

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



Sr.No	SCRIP NAME	ISIN	RTA	ASSET CLASS	LTV(%)
	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	CAMS	DEBT	80%
	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	CAMS	DEBT	80%
	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	CAMS	DEBT	80%
4	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	CAMS	DEBT	80%
5	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	CAMS	DEBT	80%
	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	CAMS	DEBT	80%
	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	CAMS	DEBT	80%
8	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	CAMS	DEBT	80%
9	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	CAMS	DEBT	80%
10	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	CAMS	DEBT	80%
11	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	CAMS	DEBT	80%
12	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	CAMS	DEBT	80%
13	360 ONE ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF579M01AN2	CAMS	EQUITY	45%
14	360 ONE ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF579M01AO0	CAMS	EQUITY	45%
15	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF579M01AL6	CAMS	EQUITY	45%
16	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF579M01AM4	CAMS	EQUITY	45%
17	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	CAMS	EQUITY	45%
18	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	CAMS	EQUITY	45%
19	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	CAMS	EQUITY	45%
20	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	CAMS	EQUITY	45%
21	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	CAMS	EQUITY	45%
22	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	CAMS	EQUITY	45%
23	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	CAMS	EQUITY	45%
24	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	CAMS	EQUITY	45%
25	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	CAMS	EQUITY	45%
26	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	CAMS	EQUITY	45%
27	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	CAMS	EQUITY	45%
28	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	CAMS	EQUITY	45%
29	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	CAMS	DEBT	80%
30	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	CAMS	DEBT	80%
31	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	CAMS	DEBT	80%
32	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	CAMS	DEBT	80%
33	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	CAMS	DEBT	80%
34	360 ONE Liquid Fund-Reg(G)	INF579M01506	CAMS	DEBT	80%
35	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	CAMS	DEBT	80%
36	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	CAMS	DEBT	80%
37	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	CAMS	EQUITY	45%
38	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	CAMS	EQUITY	45%
39	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	CAMS	EQUITY	45%
40	360 ONE Quant Fund-Reg(G)	INF579M01AF8	CAMS	EQUITY	45%
41	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	CAMS	EQUITY	45%
42	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	CAMS	EQUITY	45%
43	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	CAMS	EQUITY	45%
44	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	CAMS	EQUITY	45%
45	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	CAMS	EQUITY	45%
46	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	CAMS	EQUITY	45%
47	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01Cl6	CAMS	EQUITY	45%
48	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	CAMS	EQUITY	45%
49	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	CAMS	EQUITY	45%
50	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	CAMS	EQUITY	45%
51	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	CAMS	EQUITY	45%



52	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	CAMS	EQUITY	45%
53	Aditya Birla SL Balanced Advantage Fund (IDCW-Payout)	INF084M01AC6	CAMS	EQUITY	45%
54	Aditya Birla SL Balanced Advantage Fund (IDCW-Payout)-Direct Plan	INF084M01DK3	CAMS	EQUITY	45%
55	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	CAMS	EQUITY	45%
56	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	CAMS	EQUITY	45%
57	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	CAMS	EQUITY	45%
58	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	CAMS	EQUITY	45%
59	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	CAMS	EQUITY	45%
60	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	CAMS	EQUITY	45%
61	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	CAMS	DEBT	80%
62	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	CAMS	DEBT	80%
63	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	CAMS	DEBT	80%
64	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	CAMS	DEBT	80%
65	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	CAMS	DEBT	80%
66	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	CAMS	DEBT	80%
67	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	CAMS	DEBT	80%
68	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	CAMS	DEBT	80%
69	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	CAMS	DEBT	80%
70	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	CAMS	DEBT	80%
71	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	CAMS	EQUITY	45%
72	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	CAMS	EQUITY	45%
73	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	CAMS	EQUITY	45%
74	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	CAMS	EQUITY	45%
75	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	CAMS	DEBT	80%
76	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	CAMS	DEBT	80%
77	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	CAMS	DEBT	80%
78	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	CAMS	DEBT	80%
79	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	CAMS	DEBT	80%
80	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	CAMS	DEBT	80%
81	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	CAMS	DEBT	80%
82	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	CAMS	DEBT	80%
83	Aditya Birla SL Digital India Fund(G)	INF209K01140	CAMS	EQUITY	45%
84	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	CAMS	EQUITY	45%
85	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	CAMS	EQUITY	45%
86	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	CAMS	EQUITY	45%
87	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	CAMS	EQUITY	45%
88	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	CAMS	EQUITY	45%
89	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	CAMS	EQUITY	45%
90	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	CAMS	EQUITY	45%
	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	CAMS	EQUITY	45%
92	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	CAMS	EQUITY	45%
93	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	CAMS	EQUITY	45%
94	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	CAMS	EQUITY	45%
95	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	CAMS	DEBT	80%
	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	CAMS	DEBT	80%
97	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	CAMS	DEBT	80%
98	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	CAMS	DEBT	80%
	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	CAMS	DEBT	80%
100	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	CAMS	DEBT	80%
	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	CAMS	DEBT	80%
102	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	CAMS	DEBT	80%
103	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	CAMS	DEBT	80%



1014 Aditya Birla SL Dynamic Bond Fund-Reg(IDCW) INF209K011005 CAMS DEBT 80% 105 Aditya Birla SL Dynamic Bond Fund-Reg(IDCW) INF209K011006 CAMS DEBT 80% 107 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011006 CAMS DEBT 80% 107 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011006 CAMS DEBT 80% 108 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011016 CAMS DEBT 80% 108 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011109 CAMS DEBT 80% 108 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011109 CAMS DEBT 80% 110 Aditya Birla SL Dynamic Bond Fund-Reg(IM-IDCW) INF209K011108 CAMS DEBT 80% 111 Aditya Birla SL ELSS Tax Saver Fund(G) INF209K01108 CAMS EQUITY 45% 112 Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan INF209K01108 CAMS EQUITY 45% 113 Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan INF209K01108 CAMS EQUITY 45% 114 Aditya Birla SL ELSS Tax Saver Fund(IDCW) INF209K01090 CAMS EQUITY 45% 115 Aditya Birla SL ELSS Tax Saver Fund(IDCW) INF209K01090 CAMS EQUITY 45% 115 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan INF209K01090 CAMS EQUITY 45% 116 Aditya Birla SL Edst Tax Saver Fund(IDCW-Poirect Plan INF209K01090 CAMS EQUITY 45% 117 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan INF209K011400 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan INF209K01146 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny-)-Direct Plan INF209K01146 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny-)-Direct Plan INF209K01146 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny-)-Direct Plan INF209K01146 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny-)-Direct Plan INF209K01146 CAMS EQUITY 45% 118 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny-)-Direct Plan INF209K01146 C				Tillario	iai sei viees	
106 Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW) INF209K01D68 CAMS DEBT 80% 107 Aditya Birla SL Dynamic Bond Fund-Reg(D-IDCW) INF209K01B01 CAMS DEBT 80% 108 Aditya Birla SL Dynamic Bond Fund-Reg(D-IDCW) INF209K01B10 CAMS DEBT 80% 109 Aditya Birla SL Dynamic Bond Fund-Reg(D-IDCW) INF209K01B10 CAMS DEBT 80% 110 Aditya Birla SL ELISS Tax Saver Fund(G) INF209K01B10 CAMS DEBT 80% 111 Aditya Birla SL ELISS Tax Saver Fund(G)-Direct Plan INF209K01L08 CAMS EQUITY 45% 111 Aditya Birla SL ELISS Tax Saver Fund(G)-IDECM Plan INF209K01L08 CAMS EQUITY 45% 112 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L08 CAMS EQUITY 45% 113 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L08 CAMS EQUITY 45% 114 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L08 CAMS EQUITY 45% 115 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L08 CAMS EQUITY 45% 116 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L08 CAMS EQUITY 45% 116 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 117 Aditya Birla SL ELISS Tax Saver Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01L00 CAMS EQUITY	104	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	CAMS	DEBT	80%
107 Aditya Birla SL Dynamic Bond Fund-Reg(D-IDCW)	105	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	CAMS	DEBT	80%
108 Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv) INF209K01DH6 CAMS DEBT 80% 109 Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW) INF209K011B19 CAMS DEBT 80% 110 Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan INF209K01108 CAMS EQUITY 45% 111 Aditya Birla SL ELSS Tax Saver Fund(G)-Lisp INF209K011M1 CAMS EQUITY 45% 112 Aditya Birla SL ELSS Tax Saver Fund(G)-Lisp INF209K01K13 CAMS EQUITY 45% 113 Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest) INF209K01K13 CAMS EQUITY 45% 114 Aditya Birla SL ELSS Tax Saver Fund(IDCW) INF209K01090 CAMS EQUITY 45% 115 Aditya Birla SL ELSS Tax Saver Fund(IDCW) INF209K01090 CAMS EQUITY 45% 116 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan INF209K01090 CAMS EQUITY 45% 117 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan INF209K01090 CAMS EQUITY 45% 118 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan INF209K01090 CAMS EQUITY 45% 118 Aditya Birla SL EQUITY Advantage Fund(G)-Direct Plan INF209K01091 CAMS EQUITY 45% 119 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan INF209K01165 CAMS EQUITY 45% 119 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan INF209K01165 CAMS EQUITY 45% 120 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan INF209K01165 CAMS EQUITY 45% 121 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01165 CAMS EQUITY 45% 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01165 CAMS EQUITY 45% 123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01165 CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01165 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01185 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01185 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01185 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01185 CAMS EQUITY 45% 128 Aditya Birla SL Equity Savin	106	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	CAMS	DEBT	80%
109 Aditya Birla SL ELSS Tax Saver Fund(G)	107	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	CAMS	DEBT	80%
110 Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	108	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	CAMS	DEBT	80%
111 Aditya Birla St. ELSS Tax Saver Fund(G)-Direct Plan INF209K01KL3 CAMS EQUITY 45% 112 Aditya Birla St. ELSS Tax Saver Fund(G)-LSP INF209K01KL3 CAMS EQUITY 45% 113 Aditya Birla St. ELSS Tax Saver Fund(IDCW) INF209K01CB1 CAMS EQUITY 45% 114 Aditya Birla St. ELSS Tax Saver Fund(IDCW) INF209K01CB1 CAMS EQUITY 45% 115 Aditya Birla St. ELSS Tax Saver Fund(IDCW)-Direct Plan INF209K01P03 CAMS EQUITY 45% 116 Aditya Birla St. ELSS Tax Saver Fund(IDCW-Peiny)-Direct Plan INF209K01P03 CAMS EQUITY 45% 117 Aditya Birla St. ELSS Tax Saver Fund(IDCW-Peiny)-Direct Plan INF209K01UMO CAMS EQUITY 45% 118 Aditya Birla St. Equity Advantage Fund(G)-Direct Plan INF209K01UMO CAMS EQUITY 45% 119 Aditya Birla St. Equity Advantage Fund(G)-Direct Plan INF209K01165 CAMS EQUITY 45% 119 Aditya Birla St. Equity Advantage Fund(IDCW)-Pirect Plan INF209K01157 CAMS EQUITY 45% 120 Aditya Birla St. Equity Advantage Fund(IDCW-Pirect Plan INF209K01V60 CAMS EQUITY 45% 121 Aditya Birla St. Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01V60 CAMS EQUITY 45% 122 Aditya Birla St. Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01CE5 CAMS EQUITY 45% 123 Aditya Birla St. Equity Hybrid '95 Fund(IGO INF209K01ET CAMS EQUITY 45% 124 Aditya Birla St. Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01ET CAMS EQUITY 45% 125 Aditya Birla St. Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01ET CAMS EQUITY 45% 126 Aditya Birla St. Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01ET CAMS EQUITY 45% 127 Aditya Birla St. Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01ET CAMS EQUITY 45% 128 Aditya Birla St. Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01ET CAMS EQUITY 45% 129 Aditya Birla St. Equity Savings Fund-Reg(IDCW-Reinv) INF209K01ET CAMS EQUITY 45% 131 Aditya Birla St. Equity Saving	109	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	CAMS	DEBT	80%
112 Aditya Birla SL ELSS Tax Saver Fund (G)-LSP	110	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108	CAMS	EQUITY	45%
113 Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest) 114 Aditya Birla SL ELSS Tax Saver Fund(IDCW) 115 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan 116 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan 117 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan 118 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan 119 Aditya Birla SL Eusty Advantage Fund(IDCW)-Direct Plan 110 Aditya Birla SL Equity Advantage Fund(IDCW) 111 Aditya Birla SL Equity Advantage Fund(IDCW) 112 Aditya Birla SL Equity Advantage Fund(IDCW) 113 Aditya Birla SL Equity Advantage Fund(IDCW) 114 Aditya Birla SL Equity Advantage Fund(IDCW) 115 Aditya Birla SL Equity Advantage Fund(IDCW) 116 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 117 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 118 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 119 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 110 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 111 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 112 Aditya Birla SL Equity Hybrid '95 Fund(IG) 113 Aditya Birla SL Equity Hybrid '95 Fund(IG) 114 Aditya Birla SL Equity Hybrid '95 Fund(IG) 115 Aditya Birla SL Equity Hybrid '95 Fund(IGCW) 116 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 117 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 118 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 119 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 110 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 111 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 113 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 114 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 115 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 116 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 117 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 118 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 119 Aditya Birla SL Equity Savi	111	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8	CAMS	EQUITY	45%
114 Aditya Birla SL ELSS Tax Saver Fund(IDCW) - Direct Plan INF209K01090 CAMS EQUITY 45% 115 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan INF209K011P23 CAMS EQUITY 45% 117 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reiny)-Direct Plan INF209K011M0 CAMS EQUITY 45% 117 Aditya Birla SL Equity Advantage Fund(G) INF209K011M0 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan INF209K011M1 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01157 CAMS EQUITY 45% 119 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01157 CAMS EQUITY 45% 119 Aditya Birla SL Equity Advantage Fund(IDCW-Pelny) INF209K01157 CAMS EQUITY 45% 111 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny) INF209K011GC CAMS EQUITY 45% 112 Aditya Birla SL Equity Advantage Fund(IDCW-Reiny) INF209K011GC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K011ET CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K011ET CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reiny) INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Savings Fund(IDCW-Reiny)-Direct Plan INF209K012CC CAMS EQUITY 45% 112 Aditya Birla SL Equity Savings Fund(IDCW-Reiny)-Direct Plan INF209K012CC CAMS EQUITY 45% 113 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K012TO CAMS EQUITY 45% 113 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reiny)-D	112	Aditya Birla SL ELSS Tax Saver Fund(G)-LSP	INF209K01KL3	CAMS	EQUITY	45%
115 Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan 116 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan 117 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan 118 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan 119 Aditya Birla SL Equity Advantage Fund(IDCW) 119 Aditya Birla SL Equity Advantage Fund(IDCW) 110 Aditya Birla SL Equity Advantage Fund(IDCW) 110 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan 111 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan 112 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 113 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 114 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 115 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 116 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 117 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 118 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 119 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 110 INF209K012C0 110 CAMS EQUITY 110 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 111 INF209K012E0 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 113 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 114 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 115 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 116 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 117 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 118 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 119 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 110 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 111 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 112 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 113 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 114 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 115 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 116 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 117 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 118 Aditya Birla SL EsG Integration Strategy Fun	113	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1	CAMS	EQUITY	45%
116 Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan 117 Aditya Birla SL Equity Advantage Fund(G) 118 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan 119 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan 119 Aditya Birla SL Equity Advantage Fund(IDCW) 110 Aditya Birla SL Equity Advantage Fund(IDCW) 111 Aditya Birla SL Equity Advantage Fund(IDCW) 112 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan 113 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 114 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 115 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 116 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 117 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 118 Aditya Birla SL Equity Hybrid '95 Fund(G) 119 Aditya Birla SL Equity Hybrid '95 Fund(G) 110 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 110 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 111 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 112 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 113 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 114 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Peinv) 115 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 116 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 117 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 118 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 119 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 110 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 111 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 112 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 113 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 114 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 115 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 116 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 117 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 118 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 119 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 119 Aditya	114	Aditya Birla SL ELSS Tax Saver Fund(IDCW)	INF209K01090	CAMS	EQUITY	45%
117 Aditya Birla SL Equity Advantage Fund(G) INF209K01165 CAMS EQUITY 45% 118 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01VH8 CAMS EQUITY 45% 119 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01157 CAMS EQUITY 45% 120 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan INF209K01CE5 CAMS EQUITY 45% 121 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01CE5 CAMS EQUITY 45% 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01CE5 CAMS EQUITY 45% 123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01E15 CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan INF209K01E15 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01E57 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01E57 CAMS EQUITY 45% 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01E11 CAMS EQUITY 45% 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01E21 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K01E21 CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01E79 CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01E75 CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K01T7 CAMS EQUITY 45% 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K01T7 CAMS EQUITY 45% 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K01T0 CAMS EQUITY 45% 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K01107 CAMS EQUITY 45% 137 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209K01107 CAMS EQUITY 45% 138 Aditya Birla SL Ego Integration Strategy Fund-Reg(IDCW-Reinv) INF209K01107 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) INF209K01107 CAMS EQUITY 45% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) IN	115	Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan	INF209K01P23	CAMS	EQUITY	45%
118 Aditya Birla SL Equity Advantage Fund(G)-Direct Plan 119 Aditya Birla SL Equity Advantage Fund(IDCW) 119 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan 120 Aditya Birla SL Equity Advantage Fund(IDCW-Peirot) 121 Aditya Birla SL Equity Advantage Fund(IDCW-Peirot) 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan 123 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 120 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 121 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 122 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 123 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 125 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 126 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 127 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 128 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan 120 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan 121 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 122 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 123 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 124 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 125 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 126 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 127 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 128 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Rein	116	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0	CAMS	EQUITY	45%
119 Aditya Birla SL Equity Advantage Fund(IDCW) INF209K01157 CAMS EQUITY 45% 120 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01CE5 CAMS EQUITY 45% 121 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01CE5 CAMS EQUITY 45% 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01VI6 CAMS EQUITY 45% 123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01BT5 CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01BT5 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01BS7 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 129 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(IDCW-Direct Plan INF209K01EE) CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund(IDCW-Direct Plan INF209K01EE) CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 137 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 138 Aditya Birla SL Equity Savings Fund-Reg(IDCW)-Direct Plan INF209K01ED0 CAMS EQUITY 45% 139 Aditya Birla SL Eguity Savings Fund-Reg(IDCW)-Direct Plan INF209K01E02 CAMS EQUITY 45% 130 Aditya Birla SL Eguity Savings Fund-Reg(IDCW)-Direct Plan INF209K01E00 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)-Direct Plan INF209K01E00 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration	117	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	CAMS	EQUITY	45%
120 Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan 121 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan 123 Aditya Birla SL Equity Hybrid '95 Fund(G) 124 Aditya Birla SL Equity Hybrid '95 Fund(G) 125 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan 126 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan 127 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 120 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 121 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 122 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 123 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 125 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 126 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 127 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 128 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 120 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 121 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 122 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 123 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 124 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 125 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 126 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 127 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 128 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 120 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)-Direct Plan 120 Aditya Birla SL Ego Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 121 Aditya Birla SL Ego Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Pl	118	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	CAMS	EQUITY	45%
121 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv) INF209K01CES CAMS EQUITY 45% 122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01VI6 CAMS EQUITY 45% 123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01BTS CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01BS7 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01BS7 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(G)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K01BT9 CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(G) INF209KA1TR5 CAMS EQUITY 45% 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209KA1TB3 CAMS EQUITY 45% 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) INF209KA1TU9 CAMS EQUITY 45% 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) INF209KB1U76 CAMS EQUITY 45% 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan INF209KB1U92 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan INF209KB1U92 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan INF209KB1U93 CAMS EQUITY 45% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan INF209KB1U93 CAMS EQUITY 45% 141 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan INF209KB1U93 CAMS EQUITY 45% 142 Aditya Birla SL Flexi Cap Fund(G)-Direct	119	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	CAMS	EQUITY	45%
122 Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan INF209K01V16 CAMS EQUITY 45% 123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01B57 CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01B57 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01B57 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01E11 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01E11 CAMS EQUITY 45% 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan INF209K01TP9 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209KA1TQ7 CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209KA1TQ7 CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209KA1TTS CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(G) INF209KA1TTS CAMS EQUITY 45% 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209KA1TT1 CAMS EQUITY 45% 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL Eguity Savings Fund-Reg(IDCW-Reinv) 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 138 Aditya Birla SL ESG Integration Strategy	120	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	CAMS	EQUITY	45%
123 Aditya Birla SL Equity Hybrid '95 Fund(G) INF209K01BT5 CAMS EQUITY 45% 124 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan INF209K01ZC0 CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01BS7 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01BS7 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01ZB2 CAMS EQUITY 45% 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan INF209K01ZB2 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209KA1TP9 CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund-Reg(G) INF209KA1TR5 CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund-Reg(IDCW) INF209KA1TR1 CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U76 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) INF209KB1U76 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) INF209KB1U76 CAMS EQUITY 45% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) INF209KB1U68 CAMS EQUITY 45% 141 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) INF209KB1U68 CAMS EQUITY 45% 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan INF209K01AJ8 CAMS EQUITY 45% 143 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan INF209K01AJ8 CAMS EQUITY 45% 144 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan INF209K01AJ8 CAMS EQUITY 45% 145 Aditya Birla SL Flexi Cap Fund(G)	121	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	CAMS	EQUITY	45%
124 Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan INF209K012CO CAMS EQUITY 45% 125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) INF209K01BS7 CAMS EQUITY 45% 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) INF209K01EE1 CAMS EQUITY 45% 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan INF209K01EE1 CAMS EQUITY 45% 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan INF209K01ZB2 CAMS EQUITY 45% 130 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209K1T07 CAMS EQUITY 45% 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan INF209KA1T07 CAMS EQUITY 45% 132 Aditya Birla SL Equity Savings Fund-Reg(G) INF209KA1T3 CAMS EQUITY 45% 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL Eguity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL EsG Fund(I	122	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	CAMS	EQUITY	45%
125 Aditya Birla SL Equity Hybrid '95 Fund(IDCW) 126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL Equity Savings Fund-Reg(G) 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 149 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL Esg Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G) 145% 143 Aditya Birla SL Flexi Cap Fund(G) 145%	123	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	CAMS	EQUITY	45%
126 Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan 127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 130 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 133 Aditya Birla SL Equity Savings Fund-Reg(G) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL EsG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL EsG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL EsG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 134 Aditya Birla SL EsG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 135 Aditya Birla SL EsG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL EsG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL EsG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 138 Aditya Birla SL EsG Integration Strategy Fund-Reg(IDCW-Reinv) 149 Aditya Birla SL EsG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL Equity Scale Equity 140 Aditya Birla SL Equity 140 Aditya Birla SL Equity 140 Aditya Birla SL Equity 141 Aditya Birla SL Equity 141 Aditya Birla SL Equity 145% 143 Aditya Birla SL Equity 145%	124	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	CAMS	EQUITY	45%
127 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv) 128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL Equity Savings Fund(G)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 133 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL Ego Integration Strategy Fund(G)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL Esq Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL	125	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	CAMS	EQUITY	45%
128 Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan 129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan 130 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 132 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL Egg Integration Strategy Fund(G)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 131 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL Flexi Cap Fund(G) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 144 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 146 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 147 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 148 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 149 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 141 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	126	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	CAMS	EQUITY	45%
129 Aditya Birla SL Equity Savings Fund(G)-Direct Plan 130 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL Equity Savings Fund-Reg(G) 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL EsG Integration Strategy Fund(G)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)-Direct Plan 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 146 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 147 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 148 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 149 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 141 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla	127	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	CAMS	EQUITY	45%
130 Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan 131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL Equity Savings Fund-Reg(G) 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 137 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 140 Aditya Birla SL Flexi Cap Fund(G) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 146 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 147 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 148 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 149 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 140 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 141 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	128	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	CAMS	EQUITY	45%
131 Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL Equity Savings Fund-Reg(G) 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 135 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 131 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 136 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 137 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 145%	129	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	CAMS	EQUITY	45%
132 Aditya Birla SL Equity Savings Fund-Reg(G) 133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL Eguity Savings Fund-Reg(IDCW-Reinv) 136 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 134 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 135 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 146 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 147 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 148 Aditya Birla SL Flexi Cap Fund(G) 149 Aditya Birla SL Flexi Cap Fund(G) 140 Aditya Birla SL Flexi Cap Fund(G) 141 Aditya Birla SL Flexi Cap Fund(IDCW) 142 Aditya Birla SL Flexi Cap Fund(IDCW) 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 145%	130	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	CAMS	EQUITY	45%
133 Aditya Birla SL Equity Savings Fund-Reg(IDCW) 134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 136 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 145% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 145% 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145% 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 145%	131	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	CAMS	EQUITY	45%
134 Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv) 135 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 136 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 145% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 143 Aditya Birla SL Flexi Cap Fund(IDCW) 145% 140 INF209K01AQ3 CAMS EQUITY 145%	132	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	CAMS	EQUITY	45%
135 Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan 136 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 144 Aditya Birla SL Flexi Cap Fund(G) 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 145 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 146 Aditya Birla SL Flexi Cap Fund(IDCW) 147 Aditya Birla SL Flexi Cap Fund(IDCW) 148 Aditya Birla SL Flexi Cap Fund(IDCW) 149 Aditya Birla SL Flexi Cap Fund(IDCW) 140 Aditya Birla SL Flexi Cap Fund(IDCW) 150 Aditya Birla SL Flexi Cap Fund(IDCW) 160 Aditya Birla SL Flexi Cap Fund(IDCW) 170 Aditya Birla SL Flexi Cap Fund(IDCW) 170 Aditya Birla SL Flexi Cap Fund(IDCW) 170 Aditya Birla SL Flexi Cap Fund(IDCW)	133	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	CAMS	EQUITY	45%
136 Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan INF209KB1U84 CAMS EQUITY 45% 137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan INF209KB1U92 CAMS EQUITY 45% 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) INF209KB1U43 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) INF209KB1U50 CAMS EQUITY 45% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) INF209KB1U68 CAMS EQUITY 45% 141 Aditya Birla SL Flexi Cap Fund(G) INF209K01AJ8 CAMS EQUITY 45% 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan INF209K01AJ3 CAMS EQUITY 45% 143 Aditya Birla SL Flexi Cap Fund(IDCW) INF209K01AQ3 CAMS EQUITY 45%	134	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	CAMS	EQUITY	45%
137 Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan 138 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 130 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 131 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 132 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 133 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 134 Aditya Birla SL Flexi Cap Fund(G) 135 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 136 Aditya Birla SL Flexi Cap Fund(IDCW) 137 Aditya Birla SL Flexi Cap Fund(IDCW) 138 Aditya Birla SL Flexi Cap Fund(IDCW) 139 Aditya Birla SL Flexi Cap Fund(IDCW) 140 Aditya Birla SL Flexi Cap Fund(IDCW) 150 Aditya Birla SL Flexi Cap Fund(IDCW)	135	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	CAMS	EQUITY	45%
138 Aditya Birla SL ESG Integration Strategy Fund-Reg(G) INF209KB1U43 CAMS EQUITY 45% 139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) INF209KB1U50 CAMS EQUITY 45% 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) INF209KB1U68 CAMS EQUITY 45% 141 Aditya Birla SL Flexi Cap Fund(G) INF209K01AJ8 CAMS EQUITY 45% 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan INF209K01XX1 CAMS EQUITY 45% 143 Aditya Birla SL Flexi Cap Fund(IDCW) INF209K01AQ3 CAMS EQUITY 45%	136	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	CAMS	EQUITY	45%
139 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW) 140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(IDCW) 144 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 155 EQUITY 167 Aditya Birla SL Flexi Cap Fund(IDCW) 176 Aditya Birla SL Flexi Cap Fund(IDCW) 177 Aditya Birla SL Flexi Cap Fund(IDCW) 178 Aditya Birla SL Flexi Cap Fund(IDCW)	137	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	CAMS	EQUITY	45%
140 Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv) 141 Aditya Birla SL Flexi Cap Fund(G) 142 Aditya Birla SL Flexi Cap Fund(G)-Direct Plan 143 Aditya Birla SL Flexi Cap Fund(IDCW) 185 EQUITY 186 EQUITY 187 EQUITY 188 EQUITY 189 EQUITY	138	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	CAMS	EQUITY	45%
141Aditya Birla SL Flexi Cap Fund(G)INF209K01AJ8CAMSEQUITY45%142Aditya Birla SL Flexi Cap Fund(G)-Direct PlanINF209K01XX1CAMSEQUITY45%143Aditya Birla SL Flexi Cap Fund(IDCW)INF209K01AQ3CAMSEQUITY45%	139	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	CAMS	EQUITY	45%
142Aditya Birla SL Flexi Cap Fund(G)-Direct PlanINF209K01XX1CAMSEQUITY45%143Aditya Birla SL Flexi Cap Fund(IDCW)INF209K01AQ3CAMSEQUITY45%	140	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	CAMS	EQUITY	45%
143 Aditya Birla SL Flexi Cap Fund(IDCW) INF209K01AQ3 CAMS EQUITY 45%	141	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	CAMS	EQUITY	45%
	142	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	CAMS	EQUITY	45%
144 Aditya Birla SI Fleyi Can Fund(IDCW)-Direct Plan	143	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	CAMS	EQUITY	45%
144 Martya Bina 32 Method and (1864) Birect han	144	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	CAMS	EQUITY	45%
145 Aditya Birla SL Flexi Cap Fund(IDCW-Reinv) INF209K01DT1 CAMS EQUITY 45%	145	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	CAMS	EQUITY	45%
146 Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan INF209K01XY9 CAMS EQUITY 45%	146	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	CAMS	EQUITY	45%
147 Aditya Birla SL Floating Rate Fund(DD-IDCW) INF209KA1LN1 CAMS DEBT 80%	147	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	CAMS	DEBT	80%
148 Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan INF209K01UW9 CAMS DEBT 80%	148	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	CAMS	DEBT	80%
149 Aditya Birla SL Floating Rate Fund(G) INF209K01MG9 CAMS DEBT 80%	149	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	CAMS	DEBT	80%
150 Aditya Birla SL Floating Rate Fund(G)-Direct Plan INF209K01UX7 CAMS DEBT 80%	150	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	CAMS	DEBT	80%
151 Aditya Birla SL Floating Rate Fund (W-IDCW) INF209K01MH7 CAMS DEBT 80%	151	Aditya Birla SL Floating Rate Fund(W-IDCW)		CAMS	DEBT	80%
152 Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan INF209K01UY5 CAMS DEBT 80%	152	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	CAMS	DEBT	80%
153 Aditya Birla SL Focused Fund(G) INF209K01462 CAMS EQUITY 45%	153	Aditya Birla SL Focused Fund(G)	INF209K01462	CAMS	EQUITY	45%
154 Aditya Birla SL Focused Fund(G)-Direct Plan INF209K01WE3 CAMS EQUITY 45%	154	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	CAMS	EQUITY	45%
155 Aditya Birla SL Focused Fund(IDCW) INF209K01454 CAMS EQUITY 45%	155	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	CAMS	EQUITY	45%



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156	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	CAMS	EQUITY	45%
157	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	CAMS	EQUITY	45%
158	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	CAMS	EQUITY	45%
159	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01KI9	CAMS	EQUITY	45%
160	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	CAMS	EQUITY	45%
161	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	CAMS	EQUITY	45%
162	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	CAMS	EQUITY	45%
163	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	CAMS	EQUITY	45%
164	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	CAMS	EQUITY	45%
165	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	CAMS	EQUITY	45%
166	Aditya Birla SL Gold Fund(G)	INF209K01PF4	CAMS	DEBT	80%
167	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	CAMS	DEBT	80%
168	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	CAMS	DEBT	80%
169	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	CAMS	DEBT	80%
170	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	CAMS	DEBT	80%
171	Aditya Birla SL Gold Fund(IDCW-Reinv)-Direct Plan	INF209K01YV3	CAMS	DEBT	80%
172	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	CAMS	DEBT	80%
173	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	CAMS	DEBT	80%
174	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	CAMS	DEBT	80%
175	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	CAMS	DEBT	80%
176	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	CAMS	DEBT	80%
177	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	CAMS	DEBT	80%
178	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	CAMS	DEBT	80%
179	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	CAMS	DEBT	80%
180	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	CAMS	DEBT	80%
181	Aditya Birla SL Income Fund(G)	INF209K01579	CAMS	DEBT	80%
182	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	CAMS	DEBT	80%
183	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	CAMS	DEBT	80%
184	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	CAMS	DEBT	80%
185	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	CAMS	DEBT	80%
186	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	CAMS	DEBT	80%
187	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	CAMS	DEBT	80%
188	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	CAMS	DEBT	80%
189	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	CAMS	DEBT	80%
190	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	CAMS	DEBT	80%
191	Aditya Birla SL India GenNext Fund(G)	INF209K01447	CAMS	EQUITY	45%
192	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	CAMS	EQUITY	45%
193	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	CAMS	EQUITY	45%
194	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	CAMS	EQUITY	45%
	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	CAMS	EQUITY	45%
196	Aditya Birla SL India GenNext Fund(IDCW-Reinv)-Direct Plan	INF209K01WD5	CAMS	EQUITY	45%
197	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	CAMS	EQUITY	45%
198	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	CAMS	EQUITY	45%
199	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	CAMS	EQUITY	45%
	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	CAMS	EQUITY	45%
l	Aditya Birla SL Infrastructure Fund (IDCW-Reinv)	INF209K01CT3	CAMS	EQUITY	45%
202	Aditya Birla SL Infrastructure Fund (IDCW-Reinv)-Direct Plan	INF209K01WI4	CAMS	EQUITY	45%
203	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	CAMS	DEBT	80%
	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	CAMS	DEBT	80%
	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	CAMS	DEBT	80%
206	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	CAMS	DEBT	80%
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208 Aditya Birla SL Liquid Fund(IDCW)-Direct Plan 209 Aditya Birla SL Liquid Fund(W-IDCW Reinv) 210 Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan 211 Aditya Birla SL Liquid Fund(W-IDCW) 212 Aditya Birla SL Liquid Fund(W-IDCW) 213 Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan 214 Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(IDCW)-Direct Plan 217 Aditya Birla SL Long Duration Fund-Reg(IDCW) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Long Duration Fund-Reg(IDCW) 210 Aditya Birla SL Long Duration Fund-Reg(IDCW) 211 Aditya Birla SL Long Duration Fund-Reg(IDCW) 212 Aditya Birla SL Long Duration Fund-Reg(IDCW) 213 Aditya Birla SL Long Duration Fund-Reg(IDCW) 214 Aditya Birla SL Long Duration Fund-Reg(IDCW) 215 Aditya Birla SL Long Duration Fund-Reg(IDCW) 216 Aditya Birla SL Long Duration Fund-Reg(IDCW) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 210 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 211 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 212 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 213 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 214 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 215 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 216 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 217 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 218 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 219 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan 220 Aditya B	80% 80% 80% 80% 80% 80% 80% 80% 80% 80%
210 Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan 211 Aditya Birla SL Liquid Fund(W-IDCW) 212 Aditya Birla SL Liquid Fund(W-IDCW) 213 Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan 214 Aditya Birla SL Long Duration Fund(G)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Long Duration Fund-Reg(IDCW) 210 INF209KB15J6 211 INF209KB15J6 212 CAMS 213 CAMS 214 CAMS 215 DEBT 216 Aditya Birla SL Long Duration Fund-Reg(IDCW) 217 INF209KB15J6 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) 210 INF209KB15J6 211 INF209KB15J6 212 CAMS 213 CAMS 213 DEBT 214 Aditya Birla SL Low Duration Fund(DD-IDCW) 215 INF209KB15J6 216 CAMS 217 CAMS 218 DEBT 219 Aditya Birla SL Low Duration Fund(DD-IDCW) 219 INF209KB15J6 210 CAMS 210 DEBT 210 DEBT 211 DEBT 212 DEBT 213 DEBT 214 Aditya Birla SL Low Duration Fund(DD-IDCW) 215 INF209KB15J6 216 CAMS 217 DEBT 217 DEBT 218 DEBT 218 Aditya Birla SL Low Duration Fund(DD-IDCW) 219 INF209KB15J6 210 CAMS 210 DEBT 210 DEBT 211 DEBT 212 DEBT 213 DEBT 213 DEBT 214 Aditya Birla SL Low Duration Fund(DD-IDCW) 215 DEBT 216 DEBT 217 DEBT 217 DEBT 218 DEBT 218 DEBT 219 Aditya Birla SL Low Duration Fund(DD-IDCW)	80% 80% 80% 80% 80% 80% 80% 80% 80%
211 Aditya Birla SL Liquid Fund(W-IDCW) 212 Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan 213 Aditya Birla SL Long Duration Fund(G)-Direct Plan 214 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Long Duration Fund-Reg(IDCW) 210 INF209KB15J6 211 CAMS DEBT 212 Aditya Birla SL Long Duration Fund-Reg(IDCW) 213 INF209KB15J6 214 CAMS DEBT 215 Aditya Birla SL Long Duration Fund-Reg(IDCW) 216 INF209KB15J6 217 CAMS DEBT 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) 210 INF209KB15J6 211 CAMS DEBT 212 Aditya Birla SL Low Duration Fund(DD-IDCW) 213 INF209KB15J6 214 CAMS DEBT 215 Aditya Birla SL Low Duration Fund(DD-IDCW) 216 INF209KB15J6 217 CAMS DEBT 218 Aditya Birla SL Low Duration Fund(DD-IDCW)	80% 80% 80% 80% 80% 80% 80% 80%
212 Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan 213 Aditya Birla SL Long Duration Fund(G)-Direct Plan 214 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) INF209KB15J6 CAMS DEBT INF209KB15J6 CAMS DEBT	80% 80% 80% 80% 80% 80% 80% 80%
213 Aditya Birla SL Long Duration Fund(G)-Direct Plan 214 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Long Duration Fund-Reg(IDCW) 210 INF209KB15J6 211 CAMS DEBT 212 Aditya Birla SL Long Duration Fund-Reg(IDCW) 213 INF209KB15J6 214 CAMS DEBT 215 Aditya Birla SL Long Duration Fund-Reg(IDCW) 216 INF209KB15J6 217 CAMS DEBT 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) 210 INF209KB15J6 211 CAMS DEBT 212 CAMS DEBT 213 INF209KB15J6 214 CAMS DEBT 215 INF209KB15J6 216 CAMS DEBT 217 CAMS DEBT 218 Aditya Birla SL Low Duration Fund(DD-IDCW) 219 INF209KB15J6 210 CAMS DEBT	80% 80% 80% 80% 80% 80% 80%
214 Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan 215 Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) INF209KB15J6 CAMS DEBT INF209KB15J6 CAMS DEBT DEBT	80% 80% 80% 80% 80% 80%
215 Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan 216 Aditya Birla SL Long Duration Fund-Reg(G) 217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest) 218 Aditya Birla SL Long Duration Fund-Reg(IDCW) 219 Aditya Birla SL Low Duration Fund(DD-IDCW) INF209KB15J6 CAMS DEBT DEBT DEBT	80% 80% 80% 80% 80%
216Aditya Birla SL Long Duration Fund-Reg(G)INF209KB14J9CAMSDEBT217Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)INF209KB16J4CAMSDEBT218Aditya Birla SL Long Duration Fund-Reg(IDCW)INF209KB15J6CAMSDEBT219Aditya Birla SL Low Duration Fund(DD-IDCW)INF209KA1LP6CAMSDEBT	80% 80% 80% 80%
217 Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)INF209KB16J4CAMSDEBT218 Aditya Birla SL Long Duration Fund-Reg(IDCW)INF209KB15J6CAMSDEBT219 Aditya Birla SL Low Duration Fund(DD-IDCW)INF209KA1LP6CAMSDEBT	80% 80% 80% 80%
218 Aditya Birla SL Long Duration Fund-Reg(IDCW) INF209KB15J6 CAMS DEBT 219 Aditya Birla SL Low Duration Fund(DD-IDCW) INF209KA1LP6 CAMS DEBT	80% 80% 80%
219 Aditya Birla SL Low Duration Fund(DD-IDCW) INF209KA1LP6 CAMS DEBT	80% 80%
	80%
220 Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan INF209K01XW3 CAMS DEBT	
	80%
221 Aditya Birla SL Low Duration Fund(G) INF209K01LQ0 CAMS DEBT	
222 Aditya Birla SL Low Duration Fund(G)-Direct Plan INF209K01XU7 CAMS DEBT	80%
223 Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan INF209K01XV5 CAMS DEBT	80%
224 Aditya Birla SL Low Duration Fund(W-IDCW) INF209KA1LQ4 CAMS DEBT	80%
225 Aditya Birla SL Medium Term Plan(G)-Direct Plan INF209K01XA9 CAMS DEBT	80%
226 Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan INF209KA1KN3 CAMS DEBT	80%
227 Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan INF209KA1KO1 CAMS DEBT	80%
228 Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan INF209KA1KP8 CAMS DEBT	80%
229 Aditya Birla SL Medium Term Plan-Reg(G) INF209K01603 CAMS DEBT	80%
230 Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv) INF209K01CZ0 CAMS DEBT	80%
231 Aditya Birla SL Medium Term Plan-Reg(H-IDCW) INF209K01595 CAMS DEBT	80%
232 Aditya Birla SL Medium Term Plan-Reg(IDCW) INF209K01611 CAMS DEBT	80%
233 Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv) INF209K01DA1 CAMS DEBT	80%
234 Aditya Birla SL Medium Term Plan-Reg(Q-IDCW) INF209K01637 CAMS DEBT	80%
235 Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan INF209KA1YK0 CAMS EQUITY	45%
236 Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan INF209KA1YL8 CAMS EQUITY	45%
237 Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan INF209KA1YM6 CAMS EQUITY	45%
238 Aditya Birla SL Mfg. Equity Fund-Reg(G) INF209KA1YH6 CAMS EQUITY	45%
239 Aditya Birla SL Mfg. Equity Fund-Reg(IDCW) INF209KA1YI4 CAMS EQUITY	45%
240 Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv) INF209KA1YJ2 CAMS EQUITY	45%
241 Aditya Birla SL Midcap Fund(G) INF209K01363 CAMS EQUITY	45%
242 Aditya Birla SL Midcap Fund(G)-Direct Plan INF209K01Q30 CAMS EQUITY	45%
243 Aditya Birla SL Midcap Fund(IDCW) INF209K01355 CAMS EQUITY	45%
244 Aditya Birla SL Midcap Fund(IDCW)-Direct Plan INF209K01Q22 CAMS EQUITY	45%
245 Aditya Birla SL Midcap Fund(IDCW-Reinv) INF209K01CN6 CAMS EQUITY	45%
246 Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan INF209K01Q48 CAMS EQUITY	45%
247 Aditya Birla SL MNC Fund(G)-Direct Plan INF209K01VT3 CAMS EQUITY	45%
248 Aditya Birla SL MNC Fund (IDCW)-Direct Plan INF209K01Q06 CAMS EQUITY	45%
249 Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan INF209K01VU1 CAMS EQUITY	45%
250 Aditya Birla SL MNC Fund-Reg(G) INF209K01322 CAMS EQUITY	45%
251 Aditya Birla SL MNC Fund-Reg(IDCW) INF209K01314 CAMS EQUITY	45%
252 Aditya Birla SL MNC Fund-Reg(IDCW-Reinv) INF209K01CL0 CAMS EQUITY	45%
253 Aditya Birla SL Money Manager Fund(DD-IDCW) INF209K01SZ6 CAMS DEBT	80%
254 Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan INF209K01UT5 CAMS DEBT	80%
255 Aditya Birla SL Money Manager Fund(G) INF209K01RV7 CAMS DEBT	80%
256 Aditya Birla SL Money Manager Fund(G)-Direct Plan INF209K01UU3 CAMS DEBT	80%
257 Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan INF209K01UV1 CAMS DEBT	80%
258 Aditya Birla SL Money Manager Fund(W-IDCW) INF209K01SY9 CAMS DEBT	80%
259 Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan INF209KA1LM3 CAMS DEBT	80%



260 Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan 261 Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan 18F209KB17R5 CAMS EQUITY 45% 262 Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan 18F209KB12R6 CAMS EQUITY 45% 263 Aditya Birla SL Multi Asset Allocation Fund-Reg(G) 18F209KB12R6 CAMS EQUITY 45% 264 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest) 18F209KB12R6 CAMS EQUITY 45% 265 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 18F209KB13R4 CAMS EQUITY 45% 266 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 18F209KB13R4 CAMS EQUITY 45% 267 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 18F209KB13R9 CAMS EQUITY 45% 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 18F209KB1793 CAMS EQUITY 45% 269 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 270 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-(IDCW) Reinv)-Direct Plan 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 279 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 281 Adity
262 Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan 1NF209KB12R6 263 Aditya Birla SL Multi Asset Allocation Fund-Reg(G) 264 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest) 265 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 266 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 267 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 269 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 260 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 261 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 262 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 263 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 264 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 275 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan 277 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 278 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G) 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G) 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G) 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 270 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 270 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)-Direct Plan 271 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)-Direct Plan
263 Aditya Birla SL Multi-Asset Allocation Fund-Reg(G) 264 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest) 265 Aditya Birla SL Multi-Asset Allocation Fund-Reg(IDCW) 266 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 267 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 269 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 270 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 279 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 273 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv) 284 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv) 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)
264 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest) 265 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 266 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 267 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 269 Aditya Birla SL Multi-Cap Fund-Reg(G) 270 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 271 Aditya Birla SL Milty 50 Equal Weight Index Fund(G)-Direct Plan 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) 279 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Index Fund(IDCW-Direct Plan 275 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 281 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 284 A
265 Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW) 266 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 267 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 268 Aditya Birla SL Multi-Cap Fund-Reg(G) 269 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 270 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 271 Aditya Birla SL Mity 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 279 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 275 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan
266 Aditya Birla SL Multi-Cap Fund(G)-Direct Plan 1NF209KB1Y49 267 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan 1NF209KB1Y56 268 Aditya Birla SL Multi-Cap Fund-Reg(G) 1NF209KB1Y23 268 Aditya Birla SL Multi-Cap Fund-Reg(G) 1NF209KB1Y31 269 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) 270 Aditya Birla SL Mifty 50 Equal Weight Index Fund(G)-Direct Plan 1NF209KB1Z71 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)-Direct Plan 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) 276 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 278 Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan 270 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 270 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 271 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 272 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 273 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 274 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 275 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 276 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 277 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 278 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Direct Plan 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)-Reinv)-Direct Plan 281 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 285 Aditya Birla SL N
267 Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan INF209KB1Y56 CAMS EQUITY 45% 268 Aditya Birla SL Multi-Cap Fund-Reg(G) INF209KB1Y23 CAMS EQUITY 45% 269 Aditya Birla SL Multi-Cap Fund-Reg(IDCW) INF209KB1Y31 CAMS EQUITY 45% 270 Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan INF209KB1Z71 CAMS EQUITY 45% 271 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan INF209KB1Z97 CAMS EQUITY 45% 272 Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan INF209KB1Z89 CAMS EQUITY 45% 273 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)-Direct Plan INF209KB1Z80 CAMS EQUITY 45% 274 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest) INF209KB1Z63 CAMS EQUITY 45% 275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) INF209KB1Z65 CAMS EQUITY 45% 276 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan INF209KB1Z55 CAMS EQUITY 45% 276 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan INF209K01LV3 CAMS EQUITY 45% 277 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan INF209K01LV3 CAMS EQUITY 45% 278 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan INF209K01LV3 CAMS EQUITY 45% 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) INF209K01LA4 CAMS EQUITY 45% 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) INF209K01LA4 CAMS EQUITY 45% 282 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) INF209K01LA4 CAMS EQUITY 45% 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Direct Plan INF209K01LA4 CAMS EQUITY 45% 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan INF209KB1W82 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W84 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W85 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W86 CAMS EQUITY 45% 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W86 CAMS EQUITY 45% 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) I
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275 Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW) 276 Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan 177 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan 178 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan 178 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan 178 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan 178 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 178 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 178 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 178 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 178 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 178 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 178 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 178 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)
276 Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan 1NF209K01VY3 CAMS EQUITY 45% 277 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan 1NF209K01VX5 CAMS EQUITY 45% 278 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan 1NF209K01VZ0 CAMS EQUITY 45% 279 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 1NF209K01LB2 CAMS EQUITY 45% 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 1NF209K01LA4 CAMS EQUITY 45% 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 1NF209K01LC0 CAMS EQUITY 45% 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 1NF209KB1W74 CAMS EQUITY 45% 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 1NF209KB1W82 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 1NF209KB1W90 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 1NF209KB1W41 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 1NF209KB1W58 CAMS EQUITY 45% 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 1NF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 1NF209KB1W66 CAMS EQUITY 45%
277 Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan 278 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan 279 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 279 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 283 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 285 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 286 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 287 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 288 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 289 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 281 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 284 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 289 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 280 INF209KB1W66 280 CAMS 280 EQUITY 45% 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 280 INF209KB1W66 280 CAMS 280 EQUITY 45% 281 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 280 INF209KB1W66 280 CAMS 280 EQUITY 45%
278 Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan INF209K01VZ0 CAMS EQUITY 45% 279 Aditya Birla SL Nifty 50 Index Fund-Reg(G) INF209K01LB2 CAMS EQUITY 45% 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) INF209K01LA4 CAMS EQUITY 45% 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) INF209K01LC0 CAMS EQUITY 45% 282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan INF209KB1W74 CAMS EQUITY 45% 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan INF209KB1W82 CAMS EQUITY 45% 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan INF209KB1W90 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) INF209KB1W41 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) INF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) INF209KB1W66 CAMS EQUITY 45%
279 Aditya Birla SL Nifty 50 Index Fund-Reg(G) 280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 285 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW-Reinv)-Direct Plan 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 289 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 INF209KB1W58 281 CAMS EQUITY 45% 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 283 INF209KB1W58 284 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 288 INF209KB1W66 289 CAMS EQUITY 45%
280 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW) 281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 285 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 288 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 289 INF209KB1W58 280 CAMS EQUITY 45% 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 INF209KB1W58 281 CAMS EQUITY 45% 281 CAMS EQUITY 45% 282 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 283 INF209KB1W66 284 CAMS EQUITY 45% 285 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 187 INF209KB1W66 188 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 188 INF209KB1W66 188 CAMS EQUITY 45%
281 Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv) 282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 285 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 288 INF209KB1W90 289 CAMS 280 EQUITY 45% 280 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 280 INF209KB1W58 281 CAMS 282 EQUITY 45% 283 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 284 INF209KB1W58 285 CAMS 286 CAMS 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 288 INF209KB1W66 288 CAMS 289 CAMS 280 CAMS 28
282 Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan 1NF209KB1W74 CAMS EQUITY 45% 283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 1NF209KB1W82 CAMS EQUITY 45% 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 1NF209KB1W90 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 1NF209KB1W41 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 1NF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 1NF209KB1W66 CAMS EQUITY 45%
283 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan 1NF209KB1W82 CAMS EQUITY 45% 284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan 1NF209KB1W90 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) 1NF209KB1W41 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) 1NF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) 1NF209KB1W66 CAMS EQUITY 45%
284 Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan INF209KB1W90 CAMS EQUITY 45% 285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) INF209KB1W41 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) INF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W66 CAMS EQUITY 45%
285 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G) INF209KB1W41 CAMS EQUITY 45% 286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) INF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W66 CAMS EQUITY 45%
286 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv) INF209KB1W58 CAMS EQUITY 45% 287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W66 CAMS EQUITY 45%
287 Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW) INF209KB1W66 CAMS EQUITY 45%
288 Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan INF209KB10G3 CAMS EQUITY 45%
289 Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan INF209KB11G1 CAMS EQUITY 45%
290 Aditya Birla SL Nifty Next 50 Index Fund-Reg(G) INF209KB12G9 CAMS EQUITY 45%
291 Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW) INF209KB13G7 CAMS EQUITY 45%
292 Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan INF209KB1W17 CAMS EQUITY 45%
293 Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan INF209KB1W33 CAMS EQUITY 45%
294 Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF209KB1W25 CAMS EQUITY 45%
295 Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G) INF209KB1V83 CAMS EQUITY 45%
296 Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest) INF209KB1W09 CAMS EQUITY 45%
297 Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW) INF209KB1V91 CAMS EQUITY 45%
298 Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan INF209KB1ZIO CAMS DEBT 80%
299 Aditya Birla SL Overnight Fund(G)-Direct Plan INF209KB1ZH2 CAMS DEBT 80%
300 Aditya Birla SL Overnight Fund (M-IDCW Reinv)-Direct Plan INF209KB1ZK6 CAMS DEBT 80%
301 Aditya Birla SL Overnight Fund (M-IDCW)-Direct Plan INF209KB1ZL4 CAMS DEBT 80%
302 Aditya Birla SL Overnight Fund (W-IDCW)-Direct Plan INF209KB1ZJ8 CAMS DEBT 80%
303 Aditya Birla SL Overnight Fund-Reg(DD-IDCW) INF209KB1ZD1 CAMS DEBT 80%
304 Aditya Birla SL Overnight Fund-Reg(G) INF209KB1ZC3 CAMS DEBT 80%
305 Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv) INF209KB1ZF6 CAMS DEBT 80%
306 Aditya Birla SL Overnight Fund-Reg(M-IDCW) INF209KB1ZG4 CAMS DEBT 80%
307 Aditya Birla SL Overnight Fund-Reg(W-IDCW) INF209KB1ZE9 CAMS DEBT 80%
308 Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan INF209KB1O25 CAMS EQUITY 45%
309 Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan INF209KB1O33 CAMS EQUITY 45%
310 Aditya Birla SL Pharma & Healthcare Fund (IDCW-Reinv)-Direct Plan INF209KB1O41 CAMS EQUITY 45%
311 Aditya Birla SL Pharma & Healthcare Fund-Reg(G) INF209KB1N91 CAMS EQUITY 45%



