAVINGS FUND-REG(W-IDCW) | 80% | INF200K01677 |
| 7457 | SBI SHORT TERM DEBT FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VC8 |
| 7458 | SBI SHORT TERM DEBT FUND(FN-IDCW)-DIRECT PLAN | 80% | INF200K01VD6 |
| 7459 | SBI SHORT TERM DEBT FUND(G)-DIRECT PLAN | 80% | INF200K01VE4 |
| 7460 | SBI SHORT TERM DEBT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VF1 |
| 7461 | SBI SHORT TERM DEBT FUND(M-IDCW)-DIRECT PLAN | 80% | INF200K01VG9 |
| 7462 | SBI SHORT TERM DEBT FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01VH7 |
| 7463 | SBI SHORT TERM DEBT FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01VI5 |
| 7464 | SBI SHORT TERM DEBT FUND-REG(FN-IDCW PAYOUT) | 80% | INF200K01HT1 |
| 7465 | SBI SHORT TERM DEBT FUND-REG(FN-IDCW) | 80% | INF200K01HU9 |
| 7466 | SBI SHORT TERM DEBT FUND-REG(G) | 80% | INF200K01HZ8 |
| 7467 | SBI SHORT TERM DEBT FUND-REG(M-IDCW PAYOUT) | 80% | INF200K01HV7 |
| 7468 | SBI SHORT TERM DEBT FUND-REG(M-IDCW) | 80% | INF200K01HW5 |
| 7469 | SBI SHORT TERM DEBT FUND-REG(W-IDCW) | 80% | INF200K01HX3 |
| 7470 | SBI SHORT TERM DEBT FUND-REG(W-IDCW) | 80% | INF200K01HY1 |
| 7471 | SBI SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF200K01T51 |
| 7472 | SBI SMALL CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF200K01T69 |
| 7473 | SBI SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01T77 |
| 7474 | SBI SMALL CAP FUND-REG(G) | 50% | INF200K01T28 |
| 7475 | SBI SMALL CAP FUND-REG(IDCW) | 50% | INF200K01T44 |
| 7476 | SBI SMALL CAP FUND-REG(IDCW-PAYOUT) | 50% | INF200K01T36 |
| 7477 | SBI TECHNOLOGY OPP FUND(G)-DIRECT PLAN | 50% | INF200K01RV6 |
| 7478 | SBI TECHNOLOGY OPP FUND(IDCW)-DIRECT PLAN | 50% | INF200K01RU8 |
| 7479 | SBI TECHNOLOGY OPP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF200K01RT0 |
| 7480 | SBI TECHNOLOGY OPP FUND-REG(G) | 50% | INF200K01VS4 |
| 7481 | SBI TECHNOLOGY OPP FUND-REG(IDCW) | 50% | INF200K01438 |
| 7482 | SBI TECHNOLOGY OPP FUND-REG(IDCW-PAYOUT) | 50% | INF200K01420 |
| 7483 | SBI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF200K01TG3 |
| 7484 | SBI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF200K01TF5 |
| 7485 | SBI ULTRA SHORT DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF200K01TH1 |
| 7486 | SBI ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF200K01TI9 |
| 7487 | SBI ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF200K01LK2 |
| 7488 | SBI ULTRA SHORT DURATION FUND-REG(G) | 80% | INF200K01LJ4 |
| 7489 | SBI ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF200K01LL0 |
| 7490 | SHRIRAM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF680P01042 |
| 7491 | SHRIRAM AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF680P01067 |
| 7492 | SHRIRAM AGGRESSIVE HYBRID FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF680P01059 |
| 7493 | SHRIRAM AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF680P01018 |
| 7494 | SHRIRAM AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF680P01034 |
| 7495 | SHRIRAM AGGRESSIVE HYBRID FUND-REG(IDCW-PAYOUT) | 50% | INF680P01026 |
| 7496 | SHRIRAM BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF680P01208 |
| 7497 | SHRIRAM BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF680P01224 |
| 7498 | SHRIRAM BALANCED ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF680P01216 |
| 7499 | SHRIRAM BALANCED ADVANTAGE FUND-REG(G) | 50% | INF680P01174 |
| 7500 | SHRIRAM BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF680P01190 |
| 7501 | SHRIRAM BALANCED ADVANTAGE FUND-REG(IDCW-PAYOUT) | 50% | INF680P01182 |
| 7502 | SHRIRAM ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF680P01158 |
| 7503 | SHRIRAM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF680P01166 |
| 7504 | SHRIRAM ELSS TAX SAVER FUND-REG(G) | 50% | INF680P01133 |
| 7505 | SHRIRAM ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF680P01141 |
| 7506 | SHRIRAM FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF680P01109 |

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| 7507 | SHRIRAM FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF680P01125 |
| 7508 | SHRIRAM FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF680P01117 |
| 7509 | SHRIRAM FLEXI CAP FUND-REG(G) | 50% | INF680P01075 |
| 7510 | SHRIRAM FLEXI CAP FUND-REG(IDCW) | 50% | INF680P01091 |
| 7511 | SHRIRAM FLEXI CAP FUND-REG(IDCW-PAYOUT) | 50% | INF680P01083 |
| 7512 | SHRIRAM LIQUID FUND(G)-DIRECT PLAN | 80% | INF680P01430 |
| 7513 | SHRIRAM LIQUID FUND-REG(G) | 80% | INF680P01448 |
| 7514 | SHRIRAM MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF680P01406 |
| 7515 | SHRIRAM MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF680P01414 |
| 7516 | SHRIRAM MULTI SECTOR ROTATION FUND(G)-DIRECT PLAN | 50% | INF680P01455 |
| 7517 | SHRIRAM MULTI SECTOR ROTATION FUND-REG(G) | 50% | INF680P01463 |
| 7518 | SHRIRAM OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF680P01331 |
| 7519 | SHRIRAM OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF680P01323 |
| 7520 | SHRIRAM OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF680P01380 |
| 7521 | SHRIRAM OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF680P01398 |
| 7522 | SHRIRAM OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF680P01257 |
| 7523 | SHRIRAM OVERNIGHT FUND-REG(G) | 80% | INF680P01232 |
| 7524 | SHRIRAM OVERNIGHT FUND-REG(M-IDCW PAYOUT) | 80% | INF680P01307 |
| 7525 | SHRIRAM OVERNIGHT FUND-REG(M-IDCW) | 80% | INF680P01315 |
| 7526 | SUNDARAM AGGRESSIVE HYBRID FUND(G) | 50% | INF173K01CL8 |
| 7527 | SUNDARAM AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF173K01FE6 |
| 7528 | SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW) | 50% | INF173K01C14 |
| 7529 | SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW) | 50% | INF173K01CJ2 |
| 7530 | SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01FB2 |
| 7531 | SUNDARAM AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01FC0 |
| 7532 | SUNDARAM ARBITRAGE FUND(G) | 50% | INF173K01NB6 |
| 7533 | SUNDARAM ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF173K01NF7 |
| 7534 | SUNDARAM ARBITRAGE FUND(M-IDCW) | 50% | INF173K01MY0 |
| 7535 | SUNDARAM ARBITRAGE FUND(M-IDCW) | 50% | INF173K01NA8 |
| 7536 | SUNDARAM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01NC4 |
| 7537 | SUNDARAM ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01NE0 |
| 7538 | SUNDARAM BALANCED ADVANTAGE FUND(G) | 50% | INF173K01585 |
| 7539 | SUNDARAM BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF173K01FI7 |
| 7540 | SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW) | 50% | INF173K01551 |
| 7541 | SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW) | 50% | INF173K01569 |
| 7542 | SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01FF3 |
| 7543 | SUNDARAM BALANCED ADVANTAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF173K01FG1 |
| 7544 | SUNDARAM BANKING & PSU FUND(G) | 80% | INF903J01IN3 |
| 7545 | SUNDARAM BANKING & PSU FUND(G)-DIRECT PLAN | 80% | INF903J01PA5 |
| 7546 | SUNDARAM BANKING & PSU FUND(IDCW) | 80% | INF903J01IO1 |
| 7547 | SUNDARAM BANKING & PSU FUND(IDCW) | 80% | INF903J01IR4 |
| 7548 | SUNDARAM BANKING & PSU FUND(IDCW)-DIRECT PLAN | 80% | INF903J01PB3 |
| 7549 | SUNDARAM BANKING & PSU FUND(IDCW)-DIRECT PLAN | 80% | INF903J01PE7 |
| 7550 | SUNDARAM BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF903JA1LQ6 |
| 7551 | SUNDARAM BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LR4 |
| 7552 | SUNDARAM BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LS2 |
| 7553 | SUNDARAM BUSINESS CYCLE FUND-REG(G) | 50% | INF903JA1LN3 |
| 7554 | SUNDARAM BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF903JA1LO1 |
| 7555 | SUNDARAM BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF903JA1LP8 |
| 7556 | SUNDARAM CONSERVATIVE HYBRID FUND(G) | 80% | INF903J01HB0 |
| 7557 | SUNDARAM CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF903J01OP6 |
| 7558 | SUNDARAM CONSERVATIVE HYBRID FUND(IDCW) | 80% | INF903J01HG9 |
| 7559 | SUNDARAM CONSERVATIVE HYBRID FUND(IDCW) | 80% | INF903J01HD6 |
| 7560 | SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN | 80% | INF903J01OU6 |

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|--------|---|--------|--------------|
| 7561 | SUNDARAM CONSERVATIVE HYBRID FUND(IDCW)-DIRECT PLAN | 80% | INF903J01OR2 |
| 7562 | SUNDARAM CONSUMPTION FUND(G) | 50% | INF903J01561 |
| 7563 | SUNDARAM CONSUMPTION FUND(G)-DIRECT PLAN | 50% | INF903J01NH5 |
| 7564 | SUNDARAM CONSUMPTION FUND(IDCW) | 50% | INF903J01546 |
| 7565 | SUNDARAM CONSUMPTION FUND(IDCW) | 50% | INF903J01553 |
| 7566 | SUNDARAM CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NF9 |
| 7567 | SUNDARAM CONSUMPTION FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NG7 |
| 7568 | SUNDARAM CORP BOND FUND(G) | 80% | INF903J01HW6 |
| 7569 | SUNDARAM CORP BOND FUND(G)-DIRECT PLAN | 80% | INF903J01NR4 |
| 7570 | SUNDARAM CORP BOND FUND(IDCW) | 80% | INF903J01HY2 |
| 7571 | SUNDARAM CORP BOND FUND(IDCW) | 80% | INF903J01IC6 |
| 7572 | SUNDARAM CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF903J01NU8 |
| 7573 | SUNDARAM CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF903J01NV6 |
| 7574 | SUNDARAM DIVIDEND YIELD FUND(G) | 50% | INF173K01AC1 |
| 7575 | SUNDARAM DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF173K01EV3 |
| 7576 | SUNDARAM DIVIDEND YIELD FUND(IDCW) | 50% | INF173K01AD9 |
| 7577 | SUNDARAM DIVIDEND YIELD FUND(IDCW) | 50% | INF173K01AE7 |
| 7578 | SUNDARAM DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF173K01ES9 |
| 7579 | SUNDARAM DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF173K01ET7 |
| 7580 | SUNDARAM ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF173K01HZ7 |
| 7581 | SUNDARAM ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF173K01NN1 |
| 7582 | SUNDARAM ELSS TAX SAVER FUND-REG(G) | 50% | INF173K01361 |
| 7583 | SUNDARAM ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF173K01NM3 |
| 7584 | SUNDARAM EQUITY SAVINGS FUND(G) | 50% | INF173K01213 |
| 7585 | SUNDARAM EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF173K01GZ9 |
| 7586 | SUNDARAM EQUITY SAVINGS FUND(IDCW) | 50% | INF173K01247 |
| 7587 | SUNDARAM EQUITY SAVINGS FUND(IDCW) | 50% | INF173K01254 |
| 7588 | SUNDARAM EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF173K01HC6 |
| 7589 | SUNDARAM EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF173K01HD4 |
| 7590 | SUNDARAM FIN SERV OPP FUND(G) | 50% | INF903J01629 |
| 7591 | SUNDARAM FIN SERV OPP FUND(G)-DIRECT PLAN | 50% | INF903J01NB8 |
| 7592 | SUNDARAM FIN SERV OPP FUND(IDCW) | 50% | INF903J01603 |
| 7593 | SUNDARAM FIN SERV OPP FUND(IDCW) | 50% | INF903J01611 |
| 7594 | SUNDARAM FIN SERV OPP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01MZ9 |
| 7595 | SUNDARAM FIN SERV OPP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NA0 |
| 7596 | SUNDARAM FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF903JA1LE2 |
| 7597 | SUNDARAM FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LF9 |
| 7598 | SUNDARAM FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LG7 |
| 7599 | SUNDARAM FLEXI CAP FUND-REG(G) | 50% | INF903JA1LB8 |
| 7600 | SUNDARAM FLEXI CAP FUND-REG(IDCW) | 50% | INF903JA1LC6 |
| 7601 | SUNDARAM FLEXI CAP FUND-REG(IDCW) | 50% | INF903JA1LD4 |
| 7602 | SUNDARAM FOCUSED FUND(G) | 50% | INF173K01189 |
| 7603 | SUNDARAM FOCUSED FUND(G)-DIRECT PLAN | 50% | INF173K01EK6 |
| 7604 | SUNDARAM FOCUSED FUND(IDCW) | 50% | INF173K01197 |
| 7605 | SUNDARAM FOCUSED FUND(IDCW) | 50% | INF173K01205 |
| 7606 | SUNDARAM FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF173K01EL4 |
| 7607 | SUNDARAM FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF173K01EM2 |
| 7608 | SUNDARAM INFRA ADVANTAGE FUND(G) | 50% | INF903J01F68 |
| 7609 | SUNDARAM INFRA ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF903J01F92 |
| 7610 | SUNDARAM INFRA ADVANTAGE FUND(IDCW) | 50% | INF903J01F84 |
| 7611 | SUNDARAM INFRA ADVANTAGE FUND(IDCW) | 50% | INF903J01F76 |
| 7612 | SUNDARAM INFRA ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF903J01G00 |
| 7613 | SUNDARAM INFRA ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF903J01G18 |
| 7614 | SUNDARAM LARGE AND MID CAP FUND(G) | 50% | INF903J01DT1 |