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312 Aditya Birla SL Pharma & Healthcare Fur	nd-Reg(IDCW)	INF209KB1O09	CAMS	EQUITY	45%
313 Aditya Birla SL Pharma & Healthcare Fur	nd-Reg(IDCW-Reinv)	INF209KB1O17	CAMS	EQUITY	45%
314 Aditya Birla SL PSU Equity Fund(G)-Dire	ct Plan	INF209KB1082	CAMS	EQUITY	45%
315 Aditya Birla SL PSU Equity Fund(IDCW)-	Direct Plan	INF209KB1O90	CAMS	EQUITY	45%
316 Aditya Birla SL PSU Equity Fund-Reg(G)		INF209KB1066	CAMS	EQUITY	45%
317 Aditya Birla SL PSU Equity Fund-Reg(ID0	CW)	INF209KB1074	CAMS	EQUITY	45%
318 Aditya Birla SL Pure Value Fund(G)		INF209K01LF3	CAMS	EQUITY	45%
319 Aditya Birla SL Pure Value Fund(G)-Dire	ct Plan	INF209K01WQ7	CAMS	EQUITY	45%
320 Aditya Birla SL Pure Value Fund(IDCW)		INF209K01LE6	CAMS	EQUITY	45%
321 Aditya Birla SL Pure Value Fund(IDCW)-	Direct Plan	INF209K01WP9	CAMS	EQUITY	45%
322 Aditya Birla SL Pure Value Fund(IDCW-R	teinv)	INF209K01LG1	CAMS	EQUITY	45%
323 Aditya Birla SL Pure Value Fund(IDCW-F	Reinv)-Direct Plan	INF209K01WR5	CAMS	EQUITY	45%
324 Aditya Birla SL Quant Fund(G)-Direct Pl	an	INF209KC1118	CAMS	EQUITY	45%
325 Aditya Birla SL Quant Fund(IDCW)-Dire	ct Plan	INF209KC1126	CAMS	EQUITY	45%
326 Aditya Birla SL Quant Fund-Reg(G)		INF209KC1092	CAMS	EQUITY	45%
327 Aditya Birla SL Quant Fund-Reg(IDCW)		INF209KC1100	CAMS	EQUITY	45%
328 Aditya Birla SL Regular Savings Fund(G)		INF209K01751	CAMS	DEBT	80%
329 Aditya Birla SL Regular Savings Fund(G)-	-Direct Plan	INF209K01XH4	CAMS	DEBT	80%
330 Aditya Birla SL Regular Savings Fund(M-	IDCW Reinv)	INF209K01DF0	CAMS	DEBT	80%
331 Aditya Birla SL Regular Savings Fund(M-	IDCW Reinv)-Direct Plan	INF209K01XI2	CAMS	DEBT	80%
332 Aditya Birla SL Regular Savings Fund(M-	IDCW)	INF209K01769	CAMS	DEBT	80%
333 Aditya Birla SL Regular Savings Fund(M-	IDCW)-Direct Plan	INF209K01R47	CAMS	DEBT	80%
334 Aditya Birla SL Regular Savings Fund(Pa	yment)	INF209K01777	CAMS	DEBT	80%
335 Aditya Birla SL Regular Savings Fund(Pa	yment)-Direct Plan	INF209K01XJ0	CAMS	DEBT	80%
336 Aditya Birla SL Savings Fund(DAP)		INF209K01JT8	CAMS	DEBT	80%
337 Aditya Birla SL Savings Fund(DD-IDCW)	-Direct Plan	INF209K01UQ1	CAMS	DEBT	80%
338 Aditya Birla SL Savings Fund(G)-Direct F	lan	INF209K01UR9	CAMS	DEBT	80%
339 Aditya Birla SL Savings Fund(W-IDCW)-I	Direct Plan	INF209K01US7	CAMS	DEBT	80%
340 Aditya Birla SL Savings Fund-Reg(DD-ID	CW)	INF209K01LY4	CAMS	DEBT	80%
341 Aditya Birla SL Savings Fund-Reg(G)		INF209K01LZ1	CAMS	DEBT	80%
342 Aditya Birla SL Savings Fund-Reg(W-IDC	W)	INF209K01MA2	CAMS	DEBT	80%
343 Aditya Birla SL Short Term Fund(G)		INF209K01942	CAMS	DEBT	80%
344 Aditya Birla SL Short Term Fund(G)-Dire	ct Plan	INF209K01XK8	CAMS	DEBT	80%
345 Aditya Birla SL Short Term Fund(IDCW)		INF209K01975	CAMS	DEBT	80%
346 Aditya Birla SL Short Term Fund(IDCW)-	Direct Plan	INF209K01R96	CAMS	DEBT	80%
347 Aditya Birla SL Short Term Fund(IDCW-F	Reinv)	INF209K01DK0	CAMS	DEBT	80%
348 Aditya Birla SL Short Term Fund(IDCW-F	Reinv)-Direct Plan	INF209K01XL6	CAMS	DEBT	80%
349 Aditya Birla SL Short Term Fund(Q-IDCV	V Reinv)-Direct Plan	INF209KA1KR4	CAMS	DEBT	80%
350 Aditya Birla SL Short Term Fund(Q-IDCV	V)	INF209K01BU3	CAMS	DEBT	80%
351 Aditya Birla SL Short Term Fund(Q-IDCV	V)-Direct Plan	INF209KA1KQ6	CAMS	DEBT	80%
352 Aditya Birla SL Silver ETF FOF(G)-Direct F	Plan	INF209KB16F2	CAMS	DEBT	80%
353 Aditya Birla SL Silver ETF FOF(IDCW Rein	v)-Direct Plan	INF209KB18F8	CAMS	DEBT	80%
354 Aditya Birla SL Silver ETF FOF(IDCW)-Dir	ect Plan	INF209KB17F0	CAMS	DEBT	80%
355 Aditya Birla SL Silver ETF FOF-Reg(G)		INF209KB13F9	CAMS	DEBT	80%
356 Aditya Birla SL Silver ETF FOF-Reg(IDCW	Reinv)	INF209KB14F7	CAMS	DEBT	80%
357 Aditya Birla SL Silver ETF FOF-Reg(IDCW)		INF209KB15F4	CAMS	DEBT	80%
358 Aditya Birla SL Small Cap Fund(G)		INF209K01EN2	CAMS	EQUITY	45%
359 Aditya Birla SL Small Cap Fund(G)-Direc	t Plan	INF209K01WN4	CAMS	EQUITY	45%
360 Aditya Birla SL Small Cap Fund(IDCW)		INF209K01EO0	CAMS	EQUITY	45%
361 Aditya Birla SL Small Cap Fund(IDCW)-D	irect Plan	INF209K01WM6	CAMS	EQUITY	45%
362 Aditya Birla SL Small Cap Fund(IDCW-Re					
	einv)	INF209K01EP7	CAMS	EQUITY	45%



	UITY 45%
365 Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan INF209KB1T87 CAMS EQU	
	UITY 45%
366 Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan INF209KB1T95 CAMS EQU	UITY 45%
367 Aditya Birla SL Special Opp Fund-Reg(G) INF209KB1T46 CAMS EQU	UITY 45%
368 Aditya Birla SL Special Opp Fund-Reg(IDCW) INF209KB1T53 CAMS EQU	UITY 45%
369 Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv) INF209KB1T61 CAMS EQU	UITY 45%
370 Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan INF209KB15X7 CAMS EQU	UITY 45%
371 Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan INF209KB16X5 CAMS EQU	UITY 45%
372 Aditya Birla SL Transportation and Logistics Fund-Reg(G) INF209KB17X3 CAMS EQU	UITY 45%
373 Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW) INF209KB18X1 CAMS EQU	UITY 45%
374 Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan INF846K01U17 KFINTECH DEB	BT 80%
375 Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan INF846K01U25 KFINTECH DEB	BT 80%
376 Axis All Seasons Debt FOFs(G)-Direct Plan INF846K01U09 KFINTECH DEB	BT 80%
377 Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan INF846K01U74 KFINTECH DEB	BT 80%
378 Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan INF846K01U82 KFINTECH DEB	BT 80%
379 Axis All Seasons Debt FOFs (IDCW)-Direct Plan INF846K01U90 KFINTECH DEB	BT 80%
380 Axis All Seasons Debt FOFs(IDCW)-Direct Plan INF846K01V08 KFINTECH DEB	BT 80%
381 Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan INF846K01U33 KFINTECH DEB	BT 80%
382 Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan INF846K01U41 KFINTECH DEB	BT 80%
383 Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan INF846K01U58 KFINTECH DEB	BT 80%
384 Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan INF846K01U66 KFINTECH DEB	BT 80%
385 Axis All Seasons Debt FOFs-Reg(A-IDCW) INF846K01V24 KFINTECH DEB	BT 80%
386 Axis All Seasons Debt FOFs-Reg(A-IDCW) INF846K01V32 KFINTECH DEB	BT 80%
387 Axis All Seasons Debt FOFs-Reg(G) INF846K01V16 KFINTECH DEB	BT 80%
388 Axis All Seasons Debt FOFs-Reg(H-IDCW) INF846K01V81 KFINTECH DEB	BT 80%
389 Axis All Seasons Debt FOFs-Reg(H-IDCW) INF846K01V99 KFINTECH DEB	BT 80%
390 Axis All Seasons Debt FOFs-Reg(IDCW) INF846K01W07 KFINTECH DEB	BT 80%
391 Axis All Seasons Debt FOFs-Reg(IDCW) INF846K01W15 KFINTECH DEB	BT 80%
392 Axis All Seasons Debt FOFs-Reg(M-IDCW) INF846K01V40 KFINTECH DEB	BT 80%
393 Axis All Seasons Debt FOFs-Reg(M-IDCW) INF846K01V57 KFINTECH DEB	BT 80%
394 Axis All Seasons Debt FOFs-Reg(Q-IDCW) INF846K01V65 KFINTECH DEB	BT 80%
395 Axis All Seasons Debt FOFs-Reg(Q-IDCW) INF846K01V73 KFINTECH DEB	BT 80%
396 Axis Arbitrage Fund(G)-Direct Plan INF846K01PZ1 KFINTECH EQU	UITY 45%
397 Axis Arbitrage Fund(M-IDCW)-Direct Plan INF846K01QA2 KFINTECH EQU	UITY 45%
398 Axis Arbitrage Fund(M-IDCW)-Direct Plan INF846K01QB0 KFINTECH EQU	UITY 45%
399 Axis Arbitrage Fund-Reg(G) INF846K01QC8 KFINTECH EQU	UITY 45%
400 Axis Arbitrage Fund-Reg(M-IDCW) INF846K01QD6 KFINTECH EQU	UITY 45%
401 Axis Arbitrage Fund-Reg(M-IDCW) INF846K01QE4 KFINTECH EQU	UITY 45%
402 Axis Balanced Advantage Fund(G)-Direct Plan INF846K01A29 KFINTECH EQU	UITY 45%
403 Axis Balanced Advantage Fund(IDCW)-Direct Plan INF846K01A37 KFINTECH EQU	UITY 45%
404 Axis Balanced Advantage Fund(IDCW)-Direct Plan INF846K01A45 KFINTECH EQU	UITY 45%
405 Axis Balanced Advantage Fund-Reg(G) INF846K01A52 KFINTECH EQL	UITY 45%
406 Axis Balanced Advantage Fund-Reg(IDCW) INF846K01A60 KFINTECH EQL	UITY 45%
407 Axis Balanced Advantage Fund-Reg(IDCW) INF846K01A78 KFINTECH EQL	UITY 45%
408 Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan INF846K01CU0 KFINTECH DEB	BT 80%
409 Axis Banking & PSU Debt Fund(G)-Direct Plan INF846K01CR6 KFINTECH DEB	BT 80%
410 Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan INF846K01CS4 KFINTECH DEB	BT 80%
411 Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan INF846K01CT2 KFINTECH DEB	BT 80%
412 Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan INF846K01CV8 KFINTECH DEB	BT 80%
413 Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan INF846K01CW6 KFINTECH DEB	BT 80%
414 Axis Banking & PSU Debt Fund-Reg(DD-IDCW) INF846K01CC8 KFINTECH DEB	BT 80%
415 Axis Banking & PSU Debt Fund-Reg(G) INF846K01CB0 KFINTECH DEB	BT 80%



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416 Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	KFINTECH DEBT	80%
417 Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	KFINTECH DEBT	80%
418 Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	KFINTECH DEBT	80%
419 Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	KFINTECH DEBT	80%
420 Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	KFINTECH EQUITY	45%
421 Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	KFINTECH EQUITY	45%
422 Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	KFINTECH EQUITY	45%
423 Axis Bluechip Fund-Reg(G)	INF846K01164	KFINTECH EQUITY	45%
424 Axis Bluechip Fund-Reg(IDCW)	INF846K01172	KFINTECH EQUITY	45%
425 Axis Bluechip Fund-Reg(IDCW)	INF846K01180	KFINTECH EQUITY	45%
426 Axis BSE Sensex Index Fund(G)-Direct Plan	INF846K012V6	KFINTECH EQUITY	45%
427 Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K013V4	KFINTECH EQUITY	45%
428 Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K015V9	KFINTECH EQUITY	45%
429 Axis BSE Sensex Index Fund-Reg(G)	INF846K014V2	KFINTECH EQUITY	45%
430 Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K010V0	KFINTECH EQUITY	45%
431 Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K011V8	KFINTECH EQUITY	45%
432 Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	KFINTECH EQUITY	45%
433 Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	KFINTECH EQUITY	45%
434 Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	KFINTECH EQUITY	45%
435 Axis Business Cycles Fund-Reg(G)	INF846K019N8	KFINTECH EQUITY	45%
436 Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	KFINTECH EQUITY	45%
437 Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	KFINTECH EQUITY	45%
438 Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	KFINTECH DEBT	80%
439 Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	KFINTECH DEBT	80%
440 Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	KFINTECH DEBT	80%
441 Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	KFINTECH DEBT	80%
442 Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	KFINTECH DEBT	80%
443 Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	KFINTECH DEBT	80%
444 Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	KFINTECH DEBT	80%
445 Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	KFINTECH DEBT	80%
446 Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	KFINTECH DEBT	80%
447 Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	KFINTECH DEBT	80%
448 Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	KFINTECH DEBT	80%
449 Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	KFINTECH DEBT	80%
450 Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	KFINTECH DEBT	80%
451 Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	KFINTECH DEBT	80%
452 Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	KFINTECH DEBT	80%
453 Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	KFINTECH DEBT	80%
454 Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	KFINTECH DEBT	80%
455 Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	KFINTECH DEBT	80%
456 Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	KFINTECH DEBT	80%
457 Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	KFINTECH DEBT	80%
458 Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	KFINTECH DEBT	80%
459 Axis Dynamic Bond Fund-Reg(G)	INF846K01917	KFINTECH DEBT	80%
460 Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	KFINTECH DEBT	80%
461 Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	KFINTECH DEBT	80%
462 Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	KFINTECH DEBT	80%
463 Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	KFINTECH DEBT	80%
464 Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2	KFINTECH EQUITY	45%
465 Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0	KFINTECH EQUITY	45%
466 Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131	KFINTECH EQUITY	45%
467 Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01149	KFINTECH EQUITY	45%
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468 Axis Equity ETFs FoF(G)-Direct Plan	INF846K011G9	KFINTECH EQUITY	45%
469 Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K012G7	KFINTECH EQUITY	45%
470 Axis Equity ETFs FoF(IDCW)-Direct Plan	INF846K013G5	KFINTECH EQUITY	45%
471 Axis Equity ETFs FoF-Reg(G)	INF846K014G3	KFINTECH EQUITY	45%
472 Axis Equity ETFs FoF-Reg(IDCW)	INF846K015G0	KFINTECH EQUITY	45%
473 Axis Equity ETFs FoF-Reg(IDCW)	INF846K016G8	KFINTECH EQUITY	45%
474 Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	KFINTECH EQUITY	45%
475 Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	KFINTECH EQUITY	45%
476 Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	KFINTECH EQUITY	45%
477 Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	KFINTECH EQUITY	45%
478 Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	KFINTECH EQUITY	45%
479 Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	KFINTECH EQUITY	45%
480 Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	KFINTECH EQUITY	45%
481 Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	KFINTECH EQUITY	45%
482 Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	KFINTECH EQUITY	45%
483 Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	KFINTECH EQUITY	45%
484 Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	KFINTECH EQUITY	45%
485 Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	KFINTECH EQUITY	45%
486 Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	KFINTECH EQUITY	45%
487 Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	KFINTECH EQUITY	45%
488 Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	KFINTECH EQUITY	45%
489 Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XP6	KFINTECH EQUITY	45%
490 Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XQ4	KFINTECH EQUITY	45%
491 Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VK1	KFINTECH EQUITY	45%
492 Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VL9	KFINTECH EQUITY	45%
493 Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VM7	KFINTECH EQUITY	45%
494 Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VN5	KFINTECH EQUITY	45%
495 Axis Equity Saver Fund-Reg(G)	INF846K01VO3	KFINTECH EQUITY	45%
496 Axis Equity Saver Fund-Reg(IDCW)	INF846K01XR2	KFINTECH EQUITY	45%
497 Axis Equity Saver Fund-Reg(IDCW)	INF846K01XS0	KFINTECH EQUITY	45%
498 Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VP0	KFINTECH EQUITY	45%
499 Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VQ8	KFINTECH EQUITY	45%
500 Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VR6	KFINTECH EQUITY	45%
501 Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VS4	KFINTECH EQUITY	45%
502 Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	KFINTECH EQUITY	45%
503 Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	KFINTECH EQUITY	45%
504 Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	KFINTECH EQUITY	45%
505 Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	KFINTECH EQUITY	45%
506 Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	KFINTECH EQUITY	45%
507 Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	KFINTECH EQUITY	45%
508 Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	KFINTECH EQUITY	45%
509 Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	KFINTECH EQUITY	45%
510 Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	KFINTECH EQUITY	45%
511 Axis Flexi Cap Fund-Reg(G)	INF846K01B51	KFINTECH EQUITY	45%
512 Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	KFINTECH EQUITY	45%
513 Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	KFINTECH EQUITY	45%
514 Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	KFINTECH DEBT	80%
515 Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	KFINTECH DEBT	80%
516 Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	KFINTECH DEBT	80%
517 Axis Floater Fund(G)-Direct Plan	INF846K014A6	KFINTECH DEBT	80%
518 Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	KFINTECH DEBT	80%
519 Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	KFINTECH DEBT	80%



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520 Axis Floater Fund (Q-IDCW)-Direct Plan INF8	346K010B2 F	KFINTECH	DEBT	80%
521 Axis Floater Fund(Q-IDCW)-Direct Plan INF8	346K019A5 F	KFINTECH	DEBT	80%
522 Axis Floater Fund-Reg(A-IDCW) INF8	346K013B6 F	KFINTECH	DEBT	80%
523 Axis Floater Fund-Reg(A-IDCW) INF8	346K014B4 F	KFINTECH	DEBT	80%
524 Axis Floater Fund-Reg(DD-IDCW) INF8	346K019B3 F	KFINTECH	DEBT	80%
525 Axis Floater Fund-Reg(G) INF8	346K012B8 F	KFINTECH	DEBT	80%
526 Axis Floater Fund-Reg(M-IDCW) INF8	346K015B1 H	KFINTECH	DEBT	80%
527 Axis Floater Fund-Reg(M-IDCW) INF8	346K016B9 H	KFINTECH	DEBT	80%
528 Axis Floater Fund-Reg(Q-IDCW) INF8	346K017B7 F	KFINTECH	DEBT	80%
529 Axis Floater Fund-Reg(Q-IDCW) INF8	346K018B5 F	KFINTECH	DEBT	80%
530 Axis Focused Fund(G)-Direct Plan INF8	346K01CQ8	KFINTECH	EQUITY	45%
531 Axis Focused Fund(IDCW)-Direct Plan INF8	346K01CO3 F	KFINTECH	EQUITY	45%
532 Axis Focused Fund(IDCW)-Direct Plan INF8	346K01CP0 F	KFINTECH	EQUITY	45%
533 Axis Focused Fund-Reg(G) INF8	346K01CH7 F	KFINTECH	EQUITY	45%
534 Axis Focused Fund-Reg(IDCW) INF8	346K01CI5 F	KFINTECH	EQUITY	45%
535 Axis Focused Fund-Reg(IDCW) INF8	346K01CJ3 F	KFINTECH	EQUITY	45%
536 Axis Gilt Fund(G)-Direct Plan	346K01DD4 F	KFINTECH	DEBT	80%
537 Axis Gilt Fund(H-IDCW)-Direct Plan INF8	346K01DE2 F	KFINTECH	DEBT	80%
538 Axis Gilt Fund(H-IDCW)-Direct Plan INF8	346K01DF9 F	KFINTECH	DEBT	80%
539 Axis Gilt Fund(IDCW)-Direct Plan INF8	346K01DG7 F	KFINTECH	DEBT	80%
540 Axis Gilt Fund(IDCW)-Direct Plan INF8	346K01DH5 F	KFINTECH	DEBT	80%
541 Axis Gilt Fund-Reg(G) INF8	346K01AX8	KFINTECH	DEBT	80%
542 Axis Gilt Fund-Reg(H-IDCW) INF8	346K01AZ3 F	KFINTECH	DEBT	80%
543 Axis Gilt Fund-Reg(H-IDCW) INF8	346K01BB2 F	KFINTECH	DEBT	80%
544 Axis Gilt Fund-Reg(IDCW) INF8	346K01CK1 H	KFINTECH	DEBT	80%
545 Axis Gilt Fund-Reg(IDCW) INF8	346K01CL9 F	KFINTECH	DEBT	80%
546 Axis Global Equity Alpha FoF(G)-Direct Plan INF8	346K01X06 H	KFINTECH	EQUITY	45%
547 Axis Global Equity Alpha FoF(IDCW)-Direct Plan INF8	346K01X14 H	KFINTECH	EQUITY	45%
548 Axis Global Equity Alpha FoF(IDCW)-Direct Plan INF8	346K01X22	KFINTECH	EQUITY	45%
549 Axis Global Equity Alpha FoF-Reg(G) INF8	346K01X30 F	KFINTECH	EQUITY	45%
550 Axis Global Equity Alpha FoF-Reg(IDCW) INF8	346K01X48 H	KFINTECH	EQUITY	45%
551 Axis Global Equity Alpha FoF-Reg(IDCW) INF8	346K01X55 F	KFINTECH	EQUITY	45%
552 Axis Global Innovation FoF(G)-Direct Plan INF8	346K01Z20 F	KFINTECH	EQUITY	45%
553 Axis Global Innovation FoF(IDCW)-Direct Plan INF8	346K01Z38 F	KFINTECH	EQUITY	45%
554 Axis Global Innovation FoF(IDCW)-Direct Plan INF8	346K01Z46 F	KFINTECH	EQUITY	45%
555 Axis Global Innovation FoF-Reg(G) INF8	346K01Z53 F	KFINTECH	EQUITY	45%
556 Axis Global Innovation FoF-Reg(IDCW) INF8	346K01Z61 H	KFINTECH	EQUITY	45%
557 Axis Global Innovation FoF-Reg(IDCW) INF8	346K01Z79 F	KFINTECH	EQUITY	45%
558 Axis Gold Fund(G)-Direct Plan INF8	346K01DS2 F	KFINTECH	DEBT	80%
559 Axis Gold Fund(IDCW)-Direct Plan INF8	346K01DQ6 F	KFINTECH	DEBT	80%
560 Axis Gold Fund(IDCW)-Direct Plan INF8	346K01DR4 F	KFINTECH	DEBT	80%
561 Axis Gold Fund-Reg(G) INF8	346K01AL3 F	KFINTECH	DEBT	80%
562 Axis Gold Fund-Reg(IDCW) INF8	346K01AM1 F	KFINTECH	DEBT	80%
563 Axis Gold Fund-Reg(IDCW) INF8	346K01AN9 F	KFINTECH	DEBT	80%
564 Axis Greater China Equity FoF(G)-Direct Plan INF8	346K01Y39 F	KFINTECH	EQUITY	45%
565 Axis Greater China Equity FoF(IDCW)-Direct Plan INF8	346K01Y47 F	KFINTECH	EQUITY	45%
566 Axis Greater China Equity FoF(IDCW)-Direct Plan INF8	346K01Y54 F	KFINTECH	EQUITY	45%
567 Axis Greater China Equity FoF-Reg(G) INF8		KFINTECH		45%
568 Axis Greater China Equity FoF-Reg(IDCW) INF8	346K01Y70 F	KFINTECH	EQUITY	45%
569 Axis Greater China Equity FoF-Reg(IDCW) INF8	346K01Y88 F	KFINTECH	EQUITY	45%
570 Axis Growth Opp Fund(G)-Direct Plan INF8	346K01J46 F	KFINTECH	EQUITY	45%
			EQUITY	45%



572 Axis Growth Opp Fund-Reg(G) INF846K01179 KFINTECH EQUITY 45 573 Axis Growth Opp Fund-Reg(IDCW) INF846K01187 KFINTECH EQUITY 45 574 Axis Growth Opp Fund-Reg(IDCW) INF846K01187 KFINTECH EQUITY 45 575 Axis Growth Opp Fund-Reg(IDCW) INF846K01955 KFINTECH EQUITY 45 576 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01653 KFINTECH EQUITY 45 577 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01859 KFINTECH EQUITY 45 578 Axis India Manufacturing Fund-Reg(IDCW) INF846K014350 KFINTECH EQUITY 45 580 Axis India Manufacturing Fund-Reg(IDCW) INF846K01438 KFINTECH EQUITY 45 581 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 582 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 583 Axis Innovation Fund(IDCW)-Direct Plan INF846K01721 KFINTECH EQUITY 45 584 Axis Innovation Fund-Reg(IDCW) INF846K01473 </th <th>% % % % % % % % % % % % % % % % % % %</th>	% % % % % % % % % % % % % % % % % % %
574 Axis Growth Opp Fund-Reg(IDCW) INF846K01J87 KFINTECH EQUITY 45 575 Axis Growth Opp Fund-Reg(IDCW) INF846K01J95 KFINTECH EQUITY 45 576 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01653 KFINTECH EQUITY 45 577 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01859 KFINTECH EQUITY 45 578 Axis India Manufacturing Fund-Reg(G) INF846K01350 KFINTECH EQUITY 45 580 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 581 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 581 Axis Innovation Fund(G)-Direct Plan INF846K01458 KFINTECH EQUITY 45 582 Axis Innovation Fund(IDCW)-Direct Plan INF846K011X89 KFINTECH EQUITY 45 583 Axis Innovation Fund-Reg(IDCW) INF846K011X8 KFINTECH EQUITY 45 584 Axis Innovation Fund-Reg(IDCW) IN	% % % % % % % % % % % % % % % % % % %
575 Axis Growth Opp Fund-Reg(IDCW) INF846K01195 KFINTECH EQUITY 45 576 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01653 KFINTECH EQUITY 45 577 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01751 KFINTECH EQUITY 45 578 Axis India Manufacturing Fund-Reg(G) INF846K01859 KFINTECH EQUITY 45 579 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 580 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 581 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 582 Axis Innovation Fund(IDCW)-Direct Plan INF846K01271 KFINTECH EQUITY 45 583 Axis Innovation Fund-Reg(IDCW)-Direct Plan INF846K01289 KFINTECH EQUITY 45 585 Axis Innovation Fund-Reg(IDCW) INF846K01270 KFINTECH EQUITY 45 586 Axis Innovation Fund-Reg(IDCW) INF846K01271 KFINTECH EQUITY 45 587 Axis Inquid Fund(Morect Plan INF84	% % % % % % % % % % % % % % % %
576 Axis India Manufacturing Fund(G)-Direct Plan INF846K01653 KFINTECH EQUITY 45 577 Axis India Manufacturing Fund(IDCW)-Direct Plan INF846K01751 KFINTECH EQUITY 45 578 Axis India Manufacturing Fund-Reg(G) INF846K01859 KFINTECH EQUITY 45 579 Axis India Manufacturing Fund-Reg(G) INF846K01458 KFINTECH EQUITY 45 580 Axis India Manufacturing Fund-Reg(IDCW) INF846K01458 KFINTECH EQUITY 45 581 Axis India Manufacturing Fund-Reg(IDCW) INF846K01555 KFINTECH EQUITY 45 582 Axis Innovation Fund-Reg(IDCW) INF846K01571 KFINTECH EQUITY 45 583 Axis Innovation Fund(IDCW)-Direct Plan INF846K01879 KFINTECH EQUITY 45 584 Axis Innovation Fund-Reg(IDCW) INF846K01973 KFINTECH EQUITY 45 585 Axis Innovation Fund-Reg(IDCW) INF846K01973 KFINTECH EQUITY 45 586 Axis Inquid Fund(Reg(IDCW)-Direct Plan <	% % % % % % % % % % % % % % % % % % %
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597 Axis Liquid Fund-Reg(M-IDCW) 598 Axis Liquid Fund-Reg(W-IDCW) 599 Axis Liquid Fund-Reg(W-IDCW) 599 Axis Liquid Fund-Reg(W-IDCW) 600 Axis Long Duration Fund(A-IDCW)-Direct Plan 601 Axis Long Duration Fund(A-IDCW)-Direct Plan 602 Axis Long Duration Fund(A-IDCW)-Direct Plan 603 Axis Long Duration Fund(A-IDCW)-Direct Plan 604 Axis Long Duration Fund(A-IDCW)-Direct Plan 605 Axis Long Duration Fund(A-IDCW)-Direct Plan 606 Axis Long Duration Fund(A-IDCW)-Direct Plan 607 Axis Long Duration Fund(A-IDCW)-Direct Plan 608 Axis Long Duration Fund(A-IDCW)-Direct Plan	%
598 Axis Liquid Fund-Reg(W-IDCW) 599 Axis Liquid Fund-Reg(W-IDCW) 600 Axis Long Duration Fund(A-IDCW)-Direct Plan 601 Axis Long Duration Fund(A-IDCW)-Direct Plan 602 Axis Long Duration Fund(A-IDCW)-Direct Plan 603 Axis Long Duration Fund(A-IDCW)-Direct Plan 604 Axis Long Duration Fund(A-IDCW)-Direct Plan 605 Axis Long Duration Fund(A-IDCW)-Direct Plan 606 Axis Long Duration Fund(A-IDCW)-Direct Plan 607 Axis Long Duration Fund(A-IDCW)-Direct Plan 608 Axis Liquid Fund-Reg(W-IDCW) 609 Axis Liquid Fund-Reg(W-IDCW) 600 Axis Long Duration Fund(A-IDCW)-Direct Plan 601 Axis Long Duration Fund(A-IDCW)-Direct Plan	%
599 Axis Liquid Fund-Reg(W-IDCW) 600 Axis Long Duration Fund(A-IDCW)-Direct Plan 601 Axis Long Duration Fund(A-IDCW)-Direct Plan 601 Axis Long Duration Fund(A-IDCW)-Direct Plan 602 INF846K019M0 KFINTECH DEBT 803 Region Re	%
600 Axis Long Duration Fund(A-IDCW)-Direct Plan INF846K017M4 KFINTECH DEBT 80 601 Axis Long Duration Fund(A-IDCW)-Direct Plan INF846K019M0 KFINTECH DEBT 80	%
601 Axis Long Duration Fund(A-IDCW)-Direct Plan INF846K019M0 KFINTECH DEBT 80	%
	%
602 Axis Long Duration Fund(DD-IDCW)-Direct Plan INE8/16K017L6 KEINTECH DERT 80	%
002 7 3 3 2 3 3 5 3 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5 5	1%
603 Axis Long Duration Fund(G)-Direct Plan INF846K014L3 KFINTECH DEBT 80	%
604 Axis Long Duration Fund(M-IDCW)-Direct Plan INF846K011M7 KFINTECH DEBT 80	%
605 Axis Long Duration Fund(M-IDCW)-Direct Plan INF846K019L2 KFINTECH DEBT 80	%
606 Axis Long Duration Fund(Q-IDCW)-Direct Plan INF846K013M3 KFINTECH DEBT 80	%
607 Axis Long Duration Fund(Q-IDCW)-Direct Plan INF846K015M8 KFINTECH DEBT 80	%
608 Axis Long Duration Fund-Reg(A-IDCW) INF846K016M6 KFINTECH DEBT 80	%
609 Axis Long Duration Fund-Reg(A-IDCW) INF846K018M2 KFINTECH DEBT 80	%
610 Axis Long Duration Fund-Reg(DD-IDCW) INF846K016L8 KFINTECH DEBT 80	%
611 Axis Long Duration Fund-Reg(G) INF846K015L0 KFINTECH DEBT 80	%
612 Axis Long Duration Fund-Reg(M-IDCW) INF846K010M9 KFINTECH DEBT 80	%
613 Axis Long Duration Fund-Reg(M-IDCW) INF846K018L4 KFINTECH DEBT 80	%
614 Axis Long Duration Fund-Reg(Q-IDCW) INF846K012M5 KFINTECH DEBT 80	%
615 Axis Long Duration Fund-Reg(Q-IDCW) INF846K014M1 KFINTECH DEBT 80	%
616 Axis Midcap Fund(G)-Direct Plan INF846K01EH3 KFINTECH EQUITY 45	%
617 Axis Midcap Fund(IDCW)-Direct Plan INF846K01EF7 KFINTECH EQUITY 45	%
618 Axis Midcap Fund(IDCW)-Direct Plan INF846K01EG5 KFINTECH EQUITY 45	%
619 Axis Midcap Fund-Reg(G) INF846K01859 KFINTECH EQUITY 45	%
620 Axis Midcap Fund-Reg(IDCW) INF846K01867 KFINTECH EQUITY 45	%
621 Axis Midcap Fund-Reg(IDCW) INF846K01875 KFINTECH EQUITY 45	
622 Axis Money Market Fund(A-IDCW)-Direct Plan INF846K01Q88 KFINTECH DEBT 80	%
623 Axis Money Market Fund(A-IDCW)-Direct Plan INF846K01Q96 KFINTECH DEBT 80	



		Tillaricial Services	
624 Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	KFINTECH DEBT	80%
625 Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	KFINTECH DEBT	80%
626 Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	KFINTECH DEBT	80%
627 Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	KFINTECH DEBT	80%
628 Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	KFINTECH DEBT	80%
629 Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	KFINTECH DEBT	80%
630 Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	KFINTECH DEBT	80%
631 Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	KFINTECH DEBT	80%
632 Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	KFINTECH DEBT	80%
633 Axis Money Market Fund-Reg(G)	INF846K01R46	KFINTECH DEBT	80%
634 Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	KFINTECH DEBT	80%
635 Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	KFINTECH DEBT	80%
636 Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	KFINTECH DEBT	80%
637 Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	KFINTECH DEBT	80%
638 Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	KFINTECH EQUITY	45%
639 Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	KFINTECH EQUITY	45%
640 Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	KFINTECH EQUITY	45%
641 Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	KFINTECH EQUITY	45%
642 Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	KFINTECH EQUITY	45%
643 Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	KFINTECH EQUITY	45%
644 Axis Multicap Fund(G)-Direct Plan	INF846K013E0	KFINTECH EQUITY	45%
645 Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	KFINTECH EQUITY	45%
646 Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	KFINTECH EQUITY	45%
647 Axis Multicap Fund-Reg(G)	INF846K016E3	KFINTECH EQUITY	45%
648 Axis Multicap Fund-Reg(IDCW)	INF846K017E1	KFINTECH EQUITY	45%
649 Axis Multicap Fund-Reg(IDCW)	INF846K018E9	KFINTECH EQUITY	45%
650 Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	KFINTECH EQUITY	45%
651 Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	KFINTECH EQUITY	45%
652 Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	KFINTECH EQUITY	45%
653 Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	KFINTECH EQUITY	45%
654 Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	KFINTECH EQUITY	45%
655 Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	KFINTECH EQUITY	45%
656 Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	KFINTECH EQUITY	45%
657 Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	KFINTECH EQUITY	45%
658 Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	KFINTECH EQUITY	45%
659 Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	KFINTECH EQUITY	45%
660 Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	KFINTECH EQUITY	45%
661 Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	KFINTECH EQUITY	45%
662 Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	KFINTECH EQUITY	45%
663 Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	KFINTECH EQUITY	45%
664 Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	KFINTECH EQUITY	45%
665 Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	KFINTECH EQUITY	45%
666 Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	KFINTECH EQUITY	45%
667 Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	KFINTECH EQUITY	45%
668 Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7	KFINTECH EQUITY	45%
669 Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5	KFINTECH EQUITY	45%
670 Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3	KFINTECH EQUITY	45%
671 Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4	KFINTECH EQUITY	45%
672 Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2	KFINTECH EQUITY	45%
673 Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0	KFINTECH EQUITY	45%
674 Axis NIFTY IT Index Fund(G)-Direct Plan			
	INF846K017R3	KFINTECH EQUITY	45%