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|--------|--|--------|--------------|
| 7615 | SUNDARAM LARGE AND MID CAP FUND(G)-DIRECT PLAN | 50% | INF903J01PR9 |
| 7616 | SUNDARAM LARGE AND MID CAP FUND(IDCW) | 50% | INF903J01DU9 |
| 7617 | SUNDARAM LARGE AND MID CAP FUND(IDCW) | 50% | INF903J01DV7 |
| 7618 | SUNDARAM LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01PP3 |
| 7619 | SUNDARAM LARGE AND MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01PQ1 |
| 7620 | SUNDARAM LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF903JA1JC0 |
| 7621 | SUNDARAM LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1JD8 |
| 7622 | SUNDARAM LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1JE6 |
| 7623 | SUNDARAM LARGE CAP FUND-REG(G) | 50% | INF903JA1IZ3 |
| 7624 | SUNDARAM LARGE CAP FUND-REG(IDCW) | 50% | INF903JA1JA4 |
| 7625 | SUNDARAM LARGE CAP FUND-REG(IDCW) | 50% | INF903JA1JB2 |
| 7626 | SUNDARAM LIQUID FUND(G) | 80% | INF173K01DA9 |
| 7627 | SUNDARAM LIQUID FUND(G)-DIRECT PLAN | 80% | INF173K01GU0 |
| 7628 | SUNDARAM LIQUID FUND(IDCW) | 80% | INF173K01DD3 |
| 7629 | SUNDARAM LIQUID FUND(IDCW) | 80% | INF173K01DE1 |
| 7630 | SUNDARAM LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF173K01GV8 |
| 7631 | SUNDARAM LIQUID FUND(IDCW)-DIRECT PLAN | 80% | INF173K01GW6 |
| 7632 | SUNDARAM LOW DURATION FUND(G) | 80% | INF173K01DG6 |
| 7633 | SUNDARAM LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF173K01FS6 |
| 7634 | SUNDARAM LOW DURATION FUND(IDCW) | 80% | INF173K01DJ0 |
| 7635 | SUNDARAM LOW DURATION FUND(IDCW) | 80% | INF173K01DK8 |
| 7636 | SUNDARAM LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01FT4 |
| 7637 | SUNDARAM LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01FU2 |
| 7638 | SUNDARAM MEDIUM DURATION FUND(G) | 80% | INF903J01FQ2 |
| 7639 | SUNDARAM MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF903J01PO6 |
| 7640 | SUNDARAM MEDIUM DURATION FUND(IDCW) | 80% | INF903J01FU4 |
| 7641 | SUNDARAM MEDIUM DURATION FUND(IDCW) | 80% | INF903J01FR0 |
| 7642 | SUNDARAM MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF903J01PL2 |
| 7643 | SUNDARAM MEDIUM DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF903J01PK4 |
| 7644 | SUNDARAM MID CAP FUND(G)-DIRECT PLAN | 50% | INF903J01MJ3 |
| 7645 | SUNDARAM MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01MH7 |
| 7646 | SUNDARAM MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01MI5 |
| 7647 | SUNDARAM MID CAP FUND-REG(G) | 50% | INF903J01173 |
| 7648 | SUNDARAM MID CAP FUND-REG(IDCW) | 50% | INF903J01181 |
| 7649 | SUNDARAM MID CAP FUND-REG(IDCW) | 50% | INF903J01199 |
| 7650 | SUNDARAM MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF903JA1FR6 |
| 7651 | SUNDARAM MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF903JA1FS4 |
| 7652 | SUNDARAM MONEY MARKET FUND(IDCW)-DIRECT PLAN | 80% | INF903JA1FX4 |
| 7653 | SUNDARAM MONEY MARKET FUND-REG(G) | 80% | INF903JA1FJ3 |
| 7654 | SUNDARAM MONEY MARKET FUND-REG(IDCW) | 80% | INF903JA1FK1 |
| 7655 | SUNDARAM MONEY MARKET FUND-REG(IDCW) | 80% | INF903JA1FP0 |
| 7656 | SUNDARAM MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF903JA1LK9 |
| 7657 | SUNDARAM MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LL7 |
| 7658 | SUNDARAM MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LM5 |
| 7659 | SUNDARAM MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF903JA1LH5 |
| 7660 | SUNDARAM MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF903JA1LI3 |
| 7661 | SUNDARAM MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF903JA1LJ1 |
| 7662 | SUNDARAM MULTI CAP FUND(G) | 50% | INF173K01940 |
| 7663 | SUNDARAM MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF173K01FQ0 |
| 7664 | SUNDARAM MULTI CAP FUND(IDCW) | 50% | INF173K01957 |
| 7665 | SUNDARAM MULTI CAP FUND(IDCW) | 50% | INF173K01965 |
| 7666 | SUNDARAM MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF173K01FN7 |
| 7667 | SUNDARAM MULTI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF173K01FO5 |
| 7668 | SUNDARAM MULTI-FACTOR FUND(G)-DIRECT PLAN | 50% | INF903JA1LV6 |

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| 7669 | SUNDARAM MULTI-FACTOR FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LU8 |
| 7670 | SUNDARAM MULTI-FACTOR FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1LT0 |
| 7671 | SUNDARAM MULTI-FACTOR FUND-REG(G) | 50% | INF903JA1LY0 |
| 7672 | SUNDARAM MULTI-FACTOR FUND-REG(IDCW) | 50% | INF903JA1LX2 |
| 7673 | SUNDARAM MULTI-FACTOR FUND-REG(IDCW) | 50% | INF903JA1LW4 |
| 7674 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(G) | 50% | INF173K01AG2 |
| 7675 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(G)-DIRECT PLAN | 50% | INF173K01EZ4 |
| 7676 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW) | 50% | INF173K01AH0 |
| 7677 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW) | 50% | INF173K01AI8 |
| 7678 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)-DIRECT PLAN | 50% | INF173K01EW1 |
| 7679 | SUNDARAM NIFTY 100 EQUAL WEIGHT FUND(IDCW)-DIRECT PLAN | 50% | INF173K01EX9 |
| 7680 | SUNDARAM OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF903JA1HG5 |
| 7681 | SUNDARAM OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF903JA1HH3 |
| 7682 | SUNDARAM OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF903JA1HM3 |
| 7683 | SUNDARAM OVERNIGHT FUND-REG(G) | 80% | INF903JA1GZ7 |
| 7684 | SUNDARAM OVERNIGHT FUND-REG(M-IDCW PAYOUT) | 80% | INF903JA1HA8 |
| 7685 | SUNDARAM OVERNIGHT FUND-REG(M-IDCW) | 80% | INF903JA1HF7 |
| 7686 | SUNDARAM SERVICES FUND(G)-DIRECT PLAN | 50% | INF903JA1FA2 |
| 7687 | SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1FB0 |
| 7688 | SUNDARAM SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF903JA1FC8 |
| 7689 | SUNDARAM SERVICES FUND-REG(G) | 50% | INF903JA1EX7 |
| 7690 | SUNDARAM SERVICES FUND-REG(IDCW) | 50% | INF903JA1EY5 |
| 7691 | SUNDARAM SERVICES FUND-REG(IDCW) | 50% | INF903JA1EZ2 |
| 7692 | SUNDARAM SHORT DURATION FUND(G) | 80% | INF173K01BA3 |
| 7693 | SUNDARAM SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF173K01GP0 |
| 7694 | SUNDARAM SHORT DURATION FUND(IDCW) | 80% | INF173K01BB1 |
| 7695 | SUNDARAM SHORT DURATION FUND(IDCW) | 80% | INF173K01BC9 |
| 7696 | SUNDARAM SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01GQ8 |
| 7697 | SUNDARAM SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01GR6 |
| 7698 | SUNDARAM SMALL CAP FUND(G) | 50% | INF903J01470 |
| 7699 | SUNDARAM SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF903J01NK9 |
| 7700 | SUNDARAM SMALL CAP FUND(IDCW) | 50% | INF903J01454 |
| 7701 | SUNDARAM SMALL CAP FUND(IDCW) | 50% | INF903J01462 |
| 7702 | SUNDARAM SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NI3 |
| 7703 | SUNDARAM SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NJ1 |
| 7704 | SUNDARAM ULTRA SHORT DURATION FUND(G) | 80% | INF173K01CU9 |
| 7705 | SUNDARAM ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF173K01HI3 |
| 7706 | SUNDARAM ULTRA SHORT DURATION FUND(IDCW) | 80% | INF173K01CX3 |
| 7707 | SUNDARAM ULTRA SHORT DURATION FUND(IDCW) | 80% | INF173K01CY1 |
| 7708 | SUNDARAM ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01HJ1 |
| 7709 | SUNDARAM ULTRA SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF173K01HK9 |
| 7710 | SUNDARAM VALUE FUND(G)-DIRECT PLAN | 50% | INF903J01NN3 |
| 7711 | SUNDARAM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NL7 |
| 7712 | SUNDARAM VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF903J01NM5 |
| 7713 | SUNDARAM VALUE FUND-REG(G) | 50% | INF903J01538 |
| 7714 | SUNDARAM VALUE FUND-REG(IDCW) | 50% | INF903J01512 |
| 7715 | SUNDARAM VALUE FUND-REG(IDCW) | 50% | INF903J01520 |
| 7716 | TATA AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF277K01MN2 |
| 7717 | TATA AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF277K01MM4 |
| 7718 | TATA AGGRESSIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 50% | INF277K01MP7 |
| 7719 | TATA AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF277K01303 |
| 7720 | TATA AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF277K01295 |
| 7721 | TATA AGGRESSIVE HYBRID FUND-REG(M-IDCW) | 50% | INF277K01CW4 |
| 7722 | TATA ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF277K017Q3 |

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|--------|--|--------|--------------|
| 7723 | TATA ARBITRAGE FUND(M-IDCW PAYOUT)-DIRECT PLAN | 50% | INF277K018Q1 |
| 7724 | TATA ARBITRAGE FUND(M-IDCW)-DIRECT PLAN | 50% | INF277K019Q9 |
| 7725 | TATA ARBITRAGE FUND-REG(G) | 50% | INF277K015Q7 |
| 7726 | TATA ARBITRAGE FUND-REG(M-IDCW PAYOUT) | 50% | INF277K016Q5 |
| 7727 | TATA ARBITRAGE FUND-REG(M-IDCW) | 50% | INF277K010R6 |
| 7728 | TATA BALANCED ADV FUND(G)-DIRECT PLAN | 50% | INF277K013S8 |
| 7729 | TATA BALANCED ADV FUND(IDCW)-DIRECT PLAN | 50% | INF277K015S3 |
| 7730 | TATA BALANCED ADV FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K014S6 |
| 7731 | TATA BALANCED ADV FUND-REG(G) | 50% | INF277K010S4 |
| 7732 | TATA BALANCED ADV FUND-REG(IDCW) | 50% | INF277K012S0 |
| 7733 | TATA BALANCED ADV FUND-REG(IDCW-PAYOUT) | 50% | INF277K011S2 |
| 7734 | TATA BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF277K01Z10 |
| 7735 | TATA BANKING & FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF277K01Z36 |
| 7736 | TATA BANKING & FINANCIAL SERVICES FUND(IDCW-PAYOUT)-DIRECT P | 50% | INF277K01Z28 |
| 7737 | TATA BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF277K01Y86 |
| 7738 | TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF277K01Z02 |
| 7739 | TATA BANKING & FINANCIAL SERVICES FUND-REG(IDCW-PAYOUT) | 50% | INF277K01Y94 |
| 7740 | TATA BSE QUALITY INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1DK1 |
| 7741 | TATA BSE QUALITY INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1DO3 |
| 7742 | TATA BSE QUALITY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1DP0 |
| 7743 | TATA BSE QUALITY INDEX FUND-REG(G) | 50% | INF277KA1DH7 |
| 7744 | TATA BSE QUALITY INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1DJ3 |
| 7745 | TATA BSE QUALITY INDEX FUND-REG(IDCW) | 50% | INF277KA1DI5 |
| 7746 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1DA2 |
| 7747 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND(IDCW PAYOUT)-DIR | 50% | INF277KA1DC8 |
| 7748 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND(IDCW)-DIRECT PLAI | 50% | INF277KA1DB0 |
| 7749 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(G) | 50% | INF277KA1CX6 |
| 7750 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1CZ1 |
| 7751 | TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REG(IDCW) | 50% | INF277KA1CY4 |
| 7752 | TATA BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF277K01PK1 |
| 7753 | TATA BSE SENSEX INDEX FUND-REG(G) | 50% | INF277K01758 |
| 7754 | TATA BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF277KA1166 |
| 7755 | TATA BUSINESS CYCLE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1174 |
| 7756 | TATA BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1182 |
| 7757 | TATA BUSINESS CYCLE FUND-REG(G) | 50% | INF277KA1190 |
| 7758 | TATA BUSINESS CYCLE FUND-REG(IDCW PAYOUT) | 50% | INF277KA1208 |
| 7759 | TATA BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF277KA1216 |
| 7760 | TATA CORP BOND FUND(G)-DIRECT PLAN | 80% | INF277KA1224 |
| 7761 | TATA CORP BOND FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1232 |
| 7762 | TATA CORP BOND FUND(IDCW)-DIRECT PLAN | 80% | INF277KA1265 |
| 7763 | TATA CORP BOND FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1240 |
| 7764 | TATA CORP BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF277KA1273 |
| 7765 | TATA CORP BOND FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1257 |
| 7766 | TATA CORP BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF277KA1281 |
| 7767 | TATA CORP BOND FUND-REG(G) | 80% | INF277KA1299 |
| 7768 | TATA CORP BOND FUND-REG(IDCW PAYOUT) | 80% | INF277KA1307 |
| 7769 | TATA CORP BOND FUND-REG(IDCW) | 80% | INF277KA1331 |
| 7770 | TATA CORP BOND FUND-REG(M-IDCW PAYOUT) | 80% | INF277KA1315 |
| 7771 | TATA CORP BOND FUND-REG(M-IDCW) | 80% | INF277KA1349 |
| 7772 | TATA CORP BOND FUND-REG(Q-IDCW PAYOUT) | 80% | INF277KA1323 |
| 7773 | TATA CORP BOND FUND-REG(Q-IDCW) | 80% | INF277KA1356 |
| 7774 | TATA DIGITAL INDIA FUND(G)-DIRECT PLAN | 50% | INF277K01Z77 |
| 7775 | TATA DIGITAL INDIA FUND(IDCW)-DIRECT PLAN | 50% | INF277K01Z93 |
| 7776 | TATA DIGITAL INDIA FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K01Z85 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|--|--------|--------------|
| 7777 | TATA DIGITAL INDIA FUND-REG(G) | 50% | INF277K01Z44 |
| 7778 | TATA DIGITAL INDIA FUND-REG(IDCW) | 50% | INF277K01Z69 |
| 7779 | TATA DIGITAL INDIA FUND-REG(IDCW-PAYOUT) | 50% | INF277K01Z51 |
| 7780 | TATA DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF277K015Z8 |
| 7781 | TATA DIVIDEND YIELD FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277K017Z4 |
| 7782 | TATA DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF277K016Z6 |
| 7783 | TATA DIVIDEND YIELD FUND-REG(G) | 50% | INF277K018Z2 |
| 7784 | TATA DIVIDEND YIELD FUND-REG(IDCW PAYOUT) | 50% | INF277KA1018 |
| 7785 | TATA DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF277K019Z0 |
| 7786 | TATA ELSS FUND(G)-DIRECT PLAN | 50% | INF277K01186 |
| 7787 | TATA ELSS FUND(IDCW)-DIRECT PLAN | 50% | INF277K01194 |
| 7788 | TATA ELSS FUND-REG(G) | 50% | INF277K01152 |
| 7789 | TATA ELSS FUND-REG(IDCW) | 50% | INF277K01160 |
| 7790 | TATA EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF277K01QH5 |
| 7791 | TATA EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF277K01QJ1 |
| 7792 | TATA EQUITY SAVINGS FUND(P-IDCW)-DIRECT PLAN | 50% | INF277K01QL7 |
| 7793 | TATA EQUITY SAVINGS FUND-REG(G) | 50% | INF277K01907 |
| 7794 | TATA EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF277K01899 |
| 7795 | TATA EQUITY SAVINGS FUND-REG(P-IDCW) | 50% | INF277K01915 |
| 7796 | TATA ETHICAL FUND(G)-DIRECT PLAN | 50% | INF277K01NG4 |
| 7797 | TATA ETHICAL FUND(IDCW)-DIRECT PLAN | 50% | INF277K01NF6 |
| 7798 | TATA ETHICAL FUND-REG(G) | 50% | INF277K01956 |
| 7799 | TATA ETHICAL FUND-REG(IDCW) | 50% | INF277K01949 |
| 7800 | TATA FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF277K015K0 |
| 7801 | TATA FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF277K016K8 |
| 7802 | TATA FLEXI CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K017K6 |
| 7803 | TATA FLEXI CAP FUND-REG(G) | 50% | INF277K019K2 |
| 7804 | TATA FLEXI CAP FUND-REG(IDCW) | 50% | INF277K010L9 |
| 7805 | TATA FLEXI CAP FUND-REG(IDCW-PAYOUT) | 50% | INF277K011L7 |
| 7806 | TATA FLOATING RATE FUND(G)-DIRECT PLAN | 80% | INF277KA1026 |
| 7807 | TATA FLOATING RATE FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1034 |
| 7808 | TATA FLOATING RATE FUND(IDCW)-DIRECT PLAN | 80% | INF277KA1067 |
| 7809 | TATA FLOATING RATE FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1042 |
| 7810 | TATA FLOATING RATE FUND(M-IDCW)-DIRECT PLAN | 80% | INF277KA1075 |
| 7811 | TATA FLOATING RATE FUND(Q-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277KA1059 |
| 7812 | TATA FLOATING RATE FUND(Q-IDCW)-DIRECT PLAN | 80% | INF277KA1083 |
| 7813 | TATA FLOATING RATE FUND-REG(G) | 80% | INF277KA1091 |
| 7814 | TATA FLOATING RATE FUND-REG(IDCW PAYOUT) | 80% | INF277KA1109 |
| 7815 | TATA FLOATING RATE FUND-REG(IDCW) | 80% | INF277KA1133 |
| 7816 | TATA FLOATING RATE FUND-REG(M-IDCW PAYOUT) | 80% | INF277KA1117 |
| 7817 | TATA FLOATING RATE FUND-REG(M-IDCW) | 80% | INF277KA1141 |
| 7818 | TATA FLOATING RATE FUND-REG(Q-IDCW PAYOUT) | 80% | INF277KA1125 |
| 7819 | TATA FLOATING RATE FUND-REG(Q-IDCW) | 80% | INF277KA1158 |
| 7820 | TATA FOCUSED FUND(G)-DIRECT PLAN | 50% | INF277K017X9 |
| 7821 | TATA FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277K019X5 |
| 7822 | TATA FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF277K018X7 |
| 7823 | TATA FOCUSED FUND-REG(G) | 50% | INF277K010Y2 |
| 7824 | TATA FOCUSED FUND-REG(IDCW PAYOUT) | 50% | INF277K012Y8 |
| 7825 | TATA FOCUSED FUND-REG(IDCW) | 50% | INF277K011Y0 |
| 7826 | TATA GILT SECURITIES FUND(G)-DIRECT PLAN | 80% | INF277K01OX7 |
| 7827 | TATA GILT SECURITIES FUND(IDCW)-DIRECT PLAN | 80% | INF277K01OW9 |
| 7828 | TATA GILT SECURITIES FUND-REG(G) | 80% | INF277K01519 |
| 7829 | TATA GILT SECURITIES FUND-REG(IDCW) | 80% | INF277K01535 |
| 7830 | TATA HOUSING OPPORTUNITIES FUND(G)-DIRECT PLAN | 50% | INF277KA1497 |

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|--------|--|--------|--------------|
| 7831 | TATA HOUSING OPPORTUNITIES FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1513 |
| 7832 | TATA HOUSING OPPORTUNITIES FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1505 |
| 7833 | TATA HOUSING OPPORTUNITIES FUND-REG(G) | 50% | INF277KA1521 |
| 7834 | TATA HOUSING OPPORTUNITIES FUND-REG(IDCW PAYOUT) | 50% | INF277KA1547 |
| 7835 | TATA HOUSING OPPORTUNITIES FUND-REG(IDCW) | 50% | INF277KA1539 |
| 7836 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF277KA1DT2 |
| 7837 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT PL | 80% | INF277KA1DV8 |
| 7838 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF277KA1DU0 |
| 7839 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF277KA1DQ8 |
| 7840 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT) | 80% | INF277KA1DS4 |
| 7841 | TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF277KA1DR6 |
| 7842 | TATA INDIA CONSUMER FUND(G)-DIRECT PLAN | 50% | INF277K013A6 |
| 7843 | TATA INDIA CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF277K015A1 |
| 7844 | TATA INDIA CONSUMER FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K014A4 |
| 7845 | TATA INDIA CONSUMER FUND-REG(G) | 50% | INF277K010A2 |
| 7846 | TATA INDIA CONSUMER FUND-REG(IDCW) | 50% | INF277K012A8 |
| 7847 | TATA INDIA CONSUMER FUND-REG(IDCW-PAYOUT) | 50% | INF277K011A0 |
| 7848 | TATA INDIA INNOVATION FUND(G)-DIRECT PLAN | 50% | INF277KA1CU2 |
| 7849 | TATA INDIA INNOVATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1CW8 |
| 7850 | TATA INDIA INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1CV0 |
| 7851 | TATA INDIA INNOVATION FUND-REG(G) | 50% | INF277KA1CR8 |
| 7852 | TATA INDIA INNOVATION FUND-REG(IDCW PAYOUT) | 50% | INF277KA1CT4 |
| 7853 | TATA INDIA INNOVATION FUND-REG(IDCW) | 50% | INF277KA1CS6 |
| 7854 | TATA INDIA PHARMA & HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF277K019A3 |
| 7855 | TATA INDIA PHARMA & HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF277K011B8 |
| 7856 | TATA INDIA PHARMA & HEALTHCARE FUND(IDCW-PAYOUT)-DIRECT PLA | 50% | INF277K010B0 |
| 7857 | TATA INDIA PHARMA & HEALTHCARE FUND-REG(G) | 50% | INF277K016A9 |
| 7858 | TATA INDIA PHARMA & HEALTHCARE FUND-REG(IDCW) | 50% | INF277K018A5 |
| 7859 | TATA INDIA PHARMA & HEALTHCARE FUND-REG(IDCW-PAYOUT) | 50% | INF277K017A7 |
| 7860 | TATA INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF277K01PQ8 |
| 7861 | TATA INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF277K01PP0 |
| 7862 | TATA INFRASTRUCTURE FUND-REG(G) | 50% | INF277K01782 |
| 7863 | TATA INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF277K01774 |
| 7864 | TATA LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF277K01MK8 |
| 7865 | TATA LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF277K01MJ0 |
| 7866 | TATA LARGE & MID CAP FUND-REG(G) | 50% | INF277K01428 |
| 7867 | TATA LARGE & MID CAP FUND-REG(IDCW) | 50% | INF277K01410 |
| 7868 | TATA LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF277K01QZ7 |
| 7869 | TATA LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF277K01QY0 |
| 7870 | TATA LARGE CAP FUND-REG(G) | 50% | INF277K01931 |
| 7871 | TATA LARGE CAP FUND-REG(IDCW) | 50% | INF277K01923 |
| 7872 | TATA LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF277K012D2 |
| 7873 | TATA LIQUID FUND(G)-DIRECT PLAN | 80% | INF277K01YE6 |
| 7874 | TATA LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF277KA1EE2 |
| 7875 | TATA LIQUID FUND-REG(DD-IDCW) | 80% | INF277K011D4 |
| 7876 | TATA LIQUID FUND-REG(G) | 80% | INF277K01YD8 |
| 7877 | TATA LIQUID FUND-REG(W-IDCW) | 80% | INF277KA1EF9 |
| 7878 | TATA MID CAP FUND(G)-DIRECT PLAN | 50% | INF277K01PY2 |
| 7879 | TATA MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF277K01PX4 |
| 7880 | TATA MID CAP FUND-REG(G) | 50% | INF277K01626 |
| 7881 | TATA MID CAP FUND-REG(IDCW) | 50% | INF277K01642 |
| 7882 | TATA MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF277K011C6 |
| 7883 | TATA MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF277K01PR6 |
| 7884 | TATA MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF277K014C0 |

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|--------|---|--------|--------------|
| 7885 | TATA MONEY MARKET FUND-REG(G) | 80% | INF277K01LQ7 |
| 7886 | TATA MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF277K019Y3 |
| 7887 | TATA MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277K011Z7 |
| 7888 | TATA MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF277K010Z9 |
| 7889 | TATA MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF277K012Z5 |
| 7890 | TATA MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF277K014Z1 |
| 7891 | TATA MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF277K013Z3 |
| 7892 | TATA MULTICAP FUND(G)-DIRECT PLAN | 50% | INF277KA1679 |
| 7893 | TATA MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1687 |
| 7894 | TATA MULTICAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277KA1695 |
| 7895 | TATA MULTICAP FUND-REG(G) | 50% | INF277KA1703 |
| 7896 | TATA MULTICAP FUND-REG(IDCW PAYOUT) | 50% | INF277KA1729 |
| 7897 | TATA MULTICAP FUND-REG(IDCW) | 50% | INF277KA1711 |
| 7898 | TATA NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF277K01PJ3 |
| 7899 | TATA NIFTY 50 INDEX FUND-REG(G) | 50% | INF277K01741 |
| 7900 | TATA NIFTY AUTO INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1AU6 |
| 7901 | TATA NIFTY AUTO INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1AV4 |
| 7902 | TATA NIFTY AUTO INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1AW2 |
| 7903 | TATA NIFTY AUTO INDEX FUND-REG(G) | 50% | INF277KA1AR2 |
| 7904 | TATA NIFTY AUTO INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1AS0 |
| 7905 | TATA NIFTY AUTO INDEX FUND-REG(IDCW) | 50% | INF277KA1AT8 |
| 7906 | TATA NIFTY CAPITAL MARKETS INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1CO5 |
| 7907 | TATA NIFTY CAPITAL MARKETS INDEX FUND(IDCW PAYOUT)-DIRECT PL | 50% | INF277KA1CQ0 |
| 7908 | TATA NIFTY CAPITAL MARKETS INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1CP2 |
| 7909 | TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(G) | 50% | INF277KA1CL1 |
| 7910 | TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1CN7 |
| 7911 | TATA NIFTY CAPITAL MARKETS INDEX FUND-REG(IDCW) | 50% | INF277KA1CM9 |
| 7912 | TATA NIFTY FINANCIAL SERVICES INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1BA6 |
| 7913 | TATA NIFTY FINANCIAL SERVICES INDEX FUND(IDCW PAYOUT)-DIRECT | 50% | INF277KA1BB4 |
| 7914 | TATA NIFTY FINANCIAL SERVICES INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1BC2 |
| 7915 | TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(G) | 50% | INF277KA1AX0 |
| 7916 | TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1AY8 |
| 7917 | TATA NIFTY FINANCIAL SERVICES INDEX FUND-REG(IDCW) | 50% | INF277KA1AZ5 |
| 7918 | TATA NIFTY INDIA DIGITAL ETF FOF(G)-DIRECT PLAN | 50% | INF277KA1430 |
| 7919 | TATA NIFTY INDIA DIGITAL ETF FOF(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1448 |
| 7920 | TATA NIFTY INDIA DIGITAL ETF FOF(IDCW)-DIRECT PLAN | 50% | INF277KA1455 |
| 7921 | TATA NIFTY INDIA DIGITAL ETF FOF-REG(G) | 50% | INF277KA1463 |
| 7922 | TATA NIFTY INDIA DIGITAL ETF FOF-REG(IDCW PAYOUT) | 50% | INF277KA1471 |
| 7923 | TATA NIFTY INDIA DIGITAL ETF FOF-REG(IDCW) | 50% | INF277KA1489 |
| 7924 | TATA NIFTY INDIA TOURISM INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1CC0 |
| 7925 | TATA NIFTY INDIA TOURISM INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1CD8 |
| 7926 | TATA NIFTY INDIA TOURISM INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1CE6 |
| 7927 | TATA NIFTY INDIA TOURISM INDEX FUND-REG(G) | 50% | INF277KA1BZ3 |
| 7928 | TATA NIFTY INDIA TOURISM INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1CA4 |
| 7929 | TATA NIFTY INDIA TOURISM INDEX FUND-REG(IDCW) | 50% | INF277KA1CB2 |
| 7930 | TATA NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1DZ9 |
| 7931 | TATA NIFTY MIDCAP 150 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1EB8 |
| 7932 | TATA NIFTY MIDCAP 150 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1EA0 |
| 7933 | TATA NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF277KA1DW6 |
| 7934 | TATA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1DY2 |
| 7935 | TATA NIFTY MIDCAP 150 INDEX FUND-REG(IDCW) | 50% | INF277KA1DX4 |
| 7936 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1612 |
| 7937 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW PAYOUT)-DII | 50% | INF277KA1638 |
| 7938 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND(IDCW)-DIRECT PL | 50% | INF277KA1620 |

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|--------|--|--------|--------------|
| 7939 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(G) | 50% | INF277KA1646 |
| 7940 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1661 |
| 7941 | TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND-REG(IDCW) | 50% | INF277KA1653 |
| 7942 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1BG3 |
| 7943 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1BH1 |
| 7944 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1BI9 |
| 7945 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(G) | 50% | INF277KA1BD0 |
| 7946 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1BE8 |
| 7947 | TATA NIFTY MIDS SMALL HEALTHCARE INDEX FUND-REG(IDCW) | 50% | INF277KA1BF5 |
| 7948 | TATA NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1EJ1 |
| 7949 | TATA NIFTY NEXT 50 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1EL7 |
| 7950 | TATA NIFTY NEXT 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1EK9 |
| 7951 | TATA NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF277KA1EG7 |
| 7952 | TATA NIFTY NEXT 50 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1EI3 |
| 7953 | TATA NIFTY NEXT 50 INDEX FUND-REG(IDCW) | 50% | INF277KA1EH5 |
| 7954 | TATA NIFTY REALTY INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1AO9 |
| 7955 | TATA NIFTY REALTY INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1AP6 |
| 7956 | TATA NIFTY REALTY INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1AQ4 |
| 7957 | TATA NIFTY REALTY INDEX FUND-REG(G) | 50% | INF277KA1AL5 |
| 7958 | TATA NIFTY REALTY INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1AM3 |
| 7959 | TATA NIFTY REALTY INDEX FUND-REG(IDCW) | 50% | INF277KA1AN1 |
| 7960 | TATA NIFTY200 ALPHA 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF277KA1CI7 |
| 7961 | TATA NIFTY200 ALPHA 30 INDEX FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF277KA1CJ5 |
| 7962 | TATA NIFTY200 ALPHA 30 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF277KA1CK3 |
| 7963 | TATA NIFTY200 ALPHA 30 INDEX FUND-REG(G) | 50% | INF277KA1CF3 |
| 7964 | TATA NIFTY200 ALPHA 30 INDEX FUND-REG(IDCW PAYOUT) | 50% | INF277KA1CG1 |
| 7965 | TATA NIFTY200 ALPHA 30 INDEX FUND-REG(IDCW) | 50% | INF277KA1CH9 |
| 7966 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BM1 |
| 7967 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BN9 |
| 7968 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BO7 |
| 7969 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BJ7 |
| 7970 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BK5 |
| 7971 | TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND | 50% | INF277KA1BL3 |
| 7972 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(G)-D | 50% | INF277KA1BS8 |
| 7973 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(IDCW) | 50% | INF277KA1BT6 |
| 7974 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND(IDCW) | 50% | INF277KA1BU4 |
| 7975 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG | 50% | INF277KA1BP4 |
| 7976 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG | 50% | INF277KA1BQ2 |
| 7977 | TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG | 50% | INF277KA1BR0 |
| 7978 | TATA OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF277K019T3 |
| 7979 | TATA OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF277K018T5 |
| 7980 | TATA OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF277K017T7 |
| 7981 | TATA OVERNIGHT FUND-REG(G) | 80% | INF277K016T9 |
| 7982 | TATA RESOURCES & ENERGY FUND(G)-DIRECT PLAN | 50% | INF277K015B9 |
| 7983 | TATA RESOURCES & ENERGY FUND(IDCW)-DIRECT PLAN | 50% | INF277K017B5 |
| 7984 | TATA RESOURCES & ENERGY FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K016B7 |
| 7985 | TATA RESOURCES & ENERGY FUND-REG(G) | 50% | INF277K012B6 |
| 7986 | TATA RESOURCES & ENERGY FUND-REG(IDCW) | 50% | INF277K014B2 |
| 7987 | TATA RESOURCES & ENERGY FUND-REG(IDCW-PAYOUT) | 50% | INF277K013B4 |
| 7988 | TATA SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF277K011O1 |
| 7989 | TATA SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF277K012O9 |
| 7990 | TATA SMALL CAP FUND(IDCW-PAYOUT)-DIRECT PLAN | 50% | INF277K013O7 |
| 7991 | TATA SMALL CAP FUND-REG(G) | 50% | INF277K015O2 |
| 7992 | TATA SMALL CAP FUND-REG(IDCW) | 50% | INF277K016O0 |