676 Asis NIFTY I Tindex Fund(IpCW)-Direct Plan						
678 Asis NIFTY IT index Fund-Reg(IDCW) 679 Asis NIFTY IT index Fund-Reg(IDCW) 679 Asis NIFTY IT index Fund-Reg(IDCW) 679 Asis NIFTY IT index Fund-Reg(IDCW) 670 Asis NIFTY MY indicap 50 Index Fund(ICO-)-Direct Plan 671 Asis NIFTY MY indicap 50 Index Fund(ICO-)-Direct Plan 672 Asis NIFTY MY indicap 50 Index Fund(IDCW)-Direct Plan 673 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 674 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 675 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 676 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 677 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 678 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 678 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 679 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 670 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 670 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 671 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 672 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 673 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 674 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 675 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 676 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 677 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 678 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 679 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 670 Asis NIFTY MY indicap 50 Index Fund-Reg(IDCW) 670 Asis NIFTY MEXT 50 Index Fund-Reg(IDCW) 670 Asis NIFTY	676	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K019R9	KFINTECH	EQUITY	45%
679 Axis NIFTYIT Index Fund-Reg(IDCW) 680 Axis NIfty Middap 50 Index Fund(IGCW)-Direct Plan NR846K012910 KENTECH EQUITY 45% 681 Axis Nifty Middap 50 Index Fund(ICCW)-Direct Plan NR846K01017 KENTECH EQUITY 45% 682 Axis Nifty Middap 50 Index Fund(IDCW)-Direct Plan NR846K0115 KENTECH EQUITY 45% 683 Axis Nifty Middap 50 Index Fund-Reg(G) NR846K01213 KENTECH EQUITY 45% 683 Axis Nifty Middap 50 Index Fund-Reg(G) NR846K01213 KENTECH EQUITY 45% 685 Axis Nifty Middap 50 Index Fund-Reg(IDCW) NR846K01311 KENTECH EQUITY 45% 686 Axis Nifty Middap 50 Index Fund-Reg(IDCW) NR846K01311 KENTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund-Reg(IDCW) NR846K01311 KENTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan NR846K01957 KENTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan NR846K01967 KENTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan NR846K0197 KENTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) NR846K01279 KENTECH EQUITY 45% 680 Axis Nifty Next 50 Index Fund-Reg(IDCW) NR846K01376 KENTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) NR846K01376 KENTECH EQUITY 45% 692 Axis Nifty Next 50 Index Fund-Reg(IDCW) NR846K01376 KENTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01376 KENTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 698 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 699 Axis Overnight Fund-Reg(IDCW)-Direct Plan NR846K01378 KENTECH EQUITY 45% 699 Axis Overnight Fund-Reg(IDCW)-Direct Plan NR846K01378 KENTECH EQUITY 45% 699 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01378 KENTECH EQUITY 45% 698 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) NR846K01379 KENTECH EQUITY 45% 699 Axis Overnight Fund-Reg(IDCW)-Direct P			INF846K010S6	KFINTECH	EQUITY	45%
680 Axis Nifty Midcap 50 Index Fund(G)-Direct Plan INF846K019H0 KFINTECH EQUITY 45% 681 Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan INF846K01115 KFINTECH EQUITY 45% 682 Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan INF846K01115 KFINTECH EQUITY 45% 683 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01213 KFINTECH EQUITY 45% 684 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01211 KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01211 KFINTECH EQUITY 45% 686 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01211 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01217 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(IDCW)-Direct Plan INF846K01217 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW)-Direct Plan INF846K01217 KFINTECH EQUITY 45% 680 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01217 KFINTECH EQUITY 45% 681 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01217 KFINTECH EQUITY 45% 682 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01417 KFINTECH EQUITY 45% 683 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01417 KFINTECH EQUITY 45% 684 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01411 KFINTECH EQUITY 45% 685 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01411 KFINTECH EQUITY 45% 686 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01411 KFINTECH EQUITY 45% 687 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01411 KFINTECH EQUITY 45% 689 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01414 KFINTECH EQUITY 45% 689 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01414 KFINTECH EQUITY 45% 689 Axis Nifty Smalicap 50 Index Fund-Reg(IDCW) INF846K01414 KFINTECH EQUITY 45% 689 Axis Overnight Fund-Reg(IDCW)-Direct Plan INF846K01105 KFINTECH EQUITY	678	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K011S4	KFINTECH	EQUITY	45%
681 Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan INF846K01115 KFINTECH EQUITY 45% 682 Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan INF846K01115 KFINTECH EQUITY 45% 683 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01213 KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01213 KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01311 KFINTECH EQUITY 45% 685 Axis Nifty Mext 50 Index Fund(G)-Direct Plan INF846K01915 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01915 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01673 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01673 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01377 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01377 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01377 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K01375 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K01375 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K01374 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K01374 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K01374 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K01374 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DCW)-Direct Plan INF846K01384 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DCW)-Direct Plan INF846K01384 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DCW)-Direct Plan INF846K01385 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DCW)-Direct Plan INF846K01385 KFINTECH EQUITY 45% 698 Axis Overnight Fund-Reg(IDCW)	679	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K012S2	KFINTECH	EQUITY	45%
682 Axis Nifty Midcap 50 Index Fund-Reg(G) INF846K01115 KFINTECH EQUITY 45% 683 Axis Nifty Midcap 50 Index Fund-Reg(DCW) INF846K01213 KFINTECH EQUITY 45% 684 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K01213 KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K0149 KFINTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01673 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund-Reg(G) INF846K01267 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01279 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K01279 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund(IDCW) INF846K01279 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K01313 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K013143 KFINTECH EQUITY 45% 695 Axis Ni			INF846K019H0	KFINTECH	EQUITY	45%
683 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K012I3 KFINTECH EQUITY 45% 684 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K013I1 KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K014I1 KFINTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K019E7 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K011F1 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(IDCW)-Direct Plan INF846K011F1 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F5 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K013F1 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)-Direct Plan INF846K014H1 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45	681	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	KFINTECH	EQUITY	45%
684 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K013II KFINTECH EQUITY 45% 685 Axis Nifty Midcap 50 Index Fund-Reg(IDCW) INF846K0199 KFINTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K010F3 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K011F1 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K012F9 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K012F9 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund(IO-DW)-Direct Plan INF846K014F1 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45%<	682	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	KFINTECH	EQUITY	45%
685 Axis Nifty Midcap 50 Index Fund(Gl-Direct Plan INF846K014I9 KFINTECH EQUITY 45% 686 Axis Nifty Next 50 Index Fund(Gl-Direct Plan INF846K01967 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01078 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K012F9 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013F3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K015H8 KFINTECH EQUITY 45% </td <td>683</td> <td>Axis Nifty Midcap 50 Index Fund-Reg(G)</td> <td>INF846K012I3</td> <td>KFINTECH</td> <td>EQUITY</td> <td>45%</td>	683	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	KFINTECH	EQUITY	45%
686 Axis Nifty Next 50 Index Fund(G)-Direct Plan INF846K019E7 KFINTECH EQUITY 45% 687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K011F1 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(G) INF846K011F1 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K013H3 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund-(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K016H6 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% <td< td=""><td>684</td><td>Axis Nifty Midcap 50 Index Fund-Reg(IDCW)</td><td>INF846K013I1</td><td>KFINTECH</td><td>EQUITY</td><td>45%</td></td<>	684	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	KFINTECH	EQUITY	45%
687 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K01DF3 KFINTECH EQUITY 45% 688 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K012F9 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K012F9 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K014F5 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K014F5 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K014H1 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% <th< td=""><td>685</td><td>Axis Nifty Midcap 50 Index Fund-Reg(IDCW)</td><td>INF846K014I9</td><td>KFINTECH</td><td>EQUITY</td><td>45%</td></th<>	685	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	KFINTECH	EQUITY	45%
688 Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan INF846K011F1 KFINTECH EQUITY 45% 689 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K012F9 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013H3 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K016H6 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(IDD-IDCW)-Direct Plan INF846K0118H2 KFINTECH EQUITY 45% 699 Axis Overnight Fund(IM-IDCW)-Direct Plan INF846K0118M3 KFINTECH DEBT 80% <t< td=""><td>686</td><td>Axis Nifty Next 50 Index Fund(G)-Direct Plan</td><td>INF846K019E7</td><td>KFINTECH</td><td>EQUITY</td><td>45%</td></t<>	686	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	KFINTECH	EQUITY	45%
689 Axis Nifty Next 50 Index Fund-Reg(G) INF846K012F9 KFINTECH EQUITY 45% 690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013H1 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K016H6 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-IDCW)-Direct Plan INF846K018H2 KFINTECH EQUITY 45% 699 Axis Overnight Fund(IM-IDCW)-Direct Plan INF846K01185 KFINTECH DEBT 80% 701 Axis Overnight Fund(IM-IDCW)-Direct Plan INF846K011840 KFINTECH DEBT 80% 70	687	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	KFINTECH	EQUITY	45%
690 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K013F7 KFINTECH EQUITY 45% 691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K014F5 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K016H6 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K016H6 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K0118H KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K0118H KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-IDCW)-Direct Plan INF846K0118H KFINTECH EQUITY 45% 699 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K0118H KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K0118H KFINTECH DEBT 80%	688	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	KFINTECH	EQUITY	45%
691 Axis Nifty Next 50 Index Fund-Reg(IDCW) INF846K014F5 KFINTECH EQUITY 45% 692 Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K014H1 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K016H6 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DCW)-Direct Plan INF846K01N99 KFINTECH EQUITY 45% 699 Axis Overnight Fund(IDCW)-Direct Plan INF846K01N073 KFINTECH DEBT 80% 700 Axis Overnight Fund(IDCW)-Direct Plan INF846K01N073 KFINTECH DEBT 80%	689	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	KFINTECH	EQUITY	45%
692 Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan INF846K013H3 KFINTECH EQUITY 45% 693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K014H1 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K016H6 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(ID-DI-DCW)-Direct Plan INF846K01N99 KFINTECH DEBT 80% 699 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N55 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N51 KFINTECH DEBT 80% 701 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N57 KFINTECH DEBT 80% 702 Axis Overnight Fund-Reg(DD-IDCW) INF846K01056 KFINTECH DEBT 80% 7	690	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	KFINTECH	EQUITY	45%
693 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K014H1 KFINTECH EQUITY 45% 694 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K016H6 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(DD-IDCW)-Direct Plan INF846K018H2 KFINTECH DEBT 80% 699 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N05 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N31 KFINTECH DEBT 80% 701 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N57 KFINTECH DEBT 80% 702 Axis Overnight Fund-Reg(DCW)-DICW) INF846K01N57 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(M-IDCW) INF846K01023 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW	691	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	KFINTECH	EQUITY	45%
694 Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan INF846K015H8 KFINTECH EQUITY 45% 695 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K016H6 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(GD-IDCW)-Direct Plan INF846K01N99 KFINTECH DEBT 80% 699 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N55 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N53 KFINTECH DEBT 80% 701 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N57 KFINTECH DEBT 80% 702 Axis Overnight Fund-Reg(GD-IDCW) INF846K01056 KFINTECH DEBT 80% 703 Axis Overnight Fund-Reg(GD-IDCW) INF846K01056 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(M-IDCW) INF846K01023 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW)	692	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	KFINTECH	EQUITY	45%
695 Axis Nifty Smallcap 50 Index Fund-Reg(G) INF846K016H6 KFINTECH EQUITY 45% 696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(DD-IDCW)-Direct Plan INF846K01N99 KFINTECH DEBT 80% 699 Axis Overnight Fund(M-DDCW)-Direct Plan INF846K01N65 KFINTECH DEBT 80% 699 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 702 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 703 Axis Overnight Fund-Reg(ID-IDCW) INF846K01056 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(G) INF846K01023 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(M-IDCW) INF846K01031 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW) INF846K01003<	693	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	KFINTECH	EQUITY	45%
696 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K017H4 KFINTECH EQUITY 45% 697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(DD-IDCW)-Direct Plan INF846K01N99 KFINTECH DEBT 80% 699 Axis Overnight Fund(G)-Direct Plan INF846K01N65 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N73 KFINTECH DEBT 80% 701 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 702 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 703 Axis Overnight Fund-Reg(D-IDCW) INF846K01N57 KFINTECH DEBT 80% 704 Axis Overnight Fund-Reg(G) INF846K01056 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(G) INF846K01023 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW) INF846K01031 KFINTECH DEBT 80% 707 Axis Overnight Fund-Reg(M-IDCW) INF846K01004 KFINT	694	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	KFINTECH	EQUITY	45%
697 Axis Nifty Smallcap 50 Index Fund-Reg(IDCW) INF846K018H2 KFINTECH EQUITY 45% 698 Axis Overnight Fund(DD-IDCW)-Direct Plan INF846K01N99 KFINTECH DEBT 80% 699 Axis Overnight Fund(G)-Direct Plan INF846K01N65 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N73 KFINTECH DEBT 80% 701 Axis Overnight Fund(M-IDCW)-Direct Plan INF846K01N81 KFINTECH DEBT 80% 702 Axis Overnight Fund(W-IDCW)-Direct Plan INF846K01N40 KFINTECH DEBT 80% 703 Axis Overnight Fund-Reg(DD-IDCW) INF846K01N57 KFINTECH DEBT 80% 704 Axis Overnight Fund-Reg(G) INF846K01026 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(M-IDCW) INF846K01023 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW) INF846K01031 KFINTECH DEBT 80% 707 Axis Overnight Fund-Reg(M-IDCW) INF846K01004 KFINTECH DEBT 80% 709 Axis Overnight Fund-Reg(W-IDCW) INF846K01025 KFINTECH	695	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	KFINTECH	EQUITY	45%
698 Axis Overnight Fund(DD-IDCW)-Direct Plan 699 Axis Overnight Fund(G)-Direct Plan 700 Axis Overnight Fund(M-IDCW)-Direct Plan 701 Axis Overnight Fund(M-IDCW)-Direct Plan 702 Axis Overnight Fund(W-IDCW)-Direct Plan 703 Axis Overnight Fund(W-IDCW)-Direct Plan 704 Axis Overnight Fund(W-IDCW)-Direct Plan 705 Axis Overnight Fund-Reg(DD-IDCW) 706 Axis Overnight Fund-Reg(M-IDCW) 707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(M-IDCW) 700 Axis Quant Fund(G)-Direct Plan 700 Axis Quant Fund(G)-Direct Plan 701 Axis Quant Fund(IDCW)-Direct Plan 702 Axis Quant Fund(IDCW)-Direct Plan 703 Axis Quant Fund(IDCW)-Direct Plan 704 Axis Quant Fund-Reg(IDCW) 705 Axis Quant Fund-Reg(IDCW) 706 Axis Quant Fund-Reg(IDCW) 707 Axis Quant Fund-Reg(IDCW) 708 Axis Quant Fund-Reg(IDCW) 709 Axis Oxernight Fund-Reg(IDCW) 710 Axis Quant Fund-Reg(IDCW) 711 Axis Quant Fund-Reg(IDCW) 712 Axis Quant Fund-Reg(IDCW) 713 Axis Quant Fund-Reg(IDCW) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(G-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G-IDCW)-Direct Plan 719 Axis Regular Saver Fund(G-IDCW)-Direct Plan 710 Axis Regular Saver Fund(G-IDCW)-Direct Plan 711 Axis Regular Saver Fund(G-IDCW)-	696	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	KFINTECH	EQUITY	45%
699 Axis Overnight Fund(G)-Direct Plan NF846K01N65 KFINTECH DEBT 80% 700 Axis Overnight Fund(M-IDCW)-Direct Plan NF846K01N73 KFINTECH DEBT 80% 701 Axis Overnight Fund(M-IDCW)-Direct Plan NF846K01N81 KFINTECH DEBT 80% 702 Axis Overnight Fund(W-IDCW)-Direct Plan NF846K01N40 KFINTECH DEBT 80% 703 Axis Overnight Fund-Reg(DD-IDCW) NF846K01N57 KFINTECH DEBT 80% 704 Axis Overnight Fund-Reg(DD-IDCW) NF846K01005 KFINTECH DEBT 80% 705 Axis Overnight Fund-Reg(M-IDCW) 706 Axis Overnight Fund-Reg(M-IDCW) NF846K01023 KFINTECH DEBT 80% 707 Axis Overnight Fund-Reg(M-IDCW) NF846K01031 KFINTECH DEBT 80% 708 Axis Overnight Fund-Reg(M-IDCW) NF846K01007 KFINTECH DEBT 80% 709 Axis Overnight Fund-Reg(W-IDCW) NF846K01007 KFINTECH DEBT 80% 709 Axis Overnight Fund-Reg(W-IDCW) NF846K01007 KFINTECH DEBT 80% 710 Axis Quant Fund(G)-Direct Plan NF846K0104 KFINTECH DEBT 80% 711 Axis Quant Fund(IDCW)-Direct Plan NF846K0104 KFINTECH EQUITY 45% 712 Axis Quant Fund(IDCW)-Direct Plan NF846K0104 KFINTECH EQUITY 45% 713 Axis Quant Fund(IDCW)-Direct Plan NF846K01295 KFINTECH EQUITY 45% 714 Axis Quant Fund-Reg(G) NF846K011A2 KFINTECH EQUITY 45% 715 Axis Quant Fund-Reg(IDCW) NF846K012A0 KFINTECH EQUITY 45% 716 Axis Quant Fund-Reg(IDCW) NF846K012A0 KFINTECH EQUITY 45% 717 Axis Quant Fund-Reg(IDCW) NF846K012A0 KFINTECH EQUITY 45% 718 Axis Quant Fund-Reg(IDCW)-Direct Plan NF846K012A0 KFINTECH EQUITY 45% 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan NF846K01DZ7 KFINTECH DEBT 80% 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan NF846K01DZ7 KFINTECH DEBT 80%	697	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	KFINTECH	EQUITY	45%
700 Axis Overnight Fund(M-IDCW)-Direct Plan 701 Axis Overnight Fund(M-IDCW)-Direct Plan 702 Axis Overnight Fund(M-IDCW)-Direct Plan 703 Axis Overnight Fund(W-IDCW)-Direct Plan 704 Axis Overnight Fund(W-IDCW)-Direct Plan 705 Axis Overnight Fund-Reg(DD-IDCW) 706 Axis Overnight Fund-Reg(DD-IDCW) 707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Quant Fund(G)-Direct Plan 700 Axis Quant Fund(IDCW)-Direct Plan 700 Axis Quant Fund(IDCW)-Direct Plan 700 Axis Quant Fund-Reg(G) 701 Axis Quant Fund-Reg(G) 702 Axis Quant Fund-Reg(G) 703 Axis Quant Fund-Reg(G) 704 Axis Quant Fund-Reg(G) 705 Axis Quant Fund-Reg(G) 707 Axis Quant Fund-Reg(G) 708 Axis Quant Fund-Reg(G) 709 Axis Quant Fund-Reg(G) 710 Axis Quant Fund-Reg(G) 711 Axis Quant Fund-Reg(G) 712 Axis Quant Fund-Reg(G) 713 Axis Quant Fund-Reg(G) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(A-IDCW)-Direct Plan 719 Axis Regular Saver Fund(A-IDCW)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan	698	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	KFINTECH	DEBT	80%
701 Axis Overnight Fund(M-IDCW)-Direct Plan 702 Axis Overnight Fund(W-IDCW)-Direct Plan 703 Axis Overnight Fund(W-IDCW)-Direct Plan 704 Axis Overnight Fund(W-IDCW)-Direct Plan 705 Axis Overnight Fund-Reg(DD-IDCW) 706 Axis Overnight Fund-Reg(G) 707 Axis Overnight Fund-Reg(G) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(M-IDCW) 700 Axis Overnight Fund-Reg(M-IDCW) 700 Axis Overnight Fund-Reg(M-IDCW) 701 Axis Overnight Fund-Reg(M-IDCW) 702 Axis Overnight Fund-Reg(M-IDCW) 703 Axis Overnight Fund-Reg(M-IDCW) 704 Axis Overnight Fund-Reg(M-IDCW) 705 Axis Overnight Fund-Reg(W-IDCW) 707 Axis Overnight Fund-Reg(W-IDCW) 708 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Quant Fund(G)-Direct Plan 700 Axis Quant Fund(IDCW)-Direct Plan 700 Axis Quant Fund(IDCW)-Direct Plan 700 Axis Quant Fund(IDCW)-Direct Plan 700 Axis Quant Fund-Reg(G) 700 Axis Quant Fund-Reg(IDCW) 701 Axis Quant Fund-Reg(IDCW) 702 Axis Quant Fund-Reg(IDCW) 703 Axis Quant Fund-Reg(IDCW) 704 Axis Quant Fund-Reg(IDCW) 705 Axis Quant Fund-Reg(IDCW) 706 Axis Regular Saver Fund(A-IDCW)-Direct Plan 707 Axis Regular Saver Fund(A-IDCW)-Direct Plan 708 Axis Regular Saver Fund(A-IDCW)-Direct Plan 709 Axis Regular Saver Fund(A-IDCW)-Direct Plan 710 Axis Regular Saver Fund(A-IDCW)-Direct Plan 711 Axis Regular Saver Fund(A-IDCW)-Direct Plan 712 Axis Regular Saver Fund(A-IDCW)-Direct Plan 713 Axis Regular Saver Fund(A-IDCW)-Direct Plan 714 Axis Regular Saver Fund(A-IDCW)-Direct Plan 715 Axis Regular Saver Fund(A-IDCW)-Direct Plan 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(A-IDCW)-Direct Plan 719 Axis Regular Saver Fund(A-IDCW)-Direct Plan 710 Axis Regular Saver Fund(B-IDCW)-Direct Plan 711 Axis Regular Saver Fund(B-IDCW)-Direct Plan 712 Axis Regular Saver Fund(B-IDCW)-Direct Plan 715 Axis	699	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	KFINTECH	DEBT	80%
702Axis Overnight Fund(W-IDCW)-Direct PlanINF846K01N40KFINTECHDEBT80%703Axis Overnight Fund(W-IDCW)-Direct PlanINF846K01N57KFINTECHDEBT80%704Axis Overnight Fund-Reg(DD-IDCW)INF846K01056KFINTECHDEBT80%705Axis Overnight Fund-Reg(G)INF846K01023KFINTECHDEBT80%706Axis Overnight Fund-Reg(M-IDCW)INF846K01031KFINTECHDEBT80%707Axis Overnight Fund-Reg(M-IDCW)INF846K01049KFINTECHDEBT80%708Axis Overnight Fund-Reg(W-IDCW)INF846K01007KFINTECHDEBT80%709Axis Overnight Fund-Reg(W-IDCW)INF846K01007KFINTECHDEBT80%710Axis Quant Fund(G)-Direct PlanINF846K01287KFINTECHEQUITY45%711Axis Quant Fund(IDCW)-Direct PlanINF846K01295KFINTECHEQUITY45%712Axis Quant Fund-Reg(G)INF846K01295KFINTECHEQUITY45%713Axis Quant Fund-Reg(IDCW)INF846K012A0KFINTECHEQUITY45%714Axis Quant Fund-Reg(IDCW)INF846K012A0KFINTECHEQUITY45%715Axis Quant Fund-Reg(IDCW)-Direct PlanINF846K01DYOKFINTECHDEBT80%716Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DZ7KFINTECHDEBT80%717Axis Regular Saver Fund(G)-Direct PlanINF846K01DZ7KFINTECHDEBT80%	700	Axis Overnight Fund (M-IDCW)-Direct Plan	INF846K01N73	KFINTECH	DEBT	80%
703 Axis Overnight Fund(W-IDCW)-Direct Plan 704 Axis Overnight Fund-Reg(DD-IDCW) 705 Axis Overnight Fund-Reg(G) 706 Axis Overnight Fund-Reg(M-IDCW) 707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund-Reg(G) 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan	701	Axis Overnight Fund (M-IDCW)-Direct Plan	INF846K01N81	KFINTECH	DEBT	80%
704 Axis Overnight Fund-Reg(DD-IDCW) 705 Axis Overnight Fund-Reg(G) 706 Axis Overnight Fund-Reg(M-IDCW) 707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund(IDCW)-Direct Plan 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(A-IDCW)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan	702	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	KFINTECH	DEBT	80%
705 Axis Overnight Fund-Reg(G) INF846K01023 KFINTECH DEBT 80% 706 Axis Overnight Fund-Reg(M-IDCW) INF846K01031 KFINTECH DEBT 80% 707 Axis Overnight Fund-Reg(M-IDCW) INF846K01049 KFINTECH DEBT 80% 708 Axis Overnight Fund-Reg(W-IDCW) INF846K01007 KFINTECH DEBT 80% 709 Axis Overnight Fund-Reg(W-IDCW) INF846K01015 KFINTECH DEBT 80% 710 Axis Quant Fund(G)-Direct Plan INF846K01287 KFINTECH EQUITY 45% 711 Axis Quant Fund(IDCW)-Direct Plan INF846K01044 KFINTECH EQUITY 45% 712 Axis Quant Fund(IDCW)-Direct Plan INF846K01295 KFINTECH EQUITY 45% 713 Axis Quant Fund-Reg(G) INF846K011A2 KFINTECH EQUITY 45% 714 Axis Quant Fund-Reg(G) INF846K011A2 KFINTECH EQUITY 45% 715 Axis Quant Fund-Reg(IDCW) INF846K012A0 KFINTECH EQUITY 45% 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan INF846K01DY0 KFINTECH DEBT 80% 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan INF846K01DZ7 KFINTECH DEBT 80% 718 Axis Regular Saver Fund(G)-Direct Plan INF846K01DZ7 KFINTECH DEBT 80%	703	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	KFINTECH	DEBT	80%
706 Axis Overnight Fund-Reg(M-IDCW) 707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(M-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund(IDCW)-Direct Plan 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Quant Fund-Reg(IDCW) 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(A-IDCW)-Direct Plan 719 INF846K0127 710 INF846K0128 711 KFINTECH 712 EQUITY 713 EQUITY 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01DZ7 710 KFINTECH 711 EQUITY 712 EQUITY 713 EXECUTED DEBT 714 Axis Regular Saver Fund(A-IDCW)-Direct Plan 715 INF846K01DZ7 716 KFINTECH 717 DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 719 EXECUTED DEBT 710 EXECUTED DEBT 711 EXECUTED DEBT 712 EXECUTED DEBT 713 EXECUTED DEBT 714 EXECUTED DEBT 715 EXECUTED DEBT 716 EXECUTED DEBT 717 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 719 EXECUTED DEBT 710 EXECUTED DEBT 711 EXECUTED DEBT 712 EXECUTED DEBT 713 EXECUTED DEBT 714 EXECUTED DEBT 715 EXECUTED DEBT 716 EXECUTED DEBT 717 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 719 EXECUTED DEBT 710 EXECUTED DEBT 711 EXECUTED DEBT 712 EXECUTED DEBT 713 EXECUTED DEBT 715 EXECUTED DEBT 716 EXECUTED DEBT 717 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 719 EXECUTED DEBT 710 EXECUTED DEBT 710 EXECUTED DEBT 711 EXECUTED DEBT 712 EXECUTED DEBT 713 EXECUTED DEBT 715 EXECUTED DEBT 716 EXECUTED DEBT 717 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 718 EXECUTED DEBT 719 EXECUTED DEBT 719 EXECUTED DEBT 710 EXECUTED DEBT 710 EXECUTED DEBT 710 EXECUTED DEBT 711 EXECUTED DEBT 712 EXECUTED DEBT 713 EXECUTED DEBT 715 EXECUTED D	704	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	KFINTECH	DEBT	80%
707 Axis Overnight Fund-Reg(M-IDCW) 708 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund(IDCW)-Direct Plan 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Quant Fund-Reg(IDCW) 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 INF846K01D27 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Quant Fund-Reg(IDCW) 713 Axis Quant Fund-Reg(IDCW) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01D27 710 KFINTECH 710 DEBT 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan	705	Axis Overnight Fund-Reg(G)	INF846K01O23	KFINTECH	DEBT	80%
708 Axis Overnight Fund-Reg(W-IDCW) 709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund-Reg(G) 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Quant Fund-Reg(IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 INF846K012A0 711 Axis Quant Fund-Reg(IDCW) 712 Axis Quant Fund-Reg(IDCW) 713 Axis Quant Fund-Reg(IDCW) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01DZ7 710 KFINTECH 710 DEBT 711 Axis Regular Saver Fund(G)-Direct Plan 712 INF846K01DZ7 713 KFINTECH 714 DEBT 715 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 INF846K01EA8 711 KFINTECH 712 DEBT 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan			INF846K01O31	KFINTECH	DEBT	80%
709 Axis Overnight Fund-Reg(W-IDCW) 710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund(IDCW)-Direct Plan 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 INF846K012A0 711 INF846K012A0 712 INF846K012A0 713 INF846K012A0 714 INF846K013A8 715 INF846K013A8 716 INF846K01DY0 717 INF846K01DY0 718 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 INF846K01DZ7 719 INF846K01DZ7 710 INF846K01DZ7 710 INF846K01DZ7 711 INF846K01DZ7 712 INF846K01DZ7 713 INF846K01DZ7 714 INF846K01DZ7 715 INF846K01DZ7 715 INF846K01DZ7 716 INF846K01DZ7 717 INF846K01DZ7 718 IN	707	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	KFINTECH	DEBT	80%
710 Axis Quant Fund(G)-Direct Plan 711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund(IDCW)-Direct Plan 714 Axis Quant Fund-Reg(G) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01287 710 KFINTECH EQUITY 710 KFINTECH EQUITY 711 Axis Regular Saver Fund(A-IDCW)-Direct Plan 712 Axis Regular Saver Fund(A-IDCW)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 INF846K01EAR 715 KFINTECH DEBT 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01EAR 710 KFINTECH DEBT 710 KFINTECH DEBT 711 KFINTECH DEBT 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan			INF846K01O07	KFINTECH	DEBT	80%
711 Axis Quant Fund(IDCW)-Direct Plan 712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund-Reg(G) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01EA8 710 KFINTECH EQUITY 710 Axis Regular Saver Fund(A-IDCW)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan 714 Axis Regular Saver Fund(G)-Direct Plan 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(G)-Direct Plan 717 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan			INF846K01O15	KFINTECH	DEBT	80%
712 Axis Quant Fund(IDCW)-Direct Plan 713 Axis Quant Fund-Reg(G) 714 Axis Quant Fund-Reg(IDCW) 715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 INF846K01EA8 710 KFINTECH 710 DEBT 711 BYBAGK01EA8 712 KFINTECH 713 DEBT 715 Axis Regular Saver Fund(G)-Direct Plan 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(B)-Direct Plan 718 Axis Regular Saver Fund(B)-Direct Plan 719 BYBAGK01EA8 710 KFINTECH 710 DEBT 711 BYBAGK01EA8 711 DEBT 712 BYBAGK01EA8 713 Axis Regular Saver Fund(B)-Direct Plan	710	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	KFINTECH	EQUITY	45%
713 Axis Quant Fund-Reg(G)INF846K011A2KFINTECHEQUITY45%714 Axis Quant Fund-Reg(IDCW)INF846K012A0KFINTECHEQUITY45%715 Axis Quant Fund-Reg(IDCW)INF846K013A8KFINTECHEQUITY45%716 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DY0KFINTECHDEBT80%717 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DZ7KFINTECHDEBT80%718 Axis Regular Saver Fund(G)-Direct PlanINF846K01EA8KFINTECHDEBT80%	711	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	KFINTECH	EQUITY	45%
714 Axis Quant Fund-Reg(IDCW)INF846K012A0KFINTECHEQUITY45%715 Axis Quant Fund-Reg(IDCW)INF846K013A8KFINTECHEQUITY45%716 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DY0KFINTECHDEBT80%717 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DZ7KFINTECHDEBT80%718 Axis Regular Saver Fund(G)-Direct PlanINF846K01EA8KFINTECHDEBT80%	712	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	KFINTECH	EQUITY	45%
715 Axis Quant Fund-Reg(IDCW) 716 Axis Regular Saver Fund(A-IDCW)-Direct Plan 717 Axis Regular Saver Fund(A-IDCW)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 718 Axis Regular Saver Fund(G)-Direct Plan 719 Axis Regular Saver Fund(G)-Direct Plan 710 Axis Regular Saver Fund(G)-Direct Plan 711 Axis Regular Saver Fund(G)-Direct Plan 712 Axis Regular Saver Fund(G)-Direct Plan 713 Axis Regular Saver Fund(G)-Direct Plan	713	Axis Quant Fund-Reg(G)	INF846K011A2	KFINTECH	EQUITY	45%
716 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DY0KFINTECHDEBT80%717 Axis Regular Saver Fund(A-IDCW)-Direct PlanINF846K01DZ7KFINTECHDEBT80%718 Axis Regular Saver Fund(G)-Direct PlanINF846K01EA8KFINTECHDEBT80%			INF846K012A0	KFINTECH	EQUITY	45%
717 Axis Regular Saver Fund(A-IDCW)-Direct Plan INF846K01DZ7 KFINTECH DEBT 80% 718 Axis Regular Saver Fund(G)-Direct Plan INF846K01EA8 KFINTECH DEBT 80%			INF846K013A8	KFINTECH	EQUITY	45%
718 Axis Regular Saver Fund(G)-Direct Plan INF846K01EA8 KFINTECH DEBT 80%		-	INF846K01DY0	KFINTECH	DEBT	80%
			INF846K01DZ7	KFINTECH	DEBT	80%
719 Axis Regular Saver Fund(H-IDCW)-Direct Plan INF846K01EB6 KFINTECH DEBT 80%	718	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	KFINTECH	DEBT	80%
	719	Axis Regular Saver Fund (H-IDCW)-Direct Plan	INF846K01EB6	KFINTECH	DEBT	80%
720 Axis Regular Saver Fund (H-IDCW)-Direct Plan INF846K01EC4 KFINTECH DEBT 80%		•	INF846K01EC4	KFINTECH	DEBT	80%
721 Axis Regular Saver Fund(Q-IDCW)-Direct Plan INF846K01ED2 KFINTECH DEBT 80%	721	Axis Regular Saver Fund (Q-IDCW)-Direct Plan	INF846K01ED2	KFINTECH	DEBT	80%
722 Axis Regular Saver Fund (Q-IDCW)-Direct Plan INF846K01EE0 KFINTECH DEBT 80%	722	Axis Regular Saver Fund (Q-IDCW)-Direct Plan	INF846K01EE0	KFINTECH	DEBT	80%
723 Axis Regular Saver Fund-Reg(A-IDCW) INF846K01743 KFINTECH DEBT 80%	723	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	KFINTECH	DEBT	80%
724 Axis Regular Saver Fund-Reg(A-IDCW) INF846K01750 KFINTECH DEBT 80%	724	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	KFINTECH	DEBT	80%
725 Axis Regular Saver Fund-Reg(G) INF846K01693 KFINTECH DEBT 80%		<u> </u>	INF846K01693	KFINTECH	DEBT	80%
726 Axis Regular Saver Fund-Reg(H-IDCW) INF846K01727 KFINTECH DEBT 80%	-		INF846K01727	KFINTECH	DEBT	80%
727 Axis Regular Saver Fund-Reg(H-IDCW) INF846K01735 KFINTECH DEBT 80%	727	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	KFINTECH	DEBT	80%



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728	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	KFINTECH	DEBT	80%
729	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	KFINTECH	DEBT	80%
730	Axis Short Term Fund(G)-Direct Plan	INF846K01EI1	KFINTECH	DEBT	80%
731	Axis Short Term Fund (IDCW)-Direct Plan	INF846K01RH5	KFINTECH	DEBT	80%
732	Axis Short Term Fund (IDCW)-Direct Plan	INF846K01RI3	KFINTECH	DEBT	80%
733	Axis Short Term Fund (M-IDCW)-Direct Plan	INF846K01EJ9	KFINTECH	DEBT	80%
734	Axis Short Term Fund (M-IDCW)-Direct Plan	INF846K01EK7	KFINTECH	DEBT	80%
735	Axis Short Term Fund (W-IDCW)-Direct Plan	INF846K01EL5	KFINTECH	DEBT	80%
736	Axis Short Term Fund (W-IDCW)-Direct Plan	INF846K01EM3	KFINTECH	DEBT	80%
737	Axis Short Term Fund-Reg(G)	INF846K01644	KFINTECH	DEBT	80%
738	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	KFINTECH	DEBT	80%
739	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	KFINTECH	DEBT	80%
740	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	KFINTECH	DEBT	80%
741	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	KFINTECH	DEBT	80%
742	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	KFINTECH	DEBT	80%
743	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	KFINTECH	DEBT	80%
744	Axis Silver FoF(G)-Direct Plan	INF846K015J4	KFINTECH	DEBT	80%
745	Axis Silver FoF(IDCW)-Direct Plan	INF846K016J2	KFINTECH	DEBT	80%
746	Axis Silver FoF(IDCW)-Direct Plan	INF846K017J0	KFINTECH	DEBT	80%
747	Axis Silver FoF-Reg(G)	INF846K018J8	KFINTECH	DEBT	80%
748	Axis Silver FoF-Reg(IDCW)	INF846K010K3	KFINTECH	DEBT	80%
749	Axis Silver FoF-Reg(IDCW)	INF846K019J6	KFINTECH	DEBT	80%
750	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	KFINTECH	EQUITY	45%
751	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	KFINTECH	EQUITY	45%
752	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	KFINTECH	EQUITY	45%
753	Axis Small Cap Fund-Reg(G)	INF846K01K01	KFINTECH	EQUITY	45%
754	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	KFINTECH	EQUITY	45%
755	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	KFINTECH	EQUITY	45%
756	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	KFINTECH	DEBT	80%
757	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	KFINTECH	DEBT	80%
758	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	KFINTECH	DEBT	80%
759	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	KFINTECH	DEBT	80%
760	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	KFINTECH	DEBT	80%
761	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	KFINTECH	DEBT	80%
762	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	KFINTECH	DEBT	80%
763	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	KFINTECH	DEBT	80%
764	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	KFINTECH	DEBT	80%
765	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	KFINTECH	DEBT	80%
766	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	KFINTECH	DEBT	80%
	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	KFINTECH	DEBT	80%
768	Axis Treasury Advantage Fund (M-IDCW)-Direct Plan	INF846K01EO9	KFINTECH	DEBT	80%
769	Axis Treasury Advantage Fund (M-IDCW)-Direct Plan	INF846K01EP6	KFINTECH	DEBT	80%
770	Axis Treasury Advantage Fund (W-IDCW)-Direct Plan	INF846K01ER2	KFINTECH	DEBT	80%
771	Axis Treasury Advantage Fund (W-IDCW)-Direct Plan	INF846K01ES0	KFINTECH	DEBT	80%
772	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	KFINTECH	DEBT	80%
773	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	KFINTECH	DEBT	80%
774	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	KFINTECH	DEBT	80%
775	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	KFINTECH	DEBT	80%
776	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	KFINTECH	DEBT	80%
777	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	KFINTECH	DEBT	80%
778	Axis Ultra Short Term Fund (DD-IDCW)-Direct Plan	INF846K01F57	KFINTECH	DEBT	80%
770	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	KFINTECH	DERT	80%



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780	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	KFINTECH I	DEBT	80%
781	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	KFINTECH I	DEBT	80%
782	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	KFINTECH I	DEBT	80%
783	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	KFINTECH I	DEBT	80%
784	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	KFINTECH I	DEBT	80%
785	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	KFINTECH I	DEBT	80%
786	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	KFINTECH I	DEBT	80%
787	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	KFINTECH I	DEBT	80%
788	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	KFINTECH I	DEBT	80%
789	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	KFINTECH I	DEBT	80%
790	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	KFINTECH I	DEBT	80%
791	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	KFINTECH I	DEBT	80%
792	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	KFINTECH I	DEBT	80%
793	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	KFINTECH I	DEBT	80%
794	Axis Value Fund(G)-Direct Plan	INF846K010C0	KFINTECH I	EQUITY	45%
795	Axis Value Fund (IDCW)-Direct Plan	INF846K011C8	KFINTECH I	EQUITY	45%
796	Axis Value Fund (IDCW)-Direct Plan	INF846K012C6	KFINTECH I	EQUITY	45%
797	Axis Value Fund-Reg(G)	INF846K013C4	KFINTECH I	EQUITY	45%
798	Axis Value Fund-Reg(IDCW)	INF846K014C2	KFINTECH I	EQUITY	45%
799	Axis Value Fund-Reg(IDCW)	INF846K015C9	KFINTECH I	EQUITY	45%
800	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	KFINTECH I	EQUITY	45%
801	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	KFINTECH I	EQUITY	45%
802	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	KFINTECH I	EQUITY	45%
803	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	KFINTECH I	EQUITY	45%
804	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	KFINTECH I	EQUITY	45%
805	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	KFINTECH I	EQUITY	45%
806	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	KFINTECH I	EQUITY	45%
807	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	KFINTECH I	EQUITY	45%
808	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	KFINTECH I	EQUITY	45%
809	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	KFINTECH I	EQUITY	45%
810	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	KFINTECH I	EQUITY	45%
811	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	KFINTECH I	EQUITY	45%
812	Bajaj Finserv Banking and PSU Fund(G)-Direct Plan	INF0QA701607	KFINTECH I	DEBT	80%
813	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701615	KFINTECH I	DEBT	80%
814	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701623	KFINTECH I	DEBT	80%
815	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701631	KFINTECH I	DEBT	80%
816	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701649	KFINTECH I	DEBT	80%
817	Bajaj Finserv Banking and PSU Fund-Reg(G)	INF0QA701557	KFINTECH I	DEBT	80%
818	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701565	KFINTECH I	DEBT	80%
819	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701573	KFINTECH I	DEBT	80%
820	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701581	KFINTECH I	DEBT	80%
821	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701599	KFINTECH I	DEBT	80%
822	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	KFINTECH I	EQUITY	45%
823	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	KFINTECH I	EQUITY	45%
824	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	KFINTECH I	EQUITY	45%
825	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	KFINTECH I	EQUITY	45%
826	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	KFINTECH I	EQUITY	45%
827	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	KFINTECH I	EQUITY	45%
828	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	KFINTECH I	EQUITY	45%
829		INITOO A 701 771	KFINTECH I	EQUITY	45%
023	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	KIIIVILCII		
	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771 INF0QA701789	KFINTECH I		45%



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832 Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW) INFOQA701748 KFINTECH EC	QUITY 45%
833 Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW) INFOQA701755 KFINTECH EC	QUITY 45%
834 Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan INF0QA701029 KFINTECH DE	EBT 80%
835 Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan INF0QA701045 KFINTECH DE	EBT 80%
836 Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan INF0QA701078 KFINTECH DE	EBT 80%
837 Bajaj Finserv Liquid Fund(G)-Direct Plan INF0QA701011 KFINTECH DE	EBT 80%
838 Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan INF0QA701052 KFINTECH DE	EBT 80%
839 Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan INF0QA701086 KFINTECH DE	EBT 80%
840 Bajaj Finserv Liquid Fund (W-IDCW)-Direct Plan INFOQA701037 KFINTECH DE	EBT 80%
841 Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan INF0QA701060 KFINTECH DE	EBT 80%
842 Bajaj Finserv Liquid Fund-Reg(DD-IDCW) INFOQA701136 KFINTECH DE	EBT 80%
843 Bajaj Finserv Liquid Fund-Reg(FN-IDCW) INFOQA701110 KFINTECH DE	EBT 80%
844 Bajaj Finserv Liquid Fund-Reg(FN-IDCW) INFOQA701151 KFINTECH DE	EBT 80%
845 Bajaj Finserv Liquid Fund-Reg(G) INFOQA701094 KFINTECH DE	EBT 80%
846 Bajaj Finserv Liquid Fund-Reg(M-IDCW) INFOQA701128 KFINTECH DE	EBT 80%
847 Bajaj Finserv Liquid Fund-Reg(M-IDCW) INFOQA701169 KFINTECH DE	EBT 80%
848 Bajaj Finserv Liquid Fund-Reg(W-IDCW) INFOQA701102 KFINTECH DE	EBT 80%
849 Bajaj Finserv Liquid Fund-Reg(W-IDCW) INFOQA701144 KFINTECH DE	EBT 80%
850 Bajaj Finserv Money Market Fund(G)-Direct Plan INF0QA701334 KFINTECH DE	EBT 80%
851 Bajaj Finserv Money Market Fund(IDCW)-Direct Plan INF0QA701375 KFINTECH DE	EBT 80%
852 Bajaj Finserv Money Market Fund(IDCW)-Direct Plan INF0QA701391 KFINTECH DE	EBT 80%
853 Bajaj Finserv Money Market Fund (M-IDCW)-Direct Plan INF0QA701425 KFINTECH DE	EBT 80%
854 Bajaj Finserv Money Market Fund (M-IDCW)-Direct Plan INF0QA701433 KFINTECH DE	EBT 80%
855 Bajaj Finserv Money Market Fund-Reg(G) INF0QA701441 KFINTECH DE	EBT 80%
856 Bajaj Finserv Money Market Fund-Reg(IDCW) INF0QA701458 KFINTECH DE	EBT 80%
857 Bajaj Finserv Money Market Fund-Reg(IDCW) INF0QA701466 KFINTECH DE	EBT 80%
858 Bajaj Finserv Money Market Fund-Reg(M-IDCW) INFOQA701474 KFINTECH DE	EBT 80%
859 Bajaj Finserv Money Market Fund-Reg(M-IDCW) INF0QA701482 KFINTECH DE	EBT 80%
860 Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan INF0QA701821 KFINTECH EC	QUITY 45%
861 Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan INF0QA701839 KFINTECH EC	QUITY 45%
862 Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan INF0QA701847 KFINTECH EC	QUITY 45%
863 Bajaj Finserv Multi Asset Allocation Fund-Reg(G) INFOQA701797 KFINTECH EC	QUITY 45%
864 Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW) INFOQA701805 KFINTECH EC	QUITY 45%
865 Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW) INF0QA701813 KFINTECH EC	QUITY 45%
866 Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan INF0QA701185 KFINTECH DE	EBT 80%
867 Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan INF0QA701201 KFINTECH DE	EBT 80%
868 Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan INF0QA701235 KFINTECH DE	EBT 80%
869 Bajaj Finserv Overnight Fund(G)-Direct Plan INF0QA701177 KFINTECH DE	EBT 80%
870 Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan INF0QA701219 KFINTECH DE	EBT 80%
871 Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan INF0QA701243 KFINTECH DE	EBT 80%
872 Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan INF0QA701193 KFINTECH DE	EBT 80%
873 Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan INF0QA701227 KFINTECH DE	EBT 80%
874 Bajaj Finserv Overnight Fund-Reg(DD-IDCW) INFOQA701292 KFINTECH DE	EBT 80%
875 Bajaj Finserv Overnight Fund-Reg(FN-IDCW) INF0QA701276 KFINTECH DE	EBT 80%
876 Bajaj Finserv Overnight Fund-Reg(FN-IDCW) INFOQA701318 KFINTECH DE	EBT 80%
877 Bajaj Finserv Overnight Fund-Reg(G) INFOQA701250 KFINTECH DE	EBT 80%
878 Bajaj Finserv Overnight Fund-Reg(M-IDCW) INF0QA701284 KFINTECH DE	EBT 80%
879 Bajaj Finserv Overnight Fund-Reg(M-IDCW) INF0QA701326 KFINTECH DE	EBT 80%
880 Bajaj Finserv Overnight Fund-Reg(W-IDCW) INF0QA701268 KFINTECH DE	EBT 80%
881 Bajaj Finserv Overnight Fund-Reg(W-IDCW) INF0QA701300 KFINTECH DE	EBT 80%
882 Bandhan All Seasons Bond Fund(A-IDCW Reinv)-Direct Plan INF194K01U80 CAMS DE	EBT 80%
883 Bandhan All Seasons Bond Fund(A-IDCW)-Direct Plan INF194K01U98 CAMS DE	EBT 80%



884 Bandhan All Seasons Bond Fund(IDD-IDCW)-Direct Plan INF194K01V43 CAMS DEBT 80% 885 Bandhan All Seasons Bond Fund(IPN-IDCW)-Direct Plan INF194K01V45 CAMS DEBT 80% 886 Bandhan All Seasons Bond Fund(IPN-IDCW)-Direct Plan INF194K01U72 CAMS DEBT 80% 887 Bandhan All Seasons Bond Fund(IH-IDCW)-Direct Plan INF194K01U72 CAMS DEBT 80% 888 Bandhan All Seasons Bond Fund(IH-IDCW)-Direct Plan INF194K01U14 CAMS DEBT 80% 890 Bandhan All Seasons Bond Fund(IP-IDCW)-Direct Plan INF194K01TV1 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(IP-IDCW)-Direct Plan INF194K01TV2 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(IV-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(IV-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund-Reg(IV-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund-Reg(IV-IDCW)-Direct Plan INF194K01V72 CAMS DEBT 80% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
886 Bandhan All Seasons Bond Fund(FN-IDCW)-Direct Plan INF194K01V25 CAMS DEBT 80% 887 Bandhan All Seasons Bond Fund(IG)-Direct Plan INF194K01V07 CAMS DEBT 80% 888 Bandhan All Seasons Bond Fund(IH-IDCW)-Direct Plan INF194K01V14 CAMS DEBT 80% 889 Bandhan All Seasons Bond Fund(IH-IDCW)-Direct Plan INF194K01V14 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(IP-IDCW)-Direct Plan INF194KA1TV4 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(IQ-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(IQ-IDCW)-Direct Plan INF194K01V27 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(IQ-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund-Reg(IA-IDCW) INF194K01V30 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(IA-IDCW) INF194K01SG CAMS DEBT 80% 897	884	Bandhan All Seasons Bond Fund(DD-IDCW)-Direct Plan	INF194K01V63	CAMS	DEBT	80%
887 Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan INF194K01U72 CAMS DEBT 80% 888 Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan INF194K01V06 CAMS DEBT 80% 889 Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan INF194K01V14 CAMS DEBT 80% 890 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194K01V12 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund-Reg(A-IDCW)-Direct Plan INF194K01F52 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01F52 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(D-IDCW) INF194K01S50 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(PI-IDCW) INF194K01S50 CAMS DEBT 80% 899 Bandh			INF194K01V48	CAMS	DEBT	80%
888 Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan INF194K01V06 CAMS DEBT 80% 889 Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan INF194K01V14 CAMS DEBT 80% 890 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194KA1TW2 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V32 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V32 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv) INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv) INF194K01SG0 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SG0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SL0 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SL6 CAMS DEBT 80% 900 Bandhan A			INF194K01V55	CAMS	DEBT	80%
889 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194K01V14 CAMS DEBT 80% 890 Bandhan All Seasons Bond Fund(P-IDCW Reinv)-Direct Plan INF194KA1TVV2 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194KA1TVV2 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(Rein)CW)-Direct Plan INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SF0 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SF0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SF0 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SF0 CAMS DEBT 80% 890 Bandhan All Seasons Bond Fund-Reg(F-IDCW) INF194K01SF0 CAMS DEBT 80% 901 Bandhan All	887	Bandhan All Seasons Bond Fund(G)-Direct Plan	INF194K01U72	CAMS	DEBT	80%
890 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194KA1TW2 CAMS DEBT 80% 891 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194KA1TW4 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund-Reg(A-IDCW)-Direct Plan INF194K01V32 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SE0 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(D-IDCW) INF194K01SE0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SE0 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SE0 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(F-IDCW) INF194K01SE0 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(F-IDCW) INF194K01SE0 CAMS DEBT 80% 902 Bandhan All Seasons Bond F	888	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V06	CAMS	DEBT	80%
891 Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan INF194KA1TV4 CAMS DEBT 80% 892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V20 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V70 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(R-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SF2 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SF2 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SF5 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SLD CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SLB CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(F-IDCW) INF194K01SLB CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SLB CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-I	889	Bandhan All Seasons Bond Fund(H-IDCW)-Direct Plan	INF194K01V14	CAMS	DEBT	80%
892 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V22 CAMS DEBT 80% 893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01S60 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01S60 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01S10 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01S10 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01S18 CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01S16 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01S16 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) INF194K01S16 CAMS DEBT 80% 903 Bandhan All Seasons Bond Fund-Reg(P-IDC	890	Bandhan All Seasons Bond Fund(P-IDCW Reinv)-Direct Plan	INF194KA1TW2	CAMS	DEBT	80%
893 Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan INF194K01V30 CAMS DEBT 80% 894 Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv) INF194K01SF2 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SG0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(DD-IDCW) INF194K01SG0 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM2 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM2 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SM2 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SM2 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SM2 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01TM2 CAMS DEBT 80% 905 Bandhan All Seasons Bond Fund-Reg(P-IDCW)	891	Bandhan All Seasons Bond Fund(P-IDCW)-Direct Plan	INF194KA1TV4	CAMS	DEBT	80%
894 Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan INF194K01V71 CAMS DEBT 80% 895 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SF2 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SF0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(DD-IDCW) INF194K01SF0 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SL0 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM8 CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(G) INF194K01SH8 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH2 CAMS DEBT 80% 904 Bandhan All Seasons Bond Fund-Reg(C-IDCW) <	892	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V22	CAMS	DEBT	80%
895 Bandhan All Seasons Bond Fund-Reg(A-IDCW Reinv) INF194K01SF2 CAMS DEBT 80% 896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K01SG0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(DD-IDCW) INF194K01SE5 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM8 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM8 CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(G) INF194K01SH8 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH6 CAMS DEBT 80% 903 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH6 CAMS DEBT 80% 905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) INF194K01SH3 CAMS DEBT 80% 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) INF194K01SH2 CAMS DEBT 80% 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) INF194K01	893	Bandhan All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF194K01V30	CAMS	DEBT	80%
896 Bandhan All Seasons Bond Fund-Reg(A-IDCW) INF194K015G0 CAMS DEBT 80% 897 Bandhan All Seasons Bond Fund-Reg(DD-IDCW) INF194K01F55 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM0 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SM8 CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(G) INF194K01SH8 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(G) INF194K01SH8 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH6 CAMS DEBT 80% 903 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01TSH CAMS DEBT 80% 905 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH CAMS DEBT 80% 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) INF194K01SH CAMS DEBT 80% 907 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan INF194K01SH3	894	Bandhan All Seasons Bond Fund(W-IDCW)-Direct Plan	INF194K01V71	CAMS	DEBT	80%
897 Bandhan All Seasons Bond Fund-Reg(DD-IDCW) INF194K01F55 CAMS DEBT 80% 898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SL0 CAMS DEBT 80% 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) INF194K01SH8 CAMS DEBT 80% 900 Bandhan All Seasons Bond Fund-Reg(G) INF194K01SH8 CAMS DEBT 80% 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 902 Bandhan All Seasons Bond Fund-Reg(H-IDCW) INF194K01SH8 CAMS DEBT 80% 903 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH8 CAMS DEBT 80% 904 Bandhan All Seasons Bond Fund-Reg(P-IDCW) INF194K01SH2 CAMS DEBT 80% 905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) INF194K01SH2 CAMS DEBT 80% 906 Bandhan All Seasons Bond Fund-Reg(W-IDCW) INF194K01SK2 CAMS DEBT 80% 907 Bandhan Arbitrage Fund(Al-Pow)-Direct Plan INF1			INF194K01SF2	CAMS	DEBT	80%
898 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) 899 Bandhan All Seasons Bond Fund-Reg(FN-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(G) 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 902 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 903 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 904 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 905 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 906 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 907 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 909 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 901 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 902 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 903 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 904 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 909 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 900 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 901 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 902 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 903 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 904 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 905 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 906 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 907 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 908 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 909 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 911 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 912 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 913 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 918 Bandhan Balanced Advantage Fund-Reg(M-IDCW Reinv)-D	896	Bandhan All Seasons Bond Fund-Reg(A-IDCW)	INF194K01SG0	CAMS	DEBT	80%
899Bandhan All Seasons Bond Fund-Reg(FN-IDCW)INF194K01SMSCAMSDEBT80%900Bandhan All Seasons Bond Fund-Reg(G)INF194K01SE5CAMSDEBT80%901Bandhan All Seasons Bond Fund-Reg(H-IDCW)INF194K01SH8CAMSDEBT80%902Bandhan All Seasons Bond Fund-Reg(H-IDCW)INF194K01SI6CAMSDEBT80%903Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv)INF194KA1TT8CAMSDEBT80%904Bandhan All Seasons Bond Fund-Reg(P-IDCW)INF194KA1TS0CAMSDEBT80%905Bandhan All Seasons Bond Fund-Reg(Q-IDCW)INF194K01SI4CAMSDEBT80%906Bandhan All Seasons Bond Fund-Reg(Q-IDCW)INF194K01SI4CAMSDEBT80%907Bandhan All Seasons Bond Fund-Reg(W-IDCW)INF194K01SI4CAMSDEBT80%908Bandhan Arbitrage Fund(A-IDCW)-Direct PlanINF194K01F63CAMSDEBT80%909Bandhan Arbitrage Fund(G-IDCW)-Direct PlanINF194K01Y65CAMSEQUITY45%911Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct PlanINF194K01Y86CAMSEQUITY45%912Bandhan Arbitrage Fund-Reg(A-IDCW)INF194K01Y78CAMSEQUITY45%913Bandhan Arbitrage Fund-Reg(A-IDCW)INF194K01Y78CAMSEQUITY45%915Bandhan Arbitrage Fund-Reg(G)INF194K01649CAMSEQUITY45%916Bandhan Arbitrage Fund-Reg(M-IDCW)INF194K01649CAMS	897	Bandhan All Seasons Bond Fund-Reg(DD-IDCW)	INF194K01F55	CAMS	DEBT	80%
900 Bandhan All Seasons Bond Fund-Reg(G) 901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 902 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 903 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 904 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 905 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 909 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 901 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 902 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 903 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 904 Bandhan Arbitrage Fund(G)-Direct Plan 905 Bandhan Arbitrage Fund(G)-Direct Plan 906 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 907 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 908 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 900 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 900 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 900 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 901 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 902 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 903 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 904 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 905 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 906 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 907 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 908 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 900 Bandhan Arbitrage Fund-Reg(M-IDCW) 900 Bandhan Balanced Advantage Fund-Reg(M-IDCW	898	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SL0	CAMS	DEBT	80%
901 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 902 Bandhan All Seasons Bond Fund-Reg(H-IDCW) 903 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 904 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 905 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 909 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 901 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 902 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 903 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 904 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 905 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 906 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 907 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 908 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 910 Bandhan Arbitrage Fund-Reg(M-IDCW)-Direct Plan 911 Bandhan Arbitrage Fund-Reg(M-IDCW)-Direct Plan 912 Bandhan Arbitrage Fund-Reg(M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(M-IDCW)-Direct Plan 914 Bandhan Arbitrage Fund-Reg(M-IDCW) 915 Bandhan Arbitrage Fund-Reg(M-IDCW) 916 Bandhan Arbitrage Fund-Reg(M-IDCW) 917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Arbitrage Fund-Reg(M-IDCW) 919 Bandhan Arbitrage Fund-Reg(M-IDCW) 910 Bandhan Arbitrage Fund-Reg(M-IDCW) 911 Bandhan Arbitrage Fund-Reg(M-IDCW) 912 Bandhan Arbitrage Fund-Reg(M-IDCW) 913 Bandhan Arbitrage Fund-Reg(M-IDCW) 914 Bandhan Arbitrage Fund-Reg(M-IDCW) 915 Bandhan Arbitrage Fund-Reg(M-IDCW) 916 Bandhan Arbitrage Fund-Reg(M-IDCW) 917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanc	899	Bandhan All Seasons Bond Fund-Reg(FN-IDCW)	INF194K01SM8	CAMS	DEBT	80%
902Bandhan All Seasons Bond Fund-Reg(H-IDCW)INF194K01SI6CAMSDEBT80%903Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv)INF194KA1TT8CAMSDEBT80%904Bandhan All Seasons Bond Fund-Reg(P-IDCW)INF194KA1TSOCAMSDEBT80%905Bandhan All Seasons Bond Fund-Reg(Q-IDCW)INF194K01SJ4CAMSDEBT80%906Bandhan All Seasons Bond Fund-Reg(Q-IDCW)INF194K01SK2CAMSDEBT80%907Bandhan All Seasons Bond Fund-Reg(W-IDCW)INF194K01F63CAMSDEBT80%908Bandhan Arbitrage Fund(A-IDCW)-Direct PlanINF194K01F63CAMSEQUITY45%909Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct PlanINF194K01Y65CAMSEQUITY45%910Bandhan Arbitrage Fund(G)-Direct PlanINF194K01Y66CAMSEQUITY45%911Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct PlanINF194K01Y86CAMSEQUITY45%912Bandhan Arbitrage Fund-Reg(A-IDCW) Pirect PlanINF194K01Y78CAMSEQUITY45%913Bandhan Arbitrage Fund-Reg(A-IDCW) Reinv)INF194K01649CAMSEQUITY45%915Bandhan Arbitrage Fund-Reg(G)INF194K01664CAMSEQUITY45%916Bandhan Arbitrage Fund-Reg(M-IDCW)INF194K01664CAMSEQUITY45%917Bandhan Arbitrage Fund-Reg(M-IDCW)INF194K01666CAMSEQUITY45%918Bandhan Arbitrage Fund-Reg(M-IDCW)INF1	900	Bandhan All Seasons Bond Fund-Reg(G)	INF194K01SE5	CAMS	DEBT	80%
903 Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv) 904 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 909 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 901 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 902 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 903 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 904 Bandhan Arbitrage Fund(G-IDCW)-Direct Plan 905 Bandhan Arbitrage Fund(G-IDCW)-Direct Plan 906 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 907 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 908 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 910 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW) Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(G) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW) 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Ba			INF194K01SH8	CAMS	DEBT	80%
904 Bandhan All Seasons Bond Fund-Reg(P-IDCW) 905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 909 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 900 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 900 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 901 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 902 Bandhan Arbitrage Fund(G)-Direct Plan 903 Bandhan Arbitrage Fund(G)-Direct Plan 904 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 905 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 906 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 907 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 908 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 909 Bandhan Arbitrage Fund(M-IDCW)Reinvest Exch-Direct Plan 910 Bandhan Arbitrage Fund(M-IDCW)Reinv)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW)Reinv)-Direct Plan 912 Bandhan Arbitrage Fund-Reg(A-IDCW)Reinv) 913 Bandhan Arbitrage Fund-Reg(A-IDCW)Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW) 919 Bandhan Balanced Advantage Fund(G)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 INF194KA1UJ7 912 CAMS 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913	902	Bandhan All Seasons Bond Fund-Reg(H-IDCW)	INF194K01SI6	CAMS	DEBT	80%
905 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 908 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 909 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 909 Bandhan Arbitrage Fund(G-IDCW)Reinvest Exch-Direct Plan 910 Bandhan Arbitrage Fund(G-IDCW Reinv)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW) 914 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(A-IDCW) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 911 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 912 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 913 Bandhan Arbitrage Fund-Reg(M-IDCW) 914 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 INF194KA1UI 910 CAMS EQUITY 911 CAMS EQUITY 912 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanc	903	Bandhan All Seasons Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TT8	CAMS	DEBT	80%
906 Bandhan All Seasons Bond Fund-Reg(Q-IDCW) 907 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 908 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 909 Bandhan Arbitrage Fund(G)-Direct Plan 909 Bandhan Arbitrage Fund(G)-Direct Plan 909 Bandhan Arbitrage Fund(G)-Direct Plan 910 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(A-IDCW) 916 Bandhan Arbitrage Fund-Reg(G) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Balanced Advantage Fund(G)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 B	904	Bandhan All Seasons Bond Fund-Reg(P-IDCW)	INF194KA1TS0	CAMS	DEBT	80%
907 Bandhan All Seasons Bond Fund-Reg(W-IDCW) 908 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 910 Bandhan Arbitrage Fund(G)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW) 914 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(A-IDCW) 916 Bandhan Arbitrage Fund-Reg(G) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Arbitrage Fund-Reg(G) 911 Bandhan Arbitrage Fund-Reg(G) 912 Bandhan Arbitrage Fund-Reg(G) 913 Bandhan Arbitrage Fund-Reg(G) 914 Bandhan Arbitrage Fund-Reg(G) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Balanced Advantage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	905	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SJ4	CAMS	DEBT	80%
908 Bandhan Arbitrage Fund(A-IDCW)-Direct Plan 909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 910 Bandhan Arbitrage Fund(G)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 911 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 912 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 913 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 915 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 916 Bandhan Arbitrage Fund-Reg(M-IDCW) 917 Bandhan Balanced Advantage Fund(G)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	906	Bandhan All Seasons Bond Fund-Reg(Q-IDCW)	INF194K01SK2	CAMS	DEBT	80%
909 Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan 910 Bandhan Arbitrage Fund(G)-Direct Plan 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW) 914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 919 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 910 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 911 Bandhan Arbitrage Fund-Reg(G) 912 Bandhan Arbitrage Fund-Reg(G) 913 Bandhan Arbitrage Fund-Reg(G) 914 Bandhan Arbitrage Fund-Reg(G) 915 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Balanced Advantage Fund(G)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 INF194KA1UJ7 CAMS EQUITY 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	907	Bandhan All Seasons Bond Fund-Reg(W-IDCW)	INF194K01F63	CAMS	DEBT	80%
910 Bandhan Arbitrage Fund(G)-Direct Plan INF194K01Y60 CAMS EQUITY 45% 911 Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan INF194K01Y86 CAMS EQUITY 45% 912 Bandhan Arbitrage Fund(M-IDCW)-Direct Plan INF194K01Y78 CAMS EQUITY 45% 913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) INF194KA1YE0 CAMS EQUITY 45% 914 Bandhan Arbitrage Fund-Reg(A-IDCW) INF194KA1YD2 CAMS EQUITY 45% 915 Bandhan Arbitrage Fund-Reg(G) INF194K01649 CAMS EQUITY 45% 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) INF194K01664 CAMS EQUITY 45% 917 Bandhan Arbitrage Fund-Reg(M-IDCW) INF194K01656 CAMS EQUITY 45% 918 Bandhan Balanced Advantage Fund(G)-Direct Plan INF194KA1UH1 CAMS EQUITY 45% 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan INF194KA1UJ7 CAMS EQUITY 45% 920 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan INF194KA1UJ9 CAMS EQUITY 45%	908	Bandhan Arbitrage Fund (A-IDCW)-Direct Plan	INF194KA1YG5	CAMS	EQUITY	45%
911 Bandhan Arbitrage Fund (M-IDCW Reinv)-Direct Plan 912 Bandhan Arbitrage Fund (M-IDCW)-Direct Plan 913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 918 Bandhan Arbitrage Fund-Reg(M-IDCW) 919 Bandhan Arbitrage Fund-Reg(M-IDCW) 910 Bandhan Balanced Advantage Fund(G)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Arbitrage Fund(IDCW)-Direct Plan 915 Bandhan Arbitrage Fund(IDCW)-Direct Plan 916 Bandhan Arbitrage Fund(IDCW)-Direct Plan 917 Bandhan Arbitrage Fund(IDCW)-Direct Plan 918 Bandhan Arbitrage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	909	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	CAMS	EQUITY	45%
912 Bandhan Arbitrage Fund (M-IDCW)-Direct Plan INF194K01Y78 CAMS EQUITY 45% 913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) INF194KA1YEO CAMS EQUITY 45% 914 Bandhan Arbitrage Fund-Reg(A-IDCW) INF194KA1YD2 CAMS EQUITY 45% 915 Bandhan Arbitrage Fund-Reg(G) INF194K01649 CAMS EQUITY 45% 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) INF194K01664 CAMS EQUITY 45% 917 Bandhan Arbitrage Fund-Reg(M-IDCW) INF194K01656 CAMS EQUITY 45% 918 Bandhan Balanced Advantage Fund(G)-Direct Plan INF194KA1UH1 CAMS EQUITY 45% 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan INF194KA1UJ7 CAMS EQUITY 45% 920 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan INF194KA1UJ9 CAMS EQUITY 45%	910	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	CAMS	EQUITY	45%
913 Bandhan Arbitrage Fund-Reg(A-IDCW Reinv) 914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	911	Bandhan Arbitrage Fund (M-IDCW Reinv)-Direct Plan	INF194K01Y86	CAMS	EQUITY	45%
914 Bandhan Arbitrage Fund-Reg(A-IDCW) 915 Bandhan Arbitrage Fund-Reg(G) 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW) INF194KA1UJ7 911 CAMS EQUITY 912 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	912	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	CAMS	EQUITY	45%
915 Bandhan Arbitrage Fund-Reg(G) INF194K01649 CAMS EQUITY 45% 916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) INF194K01664 CAMS EQUITY 45% 917 Bandhan Arbitrage Fund-Reg(M-IDCW) INF194K01656 CAMS EQUITY 45% 918 Bandhan Balanced Advantage Fund(G)-Direct Plan INF194KA1UH1 CAMS EQUITY 45% 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan INF194KA1UJ7 CAMS EQUITY 45% 920 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan INF194KA1UJ9 CAMS EQUITY 45%	913	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	CAMS	EQUITY	45%
916 Bandhan Arbitrage Fund-Reg(M-IDCW Reinv) 917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Arbitrage Fund-Reg(M-IDCW) 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	914	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	CAMS	EQUITY	45%
917 Bandhan Arbitrage Fund-Reg(M-IDCW) 918 Bandhan Balanced Advantage Fund(G)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan 911 INF194KA1UH1 912 CAMS EQUITY 913 CAMS EQUITY 913 CAMS EQUITY 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 916 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 919 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 910 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 911 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 912 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 913 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 914 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 915 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 917 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan 918	915	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	CAMS	EQUITY	45%
918 Bandhan Balanced Advantage Fund(G)-Direct Plan INF194KA1UH1 CAMS EQUITY 45% 919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan INF194KA1UJ7 CAMS EQUITY 45% 920 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan INF194KA1UJ9 CAMS EQUITY 45%	916	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	CAMS	EQUITY	45%
919 Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan INF194KA1UJ7 CAMS EQUITY 45% 920 Bandhan Balanced Advantage Fund(IDCW)-Direct Plan INF194KA1UI9 CAMS EQUITY 45%	917	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	CAMS	EQUITY	45%
920 Bandhan Balanced Advantage Fund (IDCW)-Direct Plan INF194KA1UI9 CAMS EQUITY 45%	918	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	CAMS	EQUITY	45%
	919	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	CAMS	EQUITY	45%
921 Bandhan Balanced Advantage Fund-Reg(G) INF194KA1UE8 CAMS EQUITY 45%	920	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	CAMS	EQUITY	45%
	921	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	CAMS	EQUITY	45%
922 Bandhan Balanced Advantage Fund-Reg(IDCW) INF194KA1UF5 CAMS EQUITY 45%	922	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	CAMS	EQUITY	45%
923 Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv) INF194KA1UG3 CAMS EQUITY 45%	923	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	CAMS	EQUITY	45%
924 Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan INF194K019M8 CAMS DEBT 80%	924	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	CAMS	DEBT	80%
925 Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan INF194KA1JD3 CAMS DEBT 80%	925	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	CAMS	DEBT	80%
926 Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan INF194K010N5 CAMS DEBT 80%	926	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	CAMS	DEBT	80%
927 Bandhan Banking & PSU Debt Fund(G)-Direct Plan INF194K015G8 CAMS DEBT 80%	927	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	CAMS	DEBT	80%
928 Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan INF194K016G6 CAMS DEBT 80%	928	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	CAMS	DEBT	80%
929 Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan INF194K017G4 CAMS DEBT 80%	929	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	CAMS	DEBT	80%
930 Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan INF194K011N3 CAMS DEBT 80%	930	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	CAMS	DEBT	80%
931 Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan INF194K018M0 CAMS DEBT 80%	931	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	CAMS	DEBT	80%
932 Bandhan Banking & PSU Debt Fund-Reg(A-IDCW) INF194K015M6 CAMS DEBT 80%	932	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	CAMS	DEBT	80%
933 Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW) INF194KA1JC5 CAMS DEBT 80%	933	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	CAMS	DEBT	80%
934 Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW) INF194K016M4 CAMS DEBT 80%	934	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	CAMS	DEBT	80%
935 Bandhan Banking & PSU Debt Fund-Reg(G) INF194K01SN6 CAMS DEBT 80%	935	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	CAMS	DEBT	80%