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|--------|---|--------|--------------|
| 7993 | TATA SMALL CAP FUND-REG(IDCW-PAYOUT) | 50% | INF277K017O8 |
| 7994 | TATA ST BOND FUND(G)-DIRECT PLAN | 80% | INF277K01QR4 |
| 7995 | TATA ST BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF277K01QQ6 |
| 7996 | TATA ST BOND FUND(P-IDCW)-DIRECT PLAN | 80% | INF277K01P46 |
| 7997 | TATA ST BOND FUND-REG(G) | 80% | INF277K01972 |
| 7998 | TATA ST BOND FUND-REG(M-IDCW) | 80% | INF277K01964 |
| 7999 | TATA ST BOND FUND-REG(P-IDCW) | 80% | INF277K01P20 |
| 8000 | TATA TREASURY ADVANTAGE FUND(DD-IDCW)-DIRECT PLAN | 80% | INF277K018B3 |
| 8001 | TATA TREASURY ADVANTAGE FUND(G)-DIRECT PLAN | 80% | INF277K01OK4 |
| 8002 | TATA TREASURY ADVANTAGE FUND(IDCW)-DIRECT PLAN | 80% | INF277K01OM0 |
| 8003 | TATA TREASURY ADVANTAGE FUND(IDCW-PAYOUT)-DIRECT PLAN | 80% | INF277K01OL2 |
| 8004 | TATA TREASURY ADVANTAGE FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277K019B1 |
| 8005 | TATA TREASURY ADVANTAGE FUND(W-IDCW)-DIRECT PLAN | 80% | INF277K010C8 |
| 8006 | TATA TREASURY ADVANTAGE FUND-REG(DD-IDCW) | 80% | INF277K01LZ8 |
| 8007 | TATA TREASURY ADVANTAGE FUND-REG(G) | 80% | INF277K01MA9 |
| 8008 | TATA TREASURY ADVANTAGE FUND-REG(IDCW) | 80% | INF277K01ME1 |
| 8009 | TATA TREASURY ADVANTAGE FUND-REG(IDCW-PAYOUT) | 80% | INF277K01MC5 |
| 8010 | TATA TREASURY ADVANTAGE FUND-REG(W-IDCW PAYOUT) | 80% | INF277K01MD3 |
| 8011 | TATA TREASURY ADVANTAGE FUND-REG(W-IDCW) | 80% | INF277K01MB7 |
| 8012 | TATA ULTRA SHORT TERM FUND(G)-DIRECT PLAN | 80% | INF277K011T0 |
| 8013 | TATA ULTRA SHORT TERM FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277K012T8 |
| 8014 | TATA ULTRA SHORT TERM FUND(M-IDCW)-DIRECT PLAN | 80% | INF277K013T6 |
| 8015 | TATA ULTRA SHORT TERM FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF277K014T4 |
| 8016 | TATA ULTRA SHORT TERM FUND(W-IDCW)-DIRECT PLAN | 80% | INF277K015T1 |
| 8017 | TATA ULTRA SHORT TERM FUND-REG(G) | 80% | INF277K016S1 |
| 8018 | TATA ULTRA SHORT TERM FUND-REG(M-IDCW PAYOUT) | 80% | INF277K017S9 |
| 8019 | TATA ULTRA SHORT TERM FUND-REG(M-IDCW) | 80% | INF277K018S7 |
| 8020 | TATA ULTRA SHORT TERM FUND-REG(W-IDCW PAYOUT) | 80% | INF277K019S5 |
| 8021 | TATA ULTRA SHORT TERM FUND-REG(W-IDCW) | 80% | INF277K010T2 |
| 8022 | TATA VALUE FUND(DIV TRIG OPT A-5%) | 50% | INF277K01436 |
| 8023 | TATA VALUE FUND(DIV TRIG OPT A-5%)-DIRECT PLAN | 50% | INF277K01NA7 |
| 8024 | TATA VALUE FUND(DIV TRIG OPT B-10%) | 50% | INF277K01444 |
| 8025 | TATA VALUE FUND(DIV TRIG OPT B-10%)-DIRECT PLAN | 50% | INF277K01NC3 |
| 8026 | TATA VALUE FUND(G) | 50% | INF277K01451 |
| 8027 | TATA VALUE FUND(G)-DIRECT PLAN | 50% | INF277K01ND1 |
| 8028 | TAURUS ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF044D01CG6 |
| 8029 | TAURUS ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF044D01CH4 |
| 8030 | TAURUS ELSS TAX SAVER FUND-REG(G) | 50% | INF044D01AC9 |
| 8031 | TAURUS ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF044D01997 |
| 8032 | TAURUS ETHICAL FUND(G)-DIRECT PLAN | 50% | INF044D01CJ0 |
| 8033 | TAURUS ETHICAL FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF044D01CL6 |
| 8034 | TAURUS ETHICAL FUND(IDCW)-DIRECT PLAN | 50% | INF044D01CK8 |
| 8035 | TAURUS ETHICAL FUND-REG(G) | 50% | INF044D01864 |
| 8036 | TAURUS ETHICAL FUND-REG(IDCW REINVEST) | 50% | INF044D01849 |
| 8037 | TAURUS ETHICAL FUND-REG(IDCW) | 50% | INF044D01831 |
| 8038 | TAURUS FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF044D01BU9 |
| 8039 | TAURUS FLEXI CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF044D01BW5 |
| 8040 | TAURUS FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF044D01BV7 |
| 8041 | TAURUS FLEXI CAP FUND-REG(G) | 50% | INF044D01989 |
| 8042 | TAURUS FLEXI CAP FUND-REG(IDCW REINVEST) | 50% | INF044D01963 |
| 8043 | TAURUS FLEXI CAP FUND-REG(IDCW) | 50% | INF044D01955 |
| 8044 | TAURUS LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF044D01BX3 |
| 8045 | TAURUS LARGE CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF044D01BZ8 |
| 8046 | TAURUS LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF044D01BY1 |

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| 8047 | TAURUS LARGE CAP FUND-REG(G) | 50% | INF044D01773 |
| 8048 | TAURUS LARGE CAP FUND-REG(IDCW REINVEST) | 50% | INF044D01757 |
| 8049 | TAURUS LARGE CAP FUND-REG(IDCW) | 50% | INF044D01740 |
| 8050 | TAURUS MID CAP FUND(G)-DIRECT PLAN | 50% | INF044D01CA9 |
| 8051 | TAURUS MID CAP FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF044D01CC5 |
| 8052 | TAURUS MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF044D01CB7 |
| 8053 | TAURUS MID CAP FUND-REG(G) | 50% | INF044D01815 |
| 8054 | TAURUS MID CAP FUND-REG(IDCW REINVEST) | 50% | INF044D01799 |
| 8055 | TAURUS MID CAP FUND-REG(IDCW) | 50% | INF044D01781 |
| 8056 | TEMPLETON INDIA VALUE FUND(G) | 50% | INF090I01296 |
| 8057 | TEMPLETON INDIA VALUE FUND(G)-DIRECT PLAN | 50% | INF090I01GY2 |
| 8058 | TEMPLETON INDIA VALUE FUND(IDCW PAYOUT) | 50% | INF090I01270 |
| 8059 | TEMPLETON INDIA VALUE FUND(IDCW) | 50% | INF090I01288 |
| 8060 | TEMPLETON INDIA VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF090I01GW6 |
| 8061 | TEMPLETON INDIA VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF090I01GX4 |
| 8062 | TRUSTMF ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF0GCD01859 |
| 8063 | TRUSTMF ARBITRAGE FUND-REG(G) | 50% | INF0GCD01867 |
| 8064 | TRUSTMF BANKING & PSU FUND(A-IDCW)-DIRECT PLAN | 80% | INF0GCD01172 |
| 8065 | TRUSTMF BANKING & PSU FUND(A-IDCW)-DIRECT PLAN | 80% | INF0GCD01180 |
| 8066 | TRUSTMF BANKING & PSU FUND(DD-IDCW)-DIRECT PLAN | 80% | INF0GCD01115 |
| 8067 | TRUSTMF BANKING & PSU FUND(G)-DIRECT PLAN | 80% | INF0GCD01107 |
| 8068 | TRUSTMF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01131 |
| 8069 | TRUSTMF BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01149 |
| 8070 | TRUSTMF BANKING & PSU FUND(Q-IDCW)-DIRECT PLAN | 80% | INF0GCD01156 |
| 8071 | TRUSTMF BANKING & PSU FUND(Q-IDCW)-DIRECT PLAN | 80% | INF0GCD01164 |
| 8072 | TRUSTMF BANKING & PSU FUND(W-IDCW)-DIRECT PLAN | 80% | INF0GCD01123 |
| 8073 | TRUSTMF BANKING & PSU FUND-REG(A-IDCW) | 80% | INF0GCD01081 |
| 8074 | TRUSTMF BANKING & PSU FUND-REG(A-IDCW) | 80% | INF0GCD01099 |
| 8075 | TRUSTMF BANKING & PSU FUND-REG(DD-IDCW) | 80% | INF0GCD01024 |
| 8076 | TRUSTMF BANKING & PSU FUND-REG(G) | 80% | INF0GCD01016 |
| 8077 | TRUSTMF BANKING & PSU FUND-REG(M-IDCW) | 80% | INF0GCD01040 |
| 8078 | TRUSTMF BANKING & PSU FUND-REG(M-IDCW) | 80% | INF0GCD01057 |
| 8079 | TRUSTMF BANKING & PSU FUND-REG(Q-IDCW) | 80% | INF0GCD01065 |
| 8080 | TRUSTMF BANKING & PSU FUND-REG(Q-IDCW) | 80% | INF0GCD01073 |
| 8081 | TRUSTMF BANKING & PSU FUND-REG(W-IDCW) | 80% | INF0GCD01032 |
| 8082 | TRUSTMF CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF0GCD01560 |
| 8083 | TRUSTMF CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01578 |
| 8084 | TRUSTMF CORPORATE BOND FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01586 |
| 8085 | TRUSTMF CORPORATE BOND FUND-REG(G) | 80% | INF0GCD01537 |
| 8086 | TRUSTMF CORPORATE BOND FUND-REG(M-IDCW) | 80% | INF0GCD01545 |
| 8087 | TRUSTMF CORPORATE BOND FUND-REG(M-IDCW) | 80% | INF0GCD01552 |
| 8088 | TRUSTMF FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF0GCD01743 |
| 8089 | TRUSTMF FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0GCD01750 |
| 8090 | TRUSTMF FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0GCD01768 |
| 8091 | TRUSTMF FLEXI CAP FUND-REG(G) | 50% | INF0GCD01719 |
| 8092 | TRUSTMF FLEXI CAP FUND-REG(IDCW) | 50% | INF0GCD01727 |
| 8093 | TRUSTMF FLEXI CAP FUND-REG(IDCW) | 50% | INF0GCD01735 |
| 8094 | TRUSTMF LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF0GCD01263 |
| 8095 | TRUSTMF LIQUID FUND(G)-DIRECT PLAN | 80% | INF0GCD01255 |
| 8096 | TRUSTMF LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01297 |
| 8097 | TRUSTMF LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01305 |
| 8098 | TRUSTMF LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF0GCD01271 |
| 8099 | TRUSTMF LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF0GCD01289 |
| 8100 | TRUSTMF LIQUID FUND-REG(DD-IDCW) | 80% | INF0GCD01206 |

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| 8101 | TRUSTMF LIQUID FUND-REG(G) | 80% | INF0GCD01198 |
| 8102 | TRUSTMF LIQUID FUND-REG(M-IDCW) | 80% | INF0GCD01230 |
| 8103 | TRUSTMF LIQUID FUND-REG(M-IDCW) | 80% | INF0GCD01248 |
| 8104 | TRUSTMF LIQUID FUND-REG(W-IDCW) | 80% | INF0GCD01214 |
| 8105 | TRUSTMF LIQUID FUND-REG(W-IDCW) | 80% | INF0GCD01222 |
| 8106 | TRUSTMF MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF0GCD01503 |
| 8107 | TRUSTMF MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01511 |
| 8108 | TRUSTMF MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01529 |
| 8109 | TRUSTMF MONEY MARKET FUND-REG(G) | 80% | INF0GCD01479 |
| 8110 | TRUSTMF MONEY MARKET FUND-REG(M-IDCW) | 80% | INF0GCD01487 |
| 8111 | TRUSTMF MONEY MARKET FUND-REG(M-IDCW) | 80% | INF0GCD01495 |
| 8112 | TRUSTMF MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF0GCD01834 |
| 8113 | TRUSTMF MULTI CAP FUND-REG(G) | 50% | INF0GCD01842 |
| 8114 | TRUSTMF OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF0GCD01461 |
| 8115 | TRUSTMF OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF0GCD01453 |
| 8116 | TRUSTMF OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF0GCD01446 |
| 8117 | TRUSTMF OVERNIGHT FUND-REG(G) | 80% | INF0GCD01438 |
| 8118 | TRUSTMF SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF0GCD01370 |
| 8119 | TRUSTMF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01396 |
| 8120 | TRUSTMF SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF0GCD01404 |
| 8121 | TRUSTMF SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF0GCD01412 |
| 8122 | TRUSTMF SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF0GCD01420 |
| 8123 | TRUSTMF SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF0GCD01388 |
| 8124 | TRUSTMF SHORT DURATION FUND-REG(G) | 80% | INF0GCD01313 |
| 8125 | TRUSTMF SHORT DURATION FUND-REG(M-IDCW) | 80% | INF0GCD01339 |
| 8126 | TRUSTMF SHORT DURATION FUND-REG(M-IDCW) | 80% | INF0GCD01347 |
| 8127 | TRUSTMF SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF0GCD01354 |
| 8128 | TRUSTMF SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF0GCD01362 |
| 8129 | TRUSTMF SHORT DURATION FUND-REG(W-IDCW) | 80% | INF0GCD01321 |
| 8130 | TRUSTMF SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF0GCD01800 |
| 8131 | TRUSTMF SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0GCD01818 |
| 8132 | TRUSTMF SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF0GCD01826 |
| 8133 | TRUSTMF SMALL CAP FUND-REG(G) | 50% | INF0GCD01776 |
| 8134 | TRUSTMF SMALL CAP FUND-REG(IDCW) | 50% | INF0GCD01784 |
| 8135 | TRUSTMF SMALL CAP FUND-REG(IDCW) | 50% | INF0GCD01792 |
| 8136 | UNION ACTIVE MOMENTUM FUND(G)-DIRECT PLAN | 50% | INF582M01KG9 |
| 8137 | UNION ACTIVE MOMENTUM FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01KH7 |
| 8138 | UNION ACTIVE MOMENTUM FUND(IDCW)-DIRECT PLAN | 50% | INF582M01KI5 |
| 8139 | UNION ACTIVE MOMENTUM FUND-REG(G) | 50% | INF582M01KC8 |
| 8140 | UNION ACTIVE MOMENTUM FUND-REG(IDCW PAYOUT) | 50% | INF582M01KD6 |
| 8141 | UNION ACTIVE MOMENTUM FUND-REG(IDCW) | 50% | INF582M01KE4 |
| 8142 | UNION AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF582M01GY0 |
| 8143 | UNION AGGRESSIVE HYBRID FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01HA8 |
| 8144 | UNION AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF582M01GZ7 |
| 8145 | UNION AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF582M01HC4 |
| 8146 | UNION AGGRESSIVE HYBRID FUND-REG(IDCW PAYOUT) | 50% | INF582M01HE0 |
| 8147 | UNION AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF582M01HD2 |
| 8148 | UNION ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF582M01ES7 |
| 8149 | UNION ARBITRAGE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF582M01ET5 |
| 8150 | UNION ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF582M01EU3 |
| 8151 | UNION ARBITRAGE FUND-REG(G) | 50% | INF582M01EW9 |
| 8152 | UNION ARBITRAGE FUND-REG(IDCW REINVEST) | 50% | INF582M01EX7 |
| 8153 | UNION ARBITRAGE FUND-REG(IDCW) | 50% | INF582M01EY5 |
| 8154 | UNION BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF582M01DE9 |

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| 8155 | UNION BALANCED ADVANTAGE FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01DG4 |
| 8156 | UNION BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF582M01DF6 |
| 8157 | UNION BALANCED ADVANTAGE FUND-REG(G) | 50% | INF582M01DI0 |
| 8158 | UNION BALANCED ADVANTAGE FUND-REG(IDCW PAYOUT) | 50% | INF582M01DK6 |
| 8159 | UNION BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF582M01DJ8 |
| 8160 | UNION BUSINESS CYCLE FUND(G)-DIRECT PLAN | 50% | INF582M01JQ0 |
| 8161 | UNION BUSINESS CYCLE FUND(IDCW REINVEST)-DIRECT PLAN | 50% | INF582M01JS6 |
| 8162 | UNION BUSINESS CYCLE FUND(IDCW)-DIRECT PLAN | 50% | INF582M01JR8 |
| 8163 | UNION BUSINESS CYCLE FUND-REG(G) | 50% | INF582M01JM9 |
| 8164 | UNION BUSINESS CYCLE FUND-REG(IDCW REINVEST) | 50% | INF582M01JO5 |
| 8165 | UNION BUSINESS CYCLE FUND-REG(IDCW) | 50% | INF582M01JN7 |
| 8166 | UNION CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF582M01DU5 |
| 8167 | UNION CORPORATE BOND FUND(IDCW)-DIRECT PLAN | 80% | INF582M01DW1 |
| 8168 | UNION CORPORATE BOND FUND(IDCW-REINV)-DIRECT PLAN | 80% | INF582M01DV3 |
| 8169 | UNION CORPORATE BOND FUND-REG(G) | 80% | INF582M01DY7 |
| 8170 | UNION CORPORATE BOND FUND-REG(IDCW) | 80% | INF582M01EA5 |
| 8171 | UNION CORPORATE BOND FUND-REG(IDCW-REINV) | 80% | INF582M01DZ4 |
| 8172 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(G)-DIRECT PLAN | 50% | INF582M01LZ7 |
| 8173 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW PAYOUT)-DIREI | 50% | INF582M01MA8 |
| 8174 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF(IDCW REINVEST)-DIR | 50% | INF582M01MB6 |
| 8175 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(G) | 50% | INF582M01LV6 |
| 8176 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW PAYOUT) | 50% | INF582M01LW4 |
| 8177 | UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REG(IDCW REINVEST) | 50% | INF582M01LX2 |
| 8178 | UNION DYNAMIC BOND FUND(G) | 80% | INF582M01336 |
| 8179 | UNION DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF582M01799 |
| 8180 | UNION DYNAMIC BOND FUND(IDCW PAYOUT) | 80% | INF582M01351 |
| 8181 | UNION DYNAMIC BOND FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01815 |
| 8182 | UNION DYNAMIC BOND FUND(IDCW) | 80% | INF582M01344 |
| 8183 | UNION DYNAMIC BOND FUND(IDCW)-DIRECT PLAN | 80% | INF582M01807 |
| 8184 | UNION ELSS TAX SAVER FUND(G) | 50% | INF582M01302 |
| 8185 | UNION ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF582M01765 |
| 8186 | UNION ELSS TAX SAVER FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01781 |
| 8187 | UNION ELSS TAX SAVER FUND(IDCW) | 50% | INF582M01328 |
| 8188 | UNION EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF582M01EC1 |
| 8189 | UNION EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF582M01EE7 |
| 8190 | UNION EQUITY SAVINGS FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF582M01ED9 |
| 8191 | UNION EQUITY SAVINGS FUND-REG(G) | 50% | INF582M01EG2 |
| 8192 | UNION EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF582M01EI8 |
| 8193 | UNION EQUITY SAVINGS FUND-REG(IDCW-REINV) | 50% | INF582M01EH0 |
| 8194 | UNION FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF582M01633 |
| 8195 | UNION FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01658 |
| 8196 | UNION FLEXI CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF582M01641 |
| 8197 | UNION FLEXI CAP FUND-REG(G) | 50% | INF582M01104 |
| 8198 | UNION FLEXI CAP FUND-REG(IDCW) | 50% | INF582M01120 |
| 8199 | UNION FLEXI CAP FUND-REG(IDCW-REINV) | 50% | INF582M01112 |
| 8200 | UNION FOCUSED FUND(G)-DIRECT PLAN | 50% | INF582M01FS4 |
| 8201 | UNION FOCUSED FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01FU0 |
| 8202 | UNION FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF582M01FT2 |
| 8203 | UNION FOCUSED FUND-REG(G) | 50% | INF582M01FW6 |
| 8204 | UNION FOCUSED FUND-REG(IDCW PAYOUT) | 50% | INF582M01FY2 |
| 8205 | UNION FOCUSED FUND-REG(IDCW) | 50% | INF582M01FX4 |
| 8206 | UNION GILT FUND(A-IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01IA6 |
| 8207 | UNION GILT FUND(A-IDCW)-DIRECT PLAN | 80% | INF582M01IB4 |
| 8208 | UNION GILT FUND(G)-DIRECT PLAN | 80% | INF582M01HW2 |

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| 8209 | UNION GILT FUND(H-IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01HX0 |
| 8210 | UNION GILT FUND(H-IDCW)-DIRECT PLAN | 80% | INF582M01HY8 |
| 8211 | UNION GILT FUND-REG(A-IDCW PAYOUT) | 80% | INF582M01IH1 |
| 8212 | UNION GILT FUND-REG(A-IDCW) | 80% | INF582M01II9 |
| 8213 | UNION GILT FUND-REG(G) | 80% | INF582M01ID0 |
| 8214 | UNION GILT FUND-REG(H-IDCW PAYOUT) | 80% | INF582M01IE8 |
| 8215 | UNION GILT FUND-REG(H-IDCW) | 80% | INF582M01IF5 |
| 8216 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF582M01LF9 |
| 8217 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW PAYOUT)-DIRECT F | 80% | INF582M01LG7 |
| 8218 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF(IDCW)-DIRECT PLAN | 80% | INF582M01LH5 |
| 8219 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF582M01LB8 |
| 8220 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW PAYOUT) | 80% | INF582M01LC6 |
| 8221 | UNION INCOME PLUS ARBITRAGE ACTIVE FOF-REG(IDCW) | 80% | INF582M01LD4 |
| 8222 | UNION INNOVATION & OPP FUND(G)-DIRECT PLAN | 50% | INF582M01JE6 |
| 8223 | UNION INNOVATION & OPP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01JF3 |
| 8224 | UNION INNOVATION & OPP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01JG1 |
| 8225 | UNION INNOVATION & OPP FUND-REG(G) | 50% | INF582M01JA4 |
| 8226 | UNION INNOVATION & OPP FUND-REG(IDCW PAYOUT) | 50% | INF582M01JB2 |
| 8227 | UNION INNOVATION & OPP FUND-REG(IDCW) | 50% | INF582M01JC0 |
| 8228 | UNION LARGE & MIDCAP FUND(G)-DIRECT PLAN | 50% | INF582M01GA0 |
| 8229 | UNION LARGE & MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01GC6 |
| 8230 | UNION LARGE & MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01GB8 |
| 8231 | UNION LARGE & MIDCAP FUND-REG(G) | 50% | INF582M01GD4 |
| 8232 | UNION LARGE & MIDCAP FUND-REG(IDCW PAYOUT) | 50% | INF582M01GG7 |
| 8233 | UNION LARGE & MIDCAP FUND-REG(IDCW) | 50% | INF582M01GF9 |
| 8234 | UNION LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF582M01CU7 |
| 8235 | UNION LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01CV5 |
| 8236 | UNION LARGE CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF582M01CW3 |
| 8237 | UNION LARGE CAP FUND-REG(G) | 50% | INF582M01CQ5 |
| 8238 | UNION LARGE CAP FUND-REG(IDCW) | 50% | INF582M01CR3 |
| 8239 | UNION LARGE CAP FUND-REG(IDCW-REINV) | 50% | INF582M01CS1 |
| 8240 | UNION LIQUID FUND(DD-IDCW) | 80% | INF582M01021 |
| 8241 | UNION LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF582M01682 |
| 8242 | UNION LIQUID FUND(FN-IDCW PAYOUT) | 80% | INF582M01062 |
| 8243 | UNION LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01724 |
| 8244 | UNION LIQUID FUND(FN-IDCW REINV) | 80% | INF582M01047 |
| 8245 | UNION LIQUID FUND(FN-IDCW REINV)-DIRECT PLAN | 80% | INF582M01708 |
| 8246 | UNION LIQUID FUND(G) | 80% | INF582M01013 |
| 8247 | UNION LIQUID FUND(G)-DIRECT PLAN | 80% | INF582M01674 |
| 8248 | UNION LIQUID FUND(M-IDCW REINV) | 80% | INF582M01054 |
| 8249 | UNION LIQUID FUND(M-IDCW REINV)-DIRECT PLAN | 80% | INF582M01716 |
| 8250 | UNION LIQUID FUND(M-IDCW) | 80% | INF582M01070 |
| 8251 | UNION LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF582M01732 |
| 8252 | UNION LIQUID FUND(W-IDCW) | 80% | INF582M01039 |
| 8253 | UNION LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF582M01690 |
| 8254 | UNION LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF582M01LQ6 |
| 8255 | UNION LOW DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01LR4 |
| 8256 | UNION LOW DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF582M01LS2 |
| 8257 | UNION LOW DURATION FUND-REG(G) | 80% | INF582M01LU8 |
| 8258 | UNION LOW DURATION FUND-REG(IDCW PAYOUT) | 80% | INF582M01LN3 |
| 8259 | UNION LOW DURATION FUND-REG(IDCW) | 80% | INF582M01LO1 |
| 8260 | UNION MIDCAP FUND(G)-DIRECT PLAN | 50% | INF582M01GI3 |
| 8261 | UNION MIDCAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01GK9 |
| 8262 | UNION MIDCAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01GJ1 |

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|--------|--|--------|--------------|
| 8263 | UNION MIDCAP FUND-REG(G) | 50% | INF582M01GM5 |
| 8264 | UNION MIDCAP FUND-REG(IDCW PAYOUT) | 50% | INF582M01GO1 |
| 8265 | UNION MIDCAP FUND-REG(IDCW) | 50% | INF582M01GN3 |
| 8266 | UNION MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF582M01HG5 |
| 8267 | UNION MONEY MARKET FUND(M-IDCW REINVEST)-DIRECT PLAN | 80% | INF582M01HJ9 |
| 8268 | UNION MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF582M01HK7 |
| 8269 | UNION MONEY MARKET FUND-REG(G) | 80% | INF582M01HO9 |
| 8270 | UNION MONEY MARKET FUND-REG(M-IDCW REINVEST) | 80% | INF582M01HR2 |
| 8271 | UNION MONEY MARKET FUND-REG(M-IDCW) | 80% | INF582M01HS0 |
| 8272 | UNION MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF582M01JY4 |
| 8273 | UNION MULTI ASSET ALLOCATION FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01JZ1 |
| 8274 | UNION MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF582M01KA2 |
| 8275 | UNION MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF582M01JU2 |
| 8276 | UNION MULTI ASSET ALLOCATION FUND-REG(IDCW PAYOUT) | 50% | INF582M01JV0 |
| 8277 | UNION MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF582M01JW8 |
| 8278 | UNION MULTICAP FUND(G)-DIRECT PLAN | 50% | INF582M01IO7 |
| 8279 | UNION MULTICAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF582M01IP4 |
| 8280 | UNION MULTICAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01IQ2 |
| 8281 | UNION MULTICAP FUND-REG(G) | 50% | INF582M01IS8 |
| 8282 | UNION MULTICAP FUND-REG(IDCW PAYOUT) | 50% | INF582M01IT6 |
| 8283 | UNION MULTICAP FUND-REG(IDCW) | 50% | INF582M01IU4 |
| 8284 | UNION OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF582M01FB0 |
| 8285 | UNION OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF582M01FA2 |
| 8286 | UNION OVERNIGHT FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01FG9 |
| 8287 | UNION OVERNIGHT FUND(M-IDCW)-DIRECT PLAN | 80% | INF582M01FE4 |
| 8288 | UNION OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF582M01FK1 |
| 8289 | UNION OVERNIGHT FUND-REG(G) | 80% | INF582M01FJ3 |
| 8290 | UNION OVERNIGHT FUND-REG(M-IDCW PAYOUT) | 80% | INF582M01FP0 |
| 8291 | UNION OVERNIGHT FUND-REG(M-IDCW) | 80% | INF582M01FN5 |
| 8292 | UNION SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF582M01KO3 |
| 8293 | UNION SHORT DURATION FUND(IDCW PAYOUT)-DIRECT PLAN | 80% | INF582M01KP0 |
| 8294 | UNION SHORT DURATION FUND(IDCW)-DIRECT PLAN | 80% | INF582M01KQ8 |
| 8295 | UNION SHORT DURATION FUND-REG(G) | 80% | INF582M01KK1 |
| 8296 | UNION SHORT DURATION FUND-REG(IDCW PAYOUT) | 80% | INF582M01KL9 |
| 8297 | UNION SHORT DURATION FUND-REG(IDCW) | 80% | INF582M01KM7 |
| 8298 | UNION SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF582M01BU9 |
| 8299 | UNION SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF582M01BW5 |
| 8300 | UNION SMALL CAP FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF582M01BV7 |
| 8301 | UNION SMALL CAP FUND-REG(G) | 50% | INF582M01BY1 |
| 8302 | UNION SMALL CAP FUND-REG(IDCW) | 50% | INF582M01CA9 |
| 8303 | UNION SMALL CAP FUND-REG(IDCW-REINV) | 50% | INF582M01BZ8 |
| 8304 | UNION VALUE FUND(G)-DIRECT PLAN | 50% | INF582M01EK4 |
| 8305 | UNION VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF582M01EM0 |
| 8306 | UNION VALUE FUND(IDCW-REINV)-DIRECT PLAN | 50% | INF582M01EL2 |
| 8307 | UNION VALUE FUND-REG(G) | 50% | INF582M01EO6 |
| 8308 | UNION VALUE FUND-REG(IDCW) | 50% | INF582M01EQ1 |
| 8309 | UNION VALUE FUND-REG(IDCW-REINV) | 50% | INF582M01EP3 |
| 8310 | UTI AGGRESSIVE HYBRID FUND(G)-DIRECT PLAN | 50% | INF789F01SK9 |
| 8311 | UTI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SI3 |
| 8312 | UTI AGGRESSIVE HYBRID FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SJ1 |
| 8313 | UTI AGGRESSIVE HYBRID FUND-REG(G) | 50% | INF789F01323 |
| 8314 | UTI AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF789F01315 |
| 8315 | UTI AGGRESSIVE HYBRID FUND-REG(IDCW) | 50% | INF789F01307 |
| 8316 | UTI ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF789FB1RG6 |

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| 8317 | UTI ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF789FB1RE1 |
| 8318 | UTI ARBITRAGE FUND(IDCW)-DIRECT PLAN | 50% | INF789FB1RF8 |
| 8319 | UTI ARBITRAGE FUND-REG(G) | 50% | INF789FB1RJ0 |
| 8320 | UTI ARBITRAGE FUND-REG(IDCW) | 50% | INF789FB1RH4 |
| 8321 | UTI ARBITRAGE FUND-REG(IDCW) | 50% | INF789FB1RI2 |
| 8322 | UTI BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF789F1AYV3 |
| 8323 | UTI BALANCED ADVANTAGE FUND(IDCW)-DIRECT PLAN | 50% | INF789F1AYW1 |
| 8324 | UTI BALANCED ADVANTAGE FUND-REG(G) | 50% | INF789F1AYT7 |
| 8325 | UTI BALANCED ADVANTAGE FUND-REG(IDCW) | 50% | INF789F1AYU5 |
| 8326 | UTI BANKING & PSU FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1V03 |
| 8327 | UTI BANKING & PSU FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1V11 |
| 8328 | UTI BANKING & PSU FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1V29 |
| 8329 | UTI BANKING & PSU FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1V37 |
| 8330 | UTI BANKING & PSU FUND(G)-DIRECT PLAN | 80% | INF789F015Z6 |
| 8331 | UTI BANKING & PSU FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1U87 |
| 8332 | UTI BANKING & PSU FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1U95 |
| 8333 | UTI BANKING & PSU FUND(IDCW)-DIRECT PLAN | 80% | INF789F016Z4 |
| 8334 | UTI BANKING & PSU FUND(IDCW)-DIRECT PLAN | 80% | INF789F017Z2 |
| 8335 | UTI BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FC1HC5 |
| 8336 | UTI BANKING & PSU FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FC1HD3 |
| 8337 | UTI BANKING & PSU FUND-REG(A-IDCW) | 80% | INF789FA1U46 |
| 8338 | UTI BANKING & PSU FUND-REG(A-IDCW) | 80% | INF789FA1U53 |
| 8339 | UTI BANKING & PSU FUND-REG(F-IDCW) | 80% | INF789FA1U61 |
| 8340 | UTI BANKING & PSU FUND-REG(F-IDCW) | 80% | INF789FA1U79 |
| 8341 | UTI BANKING & PSU FUND-REG(G) | 80% | INF789F014Z9 |
| 8342 | UTI BANKING & PSU FUND-REG(H-IDCW) | 80% | INF789FA1U20 |
| 8343 | UTI BANKING & PSU FUND-REG(H-IDCW) | 80% | INF789FA1U38 |
| 8344 | UTI BANKING & PSU FUND-REG(IDCW) | 80% | INF789F012Z3 |
| 8345 | UTI BANKING & PSU FUND-REG(IDCW) | 80% | INF789F013Z1 |
| 8346 | UTI BANKING & PSU FUND-REG(M-IDCW) | 80% | INF789FC1HE1 |
| 8347 | UTI BANKING & PSU FUND-REG(M-IDCW) | 80% | INF789FC1HF8 |
| 8348 | UTI BANKING AND FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF789F01SN3 |
| 8349 | UTI BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SL7 |
| 8350 | UTI BANKING AND FINANCIAL SERVICES FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SM5 |
| 8351 | UTI BANKING AND FINANCIAL SERVICES FUND-REG(G) | 50% | INF789F01372 |
| 8352 | UTI BANKING AND FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF789F01356 |
| 8353 | UTI BANKING AND FINANCIAL SERVICES FUND-REG(IDCW) | 50% | INF789F01364 |
| 8354 | UTI BSE HOUSING INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AYR1 |
| 8355 | UTI BSE HOUSING INDEX FUND-REG(G) | 50% | INF789F1AYS9 |
| 8356 | UTI BSE LOW VOLATILITY INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AVF2 |
| 8357 | UTI BSE LOW VOLATILITY INDEX FUND-REG(G) | 50% | INF789F1AVE5 |
| 8358 | UTI BSE SENSEX INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AVD7 |
| 8359 | UTI BSE SENSEX INDEX FUND-REG(G) | 50% | INF789F1AVC9 |
| 8360 | UTI CONSERVATIVE HYBRID FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F01UH1 |
| 8361 | UTI CONSERVATIVE HYBRID FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F01UI9 |
| 8362 | UTI CONSERVATIVE HYBRID FUND(G)-DIRECT PLAN | 80% | INF789F01UJ7 |
| 8363 | UTI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01UK5 |
| 8364 | UTI CONSERVATIVE HYBRID FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01UL3 |
| 8365 | UTI CONSERVATIVE HYBRID FUND(MP)-DIRECT PLAN | 80% | INF789F01UM1 |
| 8366 | UTI CONSERVATIVE HYBRID FUND-REG(F-IDCW) | 80% | INF789F01877 |
| 8367 | UTI CONSERVATIVE HYBRID FUND-REG(F-IDCW) | 80% | INF789F01885 |
| 8368 | UTI CONSERVATIVE HYBRID FUND-REG(G) | 80% | INF789F01893 |
| 8369 | UTI CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF789F01901 |
| 8370 | UTI CONSERVATIVE HYBRID FUND-REG(M-IDCW) | 80% | INF789F01919 |