936 Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	CAMS	DEBT	80%
937 Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	CAMS	DEBT	80%
938 Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	CAMS	DEBT	80%
939 Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	CAMS	DEBT	80%
940 Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	CAMS	DEBT	80%
941 Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	CAMS	DEBT	80%
942 Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	CAMS	DEBT	80%
943 Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	CAMS	DEBT	80%
944 Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	CAMS	DEBT	80%
945 Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	CAMS	DEBT	80%
946 Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	CAMS	DEBT	80%
947 Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	CAMS	DEBT	80%
948 Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	CAMS	DEBT	80%
949 Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	CAMS	DEBT	80%
950 Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	CAMS	DEBT	80%
951 Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	CAMS	DEBT	80%
952 Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	CAMS	DEBT	80%
953 Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	CAMS	DEBT	80%
954 Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	CAMS	DEBT	80%
955 Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	CAMS	DEBT	80%
956 Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	CAMS	DEBT	80%
957 Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	CAMS	DEBT	80%
958 Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	CAMS	DEBT	80%
959 Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	CAMS	DEBT	80%
960 Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	CAMS	DEBT	80%
961 Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	CAMS	DEBT	80%
962 Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	CAMS	DEBT	80%
963 Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	CAMS	DEBT	80%
964 Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	CAMS	DEBT	80%
965 Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	CAMS	DEBT	80%
966 Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	CAMS	DEBT	80%
967 Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	CAMS	DEBT	80%
968 Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	CAMS	DEBT	80%
969 Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	CAMS	DEBT	80%
970 Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	CAMS	DEBT	80%
971 Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	CAMS	DEBT	80%
972 Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	CAMS	DEBT	80%
973 Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	CAMS	DEBT	80%
974 Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	CAMS	DEBT	80%
975 Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	CAMS	DEBT	80%
976 Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	CAMS	DEBT	80%
977 Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	CAMS	DEBT	80%
978 Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	CAMS	DEBT	80%
979 Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	CAMS	DEBT	80%
980 Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	CAMS	DEBT	80%
981 Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	CAMS	DEBT	80%
982 Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	CAMS	DEBT	80%
983 Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	CAMS	DEBT	80%
984 Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	CAMS	DEBT	80%
985 Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	CAMS	DEBT	80%
986 Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	CAMS	DEBT	80%
987 Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	CAMS	DEBT	80%
986 Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	CAMS	DEBT	80%



988 Bandhan Bond Fund - Short Term Plan(H-IDCW)-Direct Plan INF194KG1U23 CAMS DEBT 80% 990 Bandhan Bond Fund - Short Term Plan(P-IDCW)-Exch Reinv-Direct Plan INF194KA1SR4 CAMS DEBT 80% 991 Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan INF194KA1SR3 CAMS DEBT 80% 992 Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan INF194KA1SR3 CAMS DEBT 80% 993 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA1SK3 CAMS DEBT 80% 994 Bandhan Bond Fund - Short Term Plan-Reg(H-IDCW) INF194KA1EK8 CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01HK5 CAMS DEBT 80% 996 Bandhan Bond Fund - Short Term Plan-Reg(H-IDCW) INF194K01HK5 CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(H-IDCW) INF194K01HK5 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(H-IDCW) INF194K01HK5 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(H-IDCW) INF194K01HK5 CAMS DEBT 80% <th></th> <th></th> <th></th> <th></th> <th>0.0.000</th> <th></th>					0.0.000	
990 Bandhan Bond Fund - Short Term Plan(P-IDCW) Exch Reinv-Direct Plan INF194KA15S2 CAMS DEBT 80% 991 Bandhan Bond Fund - Short Term Plan(C-IDCW)-Direct Plan INF194KA15K4 CAMS DEBT 80% 993 Bandhan Bond Fund - Short Term Plan(C-IDCW)-Direct Plan INF194KA15K0 CAMS DEBT 80% 993 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA15K0 CAMS DEBT 80% 994 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA15K0 CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KA15K0 CAMS DEBT 80% 996 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H7 CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H5 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H5 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H5 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H3 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H3 CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H3 CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KA15K9 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(C-IDCW) INF194KA15K9 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(C-IDCW) INF194KA15K9 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(C-IDCW) INF194KA15K9 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194KD1687 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund-Reg(C-IDCW) INF194KD1687 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund-Reg(C-IDCW) INF194KD1687 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(C-IDCW) INF194KD1683 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(C-IDCW) INF194KD1683 CAMS DEBT 80%	988	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	CAMS	DEBT	80%
991 Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan INF194KA18K4 CAMS DEBT 80% 992 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA15K2 CAMS DEBT 80% 993 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA16K8 CAMS DEBT 80% 994 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA16K8 CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO16K8 CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO16K7 CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(G) INF194KO11H7 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H7 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194KO11H7 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(F-IDCW) INF194KO11H7 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KO11H7 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(C-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(C-IDCW) INF194KA12K7 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(G)-Direct Plan INF194KO12K9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(G)-Direct Plan INF194KO12K9 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(G)-Direct Plan INF194KO12K9 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(R)-Portect Plan INF194KO12K9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194KO12K9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194KO12K9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194KO12K9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194KO12K9 CAMS DEBT 80% 1008 Bandhan Corse Paduty Fund-Reg(IDCW)	989	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	CAMS	DEBT	80%
992 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	990	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	CAMS	DEBT	80%
993 Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW) INF194KA16K8 CAMS DEBT 80% 994 Bandhan Bond Fund - Short Term Plan-Reg(FA-IDCW) INF194KA16K8 CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01HI7 CAMS DEBT 80% 996 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01HF5 CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HF5 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HF5 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA11BR CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12BR CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12BX CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12BX CAMS DEBT 80% 1003 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K015BB CAMS DEBT 80% <td< td=""><td>991</td><td>Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan</td><td>INF194KA18K4</td><td>CAMS</td><td>DEBT</td><td>80%</td></td<>	991	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	CAMS	DEBT	80%
994 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv) INF194K01H/T CAMS DEBT 80% 995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01H/T CAMS DEBT 80% 996 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01H/S CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv) INF194K01H/S CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01H/S CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K01H/S CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12F8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12FX CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12FX CAMS DEBT 80% 1003 Bandhan Conservative Hybrid Fund(IGO-W)-Direct Plan INF194K016B7 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80%	992	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	CAMS	DEBT	80%
995 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01HJ7 CAMS DEBT 80% 996 Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW) INF194K01HSS CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HG3 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HH1 CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K15P8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K01HH1 CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K01SP8 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K01SP8 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K01SP8 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K01T8P CAMS DEBT 80% 1008	993	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	CAMS	DEBT	80%
996 Bandhan Bond Fund - Short Term Plan-Reg(G) INF194K01HKS CAMS DEBT 80% 997 Bandhan Bond Fund - Short Term Plan-Reg(G) INF194K01HF5 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HR1 CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194K01HR1 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA1SP8 CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA1SK5 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA1SK5 CAMS DEBT 80% 1002 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194KD185 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K01RW5 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW)-Direct Plan INF194K01RW9 CAMS DEBT 80% 1008	994	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	CAMS	DEBT	80%
997 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv) INF194K01HF5 CAMS DEBT 80% 998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194K01HH1 CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA11SP8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12SO1 CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Conservative Hybrid Fund (G)-Direct Plan INF194K01589 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K01787 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund-Reg(IDCW)-Direct Plan INF194K01789 CAMS DEBT 80%	995	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	CAMS	DEBT	80%
998 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv) INF194K01HG3 CAMS DEBT 80% 999 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194KA15PB CAMS DEBT 80% 1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA15PB CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA15PB CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA13K5 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA13K5 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K015B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund-Reg(IDCW)-Direct Plan INF194K010C8 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW)-Direct Plan INF194K010C8 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW)-Birect Plan INF194K010C8 CAMS DEBT 80%	996	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	CAMS	DEBT	80%
999 Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW) INF194KA15P8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv) INF194KA15P8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA15O1 CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA15O1 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA13K5 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA13K5 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K015B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K010CB CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW3 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1013 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1014 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01SA3 CAMS DEBT 80% 1014 Bandhan Core Equity Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1014 Bandhan Core Equity Fund-Reg(IDCW) INF194K01SA3 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01SA3 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01SA3 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1028 Bandhan C	997	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	CAMS	DEBT	80%
1000 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv) INF194KA1SP8 CAMS DEBT 80% 1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA1SC1 CAMS DEBT 80% 1002 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW) INF194KA12K7 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K015B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K017B5 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1013 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS DEBT 80% 1014 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) DIRECT Plan INF194K01V89 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW) DIRECT Plan INF194K01V82 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194KA1174 CAMS DEBT 80% 1028 Bandhan Core Bond Fund(IDCW)-Direct Pl	998	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	CAMS	DEBT	80%
1001 Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	999	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	CAMS	DEBT	80%
1002 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA12K7 CAMS DEBT 80% 1003 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA13K5 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K017B7 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RX7 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K018X7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K018X3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K018X1 CAMS DEBT 80% 1013 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K018X1 CAMS DEBT 80% 1014 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K018X1 CAMS DEBT 80% 1018 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K018X1 CAMS DEBT 80% 1018 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V90 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(G) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(G) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K011540 CAMS DEBT 80% 1028 Bandhan Core Bond Fund(IDCW)-Dire	1000	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	CAMS	DEBT	80%
1003 Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW) INF194KA13K5 CAMS DEBT 80% 1004 Bandhan Conservative Hybrid Fund(IG)-Direct Plan INF194K015B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW5 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SA3 CAMS DEBT 80% 1013 Bandhan Corservative Hybrid Fund-Reg(Q-IDCW) INF194K01SA3 CAMS DEBT 80% 1014 Bandhan Corse Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1015 Bandhan Corse Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1016 Bandhan Corse Equity Fund-Reg(IDCW) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW-Reinv) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW-Reinv) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW-Reinv) INF194K01S42 CAMS EQUITY 45% 1018 Bandhan Corse Equity Fund-Reg(IDCW-Reinv) INF194K01S44 CAMS DEBT 80% 1028 Bandhan Corse Equity Fund-Reg(IDCW-Reinv) INF194K01S44 CAMS DEBT 80% 1028 Bandhan Corse Bond Fund(IDCW)-Direct Plan INF194KA1T42 CAMS DEBT 80% 1028 Bandh	1001	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	CAMS	DEBT	80%
1004 Bandhan Conservative Hybrid Fund (G)-Direct Plan INF194K015B9 CAMS DEBT 80% 1005 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K010C8 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW5 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW7 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Core Equity Fund (G)-Direct Plan INF194K01V89 CAMS DEBT 80% 1014 Bandhan Core Equity Fund (G)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund (IDCW)-Direct Plan INF194K01V97 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(G) INF194K01V97 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01534 CAMS DEBT 80% 1020 Bandhan Core Bond Fund(H-IDCW)-Direct Plan INF194K01540 CAMS DEBT 80% 1021 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194K01543 CAMS DEBT 80% 1022 Bandhan Core Bond Fund	1002	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	CAMS	DEBT	80%
1005 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K016B7 CAMS DEBT 80% 1006 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K017B5 CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan INF194K0110C8 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(IG) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RY7 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01SA1 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA1 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(IGDCW)-Direct Plan INF194K01SA1 CAMS DEBT 80% 1014 Bandhan Core Equity Fund(IGDCW)-Direct Plan INF194K01W99 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01W05 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01524 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01524 CAMS DEBT 80% 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1178 CAMS DEBT 80% 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1178 CAMS DEBT 80% 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1547 CAMS DEBT 80% 1028 Bandhan Corp Bond Fun	1003	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	CAMS	DEBT	80%
1006 Bandhan Conservative Hybrid Fund (IDCW)-Direct Plan INF194K01CRS CAMS DEBT 80% 1007 Bandhan Conservative Hybrid Fund (Q-IDCW)-Direct Plan INF194K01RW9 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW7 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01SA3 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SB1 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01W9 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01W9 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund-Reg(IDCW-Peired Plan INF194K01W9 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW-Peired Plan INF194K01524 CAMS EQUITY 45% 1017 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1019 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01540 CAMS EQUITY 45% 1019 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01540 CAMS EQUITY 45% 1019 Bandhan Core Bond Fund(A-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1020 Bandhan Core Bond Fund(G-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1021 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1022 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1028 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1026 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194KA11A3 CAMS DEBT 80% 1026 Bandhan Core Bond Fund(M-IDCW)-Direct Plan INF194KA1540 CAMS DEBT 80% 1	1004	Bandhan Conservative Hybrid Fund(G)-Direct Plan	INF194K015B9	CAMS	DEBT	80%
1007 Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF194K010C8 CAMS DEBT 80% 1008 Bandhan Conservative Hybrid Fund-Reg(G) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RY5 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01RX7 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SB1 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(G)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1014 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01W05 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(G) INF194K01524 CAMS EQUITY 45% 1017 Bandhan Core Equity Fund-Reg(IDCW) INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01532 CAMS EQUITY 45% 1019 Bandhan Core Equity Fund-Reg(IDCW-Reinv) INF194K01540 CAMS EQUITY 45% 1019 Bandhan Core Bond Fund(A-IDCW)-Direct Plan INF194K01540 CAMS DEBT 80% 1020 Bandhan Corp Bond Fund(G-IDCW)-Direct Plan INF194KA1134 CAMS DEBT 80% 1020 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan INF194KA1118 CAMS DEBT 80% 1022 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan INF194KA1118 CAMS DEBT 80% 1025 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1140 CAMS DEBT 80% 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1154 CAMS DEBT 80% 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1154 CAMS DEBT 80% 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1543 CAMS DEBT 80% 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan INF194KA1550 CAMS DEBT 80% 1026 Bandhan Corp Bond Fund(IDCW)-Direct Pla	1005	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K016B7	CAMS	DEBT	80%
1008 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RW9 CAMS DEBT 80% 1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RY5 CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01SB1 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(IGCW)-Direct Plan INF194K01W97 CAMS EQUITY 45% 1014 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V97 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01V97 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01524 CAMS EQUITY 45% 1017 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01532 CAMS EQUITY 45% 1018 Bandhan Core Bond Fund(A-IDCW)-Direct Plan INF194KA1134 CAMS DEBT 80% 1020 Bandhan Corp Bond Fund(A-IDCW)-Di	1006	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K017B5	CAMS	DEBT	80%
1009 Bandhan Conservative Hybrid Fund-Reg(IDCW) INF194K01RYS CAMS DEBT 80% 1010 Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv) INF194K01RX7 CAMS DEBT 80% 1011 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SA3 CAMS DEBT 80% 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) INF194K01SB1 CAMS DEBT 80% 1013 Bandhan Core Equity Fund(G)-Direct Plan INF194K01V89 CAMS EQUITY 45% 1014 Bandhan Core Equity Fund(IDCW)-Direct Plan INF194K01V97 CAMS EQUITY 45% 1015 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01524 CAMS EQUITY 45% 1016 Bandhan Core Equity Fund-Reg(IDCW) INF194K01532 CAMS EQUITY 45% 1017 Bandhan Core Equity Fund-Reg(IDCW)-Direct Plan INF194K01540 CAMS EQUITY 45% 1018 Bandhan Core Bond Fund(A-IDCW)-Direct Plan INF194KA1T34 CAMS DEBT 80% 1020 Bandhan Corp Bond Fund(G	1007	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K010C8	CAMS	DEBT	80%
1010Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv)INF194K01RX7CAMSDEBT80%1011Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)INF194K01SA3CAMSDEBT80%1012Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)INF194K01SB1CAMSDEBT80%1013Bandhan Core Equity Fund(G)-Direct PlanINF194K01V89CAMSEQUITY45%1014Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01V97CAMSEQUITY45%1015Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01S24CAMSEQUITY45%1016Bandhan Core Equity Fund-Reg(G)INF194K01524CAMSEQUITY45%1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01523CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194K01540CAMSEQUITY45%1020Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1T34CAMSDEBT80%1021Bandhan Corp Bond Fund(B-IDCW)-Direct PlanINF194KA1T32CAMSDEBT80%1022Bandhan Corp Bond Fund(BCW)-Direct PlanINF194KA1T31CAMSDEBT80%1023Bandhan Corp Bond Fund(BCW)-Direct PlanINF194KA1M31CAMSDEBT80%1024Bandhan Corp Bond Fund(BCW)-Direct PlanINF194KA1M49CAMSDEBT80%1025Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	1008	Bandhan Conservative Hybrid Fund-Reg(G)	INF194K01RW9	CAMS	DEBT	80%
1011 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) 1012 Bandhan Conservative Hybrid Fund-Reg(Q-IDCW) 1013 Bandhan Core Equity Fund(G)-Direct Plan 1014 Bandhan Core Equity Fund(G)-Direct Plan 1015 Bandhan Core Equity Fund(IDCW)-Direct Plan 1016 Bandhan Core Equity Fund(IDCW)-Direct Plan 1017 Bandhan Core Equity Fund-Reg(G) 1018 Bandhan Core Equity Fund-Reg(G) 1019 Bandhan Core Equity Fund-Reg(IDCW) 1010 Bandhan Core Equity Fund-Reg(IDCW) 1011 Bandhan Core Equity Fund-Reg(IDCW) 1012 Bandhan Core Equity Fund-Reg(IDCW) 1013 Bandhan Core Equity Fund-Reg(IDCW) 1014 Bandhan Core Equity Fund-Reg(IDCW) 1015 Bandhan Core Equity Fund-Reg(IDCW-Reinv) 1016 Bandhan Core Equity Fund-Reg(IDCW-Reinv) 1017 Bandhan Core Equity Fund-Reg(IDCW-Reinv) 1018 Bandhan Core Bond Fund(A-IDCW)-Direct Plan 1019 Bandhan Corp Bond Fund(G)-Direct Plan 1020 Bandhan Corp Bond Fund(G)-Direct Plan 1021 Bandhan Corp Bond Fund(G)-Direct Plan 1022 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1023 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1024 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1025 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1027 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1028 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1029 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1020 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1021 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1023 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1024 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1025 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1026 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1027 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1028 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1029 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1029 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1020 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1021 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1023 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1024 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1025 Bandhan Corp B	1009	Bandhan Conservative Hybrid Fund-Reg(IDCW)	INF194K01RY5	CAMS	DEBT	80%
1012Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)INF194K01SB1CAMSDEBT80%1013Bandhan Core Equity Fund(G)-Direct PlanINF194K01V89CAMSEQUITY45%1014Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01V97CAMSEQUITY45%1015Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01W05CAMSEQUITY45%1016Bandhan Core Equity Fund-Reg(G)INF194K01524CAMSEQUITY45%1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01532CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Core Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1021Bandhan Corp Bond Fund(B-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1023Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA11M3CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1543CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1543CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanIN	1010	Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv)	INF194K01RX7	CAMS	DEBT	80%
1013Bandhan Core Equity Fund(G)-Direct PlanINF194K01V89CAMSEQUITY45%1014Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01V97CAMSEQUITY45%1015Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01W05CAMSEQUITY45%1016Bandhan Core Equity Fund-Reg(G)INF194K01524CAMSEQUITY45%1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01532CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1023Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194K	1011	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SA3	CAMS	DEBT	80%
1014Bandhan Core Equity Fund (IDCW)-Direct PlanINF194K01V97CAMSEQUITY45%1015Bandhan Core Equity Fund (IDCW)-Direct PlanINF194K01W05CAMSEQUITY45%1016Bandhan Core Equity Fund-Reg(G)INF194K01524CAMSEQUITY45%1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01532CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund (A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund (A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund (G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund (H-IDCW)-Direct PlanINF194KA1T10CAMSDEBT80%1023Bandhan Corp Bond Fund (H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund (IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund (M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1026Bandhan Corp Bond Fund (M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund (Q-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1029Bandhan Corp Bond Fund (Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW)	1012	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SB1	CAMS	DEBT	80%
1015Bandhan Core Equity Fund(IDCW)-Direct PlanINF194K01W05CAMSEQUITY45%1016Bandhan Core Equity Fund-Reg(G)INF194K01524CAMSEQUITY45%1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01532CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S44CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW) Direct PlanINF1	1013	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	CAMS	EQUITY	45%
1016 Bandhan Core Equity Fund-Reg(G) 1017 Bandhan Core Equity Fund-Reg(IDCW) 1018 Bandhan Core Equity Fund-Reg(IDCW) 1018 Bandhan Core Equity Fund-Reg(IDCW-Reinv) 1019 Bandhan Core Equity Fund-Reg(IDCW-Reinv) 1019 Bandhan Corp Bond Fund(A-IDCW)-Direct Plan 1020 Bandhan Corp Bond Fund(A-IDCW)-Direct Plan 1021 Bandhan Corp Bond Fund(G)-Direct Plan 1022 Bandhan Corp Bond Fund(G)-Direct Plan 1023 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1024 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1025 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1026 Bandhan Corp Bond Fund(H-IDCW)-Direct Plan 1027 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1028 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1029 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1020 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1021 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1022 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1023 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1048 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1059 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1060 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1070 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1071 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1072 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1073 Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan 1074 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1075 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1076 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1077 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1078 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1079 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1079 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1079 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1070 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1071 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1079 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1079 Bandhan Corp Bond Fund(IDCW)-Direct Plan 1070 Bandhan Corp Bond Fund(IDCW)-Dire	1014	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	CAMS	EQUITY	45%
1017Bandhan Core Equity Fund-Reg(IDCW)INF194K01532CAMSEQUITY45%1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1028Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW) Poirect PlanINF194KA1S84CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S19CAMSDEBT80%	1015	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	CAMS	EQUITY	45%
1018Bandhan Core Equity Fund-Reg(IDCW-Reinv)INF194K01540CAMSEQUITY45%1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1016	Bandhan Core Equity Fund-Reg(G)	INF194K01524	CAMS	EQUITY	45%
1019Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T34CAMSDEBT80%1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1017	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	CAMS	EQUITY	45%
1020Bandhan Corp Bond Fund(A-IDCW)-Direct PlanINF194KA1T42CAMSDEBT80%1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1018	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	CAMS	EQUITY	45%
1021Bandhan Corp Bond Fund(G)-Direct PlanINF194KA1M23CAMSDEBT80%1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1019	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	CAMS	DEBT	80%
1022Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T00CAMSDEBT80%1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1020	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	CAMS	DEBT	80%
1023Bandhan Corp Bond Fund(H-IDCW)-Direct PlanINF194KA1T18CAMSDEBT80%1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1021	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	CAMS	DEBT	80%
1024Bandhan Corp Bond Fund(IDCW)-Direct PlanINF194KA1M31CAMSDEBT80%1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1022	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	CAMS	DEBT	80%
1025Bandhan Corp Bond Fund(IDCW-Reinv)-Direct PlanINF194KA1M49CAMSDEBT80%1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1023	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	CAMS	DEBT	80%
1026Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S43CAMSDEBT80%1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1024	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	CAMS	DEBT	80%
1027Bandhan Corp Bond Fund(M-IDCW)-Direct PlanINF194KA1S50CAMSDEBT80%1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1025	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	CAMS	DEBT	80%
1028Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S76CAMSDEBT80%1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1026	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	CAMS	DEBT	80%
1029Bandhan Corp Bond Fund(Q-IDCW)-Direct PlanINF194KA1S84CAMSDEBT80%1030Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1027	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	CAMS	DEBT	80%
1030 Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)INF194KA1S27CAMSDEBT80%1031 Bandhan Corp Bond Fund-Reg(A-IDCW)INF194KA1S19CAMSDEBT80%	1028	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	CAMS	DEBT	80%
1031 Bandhan Corp Bond Fund-Reg(A-IDCW) INF194KA1S19 CAMS DEBT 80%	1029	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	CAMS	DEBT	80%
	1030	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	CAMS	DEBT	80%
	1031	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	CAMS	DEBT	80%
1032 Bandhan Corp Bond Fund-Reg(G) INF194KA1L81 CAMS DEBT 80%	1032	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	CAMS	DEBT	80%
1033 Bandhan Corp Bond Fund-Reg(H-IDCW Reinv) INF194KA1R93 CAMS DEBT 80%	1033	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	CAMS	DEBT	80%
1034 Bandhan Corp Bond Fund-Reg(H-IDCW) INF194KA1R85 CAMS DEBT 80%	1034	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	CAMS	DEBT	80%
1035 Bandhan Corp Bond Fund-Reg(IDCW) INF194KA1L99 CAMS DEBT 80%	1035	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	CAMS	DEBT	80%
1036 Bandhan Corp Bond Fund-Reg(IDCW-Reinv) INF194KA1M07 CAMS DEBT 80%	1036	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	CAMS	DEBT	80%
1037 Bandhan Corp Bond Fund-Reg(M-IDCW Reinv) INF194KA1R36 CAMS DEBT 80%	1037	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	CAMS	DEBT	80%
1038 Bandhan Corp Bond Fund-Reg(M-IDCW) INF194KA1R28 CAMS DEBT 80%	1038	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	CAMS	DEBT	80%
1039 Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv) INF194KA1R69 CAMS DEBT 80%	1039	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	CAMS	DEBT	80%



1040 Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	CAMS	DEBT	80%
1041 Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	CAMS	DEBT	80%
1042 Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	CAMS	DEBT	80%
1043 Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	CAMS	DEBT	80%
1044 Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	CAMS	DEBT	80%
1045 Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	CAMS	DEBT	80%
1046 Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	CAMS	DEBT	80%
1047 Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	CAMS	DEBT	80%
1048 Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	CAMS	DEBT	80%
1049 Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	CAMS	DEBT	80%
1050 Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	CAMS	DEBT	80%
1051 Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	CAMS	DEBT	80%
1052 Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	CAMS	DEBT	80%
1053 Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	CAMS	DEBT	80%
1054 Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	CAMS	DEBT	80%
1055 Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	CAMS	DEBT	80%
1056 Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	CAMS	DEBT	80%
1057 Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	CAMS	DEBT	80%
1058 Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	CAMS	DEBT	80%
1059 Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	CAMS	DEBT	80%
1060 Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	CAMS	DEBT	80%
1061 Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	CAMS	DEBT	80%
1062 Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	CAMS	DEBT	80%
1063 Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29	CAMS	EQUITY	45%
1064 Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37	CAMS	EQUITY	45%
1065 Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292	CAMS	EQUITY	45%
1066 Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300	CAMS	EQUITY	45%
1067 Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	CAMS	EQUITY	45%
1068 Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	CAMS	EQUITY	45%
1069 Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	CAMS	EQUITY	45%
1070 Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	CAMS	EQUITY	45%
1071 Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	CAMS	EQUITY	45%
1072 Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	CAMS	EQUITY	45%
1073 Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	CAMS	EQUITY	45%
1074 Bandhan Equity Savings Fund-Reg(G)	INF194K01581	CAMS	EQUITY	45%
1075 Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	CAMS	EQUITY	45%
1076 Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	CAMS	EQUITY	45%
1077 Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	CAMS	EQUITY	45%
1078 Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	CAMS	EQUITY	45%
1079 Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	CAMS	EQUITY	45%
1080 Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	CAMS	EQUITY	45%
1081 Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	CAMS	EQUITY	45%
1082 Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	CAMS	EQUITY	45%
1083 Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	CAMS	EQUITY	45%
1084 Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	CAMS	EQUITY	45%
1085 Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	CAMS	EQUITY	45%
1086 Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	CAMS	EQUITY	45%
1087 Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	CAMS	EQUITY	45%
1088 Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01391	CAMS	EQUITY	45%
1089 Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01417	CAMS	EQUITY	45%
1090 Bandhan Floating Rate Fund (A-IDCW Reinv)-Direct Plan	INF194KB1BK4	CAMS	DEBT	80%
1091 Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	CAMS	DEBT	80%
1001 Sandinan Housing Nation and (Alborn) Direct Hall	UNI T34KDTDJO	CHIVIO	וטוטו	JU /0



1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FC6 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194KA1SJ1 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) INF194KA1SI3 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) INF194K01FE2 CAMS DEBT 80% 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF9 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) INF194K01FH5 CAMS DEBT 80% 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q60 CAMS DEBT 80% 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q78 CAMS DEBT 80% 1134 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan INF194K01Q37 CAMS DEBT 80%						
1095 Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	1092	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	CAMS	DEBT	80%
1095 Bandhan Floating Rate Fund (M-IDCW)-Direct Plan INF194KB1B09 CAMS DEBT 80% 1096 Bandhan Floating Rate Fund (Q-IDCW Reinv)-Direct Plan INF194KB1B02 CAMS DEBT 80% 1098 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1B01 CAMS DEBT 80% 1098 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1B01 CAMS DEBT 80% 1099 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1B01 CAMS DEBT 80% 1099 Bandhan Floating Rate Fund-Reg(A-IDCW) INF194KB1B01 CAMS DEBT 80% 1100 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1A02 CAMS DEBT 80% 1101 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1A03 CAMS DEBT 80% 1102 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1A03 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1A03 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1A09 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1A09 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1A09 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1A03 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1A03 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1A03 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1A03 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1A01 CAMS DEBT 80% 1118 Bandhan Focused Equity Fund-GDCW)-Direct Plan INF194KB1A03 CAMS DEBT 80% 1118 Bandhan Focused Equity Fund-GDCW-Direct Plan INF194KB1A03 CAMS EQUITY 45% 1118 Bandhan Focused Equity Fund-Reg(IDCW)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1118 Bandhan Focused Equity Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01W40 CAMS EQUITY 45% 1118 Bandhan Focused Equity Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01P40 CAMS EQUITY 45% 1118 Bandhan Focused Equity Fund-Reg(IDCW-Pirect Plan INF194K01P40 CAMS EQUITY 45% 1118 Bandhan Focused Equity Fund-Reg(IDCW-Pirect Plan INF194K01P40 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Matur	1093	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	CAMS	DEBT	80%
1095 Bandhan Floating Rate Fund (Q-IDCW Reinv)- Direct Plan INF194KB1BG2 CAMS DEBT 80% 1097 Bandhan Floating Rate Fund (W-IDCW)- Direct Plan INF194KB1BG4 CAMS DEBT 80% 1098 Bandhan Floating Rate Fund (W-IDCW)- Direct Plan INF194KB1BG4 CAMS DEBT 80% 1099 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1AZ4 CAMS DEBT 80% 1099 Bandhan Floating Rate Fund-Reg(A-IDCW INF194KB1AZ4 CAMS DEBT 80% 1000 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1AZ4 CAMS DEBT 80% 1010 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1012 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1012 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1013 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1016 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1016 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1016 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1AZ3 CAMS DEBT 80% 1018 Bandhan Floating Rate Fund-Reg(D-IDCW) Direct Plan INF194K01W32 CAMS EQUITY 45% 1018 Bandhan Focused Equity Fund-Reg(D-IDCW)-Direct Plan INF194K01W32 CAMS EQUITY 45% 1018 Bandhan Focused Equity Fund-Reg(D-IDCW)-Direct Plan INF194K01F3 CAMS DEBT 80% 1018 Bandhan Focused Equity Fund-Reg(IDCW)-Direct Plan INF194K01F3 CAMS DEBT 80% 1018 B	1094	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	CAMS	DEBT	80%
1097 Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan INF194KB1BF4 CAMS DEBT 80% Bandhan Floating Rate Fund-Reg(IA-IDCW) INF194KB1BC1 CAMS DEBT 80% 1100 Bandhan Floating Rate Fund-Reg(IA-IDCW) INF194KB1AZ CAMS DEBT 80% 1101 Bandhan Floating Rate Fund-Reg(IA-IDCW) INF194KB1AZ CAMS DEBT 80% 1101 Bandhan Floating Rate Fund-Reg(ID-IDCW) INF194KB1AZ CAMS DEBT 80% 1101 Bandhan Floating Rate Fund-Reg(ID-IDCW) INF194KB1AZ CAMS DEBT 80% 1102 Bandhan Floating Rate Fund-Reg(ID-IDCW) INF194KB1AZ CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(IM-IDCW Reinv) INF194KB1AZ CAMS DEBT 80% 1104 Bandhan Floating Rate Fund-Reg(IM-IDCW Reinv) INF194KB1AZ CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(IP-IDCW Reinv) INF194KB1AZ CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(ICD-IP-IDCW) INF194KB1AZ CAMS DEBT 80% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund-Reg(IP-IDCW) INF194KD1AZ CAMS DEBT 80% 1112 Bandh	1095	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	CAMS	DEBT	80%
1098 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1A21 CAMS DEBT 80%	1096	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	CAMS	DEBT	80%
1099 Bandhan Floating Rate Fund-Reg(A-IDCW Reinv) INF194KB1AZ4 CAMS DEBT 80% 1100 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1AZ7 CAMS DEBT 80% 1101 Bandhan Floating Rate Fund-Reg(G) INF194KB1AZ9 CAMS DEBT 80% 1102 Bandhan Floating Rate Fund-Reg(G) INF194KB1AZ9 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(G) INF194KB1AZ1 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AZ9 CAMS DEBT 80% 1104 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AZ9 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AZ9 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1110 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1110 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AZ9 CAMS DEBT 80% 1111 Bandhan Focused Equity Fund(IDCW-Piect Plan INF194KD1W27 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194KD1W37 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194KD1W37 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194KD1482 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW) INF194KD1482 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW) INF194KD1482 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194KD1482 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194KD1482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194KD1482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194KD1885 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194KD1P87 CAMS DEBT 80% D	1097	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	CAMS	DEBT	80%
1100 Bandhan Floating Rate Fund-Reg(D-IDCW) INF194KB1AQ3 CAMS DEBT 80%	1098	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	CAMS	DEBT	80%
1101 Bandhan Floating Rate Fund-Reg(GD-IDCW) INF194KB1AQ3 CAMS DEBT 80% 1102 Bandhan Floating Rate Fund-Reg(G) INF194KB1AP5 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AP7 CAMS DEBT 80% 1104 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AP9 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AP9 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AP9 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AV1 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AV2 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AV3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AV3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AV1 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(G-IDCW) INF194KB1AV1 CAMS DEBT 80% 1110 Bandhan Floating Rate Fund-Reg(G-IDCW) INF194KB1AV1 CAMS DEBT 80% 1111 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194KO1W21 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund-Reg(G) INF194KO1W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194KO1W47 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194KO1W47 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194KO1P45 CAMS DEBT 80% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194KO1P45 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194KO1P45 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194KO1P45 CAMS DEBT 80% 1119 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194KO1P45 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194KO1P45 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) Direct Plan INF194KO1P45 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan-Reg(P	1099	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	CAMS	DEBT	80%
1102 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AT2 CAMS DEBT 80% 1103 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AT7 CAMS DEBT 80% 1104 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AS9 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AS9 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(C-IDCW) INF194KB1AW1 CAMS DEBT 80% 1110 Bandhan Fooused Equity Fund(IGC)-Direct Plan INF194KB1AW1 CAMS DEBT 80% 1111 Bandhan Fooused Equity Fund(IGC)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1112 Bandhan Fooused Equity Fund(IDCW-Peinv)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1113 Bandhan Fooused Equity Fund-Reg(IDCW INF194K01W39 CAMS EQUITY 45% 1114 Bandhan Fooused Equity Fund-Reg(IDCW INF194K01466 CAMS EQUITY 45% 1114 Bandhan Fooused Equity Fund-Reg(IDCW-Reinv) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Fooused Equity Fund-Reg(IDCW-Reinv) INF194K01474 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01478 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01478 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01783 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01787 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01787 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01780 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Mat	1100	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	CAMS	DEBT	80%
1103 Bandhan Floating Rate Fund-Reg(M-IDCW Reinv) INF194KB1AT7 CAMS DEBT 80% 1104 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AS9 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AX9 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AX9 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AX3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AV3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AV3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AV3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AV1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(G-Direct Plan INF194K01W39 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01466 CAMS EQUITY 45% 1115 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P33 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P33 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P33 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P33 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01P37 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01P37 CAMS DEBT 80% 1128 Bandhan G-Sec-Con	1101	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	CAMS	DEBT	80%
1104 Bandhan Floating Rate Fund-Reg(F-IDCW Reinv) INF194KB1AS9 CAMS DEBT 80% 1105 Bandhan Floating Rate Fund-Reg(F-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(F-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(C-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(C-IDCW Reinv) INF194KB1AW3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Floating Rate Fund-Reg(M-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W37 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01466 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01464 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01464 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01464 CAMS EQUITY 45% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01464 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01464 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01473 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01475 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01477 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01477 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) DIRECT Plan INF194K01477 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01478 CAMS DEBT 80% 1128 Bandh	1102	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	CAMS	DEBT	80%
1105 Bandhan Floating Rate Fund-Reg(P-IDCW Reinv) INF194KB1AX9 CAMS DEBT 80% 1106 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AW1 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AW1 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AW1 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AW1 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AW1 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AW1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund-Reg(G) INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194K01W47 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01W47 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01W47 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01W47 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01P43 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P43 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P57 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P57 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P57 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P57 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P57 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P57 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P57 CAMS DEBT 80	1103	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	CAMS	DEBT	80%
1106 Bandhan Floating Rate Fund-Reg(P-IDCW) INF194KB1AW1 CAMS DEBT 80% 1107 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AV3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AV3 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AV1 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01474 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1117 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01P38 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P36 CAMS DEBT 80% 1119 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity P	1104	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	CAMS	DEBT	80%
1107 Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv) INF194KB1AV3 CAMS DEBT 80% 1108 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AR1 CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194K01W47 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01467 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01462 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01482 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P38 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P35 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01P87 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01F87 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(G-IDCW) INF194K01F80 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(G-IDCW) INF194K01F80 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Matu	1105	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	CAMS	DEBT	80%
1108 Bandhan Floating Rate Fund-Reg(Q-IDCW) INF194KB1AUS CAMS DEBT 80% 1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW-Direct Plan INF194K01W37 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW-Reiny)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reiny) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01482 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01F60 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01F60 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1	1106	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	CAMS	DEBT	80%
1109 Bandhan Floating Rate Fund-Reg(W-IDCW) INF194KB1AR1 CAMS DEBT 80% 1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01474 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01482 CAMS EQUITY 45% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P38 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P35 CAMS DEBT 80% 1119 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P37 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01F60 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-R	1107	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	CAMS	DEBT	80%
1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW, Poirect Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW-Reiny) INF194K01482 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reiny) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01482 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P46 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P60 CAMS DEBT 80%	1108	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	CAMS	DEBT	80%
1110 Bandhan Focused Equity Fund(G)-Direct Plan INF194K01W21 CAMS EQUITY 45% 1111 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W39 CAMS EQUITY 45% 1112 Bandhan Focused Equity Fund(IDCW)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW-Reiny) INF194K01482 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reiny) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01P38 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P35 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P35 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P35 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P45 CAMS DEBT 80% <					DEBT	
1112 Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan INF194K01W47 CAMS EQUITY 45% 1113 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1116 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01938 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G-IDCW)-Direct Plan INF194K01P38 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P45 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Exch Reinv-Direct Plan INF194K01ST CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80%	1110	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	CAMS	EQUITY	45%
1113 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01P38 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P46 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194K01P57 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan INF194K01P67 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01F60 CAMS DEBT 80%	1111	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	CAMS	EQUITY	45%
1113 Bandhan Focused Equity Fund-Reg(G) INF194K01466 CAMS EQUITY 45% 1114 Bandhan Focused Equity Fund-Reg(IDCW) INF194K01474 CAMS EQUITY 45% 1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) INF194K01482 CAMS EQUITY 45% 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan INF194K01P38 CAMS DEBT 80% 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P38 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan INF194KA1SL7 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW) Reinvest)-Direct Plan INF194KA1SM5 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan INF194K01P79 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01F87 CAMS DEBT 80%	1112	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	CAMS	EQUITY	45%
1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1119 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1119 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan 1123 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1124 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1120 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1121 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1122 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1133 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1134 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1135 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1136 Bandhan G-Sec-Invest(G-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(G-IDCW)-Direct Plan 1148 Bandhan G-Sec-Invest(G-IDCW)-Dir	1113	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	CAMS		45%
1115 Bandhan Focused Equity Fund-Reg(IDCW-Reinv) 1116 Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan 1117 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1118 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1119 Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan 1119 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1121 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan 1123 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan 1124 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1120 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1121 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1122 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1123 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1133 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1134 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1135 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1136 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1137 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1138 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	1114	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	CAMS	EQUITY	45%
1117 Bandhan G-Sec-Constant Maturity Plan (M-IDCW)-Direct Plan INF194K01P46 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan (M-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1119 Bandhan G-Sec-Constant Maturity Plan (P-IDCW)-Direct Plan INF194KA1SL7 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan (P-IDCW)-Direct Plan INF194KA1SM5 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan (Q-IDCW Reinvest)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan (Q-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan (W-IDCW)-Direct Plan INF194K01Q03 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01Q03 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FA0 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FA0 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FC6 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194K01FC6 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194K01FC2 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FE2 CAMS DEBT 80% 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF2 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF5 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) INF194K01FF5 CAMS DEBT 80% 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q78 CAMS DEBT 80% 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1134 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q37 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan INF194K01Q37 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q37 CAMS DEBT 80%	1115	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	CAMS	EQUITY	45%
1117 Bandhan G-Sec-Constant Maturity Plan (M-IDCW)-Direct Plan INF194K01P46 CAMS DEBT 80% 1118 Bandhan G-Sec-Constant Maturity Plan (M-IDCW)-Direct Plan INF194K01P53 CAMS DEBT 80% 1119 Bandhan G-Sec-Constant Maturity Plan (P-IDCW)-Direct Plan INF194KA1SL7 CAMS DEBT 80% 1120 Bandhan G-Sec-Constant Maturity Plan (P-IDCW) Exch Reinv-Direct Plan INF194KA1SM5 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan (Q-IDCW Reinvest)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan (Q-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan (W-IDCW)-Direct Plan INF194K01Q03 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01Q03 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FA0 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FA0 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FC6 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194KA1SJ1 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194KA1SJ3 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FE2 CAMS DEBT 80% 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FE2 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF5 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) INF194K01FF5 CAMS DEBT 80% 1131 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q78 CAMS DEBT 80% 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1134 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q37 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q37 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q37 CAMS DEBT 80%	1116	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38	CAMS	DEBT	80%
1119Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct PlanINF194KA1SL7CAMSDEBT80%1120Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct PlanINF194K01P79CAMSDEBT80%1121Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct PlanINF194K01P79CAMSDEBT80%1122Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct PlanINF194K01P87CAMSDEBT80%1123Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct PlanINF194K01Q03CAMSDEBT80%1124Bandhan G-Sec-Constant Maturity Plan-Reg(G)INF194K01FA0CAMSDEBT80%1125Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)INF194K01FB8CAMSDEBT80%1126Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)INF194K01FC6CAMSDEBT80%1128Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)INF194KA1SI3CAMSDEBT80%1129Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)INF194K01FE2CAMSDEBT80%1130Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)INF194K01FF9CAMSDEBT80%1131Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)INF194K01G60CAMSDEBT80%1132Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1133Bandhan G-Sec-Invest(G-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K	1117	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan		CAMS	DEBT	80%
1120 Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan INF194KA1SM5 CAMS DEBT 80% 1121 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan INF194K01P79 CAMS DEBT 80% 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan INF194K01P87 CAMS DEBT 80% 1123 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan INF194K01Q03 CAMS DEBT 80% 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01FA0 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FA0 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FC6 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) INF194KA1SJ1 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) INF194KA1SJ3 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FE2 CAMS DEBT 80% 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF9 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) INF194K01FF9 CAMS DEBT 80% 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q30 CAMS DEBT 80% 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q30 CAMS DEBT 80% 1134 Bandhan G-Sec-Invest(G-IDCW)-Direct Plan INF194K01Q30 CAMS DEBT 80% 1135 B	1118	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P53	CAMS	DEBT	80%
1121 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan 1122 Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan 1123 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1124 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(G) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(G)-Direct Plan 1186 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1187 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1188 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1188 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1189 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1180 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1188 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1189 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1180 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1180 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1180 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1180 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	1119	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	INF194KA1SL7	CAMS	DEBT	80%
1122Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct PlanINF194K01P87CAMSDEBT80%1123Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct PlanINF194K01Q03CAMSDEBT80%1124Bandhan G-Sec-Constant Maturity Plan-Reg(G)INF194K01FA0CAMSDEBT80%1125Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)INF194K01FB8CAMSDEBT80%1126Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)INF194K01FC6CAMSDEBT80%1127Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)INF194KA1SI1CAMSDEBT80%1128Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)INF194K01FE2CAMSDEBT80%1129Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)INF194K01FE2CAMSDEBT80%1130Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)INF194K01FF9CAMSDEBT80%1131Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q60CAMSDEBT80%1133Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1120	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SM5	CAMS	DEBT	80%
1123 Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan 1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1133 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1134 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(G)-Direct Plan 1136 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1137 Bandhan G-Sec-Invest(G)-Direct Plan 1138 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1139 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1130 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1131 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1132 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1133 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1115 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1116 INF194K01Q37 CAMS DEBT 1117 BANGHANA 1118 BANGHANA	1121	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	INF194K01P79	CAMS	DEBT	80%
1124 Bandhan G-Sec-Constant Maturity Plan-Reg(G) INF194K01FA0 CAMS DEBT 80% 1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FB8 CAMS DEBT 80% 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) INF194K01FC6 CAMS DEBT 80% 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) INF194KA1SJ1 CAMS DEBT 80% 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) INF194KA1SJ3 CAMS DEBT 80% 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FE2 CAMS DEBT 80% 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) INF194K01FF9 CAMS DEBT 80% 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) INF194K01FF9 CAMS DEBT 80% 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q60 CAMS DEBT 80% 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan INF194K01Q78 CAMS DEBT 80% 1134 Bandhan G-Sec-Invest(G)-Direct Plan INF194K01Q29 CAMS DEBT 80% 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan INF194K01Q37 CAMS DEBT 80%	1122	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P87	CAMS	DEBT	80%
1125 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1136 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1137 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1138 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1139 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1130 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1131 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1132 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1146 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1157 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1158 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1159 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1150 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	1123	Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	INF194K01Q03	CAMS	DEBT	80%
1126 Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW) 1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1155 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1175 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1176 CAMS DEBT 80% 1177 DEBT 80% 1178 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1179 INF194K01Q29 CAMS DEBT 80%	1124	Bandhan G-Sec-Constant Maturity Plan-Reg(G)	INF194K01FA0	CAMS	DEBT	80%
1127 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv) 1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1156 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1176 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1177 INF194K01Q29 CAMS DEBT 80%	1125	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8	CAMS	DEBT	80%
1128 Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW) 1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1136 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1137 Bandhan G-Sec-Invest(G)-Direct Plan 1138 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1139 Bandhan G-Sec-Invest(G)-Direct Plan 1130 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1131 Bandhan G-Sec-Invest(G)-Direct Plan 1132 Bandhan G-Sec-Invest(G)-Direct Plan 1133 Bandhan G-Sec-Invest(G)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	1126	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FC6	CAMS	DEBT	80%
1129 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv) 1130 Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW) 1131 Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW) 1132 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1133 Bandhan G-Sec-Invest(A-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1134 Bandhan G-Sec-Invest(G)-Direct Plan 1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1136 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1137 Bandhan G-Sec-Invest(G)-Direct Plan 1138 Bandhan G-Sec-Invest(G)-Direct Plan 1139 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1130 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan 1131 Bandhan G-Sec-Invest(G)-Direct Plan 1132 Bandhan G-Sec-Invest(G)-Direct Plan 1133 Bandhan G-Sec-Invest(B-IDCW)-Direct Plan 1134 Bandhan G-Sec-Invest(B-IDCW)-Direct Plan 1135 Bandhan G-Sec-Invest(B-IDCW)-Direct Plan	1127	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	INF194KA1SJ1	CAMS	DEBT	80%
1130Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)INF194K01FF9CAMSDEBT80%1131Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)INF194K01FH5CAMSDEBT80%1132Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q60CAMSDEBT80%1133Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1128	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	INF194KA1SI3	CAMS	DEBT	80%
1131Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)INF194K01FH5CAMSDEBT80%1132Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q60CAMSDEBT80%1133Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1129	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	INF194K01FE2	CAMS	DEBT	80%
1132Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q60CAMSDEBT80%1133Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1130	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FF9	CAMS	DEBT	80%
1133Bandhan G-Sec-Invest(A-IDCW)-Direct PlanINF194K01Q78CAMSDEBT80%1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1131	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FH5	CAMS	DEBT	80%
1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1132	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	CAMS	DEBT	80%
1134Bandhan G-Sec-Invest(G)-Direct PlanINF194K01Q29CAMSDEBT80%1135Bandhan G-Sec-Invest(H-IDCW)-Direct PlanINF194K01Q37CAMSDEBT80%	1133	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	CAMS	DEBT	
1135 Bandhan G-Sec-Invest(H-IDCW)-Direct Plan INF194K01Q37 CAMS DEBT 80%			<u> </u>			80%
	1135	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	CAMS	DEBT	80%
1130 Building of See investin bewy breet hair 100%	1136	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	CAMS	DEBT	80%
			<u> </u>			80%
1138 Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan INF194K01R28 CAMS DEBT 80%	1138	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan			DEBT	
1139 Bandhan G-Sec-Invest(P-IDCW)-Direct Plan INF194KA1RZ9 CAMS DEBT 80%						
						80%
1141 Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan INF194K01Q94 CAMS DEBT 80%						
	1142	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	CAMS	DEBT	80%
1143 Bandhan G-Sec-Invest-Reg(A-IDCW) INF194K01ED7 CAMS DEBT 80%	1143	Bandhan G-Sec-Invest-Reg(A-IDCW)				