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| 8371 | UTI CONSERVATIVE HYBRID FUND-REG(MP) | 80% | INF789F01927 |
| 8372 | UTI CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1A587 |
| 8373 | UTI CORPORATE BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1A595 |
| 8374 | UTI CORPORATE BOND FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1A603 |
| 8375 | UTI CORPORATE BOND FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1A611 |
| 8376 | UTI CORPORATE BOND FUND(G)-DIRECT PLAN | 80% | INF789F1A538 |
| 8377 | UTI CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1A561 |
| 8378 | UTI CORPORATE BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1A579 |
| 8379 | UTI CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1A546 |
| 8380 | UTI CORPORATE BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1A553 |
| 8381 | UTI CORPORATE BOND FUND-REG(A-IDCW) | 80% | INF789F1A496 |
| 8382 | UTI CORPORATE BOND FUND-REG(A-IDCW) | 80% | INF789F1A504 |
| 8383 | UTI CORPORATE BOND FUND-REG(F-IDCW) | 80% | INF789F1A512 |
| 8384 | UTI CORPORATE BOND FUND-REG(F-IDCW) | 80% | INF789F1A520 |
| 8385 | UTI CORPORATE BOND FUND-REG(G) | 80% | INF789F1A447 |
| 8386 | UTI CORPORATE BOND FUND-REG(H-IDCW) | 80% | INF789F1A470 |
| 8387 | UTI CORPORATE BOND FUND-REG(H-IDCW) | 80% | INF789F1A488 |
| 8388 | UTI CORPORATE BOND FUND-REG(Q-IDCW) | 80% | INF789F1A454 |
| 8389 | UTI CORPORATE BOND FUND-REG(Q-IDCW) | 80% | INF789F1A462 |
| 8390 | UTI DIVIDEND YIELD FUND(G)-DIRECT PLAN | 50% | INF789F01SW4 |
| 8391 | UTI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SU8 |
| 8392 | UTI DIVIDEND YIELD FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SV6 |
| 8393 | UTI DIVIDEND YIELD FUND-REG(G) | 50% | INF789F01463 |
| 8394 | UTI DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF789F01448 |
| 8395 | UTI DIVIDEND YIELD FUND-REG(IDCW) | 50% | INF789F01455 |
| 8396 | UTI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1S65 |
| 8397 | UTI DYNAMIC BOND FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1S73 |
| 8398 | UTI DYNAMIC BOND FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1S81 |
| 8399 | UTI DYNAMIC BOND FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1S99 |
| 8400 | UTI DYNAMIC BOND FUND(G)-DIRECT PLAN | 80% | INF789F01XD4 |
| 8401 | UTI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1S40 |
| 8402 | UTI DYNAMIC BOND FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1S57 |
| 8403 | UTI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01XB8 |
| 8404 | UTI DYNAMIC BOND FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01XC6 |
| 8405 | UTI DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF789FA1S08 |
| 8406 | UTI DYNAMIC BOND FUND-REG(A-IDCW) | 80% | INF789FA1S16 |
| 8407 | UTI DYNAMIC BOND FUND-REG(F-IDCW) | 80% | INF789FA1S24 |
| 8408 | UTI DYNAMIC BOND FUND-REG(F-IDCW) | 80% | INF789FA1S32 |
| 8409 | UTI DYNAMIC BOND FUND-REG(G) | 80% | INF789F01JQ5 |
| 8410 | UTI DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF789FA1R82 |
| 8411 | UTI DYNAMIC BOND FUND-REG(H-IDCW) | 80% | INF789FA1R90 |
| 8412 | UTI DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF789F01JO0 |
| 8413 | UTI DYNAMIC BOND FUND-REG(Q-IDCW) | 80% | INF789F01JP7 |
| 8414 | UTI ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF789F01TF7 |
| 8415 | UTI ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TD2 |
| 8416 | UTI ELSS TAX SAVER FUND-REG(G) | 50% | INF789F01547 |
| 8417 | UTI ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF789F01521 |
| 8418 | UTI EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF789F1A777 |
| 8419 | UTI EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF789F1A751 |
| 8420 | UTI EQUITY SAVINGS FUND(IDCW)-DIRECT PLAN | 50% | INF789F1A769 |
| 8421 | UTI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF789F1A801 |
| 8422 | UTI EQUITY SAVINGS FUND(M-IDCW)-DIRECT PLAN | 50% | INF789F1A819 |
| 8423 | UTI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF789F1A843 |
| 8424 | UTI EQUITY SAVINGS FUND(Q-IDCW)-DIRECT PLAN | 50% | INF789F1A850 |

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|--------|---|--------|--------------|
| 8425 | UTI EQUITY SAVINGS FUND-REG(G) | 50% | INF789F1A744 |
| 8426 | UTI EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF789F1A728 |
| 8427 | UTI EQUITY SAVINGS FUND-REG(IDCW) | 50% | INF789F1A736 |
| 8428 | UTI EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF789F1A785 |
| 8429 | UTI EQUITY SAVINGS FUND-REG(M-IDCW) | 50% | INF789F1A793 |
| 8430 | UTI EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF789F1A827 |
| 8431 | UTI EQUITY SAVINGS FUND-REG(Q-IDCW) | 50% | INF789F1A835 |
| 8432 | UTI FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF789F01TC4 |
| 8433 | UTI FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TA8 |
| 8434 | UTI FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TB6 |
| 8435 | UTI FLEXI CAP FUND-REG(G) | 50% | INF789F01513 |
| 8436 | UTI FLEXI CAP FUND-REG(IDCW) | 50% | INF189A01053 |
| 8437 | UTI FLEXI CAP FUND-REG(IDCW) | 50% | INF789F01505 |
| 8438 | UTI FLOATER FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1ADA1 |
| 8439 | UTI FLOATER FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1adb9 |
| 8440 | UTI FLOATER FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1ADE3 |
| 8441 | UTI FLOATER FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1ADF0 |
| 8442 | UTI FLOATER FUND(G)-DIRECT PLAN | 80% | INF789F1ACX5 |
| 8443 | UTI FLOATER FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1ADC7 |
| 8444 | UTI FLOATER FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1ADD5 |
| 8445 | UTI FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1ACY3 |
| 8446 | UTI FLOATER FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1ACZ0 |
| 8447 | UTI FLOATER FUND-REG(A-IDCW) | 80% | INF789F1ACR7 |
| 8448 | UTI FLOATER FUND-REG(A-IDCW) | 80% | INF789F1ACS5 |
| 8449 | UTI FLOATER FUND-REG(F-IDCW) | 80% | INF789F1ACV9 |
| 8450 | UTI FLOATER FUND-REG(F-IDCW) | 80% | INF789F1ACW7 |
| 8451 | UTI FLOATER FUND-REG(G) | 80% | INF789F1ACO4 |
| 8452 | UTI FLOATER FUND-REG(H-IDCW) | 80% | INF789F1ACT3 |
| 8453 | UTI FLOATER FUND-REG(H-IDCW) | 80% | INF789F1ACU1 |
| 8454 | UTI FLOATER FUND-REG(Q-IDCW) | 80% | INF789F1ACP1 |
| 8455 | UTI FLOATER FUND-REG(Q-IDCW) | 80% | INF789F1ACQ9 |
| 8456 | UTI FOCUSED FUND(G)-DIRECT PLAN | 50% | INF789F1AVA3 |
| 8457 | UTI FOCUSED FUND(IDCW)-DIRECT PLAN | 50% | INF789F1AVB1 |
| 8458 | UTI FOCUSED FUND-REG(G) | 50% | INF789F1AU5 |
| 8459 | UTI FOCUSED FUND-REG(IDCW) | 50% | INF789F1AUZ2 |
| 8460 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(A-IDCW)-DIRECT P | 80% | INF789F1AVW7 |
| 8461 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(A-IDCW)-DIRECT P | 80% | INF789F1AVX5 |
| 8462 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(F-IDCW)-DIRECT P | 80% | INF789F1AVY3 |
| 8463 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(F-IDCW)-DIRECT P | 80% | INF789F1AVZ0 |
| 8464 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(G)-DIRECT PLAN | 80% | INF789F1AVR7 |
| 8465 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(H-IDCW)-DIRECT P | 80% | INF789F1AVU1 |
| 8466 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(H-IDCW)-DIRECT P | 80% | INF789F1AVV9 |
| 8467 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(Q-IDCW)-DIRECT P | 80% | INF789F1AVS5 |
| 8468 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION(Q-IDCW)-DIRECT P | 80% | INF789F1AVT3 |
| 8469 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(A-IDCW) | 80% | INF789F1AVN6 |
| 8470 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(A-IDCW) | 80% | INF789F1AVO4 |
| 8471 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(F-IDCW) | 80% | INF789F1AVP1 |
| 8472 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(F-IDCW) | 80% | INF789F1AVQ9 |
| 8473 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(G) | 80% | INF789F1AVI6 |
| 8474 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(H-IDCW) | 80% | INF789F1AVL0 |
| 8475 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(H-IDCW) | 80% | INF789F1AVM8 |
| 8476 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(Q-IDCW) | 80% | INF789F1AVJ4 |
| 8477 | UTI GILT FUND WITH 10 YEAR CONSTANT DURATION-REG(Q-IDCW) | 80% | INF789F1AVK2 |
| 8478 | UTI GILT FUND(G)-DIRECT PLAN | 80% | INF789F01TL5 |

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| 8479 | UTI GILT FUND(IDCW)-DIRECT PLAN | 80% | INF789F01TJ9 |
| 8480 | UTI GILT FUND(IDCW)-DIRECT PLAN | 80% | INF789F01TK7 |
| 8481 | UTI GILT FUND-REG(G) | 80% | INF789F01661 |
| 8482 | UTI GILT FUND-REG(IDCW) | 80% | INF789F01646 |
| 8483 | UTI GILT FUND-REG(IDCW) | 80% | INF789F01653 |
| 8484 | UTI HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF789F01TO9 |
| 8485 | UTI HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TM3 |
| 8486 | UTI HEALTHCARE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TN1 |
| 8487 | UTI HEALTHCARE FUND-REG(G) | 50% | INF789F01695 |
| 8488 | UTI HEALTHCARE FUND-REG(IDCW) | 50% | INF789F01679 |
| 8489 | UTI HEALTHCARE FUND-REG(IDCW) | 50% | INF789F01687 |
| 8490 | UTI INCOME PLUS ARBITRAGE ACTIVE FOF(G)-DIRECT PLAN | 80% | INF789F1AB55 |
| 8491 | UTI INCOME PLUS ARBITRAGE ACTIVE FOF-REG(G) | 80% | INF789F1AB63 |
| 8492 | UTI INDIA CONSUMER FUND(G)-DIRECT PLAN | 50% | INF789F01VF3 |
| 8493 | UTI INDIA CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF789F01VG1 |
| 8494 | UTI INDIA CONSUMER FUND(IDCW)-DIRECT PLAN | 50% | INF789F01VH9 |
| 8495 | UTI INDIA CONSUMER FUND-REG(G) | 50% | INF789F01CE6 |
| 8496 | UTI INDIA CONSUMER FUND-REG(IDCW) | 50% | INF789F01CF3 |
| 8497 | UTI INDIA CONSUMER FUND-REG(IDCW) | 50% | INF789F01CG1 |
| 8498 | UTI INFRASTRUCTURE FUND(G)-DIRECT PLAN | 50% | INF789F01TU6 |
| 8499 | UTI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TS0 |
| 8500 | UTI INFRASTRUCTURE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TT8 |
| 8501 | UTI INFRASTRUCTURE FUND-REG(G) | 50% | INF789F01752 |
| 8502 | UTI INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF789F01737 |
| 8503 | UTI INFRASTRUCTURE FUND-REG(IDCW) | 50% | INF789F01745 |
| 8504 | UTI INNOVATION FUND(G)-DIRECT PLAN | 50% | INF789F1AZA4 |
| 8505 | UTI INNOVATION FUND(IDCW)-DIRECT PLAN | 50% | INF789F1AZB2 |
| 8506 | UTI INNOVATION FUND-REG(G) | 50% | INF789F1AYY7 |
| 8507 | UTI INNOVATION FUND-REG(IDCW) | 50% | INF789F1AYZ4 |
| 8508 | UTI LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF789F01UG3 |
| 8509 | UTI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UE8 |
| 8510 | UTI LARGE & MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UF5 |
| 8511 | UTI LARGE & MID CAP FUND-REG(G) | 50% | INF789F01869 |
| 8512 | UTI LARGE & MID CAP FUND-REG(IDCW) | 50% | INF189A01046 |
| 8513 | UTI LARGE & MID CAP FUND-REG(IDCW) | 50% | INF789F01851 |
| 8514 | UTI LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF789F01US8 |
| 8515 | UTI LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UQ2 |
| 8516 | UTI LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UR0 |
| 8517 | UTI LARGE CAP FUND-REG(G) | 50% | INF789F01976 |
| 8518 | UTI LARGE CAP FUND-REG(IDCW) | 50% | INF189A01038 |
| 8519 | UTI LARGE CAP FUND-REG(IDCW) | 50% | INF789F01950 |
| 8520 | UTI LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1K63 |
| 8521 | UTI LIQUID FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1K71 |
| 8522 | UTI LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF789F01XP8 |
| 8523 | UTI LIQUID FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1K89 |
| 8524 | UTI LIQUID FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1K97 |
| 8525 | UTI LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1K06 |
| 8526 | UTI LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1K14 |
| 8527 | UTI LIQUID FUND(G)-DIRECT PLAN | 80% | INF789F01XQ6 |
| 8528 | UTI LIQUID FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1K48 |
| 8529 | UTI LIQUID FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1K55 |
| 8530 | UTI LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01XR4 |
| 8531 | UTI LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01XS2 |
| 8532 | UTI LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1K22 |