1144 Bandhan G-Sec-Invest-Reg(G) INF194K01EES CAMS DEBT 80 1145 Bandhan G-Sec-Invest-Reg(H-IDCW Reinv) INF194K01EA3 CAMS DEBT 80 1146 Bandhan G-Sec-Invest-Reg(H-IDCW Reinv) INF194K01EB1 CAMS DEBT 80 1147 Bandhan G-Sec-Invest-Reg(H-IDCW) INF194K01EB1 CAMS DEBT 80 1148 Bandhan G-Sec-Invest-Reg(IDCW) INF194K01EB1 CAMS DEBT 80 1149 Bandhan G-Sec-Invest-Reg(IDCW) INF194K01EB1 CAMS DEBT 80 1149 Bandhan G-Sec-Invest-Reg(IDCW) INF194K01EK2 CAMS DEBT 80 1150 Bandhan G-Sec-Invest-Reg(P-IDCW Reinv) INF194KA1RX4 CAMS DEBT 80 1151 Bandhan G-Sec-Invest-Reg(P-IDCW Reinv) INF194KA1RX4 CAMS DEBT 80 1152 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) INF194KA1RX6 CAMS DEBT 80 1153 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) INF194K01EG0 CAMS DEBT 80 1154 Bandhan Hybrid Equity Fund(IG)-Direct Plan INF194KA1U56 CAMS DEBT 80 1155 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan INF194KA1U56 CAMS EQUITY 45 1155 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan INF194KA1U56 CAMS EQUITY 45 1158 Bandhan Hybrid Equity Fund-Reg(G) INF194KA1U57 CAMS EQUITY 45 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) INF194KA1U31 CAMS EQUITY 45 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) INF194KA1U31 CAMS EQUITY 45 1150 Bandhan Infrastructure Fund-Reg(IDCW-Reinv) INF194KA1U31 CAMS EQUITY 45 1161 Bandhan Infrastructure Fund-Reg(IDCW-Reinv) INF194K01X60 CAMS EQUITY 45 1162 Bandhan Infrastructure Fund-Reg(IDCW-Reinv) INF194K01851 CAMS EQUITY 45 1163 Bandhan Infrastructure Fund-Reg(IDCW-Reinv) INF194K01851 CAMS EQUITY 45 1164 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01861 CAMS EQUITY 45 1165 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01861 CAMS EQUITY 45 1166 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01861 CAMS EQUITY 45 1167 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Direct Plan INF194K01861 CAMS EQUITY 45 1168 Bandhan Innov	% % % % % % % % % % % % % % % % % % %
1146 Bandhan G-Sec-Invest-Reg(H-IDCW Reinv) INF194K01EA3 CAMS DEBT 80	% % % % % % % % % % % % % % % % % % %
1147 Bandhan G-Sec-Invest-Reg(H-IDCW) INF194K01EB1 CAMS DEBT 80	% % % % % % % % % % % % % % % % % % %
1148 Bandhan G-Sec-Invest-Reg(IDCW) INF194K01EJ4 CAMS DEBT 80	% % % % % % % % % % % % % % % % % % %
1149 Bandhan G-Sec-Invest-Reg(IDCW) 1150 Bandhan G-Sec-Invest-Reg(P-IDCW Reinv) 1151 Bandhan G-Sec-Invest-Reg(P-IDCW) 1151 Bandhan G-Sec-Invest-Reg(P-IDCW) 1152 Bandhan G-Sec-Invest-Reg(P-IDCW) 1153 Bandhan G-Sec-Invest-Reg(P-IDCW) 1154 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1155 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1154 Bandhan Hybrid Equity Fund(G)-Direct Plan 1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1156 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1157 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1158 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1150 Bandhan Infrastructure Fund(G)-Direct Plan 1151 Bandhan Infrastructure Fund(IDCW-Reinv) 1159 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1163 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW) 1168 Bandhan Infrastructure Fund-Reg(IDCW) 1169 Bandhan Infrastructure Fund-Reg(IDCW) 1160 Bandhan Infrastructure Fund-Reg(IDCW) 1161 Bandhan Infrastructure Fund-Reg(IDCW) 1162 Bandhan Infrastructure Fund-Reg(IDCW) 1163 Bandhan Infrastructure Fund-Reg(IDCW) 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1170 Bandhan Infrastructure Fund-Reg(IDCW) 1171 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1172 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1173 Bandhan Innovation Fund-Reg(IDCW) 1174 Bandhan Innovation Fund-Reg(IDCW) 1175 Bandhan Innovation Fund-Reg(IDCW) 1176 Bandhan Innovation Fund-Reg(IDCW) 1177 Bandhan Innovation Fund-Reg(IDCW) 1178 Bandhan Innovation Fund-Reg(IDCW) 1179 Bandhan Innovation Fund-Reg(IDCW) 1171 Bandhan Innovation	% % % % % % % % % % % % % % % % % % %
1150 Bandhan G-Sec-Invest-Reg(P-IDCW Reinv) 1151 Bandhan G-Sec-Invest-Reg(P-IDCW) 1152 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1153 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1154 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1155 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1156 Bandhan Hybrid Equity Fund(G)-Direct Plan 1157 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1158 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1159 Bandhan Hybrid Equity Fund-Reg(G) 1150 Bandhan Hybrid Equity Fund-Reg(IDCW)-Direct Plan 1151 Bandhan Hybrid Equity Fund-Reg(IDCW)-Direct Plan 1158 Bandhan Hybrid Equity Fund-Reg(IDCW)-Reinv)-Direct Plan 1159 Bandhan Hybrid Equity Fund-Reg(IDCW)-Reinv) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW)-Reinv) 1150 Bandhan Infrastructure Fund(G-Direct Plan 1151 Bandhan Infrastructure Fund(G-Direct Plan 1151 Bandhan Infrastructure Fund(G-Direct Plan 1159 Bandhan Infrastructure Fund(G-Direct Plan 1160 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1163 Bandhan Infrastructure Fund-Reg(IDCW) 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW) 1168 Bandhan Infrastructure Fund-Reg(IDCW) 1169 Bandhan Infrastructure Fund-Reg(IDCW) 1170 Bandhan Innovation Fund(IDCW-Direct Plan 118194KB1IE2 1181 Bandhan Innovation Fund-Reg(IDCW) 1194KB1IB2 1181 Bandhan Innovation Fund-Reg(IDCW) 1194KB1IB4 1181 Bandhan Innovation Fund-Reg(IDCW) 118194KB1IB4 1181 Bandhan Innovation Fund-Reg(IDCW) 118	% % % % % % % % % % % % % % % %
1151 Bandhan G-Sec-Invest-Reg(P-IDCW) 1152 Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv) 1153 Bandhan G-Sec-Invest-Reg(Q-IDCW) 1154 Bandhan G-Sec-Invest-Reg(Q-IDCW) 1155 Bandhan Hybrid Equity Fund(G)-Direct Plan 1156 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1157 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1158 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1159 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1150 Bandhan Hybrid Equity Fund-Reg(IDCW) 1151 Bandhan Hybrid Equity Fund-Reg(IDCW) 1158 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1163 Bandhan Infrastructure Fund-Reg(IDCW-Reinv) 1164 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1165 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1166 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1167 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1168 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1169 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1169 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1160 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1161 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Direct Plan 1161 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1162 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1163 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1164 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1165 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1166 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1167 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1168 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1169 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1169 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1160 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1161 Bandhan Innovation Fund-Reg(IDCW-Reinvest)-Direct Plan 1169 B	% % % % % % % % % % % % %
1152 Bandhan G-Sec-Invest-Reg(Q-IDCW) INF194K01EG0 CAMS DEBT 80 1153 Bandhan G-Sec-Invest-Reg(Q-IDCW) INF194K01EH8 CAMS DEBT 80 1154 Bandhan Hybrid Equity Fund(G)-Direct Plan INF194KA1U56 CAMS EQUITY 45 1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan INF194KA1U64 CAMS EQUITY 45 1156 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan INF194KA1U72 CAMS EQUITY 45 1157 Bandhan Hybrid Equity Fund-Reg(G) INF194KA1U15 CAMS EQUITY 45 1158 Bandhan Hybrid Equity Fund-Reg(IDCW) INF194KA1U15 CAMS EQUITY 45 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) INF194KA1U13 CAMS EQUITY 45 1150 Bandhan Infrastructure Fund(G)-Direct Plan INF194K01U31 CAMS EQUITY 45 1160 Bandhan Infrastructure Fund(G)-Direct Plan INF194K01X46 CAMS EQUITY 45 1161 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan INF194K01X53 CAMS EQUITY 45 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan INF194K01X61 CAMS EQUITY 45 1163 Bandhan Infrastructure Fund-Reg(G) INF194K01X61 CAMS EQUITY 45 1164 Bandhan Infrastructure Fund-Reg(IDCW) INF194K01X61 CAMS EQUITY 45 1165 Bandhan Infrastructure Fund-Reg(IDCW) INF194K01B26 CAMS EQUITY 45 1166 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch INF194K01CA7 CAMS EQUITY 45 1167 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE2 CAMS EQUITY 45 1168 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE2 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(G) INF194KB1IE3 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE3 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE3 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE3 CAMS EQUITY 45 1161 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch INF194KB1IE3 CAMS EQUITY 45 1161 Bandhan Innovation Fund-Reg(IDCW-Reinvest) INF194KB1IE3 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(IDCW-Reinvest) INF194KB1IE3 CAMS EQUITY 45 1171 Bandhan Innovation Fund-Reg(IDCW-Reinvest) INF194KB1IE3 CAMS EQUITY 45 1172 Bandhan Large Cap Fund(G)-Direct Plan INF194K01Z51 CAMS EQUITY 45	% % % % % % % % % %
1153 Bandhan G-Sec-Invest-Reg(Q-IDCW) 1154 Bandhan Hybrid Equity Fund(G)-Direct Plan 1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1156 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1157 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1158 Bandhan Hybrid Equity Fund-Reg(G) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1159 Bandhan Infrastructure Fund(G)-Direct Plan 1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1163 Bandhan Infrastructure Fund-Reg(IDCW) 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1168 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1169 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1160 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1161 Bandhan Innovation Fund(IDCW-Direct Plan 1161 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1162 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1163 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1164 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1165 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1166 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1167 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1168 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1169 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1170 Bandhan Innovation Fund-Reg(IDCW-Reinv)-Exch 1171 Bandhan Innovation Fund-Reg(IDCW-Reinvest) 1172 Bandhan Innovation Fund-Reg(IDCW-Reinvest) 1173 Bandhan Innovation Fund-Reg(IDCW-Direct Plan 118194K01251 CAMS EQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 118194K01251 CAMS EQUITY 45	% % % % % % %
1154 Bandhan Hybrid Equity Fund(G)-Direct Plan 1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1156 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1157 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1158 Bandhan Hybrid Equity Fund-Reg(G) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1163 Bandhan Infrastructure Fund-Reg(IDCW) 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1168 Bandhan Infrastructure Fund(IDCW-Reinv)-Exch 1169 Bandhan Innovation Fund(G)-Direct Plan 1170 Bandhan Innovation Fund-Reg(IDCW) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Bandhan Innovation Fund-Reg(IDCW) 1175 Bandhan Innovation Fund-Reg(IDCW) 1176 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1177 Bandhan Innovation Fund-Reg(IDCW) 1178 Bandhan Innovation Fund-Reg(IDCW) 1179 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1171 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1172 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1173 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1174 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1175 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1176 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1177 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1178 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1179 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1171 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1171 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1171 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Bandhan In	% % % % % %
1155 Bandhan Hybrid Equity Fund(IDCW)-Direct Plan 1156 Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan 1157 Bandhan Hybrid Equity Fund-Reg(G) 1158 Bandhan Hybrid Equity Fund-Reg(G) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW) 1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1163 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Direct Plan 1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1168 Bandhan Innovation Fund(G)-Direct Plan 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest)-Direct Plan 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Large Cap Fund(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 SEQUITY 45 1175 SEQUITY 45 1176 SEQUITY 45 1177 SEQUITY 45 1178 SEQUITY 45 1179 SEQUITY 45 1170 SEQUITY 45 1171 SEQUITY 45 1171 SEQUITY 45 1173 SEQUITY 45 1174 SEQUITY 45 1175 SEQUITY 45 1176 SEQUITY 45 1177 SEQUITY 45 1178 SEQUITY 45 1178 SEQUITY 45 1179 SEQUITY 45 1171 SEQUITY 45	% % % % %
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1159 Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv) 1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1163 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1164 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1165 Bandhan Infrastructure Fund-Reg(G) 1166 Bandhan Infrastructure Fund-Reg(IDCW) 1167 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1168 Bandhan Innovation Fund(G)-Direct Plan 1169 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1171 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1172 Bandhan Innovation Fund(G)-Direct Plan 1173 Bandhan Innovation Fund(G)-Direct Plan 1174 Bandhan Innovation Fund-Reg(IDCW) 1175 Bandhan Innovation Fund-Reg(IDCW) 1176 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1177 Bandhan Innovation Fund-Reg(IDCW) 1178 Bandhan Innovation Fund-Reg(IDCW) 1179 Bandhan Innovation Fund-Reg(IDCW) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Large Cap Fund(G)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Sandhan Innovation Fund-Reg(IDCW) 1175 Bandhan Innovation Fund-Reg(IDCW)-Direct Plan 1177 CAMS EQUITY 45 1178 Bandhan Large Cap Fund(IDCW)-Direct Plan 1179 Sandhan Large Cap Fund(IDCW)-Direct Plan 1171 Sandhan Large Cap Fund(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Sandhan Large Cap Fund(IDCW)-Direct Plan 1177 CAMS EQUITY 45	% % %
1160 Bandhan Infrastructure Fund(G)-Direct Plan 1161 Bandhan Infrastructure Fund(IDCW)-Direct Plan 1162 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1163 Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan 1164 Bandhan Infrastructure Fund-Reg(G) 1165 Bandhan Infrastructure Fund-Reg(IDCW) 1166 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1166 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1167 Bandhan Innovation Fund(G)-Direct Plan 1168 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1169 Bandhan Innovation Fund(IDCW)-Direct Plan 1160 Bandhan Innovation Fund(IDCW)-Direct Plan 1161 Bandhan Innovation Fund(IDCW)-Direct Plan 1162 Bandhan Innovation Fund(IDCW)-Direct Plan 1163 Bandhan Innovation Fund(IDCW)-Direct Plan 1164 Bandhan Innovation Fund(IDCW)-Direct Plan 1165 Bandhan Innovation Fund-Reg(G) 1166 Bandhan Innovation Fund-Reg(G) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Innovation Fund-Reg(IDCW) 1173 Bandhan Large Cap Fund(G)-Direct Plan 1174 Bandhan Large Cap Fund(G)-Direct Plan 1175 Bandhan Large Cap Fund(IDCW)-Direct Plan 1177 Bandhan Large Cap Fund(IDCW)-Direct Plan 1178 Bandhan Large Cap Fund(IDCW)-Direct Plan 1179 Bandhan Large Cap Fund(IDCW)-Direct Plan 1171 Bandhan Large Cap Fund(IDCW)-Direct Plan 1172 Bandhan Large Cap Fund(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Bandhan Large Cap Fund(IDCW)-Direct Plan 1177 Bandhan Large Cap Fund(IDCW)-Direct Plan 1178 Bandhan Large Cap Fund(IDCW)-Direct Plan 1179 Bandhan Large Cap Fund(IDCW)-Direct Plan 1171 Bandhan Large Cap Fund(IDCW)-Direct Plan 1172 Bandhan Large Cap Fund(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan	% %
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1163 Bandhan Infrastructure Fund-Reg(G) INF194K01BY9 CAMS EQUITY 45 1164 Bandhan Infrastructure Fund-Reg(IDCW) INF194K01BZ6 CAMS EQUITY 45 1165 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch INF194K01CA7 CAMS EQUITY 45 1166 Bandhan Innovation Fund(G)-Direct Plan INF194KB1IE2 CAMS EQUITY 45 1167 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan INF194KB1IG7 CAMS EQUITY 45 1168 Bandhan Innovation Fund(IDCW)-Direct Plan INF194KB1IF9 CAMS EQUITY 45 1169 Bandhan Innovation Fund-Reg(G) INF194KB1IB8 CAMS EQUITY 45 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest) INF194KB1ID4 CAMS EQUITY 45 1171 Bandhan Innovation Fund-Reg(IDCW) INF194KB1IC6 CAMS EQUITY 45 1172 Bandhan Large Cap Fund(G)-Direct Plan INF194K01Z44 CAMS EQUITY 45 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan INF194K01Z51 CAMS EQUITY 45	%
1164 Bandhan Infrastructure Fund-Reg(IDCW) 1165 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1166 Bandhan Innovation Fund(G)-Direct Plan 1167 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1168 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1169 Bandhan Innovation Fund(IDCW)-Direct Plan 1169 Bandhan Innovation Fund-Reg(G) 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Large Cap Fund(G)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1181 Bandhan Innovation Fund-Reg(IDCW) 118	
1165 Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch 1166 Bandhan Innovation Fund(G)-Direct Plan 1167 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1168 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1169 Bandhan Innovation Fund(IDCW)-Direct Plan 1169 Bandhan Innovation Fund-Reg(G) 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Large Cap Fund(G)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Sandhan Large Cap Fund(IDCW)-Direct Plan 1175 Bandhan Large Cap Fund(IDCW)-Direct Plan 1176 INF194K01Z44 1177 CAMS EQUITY 1178 CAMS EQUITY 1179 CAMS EQUITY 1170 CAMS EQUITY 1171 CAMS EQUITY 1171 CAMS EQUITY 1172 CAMS EQUITY 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 CAMS EQUITY 1175 CAMS EQUITY 1176 CAMS EQUITY 1177 CAMS EQUITY 1178 CAMS EQUITY 1179 CAMS EQUITY 1179 CAMS EQUITY 1170 CAMS EQUITY 1170 CAMS EQUITY 1171 CAMS EQUITY 1171 CAMS EQUITY 1172 CAMS EQUITY 1173 CAMS EQUITY 1174 CAMS EQUITY 1175 CAMS EQUITY 1176 CAMS EQUITY 1177 CAMS EQUITY 1178 CAMS EQUITY 1179 CAMS EQUITY 1179 CAMS EQUITY 1170 CAMS EQUITY 1170 CAMS EQUITY 1171 CAMS EQUITY 1171 CAMS EQUITY 1171 CAMS EQUITY 1172 CAMS EQUITY 1173 CAMS EQUITY	%
1166 Bandhan Innovation Fund(G)-Direct Plan 1167 Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan 1168 Bandhan Innovation Fund(IDCW)-Direct Plan 1169 Bandhan Innovation Fund-Reg(G) 1170 Bandhan Innovation Fund-Reg(IDCW Reinvest) 1171 Bandhan Innovation Fund-Reg(IDCW) 1172 Bandhan Large Cap Fund(G)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan 1174 Bandhan Large Cap Fund(IDCW)-Direct Plan 1175 Bandhan Large Cap Fund(IDCW)-Direct Plan 1176 Bandhan Large Cap Fund(IDCW)-Direct Plan 1177 Bandhan Large Cap Fund(IDCW)-Direct Plan 1178 Bandhan Large Cap Fund(IDCW)-Direct Plan 1179 Bandhan Large Cap Fund(IDCW)-Direct Plan 1170 Bandhan Large Cap Fund(IDCW)-Direct Plan 1171 Bandhan Large Cap Fund(IDCW)-Direct Plan 1171 Bandhan Large Cap Fund(IDCW)-Direct Plan 1172 Bandhan Large Cap Fund(IDCW)-Direct Plan 1173 Bandhan Large Cap Fund(IDCW)-Direct Plan	%
1167 Bandhan Innovation Fund(IDCW Reinvest)-Direct PlanINF194KB1IG7CAMSEQUITY451168 Bandhan Innovation Fund(IDCW)-Direct PlanINF194KB1IF9CAMSEQUITY451169 Bandhan Innovation Fund-Reg(G)INF194KB1IB8CAMSEQUITY451170 Bandhan Innovation Fund-Reg(IDCW Reinvest)INF194KB1ID4CAMSEQUITY451171 Bandhan Innovation Fund-Reg(IDCW)INF194KB1IC6CAMSEQUITY451172 Bandhan Large Cap Fund(G)-Direct PlanINF194K01Z44CAMSEQUITY451173 Bandhan Large Cap Fund(IDCW)-Direct PlanINF194K01Z51CAMSEQUITY45	%
1168Bandhan Innovation Fund(IDCW)-Direct PlanINF194KB1IF9CAMSEQUITY451169Bandhan Innovation Fund-Reg(G)INF194KB1IB8CAMSEQUITY451170Bandhan Innovation Fund-Reg(IDCW Reinvest)INF194KB1ID4CAMSEQUITY451171Bandhan Innovation Fund-Reg(IDCW)INF194KB1IC6CAMSEQUITY451172Bandhan Large Cap Fund(G)-Direct PlanINF194K01Z44CAMSEQUITY451173Bandhan Large Cap Fund(IDCW)-Direct PlanINF194K01Z51CAMSEQUITY45	%
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1171Bandhan Innovation Fund-Reg(IDCW)INF194KB1IC6CAMSEQUITY451172Bandhan Large Cap Fund(G)-Direct PlanINF194K01Z44CAMSEQUITY451173Bandhan Large Cap Fund(IDCW)-Direct PlanINF194K01Z51CAMSEQUITY45	%
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1173 Bandhan Large Cap Fund(IDCW)-Direct Plan INF194K01Z51 CAMS EQUITY 45	%
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1174 Bandhan Large Cap Fund(IDCW)-Direct Plan INF194K01Z69 CAMS EQUITY 45	%
1175 Bandhan Large Cap Fund-Reg(G) INF194K01516 CAMS EQUITY 45	%
1176 Bandhan Large Cap Fund-Reg(IDCW) INF194K01490 CAMS EQUITY 45	%
1177 Bandhan Large Cap Fund-Reg(IDCW-Reinv) INF194K01508 CAMS EQUITY 45	%
1178 Bandhan Liquid Fund(DD-IDCW)-Direct Plan INF194K01I78 CAMS DEBT 80	%
1179 Bandhan Liquid Fund(G)-Direct Plan INF194K01I60 CAMS DEBT 80	%
1180 Bandhan Liquid Fund(IDCW)-Direct Plan INF194K01I94 CAMS DEBT 80	%
1181 Bandhan Liquid Fund(IDCW)-Direct Plan INF194K01J02 CAMS DEBT 80	%
1182 Bandhan Liquid Fund(M-IDCW)-Direct Plan INF194K01J28 CAMS DEBT 80	%
1183 Bandhan Liquid Fund(M-IDCW)-Direct Plan INF194K01J36 CAMS DEBT 80	%
1184 Bandhan Liquid Fund(W-IDCW)-Direct Plan INF194K01J51 CAMS DEBT 80	%
1185 Bandhan Liquid Fund-Reg(DD-IDCW) INF194K01VY7 CAMS DEBT 80	%
1186 Bandhan Liquid Fund-Reg(G) INF194K01VX9 CAMS DEBT 80	%
1187 Bandhan Liquid Fund-Reg(IDCW) INF194K01WB3 CAMS DEBT 80	%
1188 Bandhan Liquid Fund-Reg(IDCW) INF194K01WC1 CAMS DEBT 80	%
1189 Bandhan Liquid Fund-Reg(M-IDCW) INF194K01WE7 CAMS DEBT 80	%
1190 Bandhan Liquid Fund-Reg(M-IDCW) INF194K01WF4 CAMS DEBT 80	
1191 Bandhan Liquid Fund-Reg(W-IDCW) INF194K01WH0 CAMS DEBT 80	%
1192 Bandhan Long Duration Fund(G)-Direct Plan INF194KB1HY2 CAMS DEBT 80	
1193 Bandhan Long Duration Fund(IDCW)-Direct Plan INF194KB1HZ9 CAMS DEBT 80	%
1194 Bandhan Long Duration Fund(IDCW)-Direct Plan INF194KB1IAO CAMS DEBT 80	% %
1195 Bandhan Long Duration Fund-Reg(G) INF194KB1HV8 CAMS DEBT 80	% % %



1196 Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6	CAMS	DEBT	80%
1197 Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HX4	CAMS	DEBT	80%
1198 Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	CAMS	DEBT	80%
1199 Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	CAMS	DEBT	80%
1200 Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	CAMS	DEBT	80%
1201 Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	CAMS	DEBT	80%
1202 Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	CAMS	DEBT	80%
1203 Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	CAMS	DEBT	80%
1204 Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	CAMS	DEBT	80%
1205 Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	CAMS	DEBT	80%
1206 Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	CAMS	DEBT	80%
1207 Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	CAMS	DEBT	80%
1208 Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	CAMS	DEBT	80%
1209 Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	CAMS	DEBT	80%
1210 Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	CAMS	DEBT	80%
1211 Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	CAMS	DEBT	80%
1212 Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	CAMS	DEBT	80%
1213 Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	CAMS	DEBT	80%
1214 Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	CAMS	DEBT	80%
1215 Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	CAMS	DEBT	80%
1216 Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	CAMS	EQUITY	45%
1217 Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	CAMS	EQUITY	45%
1218 Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	CAMS	EQUITY	45%
1219 Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	CAMS	EQUITY	45%
1220 Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	CAMS	EQUITY	45%
1221 Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	CAMS	EQUITY	45%
1222 Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	CAMS	DEBT	80%
1223 Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	CAMS	DEBT	80%
1224 Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	CAMS	DEBT	80%
1225 Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	CAMS	DEBT	80%
1226 Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	CAMS	DEBT	80%
1227 Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	CAMS	DEBT	80%
1228 Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	CAMS	DEBT	80%
1229 Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	CAMS	DEBT	80%
1230 Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	CAMS	DEBT	80%
1231 Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	CAMS	DEBT	80%
1232 Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	CAMS	DEBT	80%
1233 Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	CAMS	DEBT	80%
1234 Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	CAMS	DEBT	80%
1235 Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	CAMS	DEBT	80%
1236 Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	CAMS	EQUITY	45%
1237 Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	CAMS	EQUITY	45%
1238 Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	CAMS	EQUITY	45%
1239 Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	CAMS	EQUITY	45%
1240 Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	CAMS	EQUITY	45%
1241 Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	CAMS	EQUITY	45%
1242 Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	CAMS	EQUITY	45%
1243 Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	CAMS	EQUITY	45%
1244 Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	CAMS	EQUITY	45%
1245 Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	CAMS	EQUITY	45%
1246 Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	CAMS	EQUITY	45%
1247 Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	CAMS	EQUITY	45%
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1248	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	CAMS	EQUITY	45%
1249	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	CAMS	EQUITY	45%
1250	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	CAMS	EQUITY	45%
1251	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	CAMS	EQUITY	45%
1252	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	CAMS	EQUITY	45%
1253	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CQ9	CAMS	EQUITY	45%
1254	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	CAMS	EQUITY	45%
1255	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	CAMS	EQUITY	45%
1256	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	CAMS	EQUITY	45%
1257	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	CAMS	EQUITY	45%
1258	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	CAMS	EQUITY	45%
1259	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	CAMS	EQUITY	45%
1260	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	CAMS	EQUITY	45%
1261	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	CAMS	EQUITY	45%
1262	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HC8	CAMS	EQUITY	45%
1263	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	CAMS	EQUITY	45%
1264	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	CAMS	EQUITY	45%
1265	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GZ1	CAMS	EQUITY	45%
1266	Bandhan Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF194KB1HG9	CAMS	EQUITY	45%
1267	Bandhan Nifty Smallcap 250 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HI5	CAMS	EQUITY	45%
1268	Bandhan Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF194KB1HH7	CAMS	EQUITY	45%
1269	Bandhan Nifty Smallcap 250 Index Fund-Reg(G)	INF194KB1HD6	CAMS	EQUITY	45%
1270	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW Reinvest)	INF194KB1HF1	CAMS	EQUITY	45%
1271	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF194KB1HE4	CAMS	EQUITY	45%
1272	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	CAMS	EQUITY	45%
1273	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	CAMS	EQUITY	45%
1274	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	CAMS	EQUITY	45%
1275	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	CAMS	EQUITY	45%
1276	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	CAMS	EQUITY	45%
1277	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	CAMS	EQUITY	45%
1278	Bandhan Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF194KB1DP9	CAMS	EQUITY	45%
1279	Bandhan Nifty200 Momentum 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DR5	CAMS	EQUITY	45%
1280	Bandhan Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF194KB1DQ7	CAMS	EQUITY	45%
1281	Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	INF194KB1DS3	CAMS	EQUITY	45%
1282	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1DU9	CAMS	EQUITY	45%
1283	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW)	INF194KB1DT1	CAMS	EQUITY	45%
1284	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	CAMS	DEBT	80%
1285	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	CAMS	DEBT	80%
1286	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	CAMS	DEBT	80%
1287	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	CAMS	DEBT	80%
1288	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	CAMS	DEBT	80%
1289	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	CAMS	DEBT	80%
1290	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	CAMS	DEBT	80%
1291	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	CAMS	DEBT	80%
1292	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	CAMS	DEBT	80%
1293	Bandhan Overnight Fund-Reg(G)	INF194KB1314	CAMS	DEBT	80%
1294	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	CAMS	DEBT	80%
1295	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	CAMS	DEBT	80%
1296	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	CAMS	DEBT	80%
	S				
	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	CAMS	DEBT	80%
1297		INF194KB1371 INF194KB1439	CAMS CAMS	DEBT DEBT	80% 80%



1300 Bandhan Small Cap Fund(ip-Direct Plan INF194KB1AL4 CAMS EQUITY 45	% % % % % % % % % % % % % % % % % % %
1302 Bandhan Small Cap Fund-Reg(G) INF194KB1AIS CAMS EQUITY 45	% % % % % % % % % % % % % % % % % % %
1303 Bandhan Small Cap Fund-Reg(IDCW)	% % % % % % % % % % % % % % % % % % %
1304 Bandhan Sterling Value Fund(G)-Direct Plan	% % % % % % % % % % % % % % % % % % %
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1316 Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan 1317 Bandhan Ultra Short Term Fund(G)-Direct Plan 1318 Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan 1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1320 Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan 1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1327 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1328 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1340 INF194KA12R2 CAMS DEBT 350 DEBT 360 360 360 360 360 360 360 36	% % %
1317 Bandhan Ultra Short Term Fund(G)-Direct Plan 1318 Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan 1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1320 Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan 1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1327 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1340 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1351 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1352 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1353 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1354 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1355 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1366 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1375 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1376 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1377 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1378 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1379 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1370 Bandhan Ultra Short	% %
1318 Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan 1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1320 Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan 1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1327 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1328 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(G) 1320 Bandhan Ultra Short Term Fund-Reg(G) 1321 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1322 Bandhan Ultra Short Term Fund-Reg(G) 1323 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1324 Bandhan Ultra Short Term Fund-Reg(G) 1325 Bandhan Ultra Short Term Fund-Reg(G) 1326 Bandhan Ultra Short Term Fund-Reg(G) 1327 Bandhan Ultra Short Term Fund-Reg(G) 1328 Bandhan Ultra Short Term Fund-Reg(G) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	%
1319 Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan 1320 Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan 1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1327 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1328 Bandhan Ultra Short Term Fund-Reg(G) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1320 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1321 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1322 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1323 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1324 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1325 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1326 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1327 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1340 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1350 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1360 Bandhan Ultra Short Term Fund-Reg(D-IDCW Reinv) 1360 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1370 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1371 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1372 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1373 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1374 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1375 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1376 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1377 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1378 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1379 Bandhan Ultra Short Term Fun	
1320 Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan 1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1327 Bandhan Ultra Short Term Fund-Reg(G) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1340 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1351 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1352 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1353 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1354 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1355 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1366 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1376 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1377 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1378 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1379 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1380 Bandhan Ultra Short Term Fund-Reg(M-IDCW)	0/
1321 Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan 1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1327 Bandhan Ultra Short Term Fund-Reg(G) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1340 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1351 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1360 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1360 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1360 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1370 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1370 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1380 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1380 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1390 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 100 BBT 100 BB	/0
1322 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1327 Bandhan Ultra Short Term Fund-Reg(G) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1340 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1351 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1352 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1353 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1354 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1355 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1366 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1376 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1377 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1378 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1379 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1370 Bandhan Ultra Short Term Fund-Reg(M-IDCW)	%
1323 Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan 1324 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1325 Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan 1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) 1327 Bandhan Ultra Short Term Fund-Reg(G) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1320 Bandhan Ultra Short Term Fund-Reg(M-IDCW) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1340 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1351 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1360 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1371 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1380 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) 1380 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	%
1324 Bandhan Ultra Short Term Fund (W-IDCW)-Direct Plan INF194KA10T2 CAMS DEBT 80 1325 Bandhan Ultra Short Term Fund (W-IDCW)-Direct Plan INF194KA11T0 CAMS DEBT 80 1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW) INF194KA13Q2 CAMS DEBT 80 1327 Bandhan Ultra Short Term Fund-Reg(G) INF194KA10Q8 CAMS DEBT 80 1328 Bandhan Ultra Short Term Fund-Reg(M-IDCW) INF194KA15Q7 CAMS DEBT 80 1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW) INF194KA16Q5 CAMS DEBT 80 1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) INF194KA12R2 CAMS DEBT 80	%
1325 Bandhan Ultra Short Term Fund (W-IDCW)-Direct PlanINF194KA11T0CAMSDEBT801326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW)INF194KA13Q2CAMSDEBT801327 Bandhan Ultra Short Term Fund-Reg(G)INF194KA10Q8CAMSDEBT801328 Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA15Q7CAMSDEBT801329 Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA16Q5CAMSDEBT801330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)INF194KA12R2CAMSDEBT80	%
1326 Bandhan Ultra Short Term Fund-Reg(DD-IDCW)INF194KA13Q2CAMSDEBT801327 Bandhan Ultra Short Term Fund-Reg(G)INF194KA10Q8CAMSDEBT801328 Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA15Q7CAMSDEBT801329 Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA16Q5CAMSDEBT801330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)INF194KA12R2CAMSDEBT80	%
1327Bandhan Ultra Short Term Fund-Reg(G)INF194KA10Q8CAMSDEBT801328Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA15Q7CAMSDEBT801329Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA16Q5CAMSDEBT801330Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)INF194KA12R2CAMSDEBT80	%
1328Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA15Q7CAMSDEBT801329Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA16Q5CAMSDEBT801330Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)INF194KA12R2CAMSDEBT80	%
1329 Bandhan Ultra Short Term Fund-Reg(M-IDCW)INF194KA16Q5CAMSDEBT801330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)INF194KA12R2CAMSDEBT80	%
1330 Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv) INF194KA12R2 CAMS DEBT 80	%
	%
1331 Bandhan Ultra Short Term Fund-Reg(P-IDCW) INF194KA11R4 CAMS DEBT 80	%
	%
1332 Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv) INF194KA19Q9 CAMS DEBT 80	%
1333 Bandhan Ultra Short Term Fund-Reg(Q-IDCW) INF194KA18Q1 CAMS DEBT 80	%
1334 Bandhan Ultra Short Term Fund-Reg(W-IDCW) INF194KA14R8 CAMS DEBT 80	%
1335 Bandhan Ultra Short Term Fund-Reg(W-IDCW) INF194KA15R5 CAMS DEBT 80	%
1336 Bank of India Arbitrage Fund (A-IDCW)-Direct Plan INF761K01EI2 KFINTECH EQUITY 45	%
1337 Bank of India Arbitrage Fund (A-IDCW)-Direct Plan INF761K01EJ0 KFINTECH EQUITY 45	%
1338 Bank of India Arbitrage Fund(G)-Direct Plan INF761K01ED3 KFINTECH EQUITY 45	%
1339 Bank of India Arbitrage Fund (M-IDCW)-Direct Plan INF761K01EE1 KFINTECH EQUITY 45	%
1340 Bank of India Arbitrage Fund (M-IDCW)-Direct Plan INF761K01EF8 KFINTECH EQUITY 45	%
1341 Bank of India Arbitrage Fund (Q-IDCW)-Direct Plan INF761K01EG6 KFINTECH EQUITY 45	%
1342 Bank of India Arbitrage Fund (Q-IDCW)-Direct Plan INF761K01EH4 KFINTECH EQUITY 45	%
1343 Bank of India Arbitrage Fund-Reg(A-IDCW) INF761K01EB7 KFINTECH EQUITY 45	%
1344 Bank of India Arbitrage Fund-Reg(A-IDCW) INF761K01EC5 KFINTECH EQUITY 45	0/
1345 Bank of India Arbitrage Fund-Reg(G) INF761K01DW5 KFINTECH EQUITY 45	70
1346 Bank of India Arbitrage Fund-Reg(M-IDCW) INF761K01DX3 KFINTECH EQUITY 45	
1347 Bank of India Arbitrage Fund-Reg(M-IDCW) INF761K01DY1 KFINTECH EQUITY 45	%
1348 Bank of India Arbitrage Fund-Reg(Q-IDCW) INF761K01DZ8 KFINTECH EQUITY 45	% %
1349 Bank of India Arbitrage Fund-Reg(Q-IDCW) INF761K01EA9 KFINTECH EQUITY 45	% % %
1350 Bank of India Balanced Advantage Fund(G)-Direct Plan INF761K01BO6 KFINTECH EQUITY 45	% % % %
1351 Bank of India Balanced Advantage Fund(IDCW)-Direct Plan INF761K01BM0 KFINTECH EQUITY 45	% % % %



1352 Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BN8	KFINTECH EQUITY	45%
1353 Bank of India Balanced Advantage Fund-Reg(G)	INF761K01BR9	KFINTECH EQUITY	45%
1354 Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BP3	KFINTECH EQUITY	45%
1355 Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BQ1	KFINTECH EQUITY	45%
1356 Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	KFINTECH EQUITY	45%
1357 Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	KFINTECH EQUITY	45%
1358 Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	KFINTECH EQUITY	45%
1359 Bank of India Bluechip Fund-Reg(G)	INF761K01F07	KFINTECH EQUITY	45%
1360 Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	KFINTECH EQUITY	45%
1361 Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	KFINTECH EQUITY	45%
1362 Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01793	KFINTECH DEBT	80%
1363 Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01801	KFINTECH DEBT	80%
1364 Bank of India Conservative Hybrid Fund(G)-Direct Plan	INF761K01819	KFINTECH DEBT	80%
1365 Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01827	KFINTECH DEBT	80%
1366 Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01835	KFINTECH DEBT	80%
1367 Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01843	KFINTECH DEBT	80%
1368 Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01850	KFINTECH DEBT	80%
1369 Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01447	KFINTECH DEBT	80%
1370 Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01454	KFINTECH DEBT	80%
1371 Bank of India Conservative Hybrid Fund-Reg(G)	INF761K01462	KFINTECH DEBT	80%
1372 Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01470	KFINTECH DEBT	80%
1373 Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01488	KFINTECH DEBT	80%
1374 Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01496	KFINTECH DEBT	80%
1375 Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01504	KFINTECH DEBT	80%
1376 Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884	KFINTECH EQUITY	45%
1377 Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876	KFINTECH EQUITY	45%
1378 Bank of India ELSS Tax Saver-Reg(G)	INF761K01181	KFINTECH EQUITY	45%
1379 Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	KFINTECH EQUITY	45%
1380 Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	KFINTECH EQUITY	45%
1381 Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	KFINTECH EQUITY	45%
1382 Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	KFINTECH EQUITY	45%
1383 Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	KFINTECH EQUITY	45%
1384 Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	KFINTECH EQUITY	45%
1385 Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	KFINTECH EQUITY	45%
1386 Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	KFINTECH EQUITY	45%
1387 Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	KFINTECH EQUITY	45%
1388 Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	KFINTECH EQUITY	45%
1389 Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	KFINTECH EQUITY	45%
1390 Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	KFINTECH EQUITY	45%
1391 Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	KFINTECH EQUITY	45%
1392 Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	KFINTECH EQUITY	45%
1393 Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	KFINTECH EQUITY	45%
1394 Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	KFINTECH EQUITY	45%
1395 Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	KFINTECH EQUITY	45%
1396 Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	KFINTECH DEBT	80%
1397 Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	KFINTECH DEBT	80%
1398 Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	KFINTECH DEBT	80%
1399 Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	KFINTECH DEBT	80%
1400 Bank of India Liquid Fund-Reg(G)	INF761K01306	KFINTECH DEBT	80%
1401 Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	KFINTECH DEBT	80%
1402 Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	KFINTECH EQUITY	45%
1403 Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	KFINTECH EQUITY	45%