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|--------|--|--------|--------------|
| 8533 | UTI LIQUID FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1K30 |
| 8534 | UTI LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01XT0 |
| 8535 | UTI LIQUID FUND-REG(A-IDCW) | 80% | INF789FA1J66 |
| 8536 | UTI LIQUID FUND-REG(A-IDCW) | 80% | INF789FA1J74 |
| 8537 | UTI LIQUID FUND-REG(DD-IDCW) | 80% | INF789F01PG3 |
| 8538 | UTI LIQUID FUND-REG(F-IDCW) | 80% | INF789FA1J82 |
| 8539 | UTI LIQUID FUND-REG(F-IDCW) | 80% | INF789FA1J90 |
| 8540 | UTI LIQUID FUND-REG(FN-IDCW) | 80% | INF789FA1J09 |
| 8541 | UTI LIQUID FUND-REG(FN-IDCW) | 80% | INF789FA1J17 |
| 8542 | UTI LIQUID FUND-REG(G) | 80% | INF789F01PH1 |
| 8543 | UTI LIQUID FUND-REG(H-IDCW) | 80% | INF789FA1J41 |
| 8544 | UTI LIQUID FUND-REG(H-IDCW) | 80% | INF789FA1J58 |
| 8545 | UTI LIQUID FUND-REG(M-IDCW) | 80% | INF789F01PI9 |
| 8546 | UTI LIQUID FUND-REG(M-IDCW) | 80% | INF789F01PJ7 |
| 8547 | UTI LIQUID FUND-REG(Q-IDCW) | 80% | INF789FA1J25 |
| 8548 | UTI LIQUID FUND-REG(Q-IDCW) | 80% | INF789FA1J33 |
| 8549 | UTI LIQUID FUND-REG(W-IDCW) | 80% | INF789F01PK5 |
| 8550 | UTI LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1AYG4 |
| 8551 | UTI LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F1AYH2 |
| 8552 | UTI LONG DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1AYI0 |
| 8553 | UTI LONG DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789F1AYJ8 |
| 8554 | UTI LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF789F1AYB5 |
| 8555 | UTI LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1AYE9 |
| 8556 | UTI LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789F1AYF6 |
| 8557 | UTI LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1AYC3 |
| 8558 | UTI LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F1AYD1 |
| 8559 | UTI LONG DURATION FUND-REG(A-IDCW) | 80% | INF789F1AXX1 |
| 8560 | UTI LONG DURATION FUND-REG(A-IDCW) | 80% | INF789F1AXY9 |
| 8561 | UTI LONG DURATION FUND-REG(F-IDCW) | 80% | INF789F1AXZ6 |
| 8562 | UTI LONG DURATION FUND-REG(F-IDCW) | 80% | INF789F1AYA7 |
| 8563 | UTI LONG DURATION FUND-REG(G) | 80% | INF789F1AXS1 |
| 8564 | UTI LONG DURATION FUND-REG(H-IDCW) | 80% | INF789F1AXV5 |
| 8565 | UTI LONG DURATION FUND-REG(H-IDCW) | 80% | INF789F1AXW3 |
| 8566 | UTI LONG DURATION FUND-REG(Q-IDCW) | 80% | INF789F1AXT9 |
| 8567 | UTI LONG DURATION FUND-REG(Q-IDCW) | 80% | INF789F1AXU7 |
| 8568 | UTI LOW DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F01XF9 |
| 8569 | UTI LOW DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789F01XG7 |
| 8570 | UTI LOW DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF789F01XE2 |
| 8571 | UTI LOW DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1O44 |
| 8572 | UTI LOW DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1O51 |
| 8573 | UTI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1O02 |
| 8574 | UTI LOW DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1O10 |
| 8575 | UTI LOW DURATION FUND(G)-DIRECT PLAN | 80% | INF789F01XI3 |
| 8576 | UTI LOW DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1O28 |
| 8577 | UTI LOW DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1O36 |
| 8578 | UTI LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01XJ1 |
| 8579 | UTI LOW DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01XK9 |
| 8580 | UTI LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01XL7 |
| 8581 | UTI LOW DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01XM5 |
| 8582 | UTI LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01XN3 |
| 8583 | UTI LOW DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01XO1 |
| 8584 | UTI LOW DURATION FUND-REG(DD-IDCW) | 80% | INF789F01ON2 |
| 8585 | UTI LOW DURATION FUND-REG(F-IDCW) | 80% | INF789FA1N86 |
| 8586 | UTI LOW DURATION FUND-REG(F-IDCW) | 80% | INF789FA1N94 |

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| 8587 | UTI LOW DURATION FUND-REG(FN-IDCW) | 80% | INF789FA1N45 |
| 8588 | UTI LOW DURATION FUND-REG(FN-IDCW) | 80% | INF789FA1N52 |
| 8589 | UTI LOW DURATION FUND-REG(G) | 80% | INF789F01OT9 |
| 8590 | UTI LOW DURATION FUND-REG(H-IDCW) | 80% | INF789FA1N60 |
| 8591 | UTI LOW DURATION FUND-REG(H-IDCW) | 80% | INF789FA1N78 |
| 8592 | UTI LOW DURATION FUND-REG(M-IDCW) | 80% | INF789F01OU7 |
| 8593 | UTI LOW DURATION FUND-REG(M-IDCW) | 80% | INF789F01OV5 |
| 8594 | UTI LOW DURATION FUND-REG(Q-IDCW) | 80% | INF789F01OW3 |
| 8595 | UTI LOW DURATION FUND-REG(Q-IDCW) | 80% | INF789F01OX1 |
| 8596 | UTI LOW DURATION FUND-REG(W-IDCW) | 80% | INF789F01PB4 |
| 8597 | UTI LOW DURATION FUND-REG(W-IDCW) | 80% | INF789F01PC2 |
| 8598 | UTI MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FB1KL1 |
| 8599 | UTI MEDIUM DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FB1KM9 |
| 8600 | UTI MEDIUM DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1KN7 |
| 8601 | UTI MEDIUM DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1KO5 |
| 8602 | UTI MEDIUM DURATION FUND(G)-DIRECT PLAN | 80% | INF789FB1KE6 |
| 8603 | UTI MEDIUM DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FB1KJ5 |
| 8604 | UTI MEDIUM DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FB1KK3 |
| 8605 | UTI MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FB1KF3 |
| 8606 | UTI MEDIUM DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FB1KG1 |
| 8607 | UTI MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FB1KH9 |
| 8608 | UTI MEDIUM DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FB1KI7 |
| 8609 | UTI MEDIUM DURATION FUND-REG(A-IDCW) | 80% | INF789FB1KA4 |
| 8610 | UTI MEDIUM DURATION FUND-REG(A-IDCW) | 80% | INF789FB1KB2 |
| 8611 | UTI MEDIUM DURATION FUND-REG(F-IDCW) | 80% | INF789FB1KC0 |
| 8612 | UTI MEDIUM DURATION FUND-REG(F-IDCW) | 80% | INF789FB1KD8 |
| 8613 | UTI MEDIUM DURATION FUND-REG(G) | 80% | INF789FB1JU4 |
| 8614 | UTI MEDIUM DURATION FUND-REG(H-IDCW) | 80% | INF789FB1JY6 |
| 8615 | UTI MEDIUM DURATION FUND-REG(H-IDCW) | 80% | INF789FB1JZ3 |
| 8616 | UTI MEDIUM DURATION FUND-REG(M-IDCW) | 80% | INF789FB1JV2 |
| 8617 | UTI MEDIUM DURATION FUND-REG(M-IDCW) | 80% | INF789FB1KP2 |
| 8618 | UTI MEDIUM TO LONG DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1T80 |
| 8619 | UTI MEDIUM TO LONG DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1U04 |
| 8620 | UTI MEDIUM TO LONG DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1U12 |
| 8621 | UTI MEDIUM TO LONG DURATION FUND(G)-DIRECT PLAN | 80% | INF789F01SQ6 |
| 8622 | UTI MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1T64 |
| 8623 | UTI MEDIUM TO LONG DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1T72 |
| 8624 | UTI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01SO1 |
| 8625 | UTI MEDIUM TO LONG DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789F01SP8 |
| 8626 | UTI MEDIUM TO LONG DURATION FUND-REG(A-IDCW) | 80% | INF789FA1T23 |
| 8627 | UTI MEDIUM TO LONG DURATION FUND-REG(A-IDCW) | 80% | INF789FA1T31 |
| 8628 | UTI MEDIUM TO LONG DURATION FUND-REG(F-IDCW) | 80% | INF789FA1T49 |
| 8629 | UTI MEDIUM TO LONG DURATION FUND-REG(F-IDCW) | 80% | INF789FA1T56 |
| 8630 | UTI MEDIUM TO LONG DURATION FUND-REG(G) | 80% | INF789F01406 |
| 8631 | UTI MEDIUM TO LONG DURATION FUND-REG(H-IDCW) | 80% | INF789FA1T07 |
| 8632 | UTI MEDIUM TO LONG DURATION FUND-REG(H-IDCW) | 80% | INF789FA1T15 |
| 8633 | UTI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF789F01380 |
| 8634 | UTI MEDIUM TO LONG DURATION FUND-REG(Q-IDCW) | 80% | INF789F01398 |
| 8635 | UTI MID CAP FUND(G)-DIRECT PLAN | 50% | INF789F01UA6 |
| 8636 | UTI MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TY8 |
| 8637 | UTI MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F01TZ5 |
| 8638 | UTI MID CAP FUND-REG(G) | 50% | INF789F01810 |
| 8639 | UTI MID CAP FUND-REG(IDCW) | 50% | INF789F01794 |
| 8640 | UTI MID CAP FUND-REG(IDCW) | 50% | INF789F01802 |

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| Sr No. | Scheme Name | LTV(%) | ISIN |
|--------|---|--------|--------------|
| 8641 | UTI MNC FUND(G)-DIRECT PLAN | 50% | INF789F01UD0 |
| 8642 | UTI MNC FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UB4 |
| 8643 | UTI MNC FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UC2 |
| 8644 | UTI MNC FUND-REG(G) | 50% | INF789F01844 |
| 8645 | UTI MNC FUND-REG(IDCW) | 50% | INF789F01828 |
| 8646 | UTI MNC FUND-REG(IDCW) | 50% | INF789F01836 |
| 8647 | UTI MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1N03 |
| 8648 | UTI MONEY MARKET FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1N11 |
| 8649 | UTI MONEY MARKET FUND(DD-IDCW)-DIRECT PLAN | 80% | INF789F01XU8 |
| 8650 | UTI MONEY MARKET FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1N29 |
| 8651 | UTI MONEY MARKET FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FA1N37 |
| 8652 | UTI MONEY MARKET FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1M20 |
| 8653 | UTI MONEY MARKET FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1M38 |
| 8654 | UTI MONEY MARKET FUND(G)-DIRECT PLAN | 80% | INF789F01XV6 |
| 8655 | UTI MONEY MARKET FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1M87 |
| 8656 | UTI MONEY MARKET FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1M95 |
| 8657 | UTI MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FA1M46 |
| 8658 | UTI MONEY MARKET FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FA1M53 |
| 8659 | UTI MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1M61 |
| 8660 | UTI MONEY MARKET FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1M79 |
| 8661 | UTI MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01XW4 |
| 8662 | UTI MONEY MARKET FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01XX2 |
| 8663 | UTI MONEY MARKET FUND-REG(A-IDCW) | 80% | INF789FA1L88 |
| 8664 | UTI MONEY MARKET FUND-REG(A-IDCW) | 80% | INF789FA1L96 |
| 8665 | UTI MONEY MARKET FUND-REG(DD-IDCW) | 80% | INF789F01PW0 |
| 8666 | UTI MONEY MARKET FUND-REG(F-IDCW) | 80% | INF789FA1M04 |
| 8667 | UTI MONEY MARKET FUND-REG(F-IDCW) | 80% | INF789FA1M12 |
| 8668 | UTI MONEY MARKET FUND-REG(FN-IDCW) | 80% | INF789FA1L05 |
| 8669 | UTI MONEY MARKET FUND-REG(FN-IDCW) | 80% | INF789FA1L13 |
| 8670 | UTI MONEY MARKET FUND-REG(G) | 80% | INF789F01PX8 |
| 8671 | UTI MONEY MARKET FUND-REG(H-IDCW) | 80% | INF789FA1L62 |
| 8672 | UTI MONEY MARKET FUND-REG(H-IDCW) | 80% | INF789FA1L70 |
| 8673 | UTI MONEY MARKET FUND-REG(M-IDCW) | 80% | INF789FA1L21 |
| 8674 | UTI MONEY MARKET FUND-REG(M-IDCW) | 80% | INF789FA1L39 |
| 8675 | UTI MONEY MARKET FUND-REG(W-IDCW) | 80% | INF789F01PY6 |
| 8676 | UTI MONEY MARKET FUND-REG(W-IDCW) | 80% | INF789F01PZ3 |
| 8677 | UTI MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF789F01VE6 |
| 8678 | UTI MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF789F01VC0 |
| 8679 | UTI MULTI ASSET ALLOCATION FUND(IDCW)-DIRECT PLAN | 50% | INF789F01VD8 |
| 8680 | UTI MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF789F01AP6 |
| 8681 | UTI MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF789F01AN1 |
| 8682 | UTI MULTI ASSET ALLOCATION FUND-REG(IDCW) | 50% | INF789F01AO9 |
| 8683 | UTI MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF789F1AB89 |
| 8684 | UTI MULTI CAP FUND-REG(G) | 50% | INF789F1AB71 |
| 8685 | UTI NIFTY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F01XA0 |
| 8686 | UTI NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF789F01WY2 |
| 8687 | UTI NIFTY 50 INDEX FUND(IDCW)-DIRECT PLAN | 50% | INF789F01WZ9 |
| 8688 | UTI NIFTY 50 INDEX FUND-REG(G) | 50% | INF789F01JN2 |
| 8689 | UTI NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF789F01JL6 |
| 8690 | UTI NIFTY 50 INDEX FUND-REG(IDCW) | 50% | INF789F01JM4 |
| 8691 | UTI NIFTY 500 VALUE 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AYN0 |
| 8692 | UTI NIFTY 500 VALUE 50 INDEX FUND-REG(G) | 50% | INF789F1AYO8 |
| 8693 | UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AZM9 |
| 8694 | UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REG(G) | 50% | INF789F1AZL1 |