1405 Bank of India Mrig & Infra Fund(IDCW)-Direct Plan						
1406 Bank of India Mig & Infra Fund-RegIGOW	1404	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	KFINTECH	EQUITY	45%
1407 Bank of India Mifg & Infra Fund-RegiDCW INF761K01199 KFINTECH EQUITY 45% 1409 Bank of India Mifg & Infra Fund-RegiDCW INF761K01207 KFINTECH EQUITY 45% 1409 Bank of India Mifg & Infra Fund-RegiDCW INF761K01223 KFINTECH EQUITY 45% 1410 Bank of India Mifg & Infra Fund-RegiDCW INF761K01231 KFINTECH EQUITY 45% 1411 Bank of India Mifg & Infra Fund-RegiDCW INF761K01231 KFINTECH EQUITY 45% 1412 Bank of India Mifg & Infra Fund-RegiCDDW INF761K01231 KFINTECH EQUITY 45% 1412 Bank of India Mifg & Small Cap Equity & Debt Fund(IGN-Direct Plan INF761K0100M KFINTECH EQUITY 45% 1413 Bank of India Mifg & Small Cap Equity & Debt Fund(IGN-Direct Plan INF761K0100M KFINTECH EQUITY 45% 1413 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGD INF761K0100M KFINTECH EQUITY 45% 1414 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGD INF761K0100M KFINTECH EQUITY 45% 1414 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGD INF761K0100M KFINTECH EQUITY 45% 1415 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGDW INF761K0100M KFINTECH EQUITY 45% 1416 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGDW INF761K0100M KFINTECH EQUITY 45% 1418 Bank of India Mifg & Small Cap Equity & Debt Fund-RegiGDW INF761K0100M KFINTECH EQUITY 45% 1418 Bank of India Mifg & Fund-RegiGDW INF761K010FW KFINTECH EQUITY 45% 1418	1405	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	KFINTECH	EQUITY	45%
1408 Bank of India Mfg & Infra Fund-Reg(IDCW) INF761K01207 KFINTECH EQUITY 45% 1410 Bank of India Mfg & Infra Fund-Reg(IDCW) INF761K01213 KRINTECH EQUITY 45% 1411 Bank of India Mfg & Infra Fund-Reg(IDCW) INF761K01231 KRINTECH EQUITY 45% 1411 Bank of India Mfg & Infra Fund-Reg(IDCW) INF761K01231 KRINTECH EQUITY 45% 1412 Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan INF761K01DNA KRINTECH EQUITY 45% 1413 Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan INF761K01DNA KRINTECH EQUITY 45% 1414 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DD2 KRINTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DD7 KRINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP3 KRINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP3 KRINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP3 KRINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP3 KRINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP3 KRINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund(IDCW)-Direct Plan INF761K01P3 KRINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund(IDCW)-Direct Plan INF761K01P3 KRINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund-Reg(IDCW) INF761K01P3 KRINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund-Reg(IDCW) INF761K01P4 KRINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund-Reg(IDCW) INF761K01P4 KRINTECH EQUITY 45% 1418 Bank of India Owernight Fund-Reg(IDCW) INF761K01P4 KRINTECH EQUITY 45% 1418 Bank of India Owernight Fund-Reg(IDCW) INF761K01P4 KRINTECH EQUITY 45% 1488 Bank of India Owernight Fund-Reg(IDCW)-Direct Plan INF76	1406	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	KFINTECH	EQUITY	45%
1409 Bank of India Mfg & Infra Fund-Reg(IDCW) INF761K01215 KFNTECH EQUITY 45% 1410 Bank of India Mfg & Infra Fund-Reg(IC-IDCW) INF761K01223 KFNTECH EQUITY 45% 1411 Bank of India Mfg & Infra Fund-Reg(IC-IDCW) INF761K012131 KFNTECH EQUITY 45% 1412 Bank of India Mid & Small Cap Equity & Debt Fund(ICOV)-Direct Plan INF761K01DM6 KFNTECH EQUITY 45% 1413 Bank of India Mid & Small Cap Equity & Debt Fund(ICOV)-Direct Plan INF761K01DM6 KFNTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund(ICOV)-Direct Plan INF761K01DM0 KFNTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DM0 KFNTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DM0 KFNTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DM0 KFNTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DM0 KFNTECH EQUITY 45% 1418 Bank of India Midlit Cap Fund(IDCW)-Direct Plan INF761K01FM0 KFNTECH EQUITY 45% 1419 Bank of India Midlit Cap Fund(IDCW)-Direct Plan INF761K01FM0 KFNTECH EQUITY 45% 1419 Bank of India Midlit Cap Fund-Reg(IDCW) INF761K01FM0 KFNTECH EQUITY 45% 1419 Bank of India Midlit Cap Fund-Reg(IDCW) INF761K01FM2 KFNTECH EQUITY 45% 1419 Bank of India Midlit Cap Fund-Reg(IDCW) INF761K01FM2 KFNTECH EQUITY 45% 1419 Bank of India Midlit Cap Fund-Reg(IDCW) INF761K01FM2 KFNTECH EQUITY 45% 1419 Bank of India Overright Fund(IO-Di-OW)-Direct Plan INF761K01FM2 KFNTECH EQUITY 45% 1419 Bank of India Overright Fund(IO-Di-OW)-Direct Plan INF761K01FM2 KFNTECH EQUITY 45% 1419 Bank of India Overright Fund-Reg(IDCW) INF761K01FM3 KFNTECH EBBT 80% 1419 Bank of India Overright Fund-Reg(IDCW) INF761K01FM3 KFNTECH EBBT 80% 1419 Bank of India Overright Fund-Reg(IDCW) INF761K01FM3 KF	1407	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	KFINTECH	EQUITY	45%
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1411 Bank of India Mife & India Fend-RegiQ-IDCW) INF761K01231 KFINTECH EQUITY 45% 1412 Bank of India Mid & Small Cap Equity & Debt Fund(IGC)-Direct Plan INF761K01DM KFINTECH EQUITY 45% 1413 Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan INF761K01DM KFINTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan INF761K01DD0 KFINTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-RegiGO INF761K01DD0 KFINTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-RegiGOW INF761K01DD0 KFINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-RegiGOW INF761K01DD0 KFINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-RegiGOW INF761K01DD0 KFINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund(IDCW)-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1418 Bank of India Mid Cap Fund(IDCW)-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1429 Bank of India Mid Cap Fund(IDCW)-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1421 Bank of India Mid Cap Fund-RegiGOW INF761K01F10 KFINTECH EQUITY 45% 1422 Bank of India Mid Cap Fund-RegiGOW INF761K01F10 KFINTECH EQUITY 45% 1422 Bank of India Mid Cap Fund-RegiGOW INF761K01F10 KFINTECH EQUITY 45% 1423 Bank of India Owernight Fund(IDCW)-Direct Plan INF761K01EV5 KFINTECH EQUITY 45% 1424 Bank of India Owernight Fund(IDCW)-Direct Plan INF761K01EV5 KFINTECH EBST 80% 1425 Bank of India Owernight Fund(IDCW)-Direct Plan INF761K01EV5 KFINTECH EBST 80% 1428 Bank of India Owernight Fund-RegiGO INF761K01EV5 KFINTECH EBST 80% 1428 Bank of India Owernight Fund-RegiGO-DICW) INF761K01EV5 KFINTECH EBST 80% 1428 Bank of India Owernight Fund-RegiGO-DICW) INF761K01EV5 KFINTECH EBST 80% 1428 Bank of India Owernight Fund-RegiGO-DICW) INF761K01EV5 KFINTECH EBST	1409	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	KFINTECH	EQUITY	45%
1412 Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan INF761K01DM6 KFINTECH EQUITY 45% 1413 Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan INF761K01DD0 KFINTECH EQUITY 45% 1414 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G) INF761K01DP9 KFINTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G) INF761K01DP9 KFINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DR9 KFINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01ER0 KFINTECH EQUITY 45% 1419 Bank of India Multi Cap Fund-Reg(G) INF761K01EF0 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund-Reg(G) INF761K01EF0 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01EF0 KFINTECH EQUITY 45% 1422 Bank of India Overnight Fund-Reg(IDCW) INF761K01EF0 KFINTECH <td>1410</td> <td>Bank of India Mfg & Infra Fund-Reg(Q-IDCW)</td> <td>INF761K01223</td> <td>KFINTECH</td> <td>EQUITY</td> <td>45%</td>	1410	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	KFINTECH	EQUITY	45%
1413 Bank of India Mid & Small Cap Equity & Debt Fund (IDCW)-Direct Plan INF761K01D02 KENTECH EQUITY 45% 1414 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01D02 KENTECH EQUITY 45% 1415 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01D07 KFINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01D07 KFINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01D05 KFINTECH EQUITY 45% 1417 Bank of India Multi Cap Fund(Ig-Direct Plan INF761K01D05 KFINTECH EQUITY 45% 1418 Bank of India Multi Cap Fund(Ig-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1419 Bank of India Multi Cap Fund(Ig-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1419 Bank of India Multi Cap Fund(Ig-Direct Plan INF761K01F00 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01F10 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01F10 KFINTECH EQUITY 45% 1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01F10 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(Ig-Direct Plan INF761K01EV5 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(Ig-Direct Plan INF761K01EV5 KFINTECH EBBT 80% 1426 Bank of India Overnight Fund(Ig-Direct Plan INF761K01EV5 KFINTECH EBBT 80% 1428 Bank of India Overnight Fund(Ig-Direct Plan INF761K01EV5 KFINTECH EBBT 80% 1428 Bank of India Overnight Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT 80% 1428 Bank of India Overnight Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT 80% 1438 Bank of India Overnight Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT 80% 1438 Bank of India Overnight Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT 80% 1438 Bank of India Overnight Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT 80% 1438 Bank of India Short Term Income Fund-Reg(IDCW) INF761K01E26 KFINTECH EBBT	1411	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	KFINTECH	EQUITY	45%
1414 Bank of India Mild & Small Cap Equity & Debt Fund (IDCW)-Direct Plan INF761K01DO2 KFINTECH EQUITY 45% 1415 Bank of India Mild & Small Cap Equity & Debt Fund-Reg(G) INF761K01DO9 KFINTECH EQUITY 45% 1416 Bank of India Mild & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DO7 KFINTECH EQUITY 45% 1418 Bank of India Mild & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DR3 KFINTECH EQUITY 45% 1418 Bank of India Mild & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DR3 KFINTECH EQUITY 45% 1418 Bank of India Mild Cap Fund (IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1420 Bank of India Mild Cap Fund (IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1421 Bank of India Mild Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Mild Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Mild Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1423 Bank of India Mild Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund (ID-DCW)-Direct Plan INF761K01EV5 KFINTECH EQUITY 45% 1425 Bank of India Overnight Fund (ID-DCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund (ID-DCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund (ID-DCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund (ID-DCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EV3 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1433 Bank of India Short Term Income Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1	1412	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	KFINTECH	EQUITY	45%
1415 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DP9 KFINTECH EQUITY 45% 1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DQ7 KFINTECH EQUITY 45% 1418 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DR5 KFINTECH EQUITY 45% 1418 Bank of India Multi Cap Fund(IG)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1418 Bank of India Multi Cap Fund(IG)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Overnight Fund(ID-DICW)-Direct Plan INF761K01FV2 KFINTECH EQUITY 45% 1423 Bank of India Overnight Fund(ID-DICW)-Direct Plan INF761K01EV2 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(IM-DCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(IM-DCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-DCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1433 Bank of India Short Term Income Fund-Reg(ID-DCW) INF761K01EA KFINTECH DEBT 80% 1433 Bank of India Short Term Income Fund-Reg(ID-DCW)	1413	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	KFINTECH	EQUITY	45%
1416 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DQ7 KFINTECH EQUITY 45% 1417 Bank of India Multi Cap Fund(IDCW) INF761K01DR5 KFINTECH EQUITY 45% 1418 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1419 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR3 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR4 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR4 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1424 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1425 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1426 Bank of India Overnight Fund(ID-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Over	1414	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	KFINTECH	EQUITY	45%
1417 Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW) INF761K01DR5 KFINTECH EQUITY 45% 45% 1418 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 45% 1429 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FR0 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FF0 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FF0 KFINTECH EQUITY 45% 1423 Bank of India Overnight Fund(ID-IDCW)-Direct Plan INF761K01FV2 KFINTECH EQUITY 45% 1428 Bank of India Overnight Fund(ID-IDCW)-Direct Plan INF761K01EV2 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund(Reg(ID-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(ID-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(IM-IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-Reg(IDCW) INF761K01EV7 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-	1415	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	KFINTECH	EQUITY	45%
1418 Bank of India Multi Cap Fund(G)-Direct Plan INF761K01FR0 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FG2 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FS8 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(G) INF761K01FT6 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FT6 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FT6 KFINTECH EQUITY 45% 1422 Bank of India Overnight Fund(IDD-IDCW)-Direct Plan INF761K01EV5 KFINTECH EQUITY 45% 1428 Bank of India Overnight Fund(IDD-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(IDD-IDCW) INF761K01EV5 KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(IDD-IDCW) INF761K01EV5 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(IDD-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Short Term Income Fund(IM-IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-Reg(IM-IDCW) INF761K01EV7 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-Reg(IDCW) IN	1416	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	KFINTECH	EQUITY	45%
1419 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FQ2 KFINTECH EQUITY 45% 1420 Bank of India Multi Cap Fund-Reg(G) INF761K01FS8 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(DCW) INF761K01FS6 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FS6 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01EV5 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(IDD-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EU7 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV7 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV9 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV9 KFINTECH DEBT 80% 1438 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV9 KFINTECH DEBT 80% 1439 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV6 KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(G-IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(G-IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-Reg(G-IDCW)-Direct Plan INF761K01EV6 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund-Reg(G-IDCW)-Direct Plan I	1417	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	KFINTECH	EQUITY	45%
1420 Bank of India Multi Cap Fund(IDCW)-Direct Plan INF761K01FS8 KFINTECH EQUITY 45% 1421 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FU4 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FU2 KFINTECH EQUITY 45% 1423 Bank of India Overnight Fund(IDCD-IDCW)-Direct Plan INF761K01EV5 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV7 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(IM-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(IDCW) INF761K01EV3 KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(IDCW) INF761K01EZ6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(IM-IDCW) INF761K01FC2 KFINTECH DEBT 80% <t< td=""><td>1418</td><td>Bank of India Multi Cap Fund(G)-Direct Plan</td><td>INF761K01FR0</td><td>KFINTECH</td><td>EQUITY</td><td>45%</td></t<>	1418	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	KFINTECH	EQUITY	45%
1421 Bank of India Multi Cap Fund-Reg(G) INF761K01FU4 KFINTECH EQUITY 45% 1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FT6 KFINTECH EQUITY 45% 1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(DD-IDCW)-Direct Plan INF761K01EV2 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV1 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(W-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(W-IDCW) INF761K01EV3 KFINTECH DEBT 80%	1419	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	KFINTECH	EQUITY	45%
1422 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FT6 KFINTECH EQUITY 45% 1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01EV2 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(DD-IDCW)-Direct Plan INF761K01EV7 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(GD-IDCW)-Direct Plan INF761K01EV1 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV3 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EC5 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(GG) INF761K01EC5 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FC2 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FC2 KFINTECH DEBT 80% 1433 <	1420	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	KFINTECH	EQUITY	45%
1423 Bank of India Multi Cap Fund-Reg(IDCW) INF761K01FV2 KFINTECH EQUITY 45% 1424 Bank of India Overnight Fund(DD-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(M-DCW)-Direct Plan INF761K01EU7 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV9 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EV9 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EV3 KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(GD-IDCW) INF761K01EC3 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EC2 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FC2 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FC2 KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(G)-Direct Plan INF761K01FC3 KFINTECH DEBT 80%	1421	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	KFINTECH	EQUITY	45%
1424 Bank of India Overnight Fund(DD-IDCW)-Direct Plan INF761K01EV5 KFINTECH DEBT 80% 1425 Bank of India Overnight Fund(G)-Direct Plan INF761K01EV1 KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EX1 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EX3 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EX3 KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EZ6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EZ6 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EZ6 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EZ6 KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(G)-Direct Plan INF761K01F6A KFINTECH DEBT 80% 1435 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80%	1422	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	KFINTECH	EQUITY	45%
1425 Bank of India Overnight Fund(G)-Direct Plan INF761K01EUT KFINTECH DEBT 80% 1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EX1 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EY9 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund(W-IDCW)-Direct Plan INF761K01EYB KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EZB KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(G) INF761K01EZB KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FAB KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FAB KFINTECH DEBT 80% 1433 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01FAB KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01FAB KFINTECH DEBT 80% 1435 Bank of India Short Term Income Fund-Reg(G) INF761K01575 KFINTECH DEBT 80%	1423	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	KFINTECH	EQUITY	45%
1426 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EX1 KFINTECH DEBT 80% 1427 Bank of India Overnight Fund(M-IDCW)-Direct Plan INF761K01EY9 KFINTECH DEBT 80% 1428 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EW3 KFINTECH DEBT 80% 1429 Bank of India Overnight Fund-Reg(DD-IDCW) INF761K01EA6 KFINTECH DEBT 80% 1430 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EA6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EC6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EC2 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01ED0 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01ED0 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01EB4 KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(G)-Direct Plan INF761K01736 KFINTECH DEBT 80% 1435 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01736 KFINTECH DEBT 80% 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80% 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01579 KFINTECH DEBT 80% 1440 Bank of India Short Term Income Fund-Reg(G) INF761K01579 KFINTECH DEBT 80% 1441 Bank of India Short Term Income Fund-Reg(G) INF761K01587 KFINTECH DEBT 80% 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01595 KFINTECH DEBT 80% 1442 Bank of India Short Term Income Fund-Reg(G-IDCW) INF761K01603 KFINTECH DEBT 80% 1443 Bank of India Short Term Income Fund-Reg(G-IDCW) INF761K01603 KFINTECH DEBT 80% 1444 Bank of India Short Term Income Fund-Reg(G-IDCW) INF761K01601 KFINTECH DEBT 80% 1444 Bank of India Short Term Income Fund-Reg(G-IDCW) INF761K01E95 KFINTECH DEBT 80% 1445 Bank of India Short Term Income Fund-Reg(G-IDCW) INF761K01E91 KFINTECH EQUITY 45% 1446 Bank of India Shall Cap Fund	1424	Bank of India Overnight Fund(DD-IDCW)-Direct Plan	INF761K01EV5	KFINTECH	DEBT	80%
1427 Bank of India Overnight Fund(M-IDCW)-Direct Plan 1428 Bank of India Overnight Fund(W-IDCW)-Direct Plan 1429 Bank of India Overnight Fund-Reg(DD-IDCW) 1429 Bank of India Overnight Fund-Reg(DD-IDCW) 1430 Bank of India Overnight Fund-Reg(D) 1431 Bank of India Overnight Fund-Reg(D) 1432 Bank of India Overnight Fund-Reg(M-IDCW) 1433 Bank of India Overnight Fund-Reg(M-IDCW) 1434 Bank of India Overnight Fund-Reg(M-IDCW) 1435 Bank of India Overnight Fund-Reg(M-IDCW) 1436 Bank of India Overnight Fund-Reg(M-IDCW) 1437 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1430 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1431 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1432 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1434 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1445 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1450 Bank of India Short Term Income Fund-Reg(G) 1451 Bank of India Short Term Income Fund-Reg(G) 1452 Bank of India Short Term Income Fund-Reg(G) 1454 Bank of India Short Term Income Fund-Reg(G) 1455 Bank of India Short Term Income Fund-Reg(M-IDCW) 1456 Bank of India Short Term Income Fund-Reg(M-IDCW) 1457 Bank of India Short Term Income Fund-Reg(M-IDCW) 1458 Bank of India Short Term Income Fund-Reg(M-IDCW) 1459 Bank of India Short Term Income Fund-Reg(M-IDCW) 1450 Bank of India Short Term Income Fund-Reg(M	1425	Bank of India Overnight Fund(G)-Direct Plan	INF761K01EU7	KFINTECH	DEBT	80%
1428 Bank of India Overnight Fund(W-IDCW)-Direct Plan 1429 Bank of India Overnight Fund-Reg(DD-IDCW) 1430 Bank of India Overnight Fund-Reg(G) 1431 Bank of India Overnight Fund-Reg(M-IDCW) 1431 Bank of India Overnight Fund-Reg(M-IDCW) 1432 Bank of India Overnight Fund-Reg(M-IDCW) 1433 Bank of India Overnight Fund-Reg(M-IDCW) 1434 Bank of India Overnight Fund-Reg(M-IDCW) 1435 Bank of India Overnight Fund-Reg(M-IDCW) 1436 Bank of India Overnight Fund-Reg(M-IDCW) 1437 Bank of India Short Term Income Fund(G)-Direct Plan 1438 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1430 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1431 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1432 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1434 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1435 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1436 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(R-IDCW) 1439 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1447 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1448 Bank of India Shall Cap Fund(IDCW)-Direct Plan 1458 Bank of India Shall Cap Fund(IDCW)-Direct Plan 1469 Bank of India Shall Cap Fund-Reg(IDCW) 1476 Bank of India Shall Cap Fund-Reg(IDCW) 1489 Bank of India Shall Cap Fund-Reg(IDCW) 1499 Bank of India Shall Cap Fund-Reg(IDCW) 1407 Bank of India Shall Cap Fund-Reg(IDCW) 1449 Bank of India Shall Cap Fund-Reg(IDCW) 145% 1469 Bank of India Shall	1426	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EX1	KFINTECH	DEBT	80%
1429 Bank of India Overnight Fund-Reg(DD-IDCW) 1430 Bank of India Overnight Fund-Reg(G) 1431 Bank of India Overnight Fund-Reg(M-IDCW) 1432 Bank of India Overnight Fund-Reg(M-IDCW) 1433 Bank of India Overnight Fund-Reg(M-IDCW) 1434 Bank of India Overnight Fund-Reg(M-IDCW) 1435 Bank of India Overnight Fund-Reg(M-IDCW) 1436 Bank of India Overnight Fund-Reg(W-IDCW) 1437 Bank of India Short Term Income Fund(G)-Direct Plan 1438 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1430 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1431 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1432 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1434 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1435 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1436 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1440 Bank of India Short Term Income Fund-Reg(G) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(M-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Small Cap Fund(B-Reg(Q-IDCW) 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1447 Bank of India Small Cap Fund(IDCW)-Direct Plan 1448 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(G) 1450 Bank of India Small Cap Fund-Reg(G) 1450 Bank of India Small Cap Fund-Reg(IDCW) 1458 Bank of India Small Cap Fund-Reg(IDCW) 1458 Bank of India Small Cap Fund-Reg(IDCW) 1459 Bank of India Small Cap Fund-Reg(IDCW) 1459 Bank of India Small Cap Fund-Reg(IDCW) 1459 Bank of India Small Cap Fund-Reg(IDCW)	1427	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EY9	KFINTECH	DEBT	80%
1430 Bank of India Overnight Fund-Reg(G) INF761K01EZ6 KFINTECH DEBT 80% 1431 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FC2 KFINTECH DEBT 80% 1432 Bank of India Overnight Fund-Reg(M-IDCW) INF761K01FD0 KFINTECH DEBT 80% 1433 Bank of India Overnight Fund-Reg(W-IDCW) INF761K01FB4 KFINTECH DEBT 80% 1434 Bank of India Short Term Income Fund(G)-Direct Plan INF761K01736 KFINTECH DEBT 80% 1435 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01736 KFINTECH DEBT 80% 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01744 KFINTECH DEBT 80% 1437 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01769 KFINTECH DEBT 80% 1439 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01777 KFINTECH DEBT 80% 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01578 KFINTECH DEBT 80% 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01558 KFINTECH DEBT 80% 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01558 KFINTECH DEBT 80% 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01603 KFINTECH DEBT 80% 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01601 KFINTECH DEBT 80% 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01611 KFINTECH DEBT 80% 1446 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01600 KFINTECH DEBT 80% 1447 Bank of India Small Cap Fund(IDCW)-Direct Plan INF761K01EOD KFINTECH EQUITY 45% 1448 Bank of India Small Cap Fund-Reg(G) INF761K01EOS KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(G) INF761K01EOS KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01EOS KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01EOS KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01EOS KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01EOS KFINTECH EQUITY 45%	1428	Bank of India Overnight Fund(W-IDCW)-Direct Plan	INF761K01EW3	KFINTECH	DEBT	80%
1431 Bank of India Overnight Fund-Reg(M-IDCW) 1432 Bank of India Overnight Fund-Reg(M-IDCW) 1433 Bank of India Overnight Fund-Reg(M-IDCW) 1434 Bank of India Overnight Fund-Reg(W-IDCW) 1435 Bank of India Short Term Income Fund(G)-Direct Plan 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1430 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1431 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1432 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1433 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1434 Bank of India Short Term Income Fund-Reg(G) 1444 Bank of India Short Term Income Fund-Reg(M-IDCW) 1445 Bank of India Short Term Income Fund-Reg(M-IDCW) 1446 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1447 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1448 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1449 Bank of India Small Cap Fund(IDCW)-Direct Plan 1450 Bank of India Small Cap Fund(IDCW)-Direct Plan 1451 Bank of India Small Cap Fund(IDCW)-Direct Plan 1452 Bank of India Small Cap Fund(IDCW)-Direct Plan 1453 Bank of India Small Cap Fund(IDCW)-Direct Plan 1454 Bank of India Small Cap Fund(IDCW)-Direct Plan 1455 Bank of India Small Cap Fund-Reg(G) 1456 Bank of India Small Cap Fund-Reg(IDCW) 1458 Bank of India Small Cap Fund-Reg(IDCW) 1458 Bank of India Small Cap Fund-Reg(IDCW) 1459 Bank of India Small Cap Fund-Reg(IDCW) 1450 Bank of India Small C	1429	Bank of India Overnight Fund-Reg(DD-IDCW)	INF761K01FA6	KFINTECH	DEBT	80%
1432 Bank of India Overnight Fund-Reg(M-IDCW) 1433 Bank of India Overnight Fund-Reg(W-IDCW) 1434 Bank of India Overnight Fund-Reg(W-IDCW) 1435 Bank of India Short Term Income Fund(G)-Direct Plan 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1431 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1432 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1433 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1434 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Small Cap Fund(G)-Direct Plan 1457 Bank of India Small Cap Fund(IDCW)-Direct Plan 1458 Bank of India Small Cap Fund-Reg(G) 1459 Bank of India Small Cap Fund-Reg(IDCW) 1450 Bank of India Small Cap Fund-Reg(IDCW)	1430	Bank of India Overnight Fund-Reg(G)	INF761K01EZ6	KFINTECH	DEBT	80%
1433 Bank of India Overnight Fund-Reg(W-IDCW) 1434 Bank of India Short Term Income Fund(G)-Direct Plan 1435 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund-Reg(G) 1439 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1447 Bank of India Small Cap Fund(G)-Direct Plan 1448 Bank of India Small Cap Fund(IDCW)-Direct Plan 1449 Bank of India Small Cap Fund(IDCW)-Direct Plan 1449 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(IDCW) 1450 Bank of India Small Cap Fund-Reg(IDCW)-Direct Plan 1450 Bank of India Oltra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Oltra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Oltra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Oltra Short Duration Fund(DD-IDCW)-Dire	1431	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FC2	KFINTECH	DEBT	80%
1434 Bank of India Short Term Income Fund(G)-Direct Plan 1435 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1437 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Small Cap Fund(G)-Direct Plan 1456 Bank of India Small Cap Fund-Reg(G) 1467 Bank of India Small Cap Fund-Reg(G) 1468 Bank of India Small Cap Fund-Reg(G) 1469 Bank of India Small Cap Fund-Reg(G) 1460 Bank of India Small Cap Fund-Reg(G) 1461 Bank of India Small Cap Fund-Reg(G) 1462 Bank of India Small Cap Fund-Reg(G) 1463 Bank of India Small Cap Fund-Reg(G) 1464 Bank of India Small Cap Fund-Reg(G) 1465 Bank of India Small Cap Fund-Reg(G) 1466 Bank of India Small Cap Fund-Reg(G) 1467 Bank of India Small Cap Fund-Reg(G) 1468 Bank of India Small Cap Fund-Reg(IDCW) 1469 Bank of India Small Cap Fund-Reg(IDCW) 1470 INF761K01EC3 1471 FUND-REG(IDCW) 1472 Bank of India Small Cap Fund-Reg(IDCW) 1473 Bank of India Small Cap Fund-Reg(IDCW) 1474 Bank of India Small Cap Fund-Reg(IDCW) 1475 Bank of India Small Cap Fund-Reg(IDCW) 14761K01EC3 14	1432	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FD0	KFINTECH	DEBT	80%
1435Bank of India Short Term Income Fund(M-IDCW)-Direct PlanINF761K01744KFINTECHDEBT80%1436Bank of India Short Term Income Fund(M-IDCW)-Direct PlanINF761K01751KFINTECHDEBT80%1437Bank of India Short Term Income Fund(Q-IDCW)-Direct PlanINF761K01769KFINTECHDEBT80%1438Bank of India Short Term Income Fund-Reg(G)INF761K01777KFINTECHDEBT80%1439Bank of India Short Term Income Fund-Reg(G)INF761K01579KFINTECHDEBT80%1440Bank of India Short Term Income Fund-Reg(M-IDCW)INF761K01587KFINTECHDEBT80%1441Bank of India Short Term Income Fund-Reg(Q-IDCW)INF761K01595KFINTECHDEBT80%1442Bank of India Short Term Income Fund-Reg(Q-IDCW)INF761K01603KFINTECHDEBT80%1443Bank of India Short Term Income Fund-Reg(Q-IDCW)INF761K01611KFINTECHDEBT80%1444Bank of India Small Cap Fund(IDCW)-Direct PlanINF761K01E07KFINTECHEQUITY45%1445Bank of India Small Cap Fund(IDCW)-Direct PlanINF761K01E03KFINTECHEQUITY45%1448Bank of India Small Cap Fund-Reg(IDCW)INF761K01E03KFINTECHEQUITY45%1449Bank of India Small Cap Fund-Reg(IDCW)INF761K01E73KFINTECHEQUITY45%1449Bank of India Small Cap Fund-Reg(IDCW)INF761K01E73KFINTECHEQUITY45%1450Bank of India Short Duration Fund(DD-ID	1433	Bank of India Overnight Fund-Reg(W-IDCW)	INF761K01FB4	KFINTECH	DEBT	80%
1436 Bank of India Short Term Income Fund(M-IDCW)-Direct Plan INF761K01751 KFINTECH DEBT 80% 1437 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01769 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan INF761K01777 KFINTECH DEBT 80% 1439 Bank of India Short Term Income Fund-Reg(G) INF761K01579 KFINTECH DEBT 80% 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01587 KFINTECH DEBT 80% 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01595 KFINTECH DEBT 80% 1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01603 KFINTECH DEBT 80% 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01611 KFINTECH DEBT 80% 1444 Bank of India Small Cap Fund(G)-Direct Plan INF761K01EP7 KFINTECH EQUITY 45% 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan INF761K01ES1 KFINTECH EQUITY 45% 1446 Bank of India Small Cap Fund-Reg(G) INF761K01ES1 KFINTECH EQUITY 45% 1448 Bank of India Small Cap Fund-Reg(IDCW) INF761K01ES2 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01EQ5 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01ET9 KFINTECH EQUITY 45% 1450 Bank of India Small Cap Fund-Reg(IDCW)-Direct Plan INF761K01ET9 KFINTECH EQUITY 45%	1434	Bank of India Short Term Income Fund(G)-Direct Plan	INF761K01736	KFINTECH	DEBT	80%
1437 Bank of India Short Term Income Fund (Q-IDCW)-Direct Plan INF761K01769 KFINTECH DEBT 80% 1438 Bank of India Short Term Income Fund (Q-IDCW)-Direct Plan INF761K01777 KFINTECH DEBT 80% 1439 Bank of India Short Term Income Fund-Reg(G) INF761K01579 KFINTECH DEBT 80% 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01587 KFINTECH DEBT 80% 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) INF761K01595 KFINTECH DEBT 80% 1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01603 KFINTECH DEBT 80% 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01601 KFINTECH DEBT 80% 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) INF761K01611 KFINTECH DEBT 80% 1445 Bank of India Small Cap Fund(G)-Direct Plan INF761K01E00 KFINTECH EQUITY 45% 1446 Bank of India Small Cap Fund-Reg(G) INF761K01E01 KFINTECH EQUITY 45% 1447 Bank of India Small Cap Fund-Reg(G) INF761K01E01 KFINTECH EQUITY 45% 1448 Bank of India Small Cap Fund-Reg(G) INF761K01E02 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01E03 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) INF761K01ET9 KFINTECH EQUITY 45% 1450 Bank of India Small Cap Fund-Reg(IDCW)-Direct Plan INF761K01ET9 KFINTECH EQUITY 45%	1435	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01744	KFINTECH	DEBT	80%
1438 Bank of India Short Term Income Fund (Q-IDCW)-Direct Plan 1439 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Small Cap Fund(G)-Direct Plan 1447 Bank of India Small Cap Fund(IDCW)-Direct Plan 1448 Bank of India Small Cap Fund(IDCW)-Direct Plan 1449 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1469 Bank of India Small Cap Fund-Reg(IDCW) 1470 Bank of India Small Cap Fund-Reg(IDCW) 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1580 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1680 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1787 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1880 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1880 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1880 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1880 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1880 Bank of India Short Term Income Fund-Reg(BD-W) 1880 Bank of India Short Term Income Fund-Reg(BD-W) 1880	1436	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01751	KFINTECH	DEBT	80%
1439 Bank of India Short Term Income Fund-Reg(G) 1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(M-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1446 Bank of India Small Cap Fund(G)-Direct Plan 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1447 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 18761K01ET9 18761K01ETO 18761K01ET	1437	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01769	KFINTECH	DEBT	80%
1440 Bank of India Short Term Income Fund-Reg(M-IDCW) 1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1445 Bank of India Small Cap Fund(G)-Direct Plan 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1447 Bank of India Small Cap Fund(IDCW)-Direct Plan 1448 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 145% 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1550 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1650 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1750 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1750 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1750 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1750 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1750 Bank of India Short Term Income Fund Fund Fund Fund Fund Fund Fund Fund	1438	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01777	KFINTECH	DEBT	80%
1441 Bank of India Short Term Income Fund-Reg(M-IDCW) 1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Small Cap Fund(G)-Direct Plan 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1447 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(G) 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1449 Bank of India Small Cap Fund-Reg(IDCW) 145% 1450 Bank of India Short Duration Fund(DD-IDCW)-Direct Plan 145% 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1457 1460 Bank of India Small Cap Fund-Reg(IDCW) 1470 Bank of India Small Cap Fund-Reg(IDCW) 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1480 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	1439	Bank of India Short Term Income Fund-Reg(G)	INF761K01579	KFINTECH	DEBT	80%
1442 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Small Cap Fund(G)-Direct Plan 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1447 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(IDCW) 1458 1449 Bank of India Small Cap Fund-Reg(IDCW) 1458 1450 Bank of India Small Cap Fund-Reg(IDCW) 1458 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1460 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	1440	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01587	KFINTECH	DEBT	80%
1443 Bank of India Short Term Income Fund-Reg(Q-IDCW) 1444 Bank of India Small Cap Fund(G)-Direct Plan 1NF761K01EP7 KFINTECH EQUITY 45% 1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1NF761K01EO0 KFINTECH EQUITY 45% 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1NF761K01ES1 KFINTECH EQUITY 45% 1447 Bank of India Small Cap Fund-Reg(G) 1NF761K01ER3 KFINTECH EQUITY 45% 1448 Bank of India Small Cap Fund-Reg(IDCW) 1NF761K01EQ5 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) 1NF761K01ET9 KFINTECH EQUITY 45% 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1NF761K01CT3 KFINTECH DEBT 80%	1441	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01595	KFINTECH	DEBT	80%
1444 Bank of India Small Cap Fund(G)-Direct Plan 1458 Bank of India Small Cap Fund(IDCW)-Direct Plan 1469 Bank of India Small Cap Fund(IDCW)-Direct Plan 1460 Bank of India Small Cap Fund(IDCW)-Direct Plan 1460 Bank of India Small Cap Fund-Reg(G) 1460 Bank of India Small Cap Fund-Reg(G) 1460 Bank of India Small Cap Fund-Reg(IDCW) 1460 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1460 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1470 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	1442	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01603	KFINTECH	DEBT	80%
1445 Bank of India Small Cap Fund(IDCW)-Direct Plan 1446 Bank of India Small Cap Fund(IDCW)-Direct Plan 1457 INF761K01ES1 KFINTECH EQUITY 45% 1447 Bank of India Small Cap Fund-Reg(G) 1448 Bank of India Small Cap Fund-Reg(IDCW) 1449 Bank of India Small Cap Fund-Reg(IDCW) 1459 INF761K01EQ5 KFINTECH EQUITY 45% 1449 Bank of India Small Cap Fund-Reg(IDCW) 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	1443	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01611	KFINTECH	DEBT	80%
1446Bank of India Small Cap Fund(IDCW)-Direct PlanINF761K01ES1KFINTECHEQUITY45%1447Bank of India Small Cap Fund-Reg(G)INF761K01ER3KFINTECHEQUITY45%1448Bank of India Small Cap Fund-Reg(IDCW)INF761K01EQ5KFINTECHEQUITY45%1449Bank of India Small Cap Fund-Reg(IDCW)INF761K01ET9KFINTECHEQUITY45%1450Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct PlanINF761K01CT3KFINTECHDEBT80%	1444	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	KFINTECH	EQUITY	45%
1447 Bank of India Small Cap Fund-Reg(G)INF761K01ER3KFINTECHEQUITY45%1448 Bank of India Small Cap Fund-Reg(IDCW)INF761K01EQ5KFINTECHEQUITY45%1449 Bank of India Small Cap Fund-Reg(IDCW)INF761K01ET9KFINTECHEQUITY45%1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct PlanINF761K01CT3KFINTECHDEBT80%	1445	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	KFINTECH	EQUITY	45%
1448 Bank of India Small Cap Fund-Reg(IDCW)INF761K01EQ5KFINTECHEQUITY45%1449 Bank of India Small Cap Fund-Reg(IDCW)INF761K01ET9KFINTECHEQUITY45%1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct PlanINF761K01CT3KFINTECHDEBT80%	1446	Bank of India Small Cap Fund (IDCW)-Direct Plan	INF761K01ES1	KFINTECH	EQUITY	45%
1449 Bank of India Small Cap Fund-Reg(IDCW)INF761K01ET9KFINTECHEQUITY45%1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct PlanINF761K01CT3KFINTECHDEBT80%	1447	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	KFINTECH	EQUITY	45%
1450 Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan INF761K01CT3 KFINTECH DEBT 80%	1448	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	KFINTECH	EQUITY	45%
	1449	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	KFINTECH	EQUITY	45%
1.4E1 Rank of India I Iltra Short Duration Fund(G)-Direct Plan INE7E1 V01903 VEINTECH DEPT 909/	1450	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	KFINTECH	DEBT	80%
1451 Bank of India Olda Short Baration Fand(0) Breet Flair	1451	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	KFINTECH	DEBT	80%
1452 Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan INF761K01CU1 KFINTECH DEBT 80%	1452	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	KFINTECH	DEBT	80%
1453 Bank of India Ultra Short Duration Fund-Reg(DD-IDCW) INF761K01CW7 KFINTECH DEBT 80%	1453	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	KFINTECH	DEBT	80%
1454 Bank of India Ultra Short Duration Fund-Reg(G) INF761K01298 KFINTECH DEBT 80%	1454	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	KFINTECH	DEBT	80%
1455 Bank of India Ultra Short Duration Fund-Reg(W-IDCW) INF761K01CX5 KFINTECH DEBT 80%	1455	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	KFINTECH	DEBT	80%



1456 Baroda BNP Parilbas Aggressive Hybrid FundiOs-Driect Plan NN251KO1027 KIRTIECH EQUITY 45% 1458 Baroda BNP Parilbas Aggressive Hybrid FundiOsCW-Driect Plan NN251KO1088 KENTIECH EQUITY 45% 1459 Baroda BNP Parilbas Aggressive Hybrid Fund-RegillOCWI NN251KO10WA KENTIECH EQUITY 45% 1460 Baroda BNP Parilbas Aggressive Hybrid Fund-RegillOCWI NN251KO10W3 KENTIECH EQUITY 45% 1461 Baroda BNP Parilbas Aggressive Hybrid Fund-RegillOCWI NN251KO10W3 KENTIECH EQUITY 45% 1462 Baroda BNP Parilbas Aggressive Hybrid Fund-RegillOCWI NN251KO10W3 KENTIECH EQUITY 45% 1463 Baroda BNP Parilbas Aggressive Hybrid Fund-RegillOCWI NN251KO10W3 KENTIECH EQUITY 45% 1463 Baroda BNP Parilbas Abbitrage Fund(US-Divert Plan NN251KO10W3 KENTIECH EQUITY 45% 1465 Baroda BNP Parilbas Abbitrage Fund(US-Div)-Direct Plan NN251KO1PB KENTIECH EQUITY 45% 1465 Baroda BNP Parilbas Abbitrage Fund(US-Div)-Direct Plan NN251KO1PB KENTIECH EQUITY 45% 1468 Baroda BNP Parilbas Abbitrage Fund-RegillOCWI NN251KO1PB KENTIECH EQUITY 45% 1478 Baroda BNP Parilbas Abbitrage Fund-RegillOCWI						
1458 Baroda BNP Paribos Aggressive Hybrid Fund-RogIGO NP251KO1098 KFNTECH EQUITY 45% 1459 Baroda BNP Paribos Aggressive Hybrid Fund-RogIGOW) NP251KO1090 KFNTECH EQUITY 45% 146B Baroda BNP Paribos Aggressive Hybrid Fund-RogIGOW) NP251KO1090 KRINTECH EQUITY 45% 146B Baroda BNP Paribos Abgressive Hybrid Fund-RogIGOW) NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund(DOW)-Direct Plan NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund(DOW)-Direct Plan NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund(HODW)-Direct Plan NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund(HODW)-Direct Plan NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund(HODW)-Direct Plan NP251KO1070X KRINTECH EQUITY 45% 146B Baroda BNP Paribos Arbitrage Fund-RogIGO NP251KO1070X KRINTECH EQUITY 45% 147B Baroda BNP Paribos Arbitrage Fund-RogIGO NP251KO1070X KRINTECH EQUITY 45% 147B Baroda BNP Paribos Arbitrage Fund-RogIGO NP251KO1070X KRINTECH EQUITY <td>1456</td> <td>Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan</td> <td>INF251K01OZ7</td> <td>KFINTECH</td> <td>EQUITY</td> <td>45%</td>	1456	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	KFINTECH	EQUITY	45%
1459 Baroda BNP Paribas Aggressive Hybrid Fund-RegIGOW) NR251K010W KRITECH EQUITY 45% 1460 Baroda BNP Paribas Aggressive Hybrid Fund-RegIDCW) NR251K010X KRITECH EQUITY 45% 1462 Baroda BNP Paribas Adgressive Hybrid Fund-RegIDCW) NR251K010X KRITECH EQUITY 45% 1462 Baroda BNP Paribas Adhirtage Fund(IDCW)-Direct Plan NR251K010X KRITECH EQUITY 45% 1463 Baroda BNP Paribas Adhirtage Fund(IDCW)-Direct Plan NR251K010X KRITECH EQUITY 45% 1468 Baroda BNP Paribas Adhirtage Fund(IDCW)-Direct Plan NR251K010X KRITECH EQUITY 45% 1469 Baroda BNP Paribas Adhirtage Fund(IDCW)-Direct Plan NR251K01PIB KRITECH EQUITY 45% 1467 Baroda BNP Paribas Adhirtage Fund(IDCW)-Direct Plan NR251K01PIB KRITECH EQUITY 45% 1468 Baroda BNP Paribas Adhirtage Fund-RegIGOW) NR251K01PIB KRITECH EQUITY 45% 1478 Baroda BNP Paribas Adhirtage Fund-RegIGCW) NR251K01PIB KRITECH EQUITY 45% 1478 Baroda BNP Paribas Adhirtage Fund-RegIGCW) NR251K01PIB KRITECH EQUITY 45% 1478 Baroda BNP Paribas Adhirtage Fund-RegIGCW) NR251K01PIB KRITECH EQUITY 45% 1478 Baroda BNP Paribas Adhirtage Fund-RegIGCW NR251K	1457	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	KFINTECH	EQUITY	45%
1460 Banda BNP Parlbas Aggressive Hybrid Fund-RegilDCW) IN7251K010Y0 KFINTECH EQUITY 45% 1461 Banda BNP Parlbas Aggressive Hybrid Fund-RegilDCW) IN7251K010X2 KRINTECH EQUITY 45% 1462 Banda BNP Parlbas Aggressive Hybrid Fund(Fic-Direct Plan IN7251K010X8 KRINTECH EQUITY 45% 1463 Banda BNP Parlbas Arbitrage Fund(DCW-Direct Plan IN7251K010X8 KRINTECH EQUITY 45% 1465 Banda BNP Parlbas Arbitrage Fund(IV-DCW-Direct Plan IN7251K01PF9 KRINTECH EQUITY 45% 1466 Banda BNP Parlbas Arbitrage Fund(IV-DCW-Direct Plan IN7251K01PF9 KRINTECH EQUITY 45% 1468 Banda BNP Parlbas Arbitrage Fund(IV-DCW-Direct Plan IN7251K01PF9 KRINTECH EQUITY 45% 1468 Banda BNP Parlbas Arbitrage Fund-RegilG IN7251K01D03 KRINTECH EQUITY 45% 1470 Banda BNP Parlbas Arbitrage Fund-RegilG IN7251K01D03 KRINTECH EQUITY 45% 1471 Banda BNP Parlbas Arbitrage Fund-RegilGCW) IN7251K01P03 KRINTECH EQUITY 45% 1472 Banda BNP Parlbas Arbitrage Fund-RegilG-DCW) IN7251K01P04 KRINTECH	1458	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	KFINTECH	EQUITY	45%
1461 Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW) IN7251K010X2 KRINTECH EQUITY 45% 1462 Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan IN7251K010T0 KRINTECH EQUITY 45% 1463 Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan IN7251K010W6 KRINTECH EQUITY 45% 1465 Baroda BNP Paribas Arbitrage Fund(IM-IDCW)-Direct Plan IN7251K010W6 KRINTECH EQUITY 45% 1465 Baroda BNP Paribas Arbitrage Fund(IM-IDCW)-Direct Plan IN7251K01PP6 KRINTECH EQUITY 45% 1467 Baroda BNP Paribas Arbitrage Fund(IM-IDCW)-Direct Plan IN7251K01PP6 KRINTECH EQUITY 45% 1468 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) IN7251K01P0 KRINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) IN7251K01P0 KRINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) IN7251K01P0 KRINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) IN7251K01P0 KRINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) IN7251K01P0 KRINTECH	1459	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	KFINTECH	EQUITY	45%
1462 Bandda BNP Paribas Arbitrage Fund(IG)-Direct Plan INF251K01010 KENTECH EQUITY 45% 1463 Bandda BNP Paribas Arbitrage Fund(ICW)-Direct Plan INF251K01008 KENTECH EQUITY 45% 1465 Bandda BNP Paribas Arbitrage Fund(ICW)-Direct Plan INF251K010PS KENTECH EQUITY 45% 1465 Bandda BNP Paribas Arbitrage Fund(ICM-DCW)-Direct Plan INF251K01PS KENTECH EQUITY 45% 1466 Bandda BNP Paribas Arbitrage Fund(ICM-DCW)-Direct Plan INF251K01PS KENTECH EQUITY 45% 1468 Bandda BNP Paribas Arbitrage Fund(ICM-DCW)-Direct Plan INF251K01PS KENTECH EQUITY 45% 1468 Bandda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY 45% 1470 Bandda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY 45% 1471 Bandda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY 45% 1472 Bandda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY 45% 1473 Bandda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY 45% 1475 Bandda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF251K01PS KENTECH EQUITY	1460	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	KFINTECH	EQUITY	45%
1463 Baroda BNP Parlibas Arbitrage Fund(IDCW)-Direct Plan INF251K010US KFINTECH EQUITY 45% 1466 Baroda BNP Parlibas Arbitrage Fund(IDCW)-Direct Plan INF251K01PFS KFINTECH EQUITY 45% 1465 Baroda BNP Parlibas Arbitrage Fund(IN-DCW)-Direct Plan INF251K01PFS KFINTECH EQUITY 45% 1467 Baroda BNP Parlibas Arbitrage Fund(IC-IDCW)-Direct Plan INF251K01PFS KFINTECH EQUITY 45% 1468 Baroda BNP Parlibas Arbitrage Fund(IC-IDCW)-Direct Plan INF251K01DN3 KFINTECH EQUITY 45% 1469 Baroda BNP Parlibas Arbitrage Fund-Reg(IDCW) INF251K01DN3 KFINTECH EQUITY 45% 1470 Baroda BNP Parlibas Arbitrage Fund-Reg(IDCW) INF251K01DN3 KFINTECH EQUITY 45% 1472 Baroda BNP Parlibas Arbitrage Fund-Reg(IDCW) INF251K01DN3 KFINTECH EQUITY 45% 1473 Baroda BNP Parlibas Arbitrage Fund-Reg(IDCW) INF251K01PC1 KFINTECH EQUITY 45% 1475 Baroda BNP Parlibas Balanced Advantage Fund-Reg(IDCW) INF251K01PC2 KFINTECH	1461	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	KFINTECH	EQUITY	45%
1464 Baroda BNP Paribas Arbitrage Fund (IDCW)-Direct Plan INF251K01P05 KFINTECH EQUITY 45% 1465 Baroda BNP Paribas Arbitrage Fund (IM-IDCW)-Direct Plan INF251K01P16 KFINTECH EQUITY 45% 1466 Baroda BNP Paribas Arbitrage Fund (IM-IDCW)-Direct Plan INF251K01P16 KFINTECH EQUITY 45% 1467 Baroda BNP Paribas Arbitrage Fund (IAC)-DCW)-Direct Plan INF251K01P16 KFINTECH EQUITY 45% 1468 Baroda BNP Paribas Arbitrage Fund (IAC)-DCW)-Direct Plan INF251K01P01 KFINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D01 KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D01 KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01P01 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01P01 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01P01 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Barbitrage Fund-Reg(IDCW) INF251K01P01 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Barbitrage Fund-Reg(IDCW) INF251K01P01 KFINTEC	1462	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	KFINTECH	EQUITY	45%
1465 Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan INF251K01PE9 KFINTECH EQUITY 45% 1466 Baroda BNP Paribas Arbitrage Fund(IN-IDCW)-Direct Plan INF251K01P10 KFINTECH EQUITY 45% 1467 Baroda BNP Paribas Arbitrage Fund(IQ-IDCW)-Direct Plan INF251K01P10 KFINTECH EQUITY 45% 1468 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D03 KFINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D078 KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01P078 KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(ID-DCW) INF251K01P074 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(ID-DCW) INF251K01P074 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund-Reg(ID-DCW) INF251K01P074 KFINTECH EQUITY 45% 1477 Baroda BNP Paribas Balanced Advantage Fund-Reg(ID-DCW) INF955101H02 KFINTECH	1463	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	KFINTECH	EQUITY	45%
1466 Baroda BNP Paribas Arbitrage Fund (M-IDCW)-Direct Plan INF251K01Pf6 KFINTECH EQUITY 45% 1467 Baroda BNP Paribas Arbitrage Fund (I-IDCW)-Direct Plan INF251K01Pl8 KFINTECH EQUITY 45% 1468 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01Pl8 KFINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01OPR KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01OPR KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PG1 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INF251K01PG1 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INF251K01PG1 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Balanced Advantage Fund-GlCDCW) INF251K01PG1 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG7 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG2 KFINTECH	1464	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	KFINTECH	EQUITY	45%
1467 Baroda BNP Paribas Arbitrage Fund (Q-IDCW)-Direct Plan INF251K01P/B KFINTECH EQUITY 45% 1468 Baroda BNP Paribas Arbitrage Fund-Reg(G) INF251K01D/B KFINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D001 KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D07B KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01D07B KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(ID-CW) INF251K01PC1 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(ID-CDCW) INF251K01PC1 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF9551C01PC2 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF9551C01HC2 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF9551C01HC2 KFINTECH	1465	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	KFINTECH	EQUITY	45%
1468 Baroda BNP Paribas Arbitrage Fund-Reg(G) INF251K01PJB KFINTECH EQUITY 45% 1469 Baroda BNP Paribas Arbitrage Fund-Reg(G) INP251K010N3 KRINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K010PB KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K01PC3 KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INP251K01PC1 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INP251K01PC1 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Balanced Advantage Fund(IGCNP)-Direct Plan INP55101HC7 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund-Reg(IGCW) INP55101HC3 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(ICCW) INP55101HC3 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(ICCW) INP55101HC3 KFINTECH EQUITY	1466	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	KFINTECH	EQUITY	45%
1469 Baroda BNP Paribas Arbitrage Fund-Reg(ICOW) INF251K01001 KFINTECH EQUITY 45% 1470 Baroda BNP Paribas Arbitrage Fund-Reg(ICOW) INP251K01001 KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K010PS KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K01PDI KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K01PDI KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INP251K01PDI KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Baroed Advantage Fund(IDCW)-Direct Plan INP351K01H72 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INP351K01H73 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(IOCW) INP351K01H13 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IOCW) INP351K01H12 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IOCW) INP351K01H12 KFINTECH	1467	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	KFINTECH	EQUITY	45%
1470 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01001 KFINTECH EQUITY 45% 1471 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PG3 KFINTECH EQUITY 45% 1472 Baroda BNP Paribas Arbitrage Fund-Reg(IM-IDCW) INF251K01PG3 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PG4 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(IDCW) INF251K01PG4 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF951L01HG5 KFINTECH EQUITY 45% 1477 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF951L01HG5 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF951L01HG5 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF951L01HG5 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG5 KFINTECH	1468	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	KFINTECH	EQUITY	45%
1471 Baroda BNP Pariibas Arbitrage Fund-Reg(IDCW) INF251K01DPB KFINTECH EQUITY 45% 1478 Baroda BNP Pariibas Arbitrage Fund-Reg(M-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1478 Baroda BNP Pariibas Arbitrage Fund-Reg(Q-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1478 Baroda BNP Pariibas Arbitrage Fund-Reg(Q-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1475 Baroda BNP Pariibas Arbitrage Fund-Reg(Q-IDCW) INF251K01PP12 KFINTECH EQUITY 45% 1475 Baroda BNP Pariibas Balanced Advantage Fund(G-Direct Plan INF955101HF7 KFINTECH EQUITY 45% 1476 Baroda BNP Pariibas Balanced Advantage Fund(IDCW)-Direct Plan INF955101HF5 KFINTECH EQUITY 45% 1478 Baroda BNP Pariibas Balanced Advantage Fund(IDCW)-Direct Plan INF955101HF5 KFINTECH EQUITY 45% 1479 Baroda BNP Pariibas Balanced Advantage Fund-Reg(IDCW) INF955101HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Pariibas Balanced Advantage Fund-Reg(IDCW) INF955101HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Pariibas Balanced Advantage Fund-Reg(IDCW) INF955101HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Pariibas Balanced Advantage Fund-Reg(IDCW) INF955101HD2 KFINTECH EQUITY 45% 1482 Baroda BNP Pariibas Balanced Advantage Fund-Reg(IDCW) INF955101HD2 KFINTECH EQUITY 45% 1483 Baroda BNP Pariibas Banking and Fin Serv Fund-Reg(IDCW) INF955101955 KFINTECH EQUITY 45% 1483 Baroda BNP Pariibas Banking and Fin Serv Fund-Reg(IDCW) INF955101955 KFINTECH EQUITY 45% 1484 Baroda BNP Pariibas Banking and Fin Serv Fund-Reg(IDCW) INF955101856 KFINTECH EQUITY 45% 1486 Baroda BNP Pariibas Banking and Fin Serv Fund-Reg(IDCW) INF955101856 KFINTECH EQUITY 45% 1488 Baroda BNP Pariibas Banking and Fin Serv Fund-Reg(IDCW) INF955101866 KFINTECH EQUITY 45% 1488 Baroda BNP Pariibas Banking and PSU Bond Fund-Reg(IDCW) INF955101866 KFINTECH EQUITY 45% 1488 Baroda BNP Pariibas Banking and PSU Bond Fund-Reg(IDCW) INF9551	1469	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	KFINTECH	EQUITY	45%
1472 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INF251K01PC3 KFINTECH EQUITY 45% 1473 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HD5 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HD5 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD6 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD6 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01ED6 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01EG8	1470	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	KFINTECH	EQUITY	45%
1473 Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW) INF251K01PD1 KFINTECH EQUITY 45% 1474 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PG4 KFINTECH EQUITY 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PH2 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HG5 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HG5 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG2 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG2 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HG2 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L018197 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01831	1471	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	KFINTECH	EQUITY	45%
1474 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PG4 KFINTECH EQUITY 45% 45% 1475 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PH2 KFINTECH EQUITY 45% 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(GI-Direct Plan INF955L01HF7 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HF3 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HH3 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD4 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01957 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01965 KFINTECH EQUITY 45% 1484 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01865 KFINTECH EQUITY 45% 1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01861 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01861 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01861 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC8 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC8 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KD6 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KD6 KFINTECH DEBT 80% 1495 Baroda	1472	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	KFINTECH	EQUITY	45%
1475 Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW) INF251K01PH2 KFINTECH EQUITY 45% 1476 Baroda BNP Paribas Balanced Advantage Fund(IG-Direct Plan INF955L01H67 KRINTECH EQUITY 45% 1477 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HG5 KRINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(G) INF955L01HC4 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD0 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01HD0 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01863 KFINTECH EQUITY 45% 1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01864 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(ID	1473	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	KFINTECH	EQUITY	45%
1476 Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan INF955L01H67 KFINTECH EQUITY 45% Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01H65 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01H61 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(G) INF955L01H02 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01H02 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01H02 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01H02 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01971 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01971 KFINTECH EQUITY 45% 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01955 KFINTECH EQUITY 45% 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01856 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01856 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01856 KFINTECH EQUITY 45% 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01849 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01849 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01846 KFINTECH DEBT 80% 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01846 KFINTECH DEBT 80% 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01846 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) INF955L01846 KFINTECH DEBT 80% 1492 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) INF955L01846 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) INF955L01846 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(1474	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	KFINTECH	EQUITY	45%
1477 Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan INF955L01HG5 KFINTECH EQUITY 45% 1478 Baroda BNP Paribas Balanced Advantage Fund-Reg(G) INF955L01HH3 KFINTECH EQUITY 45% 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HC4 KFINTECH EQUITY 45% 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) INF955L01HD2 KFINTECH EQUITY 45% 1482 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01951 KFINTECH EQUITY 45% 1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01953 KFINTECH EQUITY 45% 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01963 KFINTECH EQUITY 45% 1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) INF955L01863 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01861 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01849 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan INF955L01869 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC8 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC8 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC6 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(R-IDCW)-Direct Plan INF955L01KC6 KFINTECH DEBT 80% 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC6 KFINTECH DEBT 80% 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC6 KFINTECH DEBT 80% 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC6 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC6 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Banking and PSU Bo	1475	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	KFINTECH	EQUITY	45%
1478 Baroda BNP Paribas Balanced Advantage Fund (IDCW)-Direct Plan 1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(G) 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1483 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1484 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1485 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1486 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1487 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1488 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1499 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(IDCW) 1490 Baroda BNP P	1476	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	KFINTECH	EQUITY	45%
1479 Baroda BNP Paribas Balanced Advantage Fund-Reg(G) 1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1483 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1484 Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1487 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1480 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1481 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1482 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1483 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(1477	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	KFINTECH	EQUITY	45%
1480 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1482 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1483 Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1481 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1482 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1483 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1484 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and PSU Bond Fund(C)-DCW)-Direct Plan 1487 Baroda BNP Paribas Banking and PSU Bond Fund(C)-DCW)-Direct Plan 1488 Baroda BNP Paribas Banking and PSU Bond Fund(C)-DCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C)-DCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PS	1478	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	KFINTECH	EQUITY	45%
1481 Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW) 1482 Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan 1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1481 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1482 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1483 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1495 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Business Cycle Fund-Reg(DCW) 1490 Baroda BNP Paribas Business Cycle Fund-Reg(DCW) 1490 Baroda BNP Paribas Business Cycle Fund-Reg(DCW) 1500 Bar	1479	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	KFINTECH	EQUITY	45%
1482 Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan 1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1480 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1481 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1482 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1483 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1495 Baroda BNP Paribas Banking and PSU Bond Fund(C-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)-Direct Plan 1490 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1490 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1490 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1501 Baroda B	1480	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	KFINTECH	EQUITY	45%
1483 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan 1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1489 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1480 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1481 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1482 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1483 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(Bown) 1490 Baroda BNP Paribas Business Cycle Fund(Bown) 1500 Baroda BNP Paribas Business Cycle Fund(Bown) 1501 Baroda BNP Pa	1481	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	KFINTECH	EQUITY	45%
1484 Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan INF955L01856 KFINTECH EQUITY 45% 1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) INF955L01831 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01831 KFINTECH EQUITY 45% 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01849 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan INF955L011849 KFINTECH DEBT 80% 1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L011869 KFINTECH DEBT 80% 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L011869 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L011869 KFINTECH DEBT 80% 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan INF955L011860 KFINTECH DEBT 80% 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan INF955L01186 KFINTECH DEBT 80% 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) INF955L01186 KFINTECH DEBT 80% 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01186 KFINTECH DEBT 80% 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01186 KFINTECH DEBT 80% 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) INF955L01187 KFINTECH DEBT 80% 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) INF955L01187 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan INF955L01188 KFINTECH DEBT 80% 1499 Baroda BNP Paribas Business Cycle Fund-Reg(D-IDCW) INF955L01188 KFINTECH DEBT 80% 1499 Baroda BNP Paribas Business Cycle Fund-Reg(D-IDCW) INF955L01188 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund-Reg(D-IDCW) INF955L01181 KFINTECH EQUITY 45% 1501 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01181 KFINTECH EQUITY 45% 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01181 KFINTECH EQUITY 45% 1503 Baroda BNP Paribas Conserva	1482	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	KFINTECH	EQUITY	45%
1485 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G) INF955L01856 KFINTECH EQUITY 45% 1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01831 KFINTECH EQUITY 45% 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) INF955L01849 KFINTECH EQUITY 45% 1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan INF955L01KC8 KFINTECH DEBT 80% 1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC8 KFINTECH DEBT 80% 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC9 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan INF955L01KC9 KFINTECH DEBT 80% 1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan INF955L01KC9 KFINTECH DEBT 80% 1492 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) INF955L01KC4 KFINTECH DEBT 80% 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) INF955L01KC4 KFINTECH DEBT 80% 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC4 KFINTECH DEBT 80% 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC4 KFINTECH DEBT 80% 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) INF955L01KC4 KFINTECH DEBT 80% 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) INF955L01KC4 KFINTECH DEBT 80% 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(C-IDCW) INF955L01KC4 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan INF955L01KC1 KFINTECH DEBT 80% 1498 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan INF955L01KC1 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KC1 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KC1 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KC1 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KC1 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF955L01KC1 KFINTECH DE	1483	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	KFINTECH	EQUITY	45%
1486 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1495 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1500 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1484	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	KFINTECH	EQUITY	45%
1487 Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW) 1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1498 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund-Reg(G) 187955L01KM7 KFINTECH EQUITY 45% 1501 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 187955L01KIS KFINTECH EQUITY 45% 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 187955L01KIS KFINTECH EQUITY 45% 1504 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 187955L01KIS KFINTECH EQUITY 45% 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 187251K01HR8 KFINTECH DEBT 80% 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 187251K01HR8 KFINTECH DEBT 80%	1485	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	KFINTECH	EQUITY	45%
1488 Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan 1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1496 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1497 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1498 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1500 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1501 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)	1486	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831	KFINTECH	EQUITY	45%
1489 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1491 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1492 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1493 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1494 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1495 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1496 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1497 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1498 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1499 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1500 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1501 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas	1487	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849	KFINTECH	EQUITY	45%
1490 Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan 1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baro	1488	Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan	INF955L01KC8	KFINTECH	DEBT	80%
1491 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1492 Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP	1489	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KF1	KFINTECH	DEBT	80%
1492 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1490 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1491 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1501 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1504 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Co	1490	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KG9	KFINTECH	DEBT	80%
1493 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G) 1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1499 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1505 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1501 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Pariba	1491	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KD6	KFINTECH	DEBT	80%
1494 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1600 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1700 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1700 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1700 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1701 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1702 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1703 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1704 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1705 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1706 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1707 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1700 Baroda BNP Paribas Conservative Hybrid	1492	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KE4	KFINTECH	DEBT	80%
1495 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW) 1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1502 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1505 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1506 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1507 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1508 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1493	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G)	INF955L01JX6	KFINTECH	DEBT	80%
1496 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1505 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1494	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KA2	KFINTECH	DEBT	80%
1497 Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW) 1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1495	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KB0	KFINTECH	DEBT	80%
1498 Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan 1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1496	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JY4	KFINTECH	DEBT	80%
1499 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan INF955L01KL9 KFINTECH EQUITY 45% 1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan INF955L01KM7 KFINTECH EQUITY 45% 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) INF955L01KH7 KFINTECH EQUITY 45% 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KI5 KFINTECH EQUITY 45% 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KJ3 KFINTECH EQUITY 45% 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan INF251K01HR8 KFINTECH DEBT 80% 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80% 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80%	1497	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JZ1	KFINTECH	DEBT	80%
1500 Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan INF955L01KM7 KFINTECH EQUITY 45% 1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) INF955L01KH7 KFINTECH EQUITY 45% 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KI5 KFINTECH EQUITY 45% 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) INF955L01KJ3 KFINTECH EQUITY 45% 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan INF251K01HR8 KFINTECH DEBT 80% 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HS6 KFINTECH DEBT 80% 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80%	1498	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	KFINTECH	EQUITY	45%
1501 Baroda BNP Paribas Business Cycle Fund-Reg(G) 1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1499	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	KFINTECH	EQUITY	45%
1502 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1500	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	KFINTECH	EQUITY	45%
1503 Baroda BNP Paribas Business Cycle Fund-Reg(IDCW) 1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1507 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1508 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1509 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan 1500 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	1501	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	KFINTECH	EQUITY	45%
1504 Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan INF251K01HR8 KFINTECH DEBT 80% 1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HR8 KFINTECH DEBT 80% 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80%	1502	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	KFINTECH	EQUITY	45%
1505 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HS6 KFINTECH DEBT 80% 1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80%	1503	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	KFINTECH	EQUITY	45%
1506 Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan INF251K01HT4 KFINTECH DEBT 80%	1504	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	KFINTECH	DEBT	80%
	1505	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	KFINTECH	DEBT	80%
1507 Barnda RND Daribas Conservative Hybrid Fund(O IDCW) Direct Plan	1506	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	KFINTECH	DEBT	80%
1507 Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF251K01HU2 KFINTECH DEBT 80%	1507	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	KFINTECH	DEBT	80%



1508 Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)					
1510 Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW) INF251K01852 KFINTECH DEBT 80% 1513 Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW) INF251K01856 KFINTECH DEBT 80% 1513 Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW) INF251K01856 KFINTECH DEBT 80% 1514 Baroda BNP Paribas Corps Bond Fund(A-IDCW) INF251K01856 KFINTECH DEBT 80% 1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01856 KFINTECH DEBT 80% 1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01857 KFINTECH DEBT 80% 1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01857 KFINTECH DEBT 80% 1516 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01857 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(A-IDCW) Direct Plan INF251K01604 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01667 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01667 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01667 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) Direct Plan INF251K01667 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) Direct Plan INF251K01660 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) Direct Plan INF251K01660 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) Direct Plan INF251K01660 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) Direct Plan INF251K01660 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(C-IDCW) INF251K01658 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(C-IDCW) Direct Plan INF251K01658 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Opynamic Bond Fund(C-IDCW) Direct Plan INF251K01666 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Opynamic Bond Fund(C-IDCW) Direct Plan INF251K01678 K	1508	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	KFINTECH DEBT	80%
1511 Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW) INF251K01860 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Conservative Hybrid Fund-Reg(C-IDCW) INF251K01878 KFINTECH DEBT 80% 1513 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01886 KFINTECH DEBT 80% 1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01EU9 KFINTECH DEBT 80% 1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01EU9 KFINTECH DEBT 80% 1516 Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan INF251K01EU4 KFINTECH DEBT 80% 1517 Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan INF251K01EU4 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan INF251K01EU4 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(G-Direct Plan INF251K01EU7 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(G-Direct Plan INF251K01ED7 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1513 Baroda BNP Paribas Corp Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1512 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01ED7 KFINTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01ED7	1509	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	KFINTECH DEBT	80%
1512 Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	1510	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	KFINTECH DEBT	80%
1513 Baroda BNP Paribas Corp Bond Fund(A-IDCW)	1511	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	KFINTECH DEBT	80%
1514 Baroda BNP Paribas Corp Bond Fund(A-IDCW) INF251K01EV7 KFINTECH DEBT 80% INF251B01EV7	1512	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	KFINTECH DEBT	80%
1515 Baroda BNP Paribas Corp Bond Fund(A-IDCW)	1513	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	KFINTECH DEBT	80%
1516 Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan INF251K01GV2 KFBNTECH DEBT 80% 1517 Baroda BNP Paribas Corp Bond Fund(G) INF251K01GV2 KFBNTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(G) INF251K01GP4 KFBNTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EP4 KFBNTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EP4 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EP4 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EP5 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01EP5 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01EP5 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(C-IDCW) INF251K01ES1 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(C-IDCW) INF251K01ES3 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(C-IDCW)-Direct Plan INF251K01ES3 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Corp Bond Fund(C-IDCW)-Direct Plan INF251K01ES3 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Dynamic Bond Fund(C-IDCW)-Direct Plan INF251K01ES5 KFBNTECH DEBT 80% 1512 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01EM5 KFBNTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01EM5 KFBNTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1513 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1518 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1518 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1518 Baroda BNP Paribas Dynamic Bond Fund(B)-Direct Plan INF251K01EM5 KFBNTECH DEBT 80% 1518 Baroda BNP Paribas Dynamic Bond Fu	1514	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	KFINTECH DEBT	80%
1517 Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan INF251K01GV2 KFINTECH DEBT 80% 1518 Baroda BNP Paribas Corp Bond Fund(G) INF251K01EP9 KFINTECH DEBT 80% 1520 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EQ7 KFINTECH DEBT 80% 1521 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EQ7 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ES5 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ES5 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1523 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01GS5 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01GS5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01DW7 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01DW7 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	1515	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	KFINTECH DEBT	80%
1518 Baroda BNP Paribas Corp Bond Fund(G) - Direct Plan INF251K01EP9 KFINTECH DEBT 80% 1519 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EQ7 KFINTECH DEBT 80% 1520 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EQ7 KFINTECH DEBT 80% 1521 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ER5 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ER5 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ER5 KFINTECH DEBT 80% 1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(D-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDC	1516	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	KFINTECH DEBT	80%
1519 Baroda BNP Paribas Corp Bond Fund(G-)-Direct Plan INF251K01GP4 KFINTECH DEBT 80% 1520 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ER5 KFINTECH DEBT 80% 1521 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ER5 KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01GQ KFINTECH DEBT 80% 1523 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01GQ KFINTECH DEBT 80% 1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01GW0 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic	1517	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	KFINTECH DEBT	80%
1520 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01EQ7 KFINTECH DEBT 80% 1521 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ERS KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ERS KFINTECH DEBT 80% 1523 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ERS KFINTECH DEBT 80% 1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ET1 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1529 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01EX5 KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(G-IDCW)-Direct Plan INF251K01EX5 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(G-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01EX5 KFINTECH DEBT 80% 1538 Baroda BNP Pari	1518	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	KFINTECH DEBT	80%
1521 Baroda BNP Paribas Corp Bond Fund(M-IDCW) INF251K01ERS KFINTECH DEBT 80% 1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01GQ2 KFINTECH DEBT 80% 1523 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DO-IDCW) INF251K01GS6 KFINTECH DEBT 80% 1520 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01GX8 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01GX8 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EG3 KFINTECH			INF251K01GP4	KFINTECH DEBT	80%
1522 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan 1523 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan 1524 Baroda BNP Paribas Corp Bond Fund(M-IDCW) 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1529 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1520 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1521 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1528 Baroda BNP Paribas Corp Bond Fund(DD-IDCW)-Direct Plan 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(GD-IDCW)-Direct Plan 1531 Baroda BNP Paribas Dynamic Bond Fund(GD-IDCW)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(GD-IDCW)-Direct Plan 1533 Baroda BNP Paribas Dynamic Bond Fund(GD-IDCW)-Direct Plan 1534 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1531 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1532 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1540 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	1520	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	KFINTECH DEBT	80%
1523 Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan 1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) 1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1528 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1529 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1520 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan 1521 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1531 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1540 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1551 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1540 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Pari	1521	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	KFINTECH DEBT	80%
1524 Baroda BNP Paribas Corp Bond Fund(Q-IDCW) INF251K01ES3 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS6 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Orp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Oynamic Bond Fund(DD-IDCW) INF251K01DX5 KFINTECH DEBT 80% 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(GD-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G) INF251K01GW0 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EDS KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EDS KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01ED3 KFINTECH DEBT 80% 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HD0 KFINTECH DEBT 80% 1548 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HD0 KFINTECH DEBT 80% 1548 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HD0 KFINTECH EQUITY 45% 1548 Baroda BNP Paribas ELSS	1522	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	KFINTECH DEBT	80%
1525 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01ET1 KFINTECH DEBT 80% 1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GT6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan INF251K01DX5 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01GW0 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EDS KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01E20 KFINTECH DEBT 80% 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01E20 KFINTECH DEBT 80% 1537 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01C23	1523	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	KFINTECH DEBT	80%
1526 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GS8 KFINTECH DEBT 80% 1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GT6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01DX5 KFINTECH DEBT 80% 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan INF251K01GX8 KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(G) INF251K01GW0 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01GW0 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EDS KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01ED2 KFINTECH DEBT 80% 1536 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan INF251K01EA KFINTECH DEBT <t< td=""><td>1524</td><td>Baroda BNP Paribas Corp Bond Fund(Q-IDCW)</td><td>INF251K01ES3</td><td>KFINTECH DEBT</td><td>80%</td></t<>	1524	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	KFINTECH DEBT	80%
1527 Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan INF251K01GT6 KFINTECH DEBT 80% 1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) INF251K01DXS KFINTECH DEBT 80% 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan INF251K01DXS KFINTECH DEBT 80% 1530 Baroda BNP Paribas Dynamic Bond Fund(G) INF251K01DW7 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01DW7 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EDS KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01EDS KFINTECH DEBT 80% 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01EA1 KFINTECH DEBT 80% 1537 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) INF251K01EB9 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01EC7 KFINTECH DEBT <t< td=""><td></td><td>·</td><td>INF251K01ET1</td><td>KFINTECH DEBT</td><td>80%</td></t<>		·	INF251K01ET1	KFINTECH DEBT	80%
1528 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW) 1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(G) 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1533 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1534 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1530 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1531 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1548 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(BCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(BCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(BCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(BCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings F	1526	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	KFINTECH DEBT	80%
1529 Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan 1530 Baroda BNP Paribas Dynamic Bond Fund(G) 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1547 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1548 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1549 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1540 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan 1548 Baroda BNP Paribas Equity Savings Fund(BCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings	1527	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	KFINTECH DEBT	80%
1530 Baroda BNP Paribas Dynamic Bond Fund(G) INF251K01DW7 KFINTECH DEBT 80% 1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan INF251K01GW0 KFINTECH DEBT 80% 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01ED5 KFINTECH DEBT 80% 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) INF251K01EE3 KFINTECH DEBT 80% 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01E23 KFINTECH DEBT 80% 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01DZ0 KFINTECH DEBT 80% 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) INF251K01DZ0 KFINTECH DEBT 80% 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01G23 KFINTECH DEBT 80% 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan INF251K01G23 KFINTECH DEBT 80% 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HA4 KFINTECH DEBT 80% 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) INF251K01EB9 KFINTECH DEBT 80% 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HB2 KFINTECH DEBT 80% 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HB2 KFINTECH DEBT 80% 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HB2 KFINTECH DEBT 80% 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan INF251K01HG0 KFINTECH DEBT 80% 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) INF251K01H98 KFINTECH EQUITY 45% 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) INF251K01H98 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas EQUITY Savings Fund-Reg(IDCW) INF251K01H9 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas EQUITY Savings Fund-Reg(G) INF955101H9 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas EQUITY Savings Fund-Reg(G) INF955101H9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas EQUITY Savings Fund-Reg(G) INF955101H9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas EQUITY Savings Fund-Reg(G) INF955101H9 KFINTECH EQUITY 45% 1553 Baro	1528	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	KFINTECH DEBT	80%
1531 Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan 1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1547 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1548 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas EQuity Savings Fund(IDCW)-Direct Plan 1549 Baroda BNP Paribas EQuity Savings Fund(IDCW)-Direct Plan 1549 Baroda BNP Paribas EQuity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas EQuity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas EQuity Savings Fund(G)-Direct Plan 1540 Baroda BNP Paribas EQuity Savings Fund(G)-Direct Plan 1541 Baroda BNP Paribas EQuity Savings Fund(G)-Direct Plan 1545 B	1529	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	KFINTECH DEBT	80%
1532 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1533 Baroda BNP Paribas Dynamic Bond Fund(H-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1547 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1548 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund(B)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELST Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1551 Baroda BNP Paribas EQuity Savings Fund-Reg(G) 1565 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1575 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1576 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1577 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1578 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1579 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1570 Baroda BNP Paribas EQuity Savings Fund-Reg(IDCW) 1570 Baroda BNP Paribas	1530	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	KFINTECH DEBT	80%
1533 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1547 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Parib	1531	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	KFINTECH DEBT	80%
1534 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1548 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(O)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(1532	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	KFINTECH DEBT	80%
1535 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW) 1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1552 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1553 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1555 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1555 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 B	1533	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	KFINTECH DEBT	80%
1536 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Barod	1534	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	KFINTECH DEBT	80%
1537 Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan 1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1NF251K01AA9 1NF25	1535	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	KFINTECH DEBT	80%
1538 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1546 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	1536	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	KFINTECH DEBT	80%
1539 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW) 1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1545 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1549 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1540 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1541 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1542 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1543 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1544 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1545 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1545 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1546 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1547 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1548 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552	1537	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	KFINTECH DEBT	80%
1540 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HB2 KFINTECH DEBT 80% 1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan INF251K01HC0 KFINTECH DEBT 80% 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) INF251K01DY3 KFINTECH DEBT 80% 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan INF251K01GY6 KFINTECH DEBT 80% 1544 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan INF251K01HF3 KFINTECH EQUITY 45% 1545 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan INF251K01HH9 KFINTECH EQUITY 45% 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) INF251K01985 KFINTECH EQUITY 45% 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) INF251K01AA9 KFINTECH EQUITY 45% 1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan INF955L01IL3 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IM1 KFINTECH EQUITY 45% 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IN9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) INF955L01II9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01II7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01II7 KFINTECH EQUITY 45%	1538	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	KFINTECH DEBT	80%
1541 Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan 1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1544 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1540 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1540 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1541 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1542 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1543 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1544 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP	1539	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	KFINTECH DEBT	80%
1542 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW) 1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan 1544 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	1540	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	KFINTECH DEBT	80%
1543 Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan INF251K01GY6 KFINTECH DEBT 80% 1544 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan INF251K01HF3 KFINTECH EQUITY 45% 1545 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan INF251K01HH9 KFINTECH EQUITY 45% 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) INF251K01985 KFINTECH EQUITY 45% 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) INF251K01AA9 KFINTECH EQUITY 45% 1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan INF955L01IL3 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IM1 KFINTECH EQUITY 45% 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IN9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) INF955L01II9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01II7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1541	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	KFINTECH DEBT	80%
1544 Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan 1545 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1548 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1549 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1552 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1550 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1551 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas EQUITY 1559 Baroda BNP Paribas EQUITY 1550 Baroda BNP Paribas EQUITY	1542	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	KFINTECH DEBT	80%
1545 Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan INF251K01HH9 KFINTECH EQUITY 45% 1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) INF251K01985 KFINTECH EQUITY 45% 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) INF251K01AA9 KFINTECH EQUITY 45% 1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan INF955L01IL3 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IM1 KFINTECH EQUITY 45% 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IN9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) INF955L01II9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01II7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1543	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	KFINTECH DEBT	80%
1546 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G) 1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1552 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1NF955L01II7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1NF955L01II7 KFINTECH EQUITY 45%	1544	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3	KFINTECH EQUITY	45%
1547 Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW) 1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1551 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan 1552 Baroda BNP Paribas Equity Savings Fund-Reg(G) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1554 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1555 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1556 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1557 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1558 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) 1559 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	1545	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	KFINTECH EQUITY	45%
1548 Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan INF955L01IL3 KFINTECH EQUITY 45% 1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IM1 KFINTECH EQUITY 45% 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IN9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) INF955L01II9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IJ7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1546	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985	KFINTECH EQUITY	45%
1549 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IM1 KFINTECH EQUITY 45% 1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan INF955L01IN9 KFINTECH EQUITY 45% 1551 Baroda BNP Paribas Equity Savings Fund-Reg(G) INF955L01II9 KFINTECH EQUITY 45% 1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IJ7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1547	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9	KFINTECH EQUITY	45%
1550 Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct PlanINF955L01IN9KFINTECHEQUITY45%1551 Baroda BNP Paribas Equity Savings Fund-Reg(G)INF955L01II9KFINTECHEQUITY45%1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)INF955L01IJ7KFINTECHEQUITY45%1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)INF955L01IK5KFINTECHEQUITY45%	1548	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	KFINTECH EQUITY	45%
1551 Baroda BNP Paribas Equity Savings Fund-Reg(G)INF955L01II9KFINTECHEQUITY45%1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)INF955L01IJ7KFINTECHEQUITY45%1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)INF955L01IK5KFINTECHEQUITY45%	1549	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	KFINTECH EQUITY	45%
1552 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IJ7 KFINTECH EQUITY 45% 1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1550	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	KFINTECH EQUITY	45%
1553 Baroda BNP Paribas Equity Savings Fund-Reg(IDCW) INF955L01IK5 KFINTECH EQUITY 45%	1551	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	KFINTECH EQUITY	45%
	1552	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	KFINTECH EQUITY	45%
1554 Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan INF251K01QZ2 KFINTECH EQUITY 45%	1553	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	KFINTECH EQUITY	45%
	1554	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	KFINTECH EQUITY	45%
1555 Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan INF251K01RA3 KFINTECH EQUITY 45%	1555	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	KFINTECH EQUITY	45%
1556 Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan INF251K01RB1 KFINTECH EQUITY 45%	1556	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	KFINTECH EQUITY	45%
1557 Baroda BNP Paribas Flexi Cap Fund-Reg(G) INF251K01QW9 KFINTECH EQUITY 45%	1557	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9		45%
1558 Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW) INF251K01QX7 KFINTECH EQUITY 45%	1558	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7		45%
1559 Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW) INF251K01QY5 KFINTECH EQUITY 45%	1559	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	KFINTECH EQUITY	45%



1560	Baroda BNP Paribas Floater Fund(G)-Direct Plan	INF251K01RX5	KFINTECH DE	BT 80%
1561	Baroda BNP Paribas Floater Fund(W-IDCW)-Direct Plan	INF251K01RY3	KFINTECH DE	BT 80%
1562	Baroda BNP Paribas Floater Fund(W-IDCW)-Direct Plan	INF251K01RZ0	KFINTECH DE	BT 80%
1563	Baroda BNP Paribas Floater Fund-Reg(G)	INF251K01RU1	KFINTECH DE	BT 80%
1564	Baroda BNP Paribas Floater Fund-Reg(W-IDCW)	INF251K01RV9	KFINTECH DE	BT 80%
1565	Baroda BNP Paribas Floater Fund-Reg(W-IDCW)	INF251K01RW7	KFINTECH DE	BT 80%
1566	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	KFINTECH EQ	UITY 45%
1567	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	KFINTECH EQ	UITY 45%
1568	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	KFINTECH EQ	UITY 45%
1569	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	KFINTECH EQ	UITY 45%
1570	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	KFINTECH EQ	UITY 45%
1571	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	KFINTECH EQ	UITY 45%
1572	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	KFINTECH DE	BT 80%
1573	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	KFINTECH DE	BT 80%
1574	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	KFINTECH DE	BT 80%
1575	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	KFINTECH DE	BT 80%
1576	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	KFINTECH DE	BT 80%
1577	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	KFINTECH DE	BT 80%
1578	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	KFINTECH EQ	UITY 45%
1579	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	KFINTECH EQ	UITY 45%
1580	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	KFINTECH EQ	UITY 45%
1581	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	KFINTECH EQ	UITY 45%
1582	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	KFINTECH EQ	UITY 45%
1583	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	KFINTECH EQ	UITY 45%
1584	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	KFINTECH EQ	UITY 45%
1585	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	KFINTECH EQ	UITY 45%
1586	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	KFINTECH EQ	UITY 45%
1587	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	KFINTECH EQ	UITY 45%
1588	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	KFINTECH EQ	UITY 45%
1589	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	KFINTECH EQ	UITY 45%
1590	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	KFINTECH EQ	UITY 45%
1591	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	KFINTECH EQ	UITY 45%
1592	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	KFINTECH EQ	UITY 45%
1593	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	KFINTECH EQ	UITY 45%
1594	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	KFINTECH EQ	UITY 45%
1595	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	KFINTECH EQ	UITY 45%
1596	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	KFINTECH EQ	UITY 45%
1597	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	KFINTECH EQ	UITY 45%
1598	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	KFINTECH EQ	UITY 45%
1599	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	KFINTECH EQ	UITY 45%
1600	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	KFINTECH EQ	UITY 45%
1601	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	KFINTECH EQ	UITY 45%
1602	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	KFINTECH DE	BT 80%
1603	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	KFINTECH DE	BT 80%
1604	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	KFINTECH DE	BT 80%
1605	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	KFINTECH DE	BT 80%
1606	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	KFINTECH DE	BT 80%
1607	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	KFINTECH DE	BT 80%
1608	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	KFINTECH DE	
1609	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	KFINTECH DE	BT 80%
1610	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	KFINTECH DE	BT 80%
1611	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	KFINTECH DE	BT 80%
1011	שמוסעם שוער רמוושמש בטע שמומנוטוו רמוומנטן-שוובכנ רומוו	INLS21K01G1/	KEINTECH DE	DI 8U%



		T ITTOTAL DEL TICOS	
1612 Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	KFINTECH DEBT	80%
1613 Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	KFINTECH DEBT	80%
1614 Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	KFINTECH DEBT	80%
1615 Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01G07	KFINTECH DEBT	80%
1616 Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	KFINTECH DEBT	80%
1617 Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	KFINTECH DEBT	80%
1618 Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	KFINTECH DEBT	80%
1619 Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	KFINTECH DEBT	80%
1620 Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	KFINTECH EQUITY	45%
1621 Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	KFINTECH EQUITY	45%
1622 Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	KFINTECH EQUITY	45%
1623 Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	KFINTECH EQUITY	45%
1624 Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	KFINTECH EQUITY	45%
1625 Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	KFINTECH EQUITY	45%
1626 Baroda BNP Paribas Medium Duration Fund(A-IDCW)-Direct Plan	INF251K01LY6	KFINTECH DEBT	80%
1627 Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	KFINTECH EQUITY	45%
1628 Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	KFINTECH EQUITY	45%
1629 Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	KFINTECH EQUITY	45%
1630 Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	KFINTECH EQUITY	45%
1631 Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	KFINTECH EQUITY	45%
1632 Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	KFINTECH EQUITY	45%
1633 Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	KFINTECH DEBT	80%
1634 Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	KFINTECH DEBT	80%
1635 Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	KFINTECH DEBT	80%
1636 Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	KFINTECH DEBT	80%
1637 Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	KFINTECH DEBT	80%
1638 Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	KFINTECH DEBT	80%
1639 Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	KFINTECH DEBT	80%
1640 Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	KFINTECH DEBT	80%
1641 Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	KFINTECH DEBT	80%
1642 Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	KFINTECH EQUITY	45%
1643 Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	KFINTECH EQUITY	45%
1644 Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	KFINTECH EQUITY	45%
1645 Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	KFINTECH EQUITY	45%
1646 Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	KFINTECH EQUITY	45%
1647 Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	KFINTECH EQUITY	45%
1648 Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	KFINTECH EQUITY	45%
1649 Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	KFINTECH EQUITY	45%
1650 Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	KFINTECH EQUITY	45%
1651 Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	KFINTECH EQUITY	45%
1652 Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	KFINTECH EQUITY	45%
1653 Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	KFINTECH EQUITY	45%
1654 Baroda BNP Paribas Nifty 50 Index Fund(G)-Direct Plan	INF251K01SY1	KFINTECH EQUITY	45%
1655 Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01SZ8	KFINTECH EQUITY	45%
1656 Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01TA9	KFINTECH EQUITY	45%
1657 Baroda BNP Paribas Nifty 50 Index Fund-Reg(G)	INF251K01SV7	KFINTECH EQUITY	45%
1658 Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SW5	KFINTECH EQUITY	45%
1659 Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SX3	KFINTECH EQUITY	45%
1660 Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	KFINTECH DEBT	80%
1661 Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	KFINTECH DEBT	80%
1662 Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	KFINTECH DEBT	80%
1663 Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	KFINTECH DEBT	80%



1666 Baroda BNP Paribas Overnight Fund-Regid(-) INPSSICUINSO KENTECH DEST 80% 1665 Baroda BNP Paribas Overnight Fund-Regid(-)-Direct Plan INPSSICUINSO KENTECH DEST 80% 1667 Baroda BNP Paribas Short Duration Fund(G)-Direct Plan INPSSICUISSO KENTECH DEST 80% 1667 Baroda BNP Paribas Short Duration Fund(G)-Direct Plan INPSSICUISSO KENTECH DEST 80% 1669 Baroda BNP Paribas Short Duration Fund(Q-DCW)-Direct Plan INPSSICUISSO KENTECH DEST 80% 1670 Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan INPSSICUISSO KENTECH DEST 80% 1671 Baroda BNP Paribas Short Duration Fund Regid(-) INPSSICUISSO KENTECH DEST 80% 1672 Baroda BNP Paribas Short Duration Fund Regid(-) INPSSICUISSO KENTECH DEST 80% 1673 Baroda BNP Paribas Short Duration Fund Regid(-) INPSSICUISSO KENTECH DEST 80% 1673 Baroda BNP Paribas Short Duration Fund Regid(-) INPSSICUISSO KENTECH DEST 80% 1675 Baroda BNP Paribas Short Duration Fund Regid(-) INPSSICUISSO KENTECH DEST 80% 1675 Baroda BNP Paribas Small Cap Fund Regid(-) INPSSICUISSO KENTECH DEST					
1666 Baroda BNP Paribas Short Duration Fund(G)-Diect Plan NIP55L018D5 KRINTECH DBBT 80% 1667 Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan NIP55S1018F9 KRINTECH DBBT 80% 1668 Baroda BNP Paribas Short Duration Fund(G-IDCW)-Direct Plan NIP5S50104C7 KRINTECH DBBT 80% 1670 Baroda BNP Paribas Short Duration Fund(G-IDCW)-Direct Plan NIP5S50104W KRINTECH DBBT 80% 1671 Baroda BNP Paribas Short Duration Fund-Reg(G) NIP5S501138 KRINTECH DBBT 80% 1672 Baroda BNP Paribas Short Duration Fund-Reg(G) NIP5S501138 KRINTECH DBBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(G) NIP5S501138 KRINTECH DBBT 80% 1674 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) NIP5S5011652 KRINTECH DBBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) NIP5S5101652 KRINTECH DBBT 80% 1675 Baroda BNP Paribas Small Cap Fund-Reg(Q-IDCW) NIP5S1K01533 KRINTECH DBBT	1664	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	KFINTECH DEBT	80%
1667 Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan INF955L01867 KFINTECH DEBT 80% 1668 Baroda BNP Paribas Short Duration Fund(I-IDCW)-Direct Plan INF955L016C7 KINTECH DEBT 80% 1670 Baroda BNP Paribas Short Duration Fund-Reg(G) INF955L0116W KFINTECH DEBT 80% 1671 Baroda BNP Paribas Short Duration Fund-Reg(G) INF955L01138 KFINTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF955L01146 KFINTECH DEBT 80% 1674 Baroda BNP Paribas Short Duration Fund-Reg(G-IDCW) INF955L01165 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(G-IDCW) INF955L01632 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Short Duration Fund-Reg(G-IDCW) INF955L01632 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Short Duration Fund-Reg(D-IDCW) INF251K01583 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Small Cap Fund-Reg(D-IDCW)-Direct Plan INF251K01581 KFINTECH	1665	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	KFINTECH DEBT	80%
1668 Baroda BNP Paribas Short Duration Fund(IC-IDCW)-Direct Plan INP551016US KENTECH DEBT 80% 1669 Baroda BNP Paribas Short Duration Fund(IC-IDCW)-Direct Plan INP551016US KENTECH DEBT 80% 1671 Baroda BNP Paribas Short Duration Fund-Reg(IG-IDCW) INP55101133 KENTECH DEBT 80% 1672 Baroda BNP Paribas Short Duration Fund-Reg(IG-IDCW) INP55101133 KENTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(IG-IDCW) INP55101134 KENTECH DEBT 80% 1674 Baroda BNP Paribas Short Duration Fund-Reg(IG-IDCW) INF55101652 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(IDCW) INF55101652 KFINTECH DEBT 80% 1678 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF55101652 KFINTECH DEBT 80% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF55101533 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF55101533 KFINTECH EQUITY	1666	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	KFINTECH DEBT	80%
1669 Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan IMP55L01GUB KFNTECH DEBT 80% 1670 Baroda BNP Paribas Short Duration Fund(R-IDCW) INP55L011SI3 KRINTECH DEBT 80% 1672 Baroda BNP Paribas Short Duration Fund-Reg(BI) INP55L0113S KRINTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INP55L01146 KRINTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INP55L011675 KRINTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INP55L01670 KRINTECH DEBT 80% 1675 Baroda BNP Paribas Small Cap Fund(G-DCW)-Direct Plan INF25LK01533 KRINTECH DEUITY 45% 1678 Baroda BNP Paribas Small Cap Fund-Reg(DCW) INP55LK01533 KRINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(DCW) INP55LK01533 KRINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(DCW) INP55LK01530 KRINTECH EQUITY 45	1667	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	KFINTECH DEBT	80%
1670 Baroda BNP Paribas Short Duration Fund(Q-IDCW)- Direct Plan INF955101US KFINTECH DEBT 80% 1671 Baroda SNP Paribas Short Duration Fund-Reg(G) INF955101138 KENTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF955101146 KFINTECH DEBT 80% 1674 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF955101652 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Small Cap Fund(GCW) INF955101652 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01585 KFINTECH DEBT 80% 1677 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01585 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(G) INF251K01502 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(DCW) INF251K01502 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(DCW) INF251K01589 KFINTECH EQUITY 45%	1668	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	KFINTECH DEBT	80%
1671 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF95SL01133 KFINTECH DEBT 80% 1672 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF95SL01138 KENTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF95SL01652 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF95SL01652 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Shall Cap Fund(IDCW)-Direct Plan INF25IK01575 KFINTECH DEBT 80% 1678 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF25IK01571 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF25IK01502 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF25IK01502 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF25IK01502 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF25IK01502 KFINTECH EQUITY	1669	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	KFINTECH DEBT	80%
1672 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF955101138 KFINTECH DEBT 80% 1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF955100136 KENTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF955101GT0 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF951001GT0 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Small Cap Fund(IO-W-)-Direct Plan INF2518013SS0 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund-Reg(G) INF2518015CS2 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF2518015CO2 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF2518015CO2 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(IDCW)-Direct Plan INF9551013CO2 KFINTECH DEBT 80% 1683 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF9551013CO3 KFINTECH <t< td=""><td>1670</td><td>Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan</td><td>INF955L01GV6</td><td>KFINTECH DEBT</td><td>80%</td></t<>	1670	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	KFINTECH DEBT	80%
1673 Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW) INF955101146 KFINTECH DEBT 80% 1674 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF955101G52 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF955101G52 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Shard Cap Fund(IDCW)-Direct Plan INF251R01S55 KFINTECH EQUITY 45% 1677 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251R01S53 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund-Reg(G) INF251R01SCQ KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251R01SCQ KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251R01SCQ KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(ID-IDCW)-Direct Plan INF251R01SCQ KFINTECH EQUITY 45% 1683 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF251R01SM6 KFINTECH EQUITY 45% 1684 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251R01SM6 KFINTECH EDBT 80% 1685 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251R	1671	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	KFINTECH DEBT	80%
1674 Baroda BNP Paribas Short Duration Fund-Reg(C-IDCW) INF955L01GS2 KFINTECH DEBT 80% 1675 Baroda BNP Paribas Small Cap Fund (G)-Direct Plan INF251K01SS3 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Small Cap Fund (IDCW)-Direct Plan INF251K01SS3 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund (IDCW)-Direct Plan INF251K01SS2 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SD2 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SD2 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SQ7 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(IDD-IDCW)-Direct Plan INF251K01SQ7 KFINTECH EQUITY 45% 1683 Baroda BNP Paribas Ultra Short Duration Fund(IDCW)-Direct Plan INF251K01SQ KFINTECH DEBT 80% 1684 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW)-Direct Plan INF251K01SQ	1672	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	KFINTECH DEBT	80%
1675 Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW) INF951L01GT0 KFINTECH DEBT 80% 1676 Baroda BNP Paribas Small Cap Fund(iD-Direct Plan INF251K01ST3 KFINTECH EQUITY 45% 1677 Baroda BNP Paribas Small Cap Fund(iDCW)-Direct Plan INF251K01ST3 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SD2 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SD7 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SD7 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(IDCW)-Direct Plan INF955L01AB8 KFINTECH DEBT 80% 1683 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF955L01HAB KFINTECH DEBT 80% 1684 Baroda BNP Paribas Ultra Short Duration Fund-Reg(O-IDCW) INF955L01HBB KFINTECH DEBT 80% 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(O-IDCW) INF955L01GX2 KFINT	1673	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	KFINTECH DEBT	80%
1676 Baroda BNP Paribas Small Cap Fund(G)-Direct Plan INF251K01SR5 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01SS3 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01SS1 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund-Reg(G) INF251K01SS2 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SP9 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SP9 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SP9 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SP9 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan INF251K01SQ7 KFINTECH DBBT 80% 1683 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF251K01SM6 KFINTECH DBBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM6 KFINTECH DBBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM6 KFINTECH DBBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM4 KFINTECH DBBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM4 KFINTECH DBBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM4 KFINTECH DBBT 80% 1698 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM5 KFINTECH DBBT 80% 1698 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW) INF251K01SM5 KFINTECH DBBT 80% 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SM5 KFINTECH EQUITY 45% 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SM5 KFINTECH EQUITY 45% 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SM5 KFINTECH EQUITY 45% 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SM5	1674	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	KFINTECH DEBT	80%
1677 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01SS3 KFINTECH EQUITY 45% 1678 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01ST1 KFINTECH EQUITY 45% 1679 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SQ2 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SQ7 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(IDCW)-Direct Plan INF955L01G27 KFINTECH DEBT 80% 1683 Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan INF955L01HAB KFINTECH DEBT 80% 1684 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW)-Direct Plan INF955L01HAB KFINTECH DEBT 80% 1685 Baroda BNP Paribas Ultra Short Duration Fund-Reg(IDCW)-Direct Plan INF955L01GWA KFINTECH DEBT 80% 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GWA KFINTECH DEBT 80% 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	1675	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	KFINTECH DEBT	80%
1678 Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan INF251K01ST1 KFINTECH EQUITY	1676	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	KFINTECH EQUITY	45%
1679 Baroda BNP Paribas Small Cap Fund-Reg(G) INF251K01SO2 KFINTECH EQUITY 45% 1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SP9 KFINTECH EQUITY 45% 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) INF251K01SQ7 KFINTECH EQUITY 45% 1682 Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan INF955L01HA8 KFINTECH DEBT 80% 1683 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF955L01HA8 KFINTECH DEBT 80% 1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF955L01HAB KFINTECH DEBT 80% 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(D-IDCW) INF955L01GWZ KFINTECH DEBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(D-IDCW) INF955L01GWZ KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GWZ KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GWZ	1677	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	KFINTECH EQUITY	45%
1680 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) 1681 Baroda BNP Paribas Small Cap Fund-Reg(IDCW) 1682 Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1683 Baroda BNP Paribas Ultra Short Duration Fund(GD-IDCW)-Direct Plan 1684 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1687 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(M-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1691 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1692 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1695 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1696 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1697 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1690 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1691 Edelweiss Aggressive Hybrid Fund-Reg(IDCW	1678	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	KFINTECH EQUITY	45%
1681 Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1682 Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1683 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1684 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1687 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(M-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1697 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1690 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1690 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1691 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1692 Edelweiss Aggressive Hy	1679	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	KFINTECH EQUITY	45%
1682 Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan 1683 Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan 1684 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan 1691 Baroda BNP Paribas Value Fund(G)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund-Reg(G) 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(G) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1697 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1690 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1695 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1697 Edelweiss Aggressi	1680	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	KFINTECH EQUITY	45%
1683 Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan INF251K01SM6 KFINTECH DEBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF251K01SM6 KFINTECH DEBT 80% 1686 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan INF955L01HB6 KFINTECH DEBT 80% 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) INF955L01GW4 KFINTECH DEBT 80% 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) INF955L01GW4 KFINTECH DEBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) INF955L01GW2 KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF251K01SN4 KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GY0 KFINTECH DEBT 80% 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan INF251K01SD5 KFINTECH DEBT 80% 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SD5 KFINTECH EQUITY 45% 1693 Baroda BNP Paribas Value Fund-Reg(G) INF251K01SD5 KFINTECH EQUITY 45% 1693 Baroda BNP Paribas Value Fund-Reg(G) INF251K01SD1 KFINTECH EQUITY 45% 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SD1 KFINTECH EQUITY 45% 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SD2 KFINTECH EQUITY 45% 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF251K01SC7 KFINTECH EQUITY 45% 1696 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF251K01CC4 KFINTECH EQUITY 45% 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01CC6 KFINTECH EQUITY 45% 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01CC2 KFINTECH EQUITY 45% 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01CC4 KFINTECH EQUITY 45% 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01CC4 KFINTECH EQUITY 45% 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01CC4 KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01EA KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01EA KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF254K01EB KFINTECH EQUITY 45% 1705 E	1681	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	KFINTECH EQUITY	45%
1684 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan 1691 Baroda BNP Paribas Value Fund(G)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(G) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1706 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1707 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrag	1682	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	KFINTECH DEBT	80%
1685 Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan 1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW) 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Value Fund(GD-Direct Plan 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund(BDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1706 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1707 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1708 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1709 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct P	1683	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	KFINTECH DEBT	80%
1686 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) INF955L01GW4 KFINTECH DEBT 80% 1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) INF955L01GX2 KFINTECH DEBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF251K01SN4 KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GY0 KFINTECH DEBT 80% 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan INF251K01SD5 KFINTECH EQUITY 45% 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SD5 KFINTECH EQUITY 45% 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SD6 KFINTECH EQUITY 45% 1693 Baroda BNP Paribas Value Fund-Reg(G) INF251K01SD6 KFINTECH EQUITY 45% 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SD7 KFINTECH EQUITY 45% 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SD8 KFINTECH EQUITY 45% 1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan INF754K01CB6 KFINTECH EQUITY 45% 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CB6 KFINTECH EQUITY 45% 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CB6 KFINTECH EQUITY 45% 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CB6 KFINTECH EQUITY 45% 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01CD2 KFINTECH EQUITY 45% 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01CD2 KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EAB KFINTECH EQUITY 45% 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EAB KFINTECH EQUITY 45% 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EAB KFINTECH EQUITY 45% 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EAB KFINTECH EQUITY 45% 1709 Edelweiss Arbitrage Fund(IDCW)	1684	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	KFINTECH DEBT	80%
1687 Baroda BNP Paribas Ultra Short Duration Fund-Reg(G) INF955L01GX2 KFINTECH DEBT 80% 1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF251K01SN4 KFINTECH DEBT 80% 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) INF955L01GY0 KFINTECH DEBT 80% 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan INF251K01SD5 KFINTECH EQUITY 45% 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SG3 KFINTECH EQUITY 45% 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SG3 KFINTECH EQUITY 45% 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan INF251K01SF0 KFINTECH EQUITY 45% 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SF0 KFINTECH EQUITY 45% 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) INF251K01SB9 KFINTECH EQUITY 45% 1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan INF251K01SC7 KFINTECH EQUITY 45% 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CG0 KFINTECH EQUITY 45% 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CG4 KFINTECH EQUITY 45% 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CG2 KFINTECH EQUITY 45% 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01178 KFINTECH EQUITY 45% 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01178 KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB2 KFINTECH EQUITY 45% 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB2 KFINTECH EQUITY 45% 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB2 KFINTECH EQUITY 45% 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB8 KFINTECH EQUITY 45% 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB8 KFINTECH EQUITY 45% 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB8 KFINTECH EQUITY 45%	1685	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	KFINTECH DEBT	80%
1688 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1695 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1696 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1697 Baroda BNP Paribas Value Fund-Reg(G) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1690 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbi	1686	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	KFINTECH DEBT	80%
1689 Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW) 1690 Baroda BNP Paribas Value Fund(G)-Direct Plan 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(G) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Baroda BNP Paribas Value Fund-Reg(IDCW) 1693 Baroda BNP Paribas Value Fund-Reg(IDCW) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Arbitrage Fund(G)-Direct Plan 1664 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelwei	1687	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	KFINTECH DEBT	80%
1690 Baroda BNP Paribas Value Fund(G)-Direct Plan 1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Baroda BNP Paribas Value Fund-Reg(IDCW) 1691 Baroda BNP Paribas Value Fund-Reg(IDCW) 1692 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1693 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1694 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1695 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1699 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan	1688	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	KFINTECH DEBT	80%
1691 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1694 Baroda BNP Paribas Value Fund-Reg(G) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Baroda BNP Paribas Value Fund-Reg(IDCW) 1697 Baroda BNP Paribas Value Fund-Reg(IDCW) 1698 Baroda BNP Paribas Value Fund-Reg(IDCW) 1699 Baroda BNP Paribas Value Fund-Reg(IDCW) 1690 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan 1691 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1692 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1693 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1694 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1695 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1696 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1707 Edelweiss Aggressive Hybrid Fund-Reg(G) 1708 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1709 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Arbitrage Fund(G)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrag	1689	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	KFINTECH DEBT	80%
1692 Baroda BNP Paribas Value Fund(IDCW)-Direct Plan 1693 Baroda BNP Paribas Value Fund-Reg(G) 1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1690 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1691 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1692 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1693 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1694 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1695 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1706 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1707 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1708 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1709 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Dir	1690	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	KFINTECH EQUITY	45%
1693Baroda BNP Paribas Value Fund-Reg(G)INF251K01SA1KFINTECHEQUITY45%1694Baroda BNP Paribas Value Fund-Reg(IDCW)INF251K01SB9KFINTECHEQUITY45%1695Baroda BNP Paribas Value Fund-Reg(IDCW)INF251K01SC7KFINTECHEQUITY45%1696Edelweiss Aggressive Hybrid Fund(G)-Direct PlanINF754K01CE0KFINTECHEQUITY45%1697Edelweiss Aggressive Hybrid Fund(IDCW)-Direct PlanINF754K01CB6KFINTECHEQUITY45%1698Edelweiss Aggressive Hybrid Fund(IDCW)-Direct PlanINF754K01CC4KFINTECHEQUITY45%1699Edelweiss Aggressive Hybrid Fund(IDCW)-Direct PlanINF754K01CD2KFINTECHEQUITY45%1700Edelweiss Aggressive Hybrid Fund-Reg(G)INF754K01202KFINTECHEQUITY45%1701Edelweiss Aggressive Hybrid Fund-Reg(IDCW)INF754K01178KFINTECHEQUITY45%1702Edelweiss Aggressive Hybrid Fund-Reg(IDCW)INF754K01186KFINTECHEQUITY45%1703Edelweiss Aggressive Hybrid Fund-Reg(IDCW)INF754K01194KFINTECHEQUITY45%1704Edelweiss Arbitrage Fund(G)-Direct PlanINF754K01EB2KFINTECHEQUITY45%1705Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1706Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1709Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01HX9KF	1691	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	KFINTECH EQUITY	45%
1694 Baroda BNP Paribas Value Fund-Reg(IDCW) 1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund-Reg(G) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1706 Edelweiss Arbitrage Fund(G)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Pl	1692	Baroda BNP Paribas Value Fund (IDCW)-Direct Plan	INF251K01SF0	KFINTECH EQUITY	45%
1695 Baroda BNP Paribas Value Fund-Reg(IDCW) 1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1690 Edelweiss Aggressive Hybrid Fund-Reg(G) 1690 Edelweiss Aggressive Hybrid Fund-Reg(G) 1700 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Arbitrage Fund(G)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 170	1693	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	KFINTECH EQUITY	45%
1696 Edelweiss Aggressive Hybrid Fund(G)-Direct Plan 1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1700 Edelweiss Aggressive Hybrid Fund-Reg(G) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Arbitrage Fund(G)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 170	1694	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	KFINTECH EQUITY	45%
1697 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1698 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan 1700 Edelweiss Aggressive Hybrid Fund-Reg(G) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1705 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1706 Edelweiss Arbitrage Fund(G)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelwe	1695	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	KFINTECH EQUITY	45%
1698Edelweiss Aggressive Hybrid Fund(IDCW)-Direct PlanINF754K01CC4KFINTECHEQUITY45%1699Edelweiss Aggressive Hybrid Fund(IDCW)-Direct PlanINF754K01CD2KFINTECHEQUITY45%1700Edelweiss Aggressive Hybrid Fund-Reg(G)INF754K01202KFINTECHEQUITY45%1701Edelweiss Aggressive Hybrid Fund-Reg(IDCW)INF754K01178KFINTECHEQUITY45%1702Edelweiss Aggressive Hybrid Fund-Reg(IDCW)INF754K01186KFINTECHEQUITY45%1703Edelweiss Arbitrage Fund(G)-Direct PlanINF754K01194KFINTECHEQUITY45%1705Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01EB2KFINTECHEQUITY45%1706Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1707Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1708Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1709Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%1709Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%	1696	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	KFINTECH EQUITY	45%
1699 Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan INF754K01CD2 KFINTECH EQUITY 45% 1700 Edelweiss Aggressive Hybrid Fund-Reg(G) INF754K01202 KFINTECH EQUITY 45% 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01178 KFINTECH EQUITY 45% 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01186 KFINTECH EQUITY 45% 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) INF754K01194 KFINTECH EQUITY 45% 1704 Edelweiss Arbitrage Fund(G)-Direct Plan INF754K01EA4 KFINTECH EQUITY 45% 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01EB2 KFINTECH EQUITY 45% 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01ECO KFINTECH EQUITY 45% 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan INF754K01ED8 KFINTECH EQUITY 45% 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan INF754K01HW1 KFINTECH EQUITY 45% 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan INF754K01HW1 KFINTECH EQUITY 45%	1697	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	KFINTECH EQUITY	45%
1700 Edelweiss Aggressive Hybrid Fund-Reg(G) 1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(G)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	1698	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	KFINTECH EQUITY	45%
1701 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(G)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	1699	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	KFINTECH EQUITY	45%
1702 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(G)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	1700	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	KFINTECH EQUITY	45%
1703 Edelweiss Aggressive Hybrid Fund-Reg(IDCW) 1704 Edelweiss Arbitrage Fund(G)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	1701	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	KFINTECH EQUITY	45%
1704 Edelweiss Arbitrage Fund(G)-Direct Plan 1705 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1706 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1707 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(IDCW)-Direct Plan 1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan 1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	1702	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	KFINTECH EQUITY	45%
1705Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01EB2KFINTECHEQUITY45%1706Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01EC0KFINTECHEQUITY45%1707Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1708Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%1709Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HX9KFINTECHEQUITY45%	1703	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	KFINTECH EQUITY	45%
1706Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01EC0KFINTECHEQUITY45%1707Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1708Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%1709Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HX9KFINTECHEQUITY45%	1704	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	KFINTECH EQUITY	45%
1707 Edelweiss Arbitrage Fund(IDCW)-Direct PlanINF754K01ED8KFINTECHEQUITY45%1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HX9KFINTECHEQUITY45%	1705	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	KFINTECH EQUITY	45%
1708 Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HW1KFINTECHEQUITY45%1709 Edelweiss Arbitrage Fund(M-IDCW)-Direct PlanINF754K01HX9KFINTECHEQUITY45%	1706	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	KFINTECH EQUITY	45%
1709 Edelweiss Arbitrage Fund (M-IDCW)-Direct Plan INF754K01HX9 KFINTECH EQUITY 45%	1707	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	KFINTECH EQUITY	45%
	1708	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	KFINTECH EQUITY	45%
	1709	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	KFINTECH EQUITY	45%
1710 Edelweiss Arbitrage Fund (M-IDCW)-Direct Plan INF754K01HY7 KFINTECH EQUITY 45%	1710	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	KFINTECH EQUITY	45%
1711 Edelweiss Arbitrage Fund-Reg(G) INF754K01EF3 KFINTECH EQUITY 45%	1711	Edelweiss Arbitrage Fund-Reg(G)			45%
1712 Edelweiss Arbitrage Fund-Reg(IDCW) INF754K01EG1 KFINTECH EQUITY 45%	1712	Edelweiss Arbitrage Fund-Reg(IDCW)			45%
1713 Edelweiss Arbitrage Fund-Reg(IDCW) INF754K01EH9 KFINTECH EQUITY 45%	1713	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	KFINTECH EQUITY	45%
1714 Edelweiss Arbitrage Fund-Reg(IDCW) INF754K01EI7 KFINTECH EQUITY 45%	1714	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	KFINTECH EQUITY	45%
1715 Edelweiss Arbitrage Fund-Reg(M-IDCW) INF754K01HT7 KFINTECH EQUITY 45%	1715	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	KFINTECH EQUITY	45%