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| 8695 | UTI NIFTY INDIA MANUFACTURING INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AB48 |
| 8696 | UTI NIFTY INDIA MANUFACTURING INDEX FUND-REG(G) | 50% | INF789F1AB30 |
| 8697 | UTI NIFTY MIDCAP 150 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AZO5 |
| 8698 | UTI NIFTY MIDCAP 150 INDEX FUND-REG(G) | 50% | INF789F1AZN7 |
| 8699 | UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AVH8 |
| 8700 | UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND-REG(G) | 50% | INF789F1AVG0 |
| 8701 | UTI NIFTY MIDSMLLAP 400 MOMENTUM QUALITY 100 INDEX FUND(G)- | 50% | INF789F1AB22 |
| 8702 | UTI NIFTY MIDSMLLAP 400 MOMENTUM QUALITY 100 INDEX FUND-REI | 50% | INF789F1AB06 |
| 8703 | UTI NIFTY NEXT 50 INDEX FUND(G)-DIRECT PLAN | 50% | INF789FC12T1 |
| 8704 | UTI NIFTY NEXT 50 INDEX FUND-REG(G) | 50% | INF789FC11T3 |
| 8705 | UTI NIFTY PRIVATE BANK INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AZJ5 |
| 8706 | UTI NIFTY PRIVATE BANK INDEX FUND-REG(G) | 50% | INF789F1AZI7 |
| 8707 | UTI NIFTY200 MOMENTUM 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AUT5 |
| 8708 | UTI NIFTY200 MOMENTUM 30 INDEX FUND-REG(G) | 50% | INF789F1AUS7 |
| 8709 | UTI NIFTY200 QUALITY 30 INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AZH9 |
| 8710 | UTI NIFTY200 QUALITY 30 INDEX FUND-REG(G) | 50% | INF789F1AZG1 |
| 8711 | UTI NIFTY50 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN | 50% | INF789F1AYP5 |
| 8712 | UTI NIFTY50 EQUAL WEIGHT INDEX FUND-REG(G) | 50% | INF789F1AYQ3 |
| 8713 | UTI OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN | 80% | INF789FB1S89 |
| 8714 | UTI OVERNIGHT FUND(G)-DIRECT PLAN | 80% | INF789FB1S71 |
| 8715 | UTI OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF789FB1S97 |
| 8716 | UTI OVERNIGHT FUND(IDCW)-DIRECT PLAN | 80% | INF789FB1T05 |
| 8717 | UTI OVERNIGHT FUND-REG(DD-IDCW) | 80% | INF789FB1T13 |
| 8718 | UTI OVERNIGHT FUND-REG(G) | 80% | INF789F01604 |
| 8719 | UTI OVERNIGHT FUND-REG(IDCW) | 80% | INF789F01588 |
| 8720 | UTI OVERNIGHT FUND-REG(IDCW) | 80% | INF789F01596 |
| 8721 | UTI QUANT FUND(G)-DIRECT PLAN | 50% | INF789F1AA98 |
| 8722 | UTI QUANT FUND-REG(G) | 50% | INF789F1AA80 |
| 8723 | UTI SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1R33 |
| 8724 | UTI SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1R41 |
| 8725 | UTI SHORT DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1T62 |
| 8726 | UTI SHORT DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1T70 |
| 8727 | UTI SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF789F01XY0 |
| 8728 | UTI SHORT DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1R17 |
| 8729 | UTI SHORT DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1R25 |
| 8730 | UTI SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01XZ7 |
| 8731 | UTI SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789F01YA8 |
| 8732 | UTI SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1R66 |
| 8733 | UTI SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1R74 |
| 8734 | UTI SHORT DURATION FUND-REG(A-IDCW) | 80% | INF789FA1Q91 |
| 8735 | UTI SHORT DURATION FUND-REG(A-IDCW) | 80% | INF789FA1R09 |
| 8736 | UTI SHORT DURATION FUND-REG(F-IDCW) | 80% | INF789FB1T54 |
| 8737 | UTI SHORT DURATION FUND-REG(F-IDCW) | 80% | INF789FB1T47 |
| 8738 | UTI SHORT DURATION FUND-REG(G) | 80% | INF789F01QA4 |
| 8739 | UTI SHORT DURATION FUND-REG(H-IDCW) | 80% | INF789FA1Q75 |
| 8740 | UTI SHORT DURATION FUND-REG(H-IDCW) | 80% | INF789FA1Q83 |
| 8741 | UTI SHORT DURATION FUND-REG(M-IDCW) | 80% | INF789F01QB2 |
| 8742 | UTI SHORT DURATION FUND-REG(M-IDCW) | 80% | INF789F01QC0 |
| 8743 | UTI SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF789FA1R58 |
| 8744 | UTI SMALL CAP FUND(G)-DIRECT PLAN | 50% | INF789F1AUQ1 |
| 8745 | UTI SMALL CAP FUND(IDCW)-DIRECT PLAN | 50% | INF789F1AUR9 |
| 8746 | UTI SMALL CAP FUND-REG(G) | 50% | INF789F1AUO6 |
| 8747 | UTI SMALL CAP FUND-REG(IDCW) | 50% | INF789F1AUP3 |
| 8748 | UTI TRANSPORTATION & LOGISTICS FUND(G)-DIRECT PLAN | 50% | INF789F01SH5 |

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|--------|---|--------|--------------|
| 8749 | UTI TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SF9 |
| 8750 | UTI TRANSPORTATION & LOGISTICS FUND(IDCW)-DIRECT PLAN | 50% | INF789F01SG7 |
| 8751 | UTI TRANSPORTATION & LOGISTICS FUND-REG(G) | 50% | INF789F01299 |
| 8752 | UTI TRANSPORTATION & LOGISTICS FUND-REG(IDCW) | 50% | INF789F01273 |
| 8753 | UTI TRANSPORTATION & LOGISTICS FUND-REG(IDCW) | 50% | INF789F01281 |
| 8754 | UTI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1Q42 |
| 8755 | UTI ULTRA SHORT DURATION FUND(A-IDCW)-DIRECT PLAN | 80% | INF789FA1Q59 |
| 8756 | UTI ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF789F01TG5 |
| 8757 | UTI ULTRA SHORT DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1KQ0 |
| 8758 | UTI ULTRA SHORT DURATION FUND(F-IDCW)-DIRECT PLAN | 80% | INF789FB1KR8 |
| 8759 | UTI ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1P68 |
| 8760 | UTI ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF789FA1P76 |
| 8761 | UTI ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF789F01TI1 |
| 8762 | UTI ULTRA SHORT DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1Q26 |
| 8763 | UTI ULTRA SHORT DURATION FUND(H-IDCW)-DIRECT PLAN | 80% | INF789FA1Q34 |
| 8764 | UTI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FA1P84 |
| 8765 | UTI ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF789FA1P92 |
| 8766 | UTI ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1Q00 |
| 8767 | UTI ULTRA SHORT DURATION FUND(Q-IDCW)-DIRECT PLAN | 80% | INF789FA1Q18 |
| 8768 | UTI ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF789F01TH3 |
| 8769 | UTI ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF789FA1P43 |
| 8770 | UTI ULTRA SHORT DURATION FUND-REG(A-IDCW) | 80% | INF789FA1P50 |
| 8771 | UTI ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF789F01554 |
| 8772 | UTI ULTRA SHORT DURATION FUND-REG(F-IDCW) | 80% | INF789FB1KS6 |
| 8773 | UTI ULTRA SHORT DURATION FUND-REG(F-IDCW) | 80% | INF789FB1KT4 |
| 8774 | UTI ULTRA SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF789FA1O69 |
| 8775 | UTI ULTRA SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF789FA1O77 |
| 8776 | UTI ULTRA SHORT DURATION FUND-REG(G) | 80% | INF789F01570 |
| 8777 | UTI ULTRA SHORT DURATION FUND-REG(H-IDCW) | 80% | INF789FA1P27 |
| 8778 | UTI ULTRA SHORT DURATION FUND-REG(H-IDCW) | 80% | INF789FA1P35 |
| 8779 | UTI ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF789FA1O85 |
| 8780 | UTI ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF789FA1O93 |
| 8781 | UTI ULTRA SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF789FA1P01 |
| 8782 | UTI ULTRA SHORT DURATION FUND-REG(Q-IDCW) | 80% | INF789FA1P19 |
| 8783 | UTI ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF789F01562 |
| 8784 | UTI VALUE FUND(G)-DIRECT PLAN | 50% | INF789F01VB2 |
| 8785 | UTI VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01UZ3 |
| 8786 | UTI VALUE FUND(IDCW)-DIRECT PLAN | 50% | INF789F01VA4 |
| 8787 | UTI VALUE FUND-REG(G) | 50% | INF789F01AG5 |
| 8788 | UTI VALUE FUND-REG(IDCW) | 50% | INF789F01AE0 |
| 8789 | UTI VALUE FUND-REG(IDCW) | 50% | INF789F01AF7 |
| 8790 | WOC ARBITRAGE FUND(G)-DIRECT PLAN | 50% | INF03VN01910 |
| 8791 | WOC ARBITRAGE FUND-REG(G) | 50% | INF03VN01928 |
| 8792 | WOC BALANCED ADVANTAGE FUND(G)-DIRECT PLAN | 50% | INF03VN01738 |
| 8793 | WOC BALANCED ADVANTAGE FUND-REG(G) | 50% | INF03VN01720 |
| 8794 | WOC BALANCED HYBRID FUND(G)-DIRECT PLAN | 80% | INF03VN01829 |
| 8795 | WOC BALANCED HYBRID FUND-REG(G) | 80% | INF03VN01811 |
| 8796 | WOC BANKING & FINANCIAL SERVICES FUND(G)-DIRECT PLAN | 50% | INF03VN01860 |
| 8797 | WOC BANKING & FINANCIAL SERVICES FUND-REG(G) | 50% | INF03VN01852 |
| 8798 | WOC DIGITAL BHARAT FUND(G)-DIRECT PLAN | 50% | INF03VN01936 |
| 8799 | WOC DIGITAL BHARAT FUND-REG(G) | 50% | INF03VN01944 |
| 8800 | WOC ELSS TAX SAVER FUND(G)-DIRECT PLAN | 50% | INF03VN01621 |
| 8801 | WOC ELSS TAX SAVER FUND(IDCW)-DIRECT PLAN | 50% | INF03VN01639 |
| 8802 | WOC ELSS TAX SAVER FUND-REG(G) | 50% | INF03VN01647 |

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| 8803 | WOC ELSS TAX SAVER FUND-REG(IDCW) | 50% | INF03VN01654 |
| 8804 | WOC EQUITY SAVINGS FUND(G)-DIRECT PLAN | 50% | INF03VN01AB7 |
| 8805 | WOC EQUITY SAVINGS FUND-REG(G) | 50% | INF03VN01AC5 |
| 8806 | WOC ESG BEST-IN-CLASS STRATEGY FUND(G)-DIRECT PLAN | 50% | INF03VN01951 |
| 8807 | WOC ESG BEST-IN-CLASS STRATEGY FUND-REG(G) | 50% | INF03VN01969 |
| 8808 | WOC FLEXI CAP FUND(G)-DIRECT PLAN | 50% | INF03VN01530 |
| 8809 | WOC FLEXI CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF03VN01555 |
| 8810 | WOC FLEXI CAP FUND(IDCW)-DIRECT PLAN | 50% | INF03VN01548 |
| 8811 | WOC FLEXI CAP FUND-REG(G) | 50% | INF03VN01506 |
| 8812 | WOC FLEXI CAP FUND-REG(IDCW PAYOUT) | 50% | INF03VN01522 |
| 8813 | WOC FLEXI CAP FUND-REG(IDCW) | 50% | INF03VN01514 |
| 8814 | WOC LARGE & MID CAP FUND(G)-DIRECT PLAN | 50% | INF03VN01845 |
| 8815 | WOC LARGE & MID CAP FUND-REG(G) | 50% | INF03VN01837 |
| 8816 | WOC LARGE CAP FUND(G)-DIRECT PLAN | 50% | INF03VN01696 |
| 8817 | WOC LARGE CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF03VN01704 |
| 8818 | WOC LARGE CAP FUND(IDCW)-DIRECT PLAN | 50% | INF03VN01712 |
| 8819 | WOC LARGE CAP FUND-REG(G) | 50% | INF03VN01662 |
| 8820 | WOC LARGE CAP FUND-REG(IDCW PAYOUT) | 50% | INF03VN01670 |
| 8821 | WOC LARGE CAP FUND-REG(IDCW) | 50% | INF03VN01688 |
| 8822 | WOC LIQUID FUND(DD-IDCW)-DIRECT PLAN | 80% | INF03VN01019 |
| 8823 | WOC LIQUID FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01027 |
| 8824 | WOC LIQUID FUND(FN-IDCW)-DIRECT PLAN | 80% | INF03VN01035 |
| 8825 | WOC LIQUID FUND(G)-DIRECT PLAN | 80% | INF03VN01043 |
| 8826 | WOC LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01050 |
| 8827 | WOC LIQUID FUND(M-IDCW)-DIRECT PLAN | 80% | INF03VN01068 |
| 8828 | WOC LIQUID FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01076 |
| 8829 | WOC LIQUID FUND(W-IDCW)-DIRECT PLAN | 80% | INF03VN01084 |
| 8830 | WOC LIQUID FUND-REG(DD-IDCW) | 80% | INF03VN01092 |
| 8831 | WOC LIQUID FUND-REG(FN-IDCW PAYOUT) | 80% | INF03VN01100 |
| 8832 | WOC LIQUID FUND-REG(FN-IDCW) | 80% | INF03VN01118 |
| 8833 | WOC LIQUID FUND-REG(G) | 80% | INF03VN01126 |
| 8834 | WOC LIQUID FUND-REG(M-IDCW PAYOUT) | 80% | INF03VN01134 |
| 8835 | WOC LIQUID FUND-REG(M-IDCW) | 80% | INF03VN01142 |
| 8836 | WOC LIQUID FUND-REG(W-IDCW PAYOUT) | 80% | INF03VN01159 |
| 8837 | WOC LIQUID FUND-REG(W-IDCW) | 80% | INF03VN01167 |
| 8838 | WOC MID CAP FUND(G)-DIRECT PLAN | 50% | INF03VN01597 |
| 8839 | WOC MID CAP FUND(IDCW PAYOUT)-DIRECT PLAN | 50% | INF03VN01605 |
| 8840 | WOC MID CAP FUND(IDCW)-DIRECT PLAN | 50% | INF03VN01613 |
| 8841 | WOC MID CAP FUND-REG(G) | 50% | INF03VN01563 |
| 8842 | WOC MID CAP FUND-REG(IDCW PAYOUT) | 50% | INF03VN01571 |
| 8843 | WOC MID CAP FUND-REG(IDCW) | 50% | INF03VN01589 |
| 8844 | WOC MULTI ASSET ALLOCATION FUND(G)-DIRECT PLAN | 50% | INF03VN01761 |
| 8845 | WOC MULTI ASSET ALLOCATION FUND-REG(G) | 50% | INF03VN01779 |
| 8846 | WOC MULTI CAP FUND(G)-DIRECT PLAN | 50% | INF03VN01803 |
| 8847 | WOC MULTI CAP FUND-REG(G) | 50% | INF03VN01795 |
| 8848 | WOC PHARMA AND HEALTHCARE FUND(G)-DIRECT PLAN | 50% | INF03VN01886 |
| 8849 | WOC PHARMA AND HEALTHCARE FUND-REG(G) | 50% | INF03VN01878 |
| 8850 | WOC QUALITY EQUITY FUND(G)-DIRECT PLAN | 50% | INF03VN01977 |
| 8851 | WOC QUALITY EQUITY FUND-REG(G) | 50% | INF03VN01985 |
| 8852 | WOC SPECIAL OPP FUND(G)-DIRECT PLAN | 50% | INF03VN01902 |
| 8853 | WOC SPECIAL OPP FUND-REG(G) | 50% | INF03VN01894 |
| 8854 | WOC ULTRA SHORT DURATION FUND(DD-IDCW)-DIRECT PLAN | 80% | INF03VN01175 |
| 8855 | WOC ULTRA SHORT DURATION FUND(FN-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01183 |
| 8856 | WOC ULTRA SHORT DURATION FUND(FN-IDCW)-DIRECT PLAN | 80% | INF03VN01191 |

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| 8857 | WOC ULTRA SHORT DURATION FUND(G)-DIRECT PLAN | 80% | INF03VN01209 |
| 8858 | WOC ULTRA SHORT DURATION FUND(M-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01217 |
| 8859 | WOC ULTRA SHORT DURATION FUND(M-IDCW)-DIRECT PLAN | 80% | INF03VN01225 |
| 8860 | WOC ULTRA SHORT DURATION FUND(W-IDCW PAYOUT)-DIRECT PLAN | 80% | INF03VN01233 |
| 8861 | WOC ULTRA SHORT DURATION FUND(W-IDCW)-DIRECT PLAN | 80% | INF03VN01241 |
| 8862 | WOC ULTRA SHORT DURATION FUND-REG(DD-IDCW) | 80% | INF03VN01258 |
| 8863 | WOC ULTRA SHORT DURATION FUND-REG(FN-IDCW PAYOUT) | 80% | INF03VN01266 |
| 8864 | WOC ULTRA SHORT DURATION FUND-REG(FN-IDCW) | 80% | INF03VN01274 |
| 8865 | WOC ULTRA SHORT DURATION FUND-REG(G) | 80% | INF03VN01282 |
| 8866 | WOC ULTRA SHORT DURATION FUND-REG(M-IDCW PAYOUT) | 80% | INF03VN01290 |
| 8867 | WOC ULTRA SHORT DURATION FUND-REG(M-IDCW) | 80% | INF03VN01308 |
| 8868 | WOC ULTRA SHORT DURATION FUND-REG(W-IDCW PAYOUT) | 80% | INF03VN01316 |
| 8869 | WOC ULTRA SHORT DURATION FUND-REG(W-IDCW) | 80% | INF03VN01324 |

*Credit limit & approved list of securities are at the sole discretion of Mirae Asset Financial Services (India) Pvt Ltd. The list can undergo a change based on the internal approval of the company. Please review the final list of approved securities at the time of pledging of securities of the company.