1716 Edelweiss Arbitrage	Fund-Reg(M-IDCW)	INF754K01HU5	KFINTECH	EQUITY	45%
1717 Edelweiss Arbitrage	Fund-Reg(M-IDCW)	INF754K01HV3	KFINTECH	EQUITY	45%
1718 Edelweiss Balanced	Advantage Fund(G)-Direct Plan	INF754K01BS2	KFINTECH	EQUITY	45%
1719 Edelweiss Balanced	Advantage Fund (M-IDCW)-Direct Plan	INF754K01IH0	KFINTECH	EQUITY	45%
1720 Edelweiss Balanced	Advantage Fund (M-IDCW)-Direct Plan	INF754K01II8	KFINTECH	EQUITY	45%
1721 Edelweiss Balanced	Advantage Fund (M-IDCW)-Direct Plan	INF754K01IJ6	KFINTECH	EQUITY	45%
1722 Edelweiss Balanced	Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	KFINTECH	EQUITY	45%
1723 Edelweiss Balanced	Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	KFINTECH	EQUITY	45%
1724 Edelweiss Balanced	Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	KFINTECH	EQUITY	45%
1725 Edelweiss Balanced	Advantage Fund-Reg(G)	INF754K01285	KFINTECH	EQUITY	45%
1726 Edelweiss Balanced	Advantage Fund-Reg(M-IDCW)	INF754K01IK4	KFINTECH	EQUITY	45%
1727 Edelweiss Balanced	Advantage Fund-Reg(M-IDCW)	INF754K01IL2	KFINTECH	EQUITY	45%
1728 Edelweiss Balanced	Advantage Fund-Reg(M-IDCW)	INF754K01IM0	KFINTECH	EQUITY	45%
1729 Edelweiss Balanced	Advantage Fund-Reg(Q-IDCW)	INF754K01251	KFINTECH	EQUITY	45%
1730 Edelweiss Balanced	Advantage Fund-Reg(Q-IDCW)	INF754K01269	KFINTECH	EQUITY	45%
1731 Edelweiss Balanced	Advantage Fund-Reg(Q-IDCW)	INF754K01277	KFINTECH	EQUITY	45%
1732 Edelweiss Banking a	and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	KFINTECH	DEBT	80%
1733 Edelweiss Banking a	and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	KFINTECH	DEBT	80%
1734 Edelweiss Banking a	and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	KFINTECH	DEBT	80%
1735 Edelweiss Banking a	and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	KFINTECH	DEBT	80%
1736 Edelweiss Banking a	and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	KFINTECH	DEBT	80%
1737 Edelweiss Banking a	and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	KFINTECH	DEBT	80%
1738 Edelweiss Banking a	and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	KFINTECH	DEBT	80%
1739 Edelweiss Banking a	and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	KFINTECH	DEBT	80%
1740 Edelweiss Banking a	and PSU Debt Fund-Reg(G)	INF843K01FK1	KFINTECH	DEBT	80%
1741 Edelweiss Banking a	and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	KFINTECH	DEBT	80%
1742 Edelweiss Banking a	and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	KFINTECH	DEBT	80%
1743 Edelweiss Banking a	and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	KFINTECH	DEBT	80%
1744 Edelweiss Banking a	and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	KFINTECH	DEBT	80%
1745 Edelweiss Banking a	and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	KFINTECH	DEBT	80%
1746 Edelweiss CRISIL IB	K 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	KFINTECH	DEBT	80%
1747 Plan		INF754K01RL3	KFINTECH	DEBT	80%
1748 Plan		INF754K01RM1	KFINTECH	DEBT	80%
1749 Edelweiss CRISIL IB)	K 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	KFINTECH	DEBT	80%
1750 Edelweiss CRISIL IB)	(50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	KFINTECH	DEBT	80%
1751 Edelweiss CRISIL IB	K 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	KFINTECH	DEBT	80%
1752 Edelweiss ELSS Tax	saver Fund(G)-Direct Plan	INF754K01CA8	KFINTECH	EQUITY	45%
1753 Edelweiss ELSS Tax	saver Fund(IDCW)-Direct Plan	INF754K01BX2	KFINTECH	EQUITY	45%
1754 Edelweiss ELSS Tax	saver Fund-Reg(G)	INF754K01517	KFINTECH	EQUITY	45%
1755 Edelweiss ELSS Tax	saver Fund-Reg(IDCW)	INF754K01525	KFINTECH	EQUITY	45%
1756 Edelweiss Equity Sa	vings Fund(G)-Direct Plan	INF843K01KC8	KFINTECH	EQUITY	45%
1757 Edelweiss Equity Sa	vings Fund(IDCW)-Direct Plan	INF843K01KE4	KFINTECH	EQUITY	45%
1758 Edelweiss Equity Sa	vings Fund(IDCW)-Direct Plan	INF843K01KF1	KFINTECH	EQUITY	45%
1759 Edelweiss Equity Sa	vings Fund(M-IDCW)-Direct Plan	INF754K01IN8	KFINTECH	EQUITY	45%
1760 Edelweiss Equity Sa	vings Fund(M-IDCW)-Direct Plan	INF754K01IO6	KFINTECH	EQUITY	45%
1761 Edelweiss Equity Sa	vings Fund-Reg(G)	INF843K01KG9	KFINTECH	EQUITY	45%
1762 Edelweiss Equity Sa	vings Fund-Reg(IDCW)	INF843K01KI5	KFINTECH	EQUITY	45%
1763 Edelweiss Equity Sa	vings Fund-Reg(IDCW)	INF843K01KJ3	KFINTECH	EQUITY	45%
1764 Edelweiss Equity Sa	vings Fund-Reg(M-IDCW)	INF754K01IP3	KFINTECH	EQUITY	45%
1765 Edelweiss Equity Sa	vings Fund-Reg(M-IDCW)	INF754K01IQ1	KFINTECH	EQUITY	45%
1766 Edelweiss Flexi Cap	Fund(G)-Direct Plan	INF843K01KK1	KFINTECH	EQUITY	45%
1767 Edelweiss Flexi Cap	Fund(IDCW)-Direct Plan	INF843K01KL9	KFINTECH	EQUITY	45%
1/6/ Luciweiss Flexi Cap	runu(IDCW)-Direct Flair	INF843KU1KL9	KFINTECH	EQUITY	45%



1768 Edelweiss Flexi Cap Fund (DCW) - Direct Plan						
1771 Edelweiss Flexi Cap Fund-RegilDCW INF843K01K03 KFINTECH EQUITY 45% 1771 Edelweiss Focused Fund(E)-Driect Plan INF543K01DR0 KFINTECH EQUITY 45% 1772 Edelweiss Focused Fund(E)-Oriect Plan INF543K01DR0 KFINTECH EQUITY 45% 1773 Edelweiss Focused Fund(E)-Oriect Plan INF543K01DR0 KFINTECH EQUITY 45% 1775 Edelweiss Focused Fund(E)-Oriect Plan INF543K01DR0 KFINTECH EQUITY 45% 1775 Edelweiss Focused Fund-RegilOCW INF543K01DR0 KFINTECH EQUITY 45% 1775 Edelweiss Focused Fund-RegilDCW INF543K01DR0 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-RegilDCW INF543K01DR0 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-RegilDCW INF543K01DR0 KFINTECH EQUITY 45% 1778 Edelweiss Gold and Sliver ETF FoF(G)-Direct Plan INF543K01DR0 KFINTECH EQUITY 45% 1778 Edelweiss Gold and Sliver ETF FoF(G)-Direct Plan INF543K01DR0 KFINTECH EDEST 80% 1778 Edelweiss Gold and Sliver ETF FoF(G)-Direct Plan INF543K01DR0 KFINTECH EDEST 80% 1781 Edelweiss Gold and Sliver ETF FoF-RegilDCW INF543K01DR0 KFINTECH EDEST 80% 1782 Edelweiss Gold and Sliver ETF FoF-RegilDCW INF543K01DR0 KFINTECH EDEST 80% 1783 Edelweiss Gold and Sliver ETF FoF-RegilDCW INF543K01DR0 KFINTECH EDEST 80% 1783 Edelweiss Gold and Sliver ETF FoF-RegilDCW INF543K01DR0 KFINTECH EDEST 80% 1784 Edelweiss Government Securities Fund(G)-Direct Plan INF843K01GVB KFINTECH EDEST 80% 1784 Edelweiss Government Securities Fund(G)-Direct Plan INF843K01GVB KFINTECH EDEST 80% 1785 Edelweiss Government Securities Fund(G)-Direct Plan INF843K01GVB KFINTECH EDEST 80% 1785 Edelweiss Government Securities Fund-RegilDCW Direct Plan INF843K01GVB KFINTECH EDEST 80% 1785 Edelweiss Government Securities Fund-RegilDCW Direct Plan INF843K01GVB KFINTECH EDEST 80% 1785 Edelweiss Government Securities Fund-RegilDCW INF843K01GVB KFINTECH EDEST 80% 1785 Edel	1768	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	KFINTECH	EQUITY	45%
1771 Edweiss Flexic Cap Fund-RegilDCW INF548010F1 REPNTECH EQUITY 45% 1772 Edweiss Focused Fund(Gr-Direct Plan INF548010F1 REPNTECH EQUITY 45% 1773 Edweiss Focused Fund(Gr-Over-Plan INF548010R0 REPNTECH EQUITY 45% 1775 Edweiss Focused Fund(DCW-)-Direct Plan INF548010R0 REPNTECH EQUITY 45% 1775 Edweiss Focused Fund-RegilDCW INF548010R0 REPNTECH EQUITY 45% 1775 Edweiss Focused Fund-RegilDCW INF548010R0 REPNTECH EQUITY 45% 1776 Edweiss Focused Fund-RegilDCW INF548010R0 REPNTECH EQUITY 45% 1777 Edweiss Focused Fund-RegilDCW INF548010R0 REPNTECH EQUITY 45% 1777 Edweiss Focused Fund-RegilDCW INF548010R0 REPNTECH EQUITY 45% 1778 Edweiss Focused Fund-RegilDCW INF548010X0 REPNTECH EQUITY 45% 1778 Edweiss Focused Fund-RegilDCW INF548010X0 REPNTECH DEBT 80% 1779 Edweiss Gold and Silver ETF FoFigl-Dcw-Direct Plan INF548010X0 REPNTECH DEBT 80% 1780 Edweiss Gold and Silver ETF FoFigl-Dcw-Direct Plan INF548010X0 REPNTECH DEBT 80% 1781 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1782 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1782 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF548010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF448010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF448010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF448010X0 REPNTECH DEBT 80% 1783 Edweiss Gold and Silver ETF FoF-RegilDCW INF448010X	1769	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	KFINTECH	EQUITY	45%
1772 Edelweiss Focused Fund(Git-Direct Plan INF754K010P1 KFINTECH EQUITY 45% 1773 Edelweiss Focused Fund(IDCW)-Direct Plan INF754K010P1 KFINTECH EQUITY 45% 1775 Edelweiss Focused Fund(IDCW)-Direct Plan INF754K010M2 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1777 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1778 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1778 Edelweiss Focused Fund-Reg(IDCW)-Direct Plan INF754K010M3 KFINTECH EDET 80% 1780 Edelweiss Gold and Sliver ETF For FigE(IDCW)-Direct Plan INF754K01073 KFINTECH EDET 80% 1781 Edelweiss Gold and Sliver ETF For FigE(IDCW) INF754K01073 KFINTECH EDET 80% 1782 Edelweiss Gold and Sliver ETF For FigE(IDCW) INF754K010M9 KFINTECH EDET 80% 1783 Edelweiss Gold and Sliver ETF For FigE(IDCW) INF754K010M9 KFINTECH EDET 80% 1784 Edelweiss Gold and Sliver ETF For FigE(IDCW) INF754K010M9 KFINTECH EDET 80% 1784 Edelweiss Gold and Sliver ETF For FigE(IDCW) INF754K010M9 KFINTECH EDET 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K010K9 KFINTECH EDET 80% 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K010K9 KFINTECH EDET 80% 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K010K9 KFINTECH EDET 80% 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K010K9 KFINTECH EDET 80% 1786 Edelweiss Government Securities Fund-Reg(IDCW) INF843K011K5 KFINTECH EDET 80% 1786 Edelweiss Government Securities Fund-Reg(IDCW) INF843K011K5 KFINTECH EDET 80% 1789 Edelweiss Government Securities Fund-Reg(IDCW) INF843K011H5 KFINTECH EDET 80%	1770	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	KFINTECH	EQUITY	45%
1773 Edelweiss Focused Fund(IDCW)-Direct Plan INF754K010Q8 KFINTECH EQUITY 45% 45% 45% 1775 Edelweiss Focused Fund(IDCW)-Direct Plan INF754K010M7 KFINTECH EQUITY 45% 45% 1775 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1777 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1777 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1778 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH DEBT 80% 1778 Edelweiss Gold and Silver ETF For(IDCW)-Direct Plan INF754K01072 KFINTECH DEBT 80% 1778 Edelweiss Gold and Silver ETF For(IDCW)-Direct Plan INF754K01072 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For(IDCW)-Direct Plan INF754K010073 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1784 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1785 Edelweiss Gold and Silver ETF For-Reg(IDCW) INF754K010010 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IOCW)-Direct Plan INF848K01652 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IOCW)-Direct Plan INF848K01608 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IN-DCW)-Direct Plan INF848K01608 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IN-DCW)-Direct Plan INF848K01670 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund-Reg(IDCW) INF848K01165 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund-Reg(IDCW) INF848K01165 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund-Reg(IDCW) INF848K01165 KFINTECH DEBT 80%	1771	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	KFINTECH	EQUITY	45%
1775 Edelweiss Focused Fund (IDCW)-Direct Plan INF754R01007 KFINTECH EQUITY 45% 45% 1775 Edelweiss Focused Fund-Reg(ICCW) INF754R010100 KFINTECH EQUITY 45% 45% 1776 Edelweiss Focused Fund-Reg(ICCW) INF754R01008 KFINTECH EQUITY 45% 1777 Edelweiss Focused Fund-Reg(ICCW) INF754R01008 KFINTECH EQUITY 45% 1778 Edelweiss Focused Fund-Reg(ICCW) INF754R01008 KFINTECH EQUITY 45% 1778 Edelweiss Focused Fund-Reg(ICCW) INF754R01008 KFINTECH EBIT 80% 1780 Edelweiss Gold and Silver ETF For(ICCW)-Direct Plan INF754R01002 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF For(ICCW)-Direct Plan INF754R01002 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For-Reg(ICCW) INF754R01003 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For-Reg(ICCW) INF754R01003 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF For-Reg(ICCW) INF754R01007 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF For-Reg(ICCW) INF754R01007 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(ICCW)-Direct Plan INF843R01002 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(ICCW)-Direct Plan INF843R01007 KFINTECH DEBT 80% 1787 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INF843R01007 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INF843R01007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IA-IDCW) INF843R011007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IA-IDCW) INF843R011007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843R011007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843R011007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843R011007 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW)	1772	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	KFINTECH	EQUITY	45%
1775 Edelweiss Focused Fund-Reg(IDCW) INF754001000 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-Reg(IDCW) INF754001000 KFINTECH EQUITY 45% 1776 Edelweiss Focused Fund-Reg(IDCW) INF754001000 KFINTECH EQUITY 45% 1778 Edelweiss Gouland Silver ETF FoF(FoCH)-Direct Plan INF754001003 KFINTECH DEBT 80% 1780 Edelweiss Gold and Silver ETF FoF(FIDCW)-Direct Plan INF754001072 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754001073 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754001073 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754001073 KFINTECH DEBT 80% 1784 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843001052 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF8430016VB KFINTECH DEBT 80% 17	1773	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	KFINTECH	EQUITY	45%
1776 Edelweiss Focused Fund-Reg(IDCW) INF754K010M8 KFINTECH EQUITY 45% 1777 Edelweiss Focused Fund-Reg(IDCW) INF754K010M6 KFINTECH EQUITY 45% 1778 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K010X5 KFINTECH DEBT 80% 1779 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K010X5 KFINTECH DEBT 80% 1780 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K010X5 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1784 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1787 Edelweiss Government Securities Fund(INCW)-Direct Plan INF843K01GV8 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(IN-DCW)-Direct Plan INF843K01GV8 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund(W-IDCW)-Direct Plan INF843K01GV7 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HC7 KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HC7 KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HC7 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC7 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC7 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC7 KFINTECH DEBT 80% 1796 Edelweiss Government Securities Fund-Reg(IDCW) INF843K0	1774	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	KFINTECH	EQUITY	45%
1777 Edelweiss Focused Fund-Reg(IDCW) INF754K010N6 KFINTECH EQUITY 45% 1778 Edelweiss Gold and Silver ETF FoF(IGN-Direct Plan INF754K010X5 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K01020 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K01020 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K01011 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K01011 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010101 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K0100101 KFINTECH DEBT 80% 1783 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GW KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GW KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GW KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GW KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GW KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLD KFINTECH DEBT 80% 1795 E	1775	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	KFINTECH	EQUITY	45%
1778 Edelweiss Gold and Silver ETF FoF(G)-Direct Plan INF754K010YS KFINTECH DEBT 80% 1779 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K010Y3 KFINTECH DEBT 80% 1780 Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan INF754K010Z0 KFINTECH DEBT 80% 1781 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010Z1 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010Z1 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF84K010Z9 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(ICW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(ICW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(IV-IDCW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01GV6 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HK7 KFINTECH D	1776	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	KFINTECH	EQUITY	45%
1779 Edelweiss Gold and Silver ETF FOF(IDCW)-Direct Plan INF754K010Y3 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FOF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FOF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FOF-Reg(IDCW) INF754K010Y0 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FOF-Reg(IDCW) INF754K010Y0 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FOF-Reg(IDCW) INF754K010Y0 KFINTECH DEBT 80% 1784 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GSZ KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GV3 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INF843K01GV7 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INF843K01GV8 KFINTECH DEBT 80% 1790 Edelweiss Government Securities Fund-Reg(IA-IDCW) INF843K01GV4 KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(IA-IDCW) INF843K01HV7 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IA-IDCW) INF843K01HV7 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV7 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV6 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV6 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV6 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV6 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HV6 KFINTECH DEBT 80	1777	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	KFINTECH	EQUITY	45%
1780 Edelweiss Gold and Silver ETF FoF-Reg(DCW)	1778	Edelweiss Gold and Silver ETF FoF(G)-Direct Plan	INF754K01OX5	KFINTECH	DEBT	80%
1781 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010T3 KFINTECH DEBT 80% 1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010UJ KFINTECH DEBT 80% 1784 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010UJ KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IGCW)-Direct Plan INR843K016U8 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INR843K016U8 KFINTECH DEBT 80% 1786 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INR843K016V6 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(IM-IDCW)-Direct Plan INR843K016V7 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund-Reg(IDCW) INR843K016V7 KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(IDCW) INR843K011HC KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(IDCW) INR843K011HC KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INR843K011HD KFINTECH <td< td=""><td>1779</td><td>Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan</td><td>INF754K01OY3</td><td>KFINTECH</td><td>DEBT</td><td>80%</td></td<>	1779	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OY3	KFINTECH	DEBT	80%
1782 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010U1 KFINTECH DEBT 80% 1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW) INF754K010V9 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan INF843K01GV0 KFINTECH DEBT 80% 1786 Edelweiss Government Securities Fund(IV-IDCW)-Direct Plan INF843K01GV0 KFINTECH DEBT 80% 1787 Edelweiss Government Securities Fund(IV-IDCW)-Direct Plan INF843K01GV0 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(IV-IDCW)-Direct Plan INF843K01GW0 KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HLZ KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HLZ KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLZ KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HLZ KFINTEC	1780	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OZ0	KFINTECH	DEBT	80%
1783 Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	1781	Edelweiss Gold and Silver ETF FoF-Reg(G)	INF754K01OT3	KFINTECH	DEBT	80%
1784 Edelweiss Government Securities Fund (G)-Direct Plan INF843K01GS2 KFINTECH DEBT 80% 1785 Edelweiss Government Securities Fund (IDCW)-Direct Plan INF843K01GVB KFINTECH DEBT 80% 1786 Edelweiss Government Securities Fund (IDCW)-Direct Plan INF843K01GVB KFINTECH DEBT 80% 1787 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan INF843K01GVB KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan INF843K01GVB KFINTECH DEBT 80% 1789 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HCV KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HCV KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(G) INF843K01HCV KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HCV KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HCV KFINTECH DEBT 80% 1795 Edelweiss Large & Mid Cap Fund (GPCW) INF843K01HCV KFINTECH	1782	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OU1	KFINTECH	DEBT	80%
1785 Edelweiss Government Securities Fund(IDCW)-Direct Plan 1786 Edelweiss Government Securities Fund(IDCW)-Direct Plan 1787 Edelweiss Government Securities Fund(IDCW)-Direct Plan 1788 Edelweiss Government Securities Fund(M-IDCW)-Direct Plan 1788 Edelweiss Government Securities Fund(M-IDCW)-Direct Plan 1789 Edelweiss Government Securities Fund(W-IDCW)-Direct Plan 1789 Edelweiss Government Securities Fund(W-IDCW)-Direct Plan 1789 Edelweiss Government Securities Fund-Reg(A-IDCW) 1790 Edelweiss Government Securities Fund-Reg(A-IDCW) 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) 1792 Edelweiss Government Securities Fund-Reg(G-IDCW) 1793 Edelweiss Government Securities Fund-Reg(IDCW) 1794 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1796 Edelweiss Government Securities Fund-Reg(IDCW) 1797 Edelweiss Government Securities Fund-Reg(IDCW) 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Government Securities Fund-Reg(M-IDCW) 1790 Edelweiss Government Securities Fund-Reg(M-IDCW) 1791 Edelweiss Government Securities Fund-Reg(M-IDCW) 1792 Edelweiss Government Securities Fund-Reg(M-IDCW) 1793 Edelweiss Government Securities Fund-Reg(M-IDCW) 1794 Edelweiss Government Securities Fund-Reg(M-IDCW) 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund Reg(IDCW) 1799 Edelweiss Large & Mid Cap Fund Reg(IDCW) 1799 Edelweis Large & Mid Cap Fund Reg(IDCW) 1799 Edelweis Large & Mid Ca	1783	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OV9	KFINTECH	DEBT	80%
1786 Edelweiss Government Securities Fund(M-IDCW)-Direct Plan INF843K01GV6 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(M-IDCW)-Direct Plan INF843K01GV7 KFINTECH DEBT 80% 1788 Edelweiss Government Securities Fund(M-IDCW)-Direct Plan INF843K01GV7 KFINTECH DEBT 80% 1799 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01GW4 KFINTECH DEBT 80% 1790 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HK7 KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HK7 KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(G) INF843K01HL5 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC4 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HC0 KFINTECH DEBT 80% 1795 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01HC0 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-(IDCW)-Direct Plan INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large Cap Fund-Reg(IDCW) INF843K01AM6 KFINTECH EQUITY 45% 1800 Edelweiss Large Cap Fund-Reg(IDCW)	1784	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	KFINTECH	DEBT	80%
1787 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan 1788 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan 1788 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan 1790 Edelweiss Government Securities Fund-Reg(A-IDCW) 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) 1792 Edelweiss Government Securities Fund-Reg(G) 1793 Edelweiss Government Securities Fund-Reg(G) 1794 Edelweiss Government Securities Fund-Reg(G) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1796 Edelweiss Government Securities Fund-Reg(IDCW) 1797 Edelweiss Government Securities Fund-Reg(IDCW) 1798 Edelweiss Government Securities Fund-Reg(IDCW) 1799 Edelweiss Government Securities Fund-Reg(IDCW) 1790 Edelweiss Government Securities Fund-Reg(IDCW) 1790 Edelweiss Government Securities Fund-Reg(IDCW) 1791 Edelweiss Government Securities Fund-Reg(IDCW) 1792 Edelweiss Government Securities Fund-Reg(IDCW) 1793 Edelweiss Government Securities Fund-Reg(M-IDCW) 1794 Edelweiss Government Securities Fund-Reg(M-IDCW) 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1790 INF843K01AID KFINTECH EQUITY 1790 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1791 INF843K01AID KFINTECH EQUITY 1792 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1793 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1794 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1795 Edelweiss Large & Mid Cap Fund (IDCW)-Direct Plan 1796 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1797 INF843K01062 KFINTECH EQUITY 1798 Edelweiss Large Cap Fund (IDCW)-Direct Plan 1797 INF843K01062 KFINTECH EQUITY 1799 Edelweiss Large Cap Fund (IDCW)-Direct Plan 1797 Edelweiss Large Cap Fund (IDCW)-Direct Plan 1797 Edelweiss Large Cap Fund Reg(IDCW) 1797 Edelweiss Large Cap Fund Reg(IDCW) 1797 Edelweiss L	1785	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	KFINTECH	DEBT	80%
1788 Edelweiss Government Securities Fund (M-IDCW)-Direct Plan INF843K01GZ7 KFINTECH DEBT 80% 1799 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HK7 KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HK7 KFINTECH DEBT 80% 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) INF843K01HK7 KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(S) INF843K01HCA KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HCA KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HFO KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HFO KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HI KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HI KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HI KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HG KFINTECH DEBT 80% 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HG KFINTECH DEBT 80% 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HG KFINTECH DEBT 80% 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HG KFINTECH EQUITY 45% 1798 Edelweiss Large & Mid Cap Fund(IG-Direct Plan INF843K01AM KFINTECH EQUITY 45% 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan INF843K01AM KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM KFINTECH EQUITY 45% 1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM KFINTECH EQUITY 45% 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01AM KFINTECH EQUITY 45% 1805 Edelweiss Large Cap Fund(IDCW)-Direct Plan INF754K01BW KFINTECH EQUITY 45% 1806 Edelweiss Large Cap Fund-Reg(IDCW) INF843K01AM KFINTECH EQUITY 45% 1806 Edelweiss Large Cap Fund-Reg(IDCW) INF843K01AM KFINTECH EQUITY 45% 1806 Edelweiss Large Cap Fund-Reg(IDCW) INF854K01AM KFINTECH EQUITY 45% 1808 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW KFINTECH EQUITY 4	1786	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	KFINTECH	DEBT	80%
1789 Edelweiss Government Securities Fund-Reg(A-IDCW) 1790 Edelweiss Government Securities Fund-Reg(A-IDCW) 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) 1792 Edelweiss Government Securities Fund-Reg(A-IDCW) 1793 Edelweiss Government Securities Fund-Reg(G) 1794 Edelweiss Government Securities Fund-Reg(G) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1796 Edelweiss Government Securities Fund-Reg(IDCW) 1797 Edelweiss Government Securities Fund-Reg(IDCW) 1798 Edelweiss Government Securities Fund-Reg(IDCW) 1799 Edelweiss Government Securities Fund-Reg(IDCW) 1790 Edelweiss Government Securities Fund-Reg(IDCW) 1791 Edelweiss Government Securities Fund-Reg(IDCW) 1792 Edelweiss Government Securities Fund-Reg(M-IDCW) 1793 Edelweiss Government Securities Fund-Reg(M-IDCW) 1794 Edelweiss Government Securities Fund-Reg(M-IDCW) 1795 Edelweiss Government Securities Fund-Reg(W-IDCW) 1796 Edelweiss Government Securities Fund-Reg(W-IDCW) 1797 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Large & Mid Cap Fund-(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1790 INF843K01AMB KFINTECH EQUITY 45% 1801 Edelweiss Large & Mid Cap Fund-Reg(G) 1802 Edelweiss Large & Mid Cap Fund-Reg(G) 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1804 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1805 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1806 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1807 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1808 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1809 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1800 Edelweiss Large &	1787	Edelweiss Government Securities Fund (M-IDCW)-Direct Plan	INF843K01GY0	KFINTECH	DEBT	80%
1790 Edelweiss Government Securities Fund-Reg(A-IDCW) 1791 Edelweiss Government Securities Fund-Reg(A-IDCW) 1792 Edelweiss Government Securities Fund-Reg(G) 1793 Edelweiss Government Securities Fund-Reg(G) 1793 Edelweiss Government Securities Fund-Reg(IDCW) 1794 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1796 Edelweiss Government Securities Fund-Reg(IDCW) 1797 Edelweiss Government Securities Fund-Reg(IDCW) 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Government Securities Fund-Reg(M-IDCW) 1790 Edelweiss Government Securities Fund-Reg(M-IDCW) 1791 Edelweiss Government Securities Fund-Reg(M-IDCW) 1792 Edelweiss Government Securities Fund-Reg(M-IDCW) 1793 Edelweiss Government Securities Fund-Reg(M-IDCW) 1794 Edelweiss Government Securities Fund-Reg(M-IDCW) 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Large & Mid Cap Fund-Reg(M-IDCW) 1798 Edelweiss Large & Mid Cap Fund-Reg(M-IDCW) 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1790 Edelweiss Large & Mid Cap Fund-Reg(G) 1790 INF843K01047 1790 KFINTECH EQUITY 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 INF843K01054 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 INF843K01054 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 INF843K01054 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 INF843K01054 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 INF843K01062 1790 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1790 INF754K01046 1790 Edelweiss Large Cap Fund-Reg(IDCW) 1790 INF754K01046 1790 Edelweiss Large Cap Fund-Reg(IDCW) 1790 INF754K01047 1790 INF754K01048 1790 Ede	1788	Edelweiss Government Securities Fund (M-IDCW)-Direct Plan	INF843K01GZ7	KFINTECH	DEBT	80%
1791 Edelweiss Government Securities Fund-Reg(G) INF843K01HL5 KFINTECH DEBT 80% 1792 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HL0 KFINTECH DEBT 80% 1793 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HE0 KFINTECH DEBT 80% 1794 Edelweiss Government Securities Fund-Reg(IDCW) INF843K01HF7 KFINTECH DEBT 80% 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HI1 KFINTECH DEBT 80% 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HI1 KFINTECH DEBT 80% 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) INF843K01HI3 KFINTECH DEBT 80% 1798 Edelweiss Government Securities Fund-Reg(W-IDCW) INF843K01HI3 KFINTECH DEBT 80% 1799 Edelweiss Government Securities Fund-Reg(W-IDCW) INF843K01HG5 KFINTECH DEBT 80% 1799 Edelweiss Large & Mid Cap Fund-(G)-Direct Plan INF843K01AL0 KFINTECH EQUITY 45% 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW)-Direct Plan INF843K01AM8 KFINTECH EQUITY 45% 1801 Edelweiss Large & Mid Cap Fund-Reg(G) INF843K01AN6 KFINTECH EQUITY 45% 1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01047 KFINTECH EQUITY 45% 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) INF843K01064 KFINTECH EQUITY 45% 1804 Edelweiss Large & Fund-Reg(IDCW) INF843K01064 KFINTECH EQUITY 45% 1805 Edelweiss Large Cap Fund-Reg(IDCW) INF754K01BW4 KFINTECH EQUITY 45% 1806 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1807 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1808 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1809 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1801 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1802 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01BW8 KFINTECH EQUITY 45% 1803 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01GW8 KFINTECH EQUITY 45% 1804 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754K01GW8 KFINTECH EQUITY 45% 1811 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan INF754	1789	Edelweiss Government Securities Fund (W-IDCW)-Direct Plan	INF843K01GW4	KFINTECH	DEBT	80%
1792 Edelweiss Government Securities Fund-Reg(G) 1793 Edelweiss Government Securities Fund-Reg(IDCW) 1794 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1799 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1799 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large Cap Fund-Reg(IDCW) 1799 Edelweiss Large Cap Fund-Reg(IDC	1790	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	KFINTECH	DEBT	80%
1793 Edelweiss Government Securities Fund-Reg(IDCW) 1794 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Government Securities Fund-Reg(M-IDCW) 1799 Edelweiss Government Securities Fund-Reg(W-IDCW) 1790 Edelweiss Government Securities Fund-Reg(W-IDCW) 1791 Edelweiss Large & Mid Cap Fund-Reg(W-IDCW) 1792 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1793 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1794 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1795 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1796 Edelweiss Large & Mid Cap Fund-Reg(IDCW)-Direct Plan 1797 Edelweiss Large & Mid Cap Fund-Reg(IDCW)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1799 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1790 Edelweiss Large Cap Fund(G)-Direct Plan 1790 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1790 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1790 Edelweiss Large Cap Fund-Reg(IDCW) 1790 Edelwei	1791	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	KFINTECH	DEBT	80%
1794 Edelweiss Government Securities Fund-Reg(IDCW) 1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1798 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1790 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1790 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1801 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1804 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1805 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1806 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1808 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1809 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1800 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1801 Edelweiss Large Cap Fund-Reg(IDCW) 1802 Edelweiss Large Cap Fund-Reg(IDCW) 1803 Edelweiss Large Cap Fund-Reg(IDCW) 1804 Edelweiss Large Cap Fund-Reg(IDCW) 1805 Edelweiss Large Cap Fund-Reg(IDCW) 1806 Edelweiss Large Cap Fund-Reg(IDCW) 1807 Edelweiss Large Cap Fund-Reg(IDCW) 1808 Edelweiss Large Cap Fund-Reg(IDCW) 1809 Edelweiss Large Cap Fund-Reg(IDCW) 1800 Edelweiss La	1792	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	KFINTECH	DEBT	80%
1795 Edelweiss Government Securities Fund-Reg(M-IDCW) 1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1800 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1801 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1804 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1805 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1806 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1808 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1809 Edelweiss Large Cap Fund-Reg(IDCW) 1800 Edelweiss Large Cap Fund-Reg(IDC	1793	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	KFINTECH	DEBT	80%
1796 Edelweiss Government Securities Fund-Reg(M-IDCW) 1797 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1780 Edelweiss Large & Mid Cap Fund-Reg(G) 1780 Edelweiss Large & Mid Cap Fund-Reg(G) 1780 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1780 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1780 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1780 Edelweiss Large Cap Fund(G)-Direct Plan 1780 Edelweiss Large Cap Fund(G)-Direct Plan 1780 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1780 Edelweiss Large Cap Fund-Reg(IDCW) 1780 Edelweis	1794	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	KFINTECH	DEBT	80%
1797 Edelweiss Government Securities Fund-Reg(W-IDCW) 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1798 Edelweiss Large & Mid Cap Fund(G)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1799 Edelweiss Large & Mid Cap Fund-Reg(G) 1799 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1799 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1799 Edelweiss Large Cap Fund-Reg(IDCW) 1799 Edelweiss Large Cap Fund-Re	1795	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	KFINTECH	DEBT	80%
1798Edelweiss Large & Mid Cap Fund(G)-Direct PlanINF843K01AL0KFINTECHEQUITY45%1799Edelweiss Large & Mid Cap Fund(IDCW)-Direct PlanINF843K01AM8KFINTECHEQUITY45%1800Edelweiss Large & Mid Cap Fund(IDCW)-Direct PlanINF843K01AN6KFINTECHEQUITY45%1801Edelweiss Large & Mid Cap Fund-Reg(G)INF843K01047KFINTECHEQUITY45%1802Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01054KFINTECHEQUITY45%1803Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01062KFINTECHEQUITY45%1804Edelweiss Large Cap Fund(G)-Direct PlanINF754K01BW4KFINTECHEQUITY45%1805Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1806Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHEQUITY45%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GGTKFINTECHDEBT80%	1796	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	KFINTECH	DEBT	80%
1799 Edelweiss Large & Mid Cap Fund(IDCW)-Direct PlanINF843K01AM8KFINTECHEQUITY45%1800 Edelweiss Large & Mid Cap Fund(IDCW)-Direct PlanINF843K01AN6KFINTECHEQUITY45%1801 Edelweiss Large & Mid Cap Fund-Reg(G)INF843K01047KFINTECHEQUITY45%1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01054KFINTECHEQUITY45%1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01062KFINTECHEQUITY45%1804 Edelweiss Large Cap Fund(G)-Direct PlanINF754K01BW4KFINTECHEQUITY45%1805 Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1806 Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807 Edelweiss Large Cap Fund-Reg(G)INF754K01BV6KFINTECHEQUITY45%1808 Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1810 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1811 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815 Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1797	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	KFINTECH	DEBT	80%
1800Edelweiss Large & Mid Cap Fund(IDCW)-Direct PlanINF843K01AN6KFINTECHEQUITY45%1801Edelweiss Large & Mid Cap Fund-Reg(G)INF843K01047KFINTECHEQUITY45%1802Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01054KFINTECHEQUITY45%1803Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01062KFINTECHEQUITY45%1804Edelweiss Large Cap Fund(G)-Direct PlanINF754K01BW4KFINTECHEQUITY45%1805Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01G71KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1798	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	KFINTECH	EQUITY	45%
1801 Edelweiss Large & Mid Cap Fund-Reg(G) 1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1804 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1805 Edelweiss Large Cap Fund(G)-Direct Plan 1806 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1808 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1809 Edelweiss Large Cap Fund-Reg(G) 1800 Edelweiss Large Cap Fund-Reg(G) 1801 Edelweiss Large Cap Fund-Reg(G) 1802 Edelweiss Large Cap Fund-Reg(G) 1803 Edelweiss Large Cap Fund-Reg(G) 1804 Edelweiss Large Cap Fund-Reg(IDCW) 1805 Edelweiss Large Cap Fund-Reg(IDCW) 1806 Edelweiss Large Cap Fund-Reg(IDCW) 1807 Edelweiss Large Cap Fund-Reg(IDCW) 1808 Edelweiss Large Cap Fund-Reg(IDCW) 1809 Edelweiss Large Cap Fund-Reg(IDCW) 1810 Edelweiss Large Cap Fund-Reg(IDCW) 1811 Edelweiss Large Cap Fund-Reg(IDCW) 1812 Edelweiss Large Cap Fund-Reg(IDCW)-Direct Plan 1813 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1814 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1816 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1817 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1818 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1819 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1816 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1817 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1818 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1819 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1810 INF754K01GR3 KFINTECH DEBT 1806	1799	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	KFINTECH	EQUITY	45%
1802 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1803 Edelweiss Large & Mid Cap Fund-Reg(IDCW) 1804 Edelweiss Large Cap Fund(G)-Direct Plan 1805 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1806 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1807 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1808 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1809 Edelweiss Large Cap Fund(IDCW)-Direct Plan 1809 Edelweiss Large Cap Fund-Reg(G) 1809 Edelweiss Large Cap Fund-Reg(IDCW) 1809 Edelweiss Large Cap Fund-Reg(IDCW) 1810 Edelweiss Large Cap Fund-Reg(IDCW) 1811 Edelweiss Large Cap Fund-Reg(IDCW) 1812 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1813 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1814 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1815 Edelweiss Liquid Fund(DD-IDCW)-Direct Plan 1816 Edelweiss Liquid Fund(DD-IDCW)-Direct Plan 1817 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1818 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1819 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1810 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1811 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1812 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1813 Edelweiss Liquid Fund(A-IDCW)-Direct Plan 1814 Edelweiss Liquid Fund(DD-IDCW)-Direct Plan 1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1816 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1817 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1818 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1819 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1810 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1811 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1812 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1813 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1814 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1816 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan 1817 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	1800	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	KFINTECH	EQUITY	45%
1803Edelweiss Large & Mid Cap Fund-Reg(IDCW)INF843K01062KFINTECHEQUITY45%1804Edelweiss Large Cap Fund(G)-Direct PlanINF754K01BW4KFINTECHEQUITY45%1805Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BT0KFINTECHEQUITY45%1806Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1801	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	KFINTECH	EQUITY	45%
1804Edelweiss Large Cap Fund(G)-Direct PlanINF754K01BW4KFINTECHEQUITY45%1805Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BT0KFINTECHEQUITY45%1806Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1812Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GR7KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1802	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	KFINTECH	EQUITY	45%
1805Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BT0KFINTECHEQUITY45%1806Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1803	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	KFINTECH	EQUITY	45%
1806Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BU8KFINTECHEQUITY45%1807Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GY1KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR7KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1804	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	KFINTECH	EQUITY	45%
1807 Edelweiss Large Cap Fund(IDCW)-Direct PlanINF754K01BV6KFINTECHEQUITY45%1808 Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814 Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GR7KFINTECHDEBT80%1815 Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1805	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	KFINTECH	EQUITY	45%
1808 Edelweiss Large Cap Fund-Reg(G)INF754K01046KFINTECHEQUITY45%1809 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814 Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815 Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1806	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	KFINTECH	EQUITY	45%
1809 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01012KFINTECHEQUITY45%1810 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814 Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815 Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1807	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	KFINTECH	EQUITY	45%
1810Edelweiss Large Cap Fund-Reg(IDCW)INF754K01020KFINTECHEQUITY45%1811Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1808	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	KFINTECH	EQUITY	45%
1811 Edelweiss Large Cap Fund-Reg(IDCW)INF754K01038KFINTECHEQUITY45%1812 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813 Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814 Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815 Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1809	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	KFINTECH	EQUITY	45%
1812Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GT9KFINTECHDEBT80%1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1810	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	KFINTECH	EQUITY	45%
1813Edelweiss Liquid Fund(A-IDCW)-Direct PlanINF754K01GX1KFINTECHDEBT80%1814Edelweiss Liquid Fund(DD-IDCW)-Direct PlanINF754K01GP7KFINTECHDEBT80%1815Edelweiss Liquid Fund(FN-IDCW)-Direct PlanINF754K01GR3KFINTECHDEBT80%	1811	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	KFINTECH	EQUITY	45%
1814 Edelweiss Liquid Fund(DD-IDCW)-Direct Plan INF754K01GP7 KFINTECH DEBT 80% 1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan INF754K01GR3 KFINTECH DEBT 80%	1812	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	KFINTECH	DEBT	80%
1815 Edelweiss Liquid Fund(FN-IDCW)-Direct Plan INF754K01GR3 KFINTECH DEBT 80%	1813	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	KFINTECH	DEBT	80%
	1814	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	KFINTECH	DEBT	80%
1916 Edelweiss Liquid Fund(EN-IDCW)-Direct Plan	1815	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	KFINTECH	DEBT	80%
1816 Edelweiss Eigdid Fühld(TN-IDCW)-Direct Flair INF/54K01GV5 KFINTECH DEBT 80%	1816	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	KFINTECH	DEBT	80%
1817 Edelweiss Liquid Fund(G)-Direct Plan INF754K01GM4 KFINTECH DEBT 80%	1817	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	KFINTECH	DEBT	80%
1818 Edelweiss Liquid Fund(IDCW)-Direct Plan INF754K01GN2 KFINTECH DEBT 80%	1818	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	KFINTECH	DEBT	80%
1819 Edelweiss Liquid Fund(IDCW)-Direct Plan INF754K01GO0 KFINTECH DEBT 80%	1819	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01G00	KFINTECH	DEBT	80%



1820	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	KFINTECH DE	EBT 80%
1821	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	KFINTECH DE	EBT 80%
1822	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	KFINTECH DE	EBT 80%
1823	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	KFINTECH DE	EBT 80%
1824	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	KFINTECH DE	EBT 80%
1825	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	KFINTECH DE	EBT 80%
1826	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	KFINTECH DE	EBT 80%
1827	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	KFINTECH DE	EBT 80%
1828	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	KFINTECH DE	EBT 80%
1829	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	KFINTECH DE	EBT 80%
1830	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	KFINTECH DE	EBT 80%
-	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	KFINTECH DE	
-	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	KFINTECH DE	
	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	KFINTECH DE	
	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	KFINTECH DE	
-	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	KFINTECH DE	
	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	KFINTECH EC	
	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01A04	KFINTECH EC	
-	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	KFINTECH EC	
	Edelweiss Mid Cap Fund-Reg(G)	•		
	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01013	KFINTECH EC	
-		INF843K01021	KFINTECH EC	
	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	KFINTECH EC	
	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	KFINTECH DE	
-	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	KFINTECH DE	
	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	KFINTECH DE	
	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	KFINTECH DE	
-	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	KFINTECH DE	
	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	KFINTECH DE	
-	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	KFINTECH DE	
-	Edelweiss Money Market Fund-Reg(G)	INF843K01344	KFINTECH DE	EBT 80%
	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	KFINTECH DE	EBT 80%
	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	KFINTECH DE	EBT 80%
	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	KFINTECH EC	QUITY 45%
1853		INF754K01LW3	KFINTECH EC	QUITY 45%
1854	Plan	INF754K01LX1	KFINTECH EC	QUITY 45%
1855	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	KFINTECH EC	QUITY 45%
1856	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	KFINTECH EC	QUITY 45%
1857	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	KFINTECH EC	QUITY 45%
1858	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	KFINTECH DE	EBT 80%
1859	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	KFINTECH DE	EBT 80%
1860	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	KFINTECH DE	EBT 80%
1861	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	KFINTECH DE	EBT 80%
1862	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	KFINTECH DE	
1863	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	KFINTECH DE	EBT 80%
	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	KFINTECH EC	
	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	KFINTECH EC	·
	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	KFINTECH EC	·
	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	KFINTECH EC	
	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	KFINTECH EC	
	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	KFINTECH EC	·
	Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	INF754K01NJ6	KFINTECH EC	
	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NJ0	KFINTECH EC	·
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1872 Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan 1873 Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G) 1874 Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW) 1875 Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW) 1877 Edelweise Nifty 100 Quality 30 Index Fund-Reg(IDCW) 1877 Edelweise Nifty 100 Quality 30 Index Fund-Reg(IDCW)	
1874 Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW) INF754K01NG2 KFINTECH EQU	JITY 45%
4.075 Edelucies Nifty, 4.00 Quality, 2.0 Index First Des/10 QM/	JITY 45%
1875 Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW) INF754K01NH0 KFINTECH EQU	JITY 45%
1876 Edelweiss Nifty 50 Index Fund(G)-Direct Plan INF754K01NB3 KFINTECH EQU	JITY 45%
1877 Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan INF754K01NC1 KFINTECH EQU	JITY 45%
1878 Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan INF754K01ND9 KFINTECH EQU	JITY 45%
1879 Edelweiss Nifty 50 Index Fund-Reg(G) INF754K01MX9 KFINTECH EQU	JITY 45%
1880 Edelweiss Nifty 50 Index Fund-Reg(IDCW) INF754K01MY7 KFINTECH EQU	JITY 45%
1881 Edelweiss Nifty 50 Index Fund-Reg(IDCW) INF754K01MZ4 KFINTECH EQU	JITY 45%
1882 Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan INF754K01SS6 KFINTECH EQU	JITY 45%
1883 Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan INF754K01ST4 KFINTECH EQU	JITY 45%
1884 Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan INF754K01SU2 KFINTECH EQU	JITY 45%
1885 Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G) INF754K01SO5 KFINTECH EQU	JITY 45%
1886 Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW) INF754K01SP2 KFINTECH EQU	JITY 45%
1887 Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW) INF754K01SQ0 KFINTECH EQU	JITY 45%
1888 Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan INF754K01NR9 KFINTECH EQU	JITY 45%
1889 Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan INF754K01NS7 KFINTECH EQU	JITY 45%
1890 Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan INF754K01NT5 KFINTECH EQU	JITY 45%
1891 Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G) INF754K01NN8 KFINTECH EQU	JITY 45%
1892 Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW) INF754K01NO6 KFINTECH EQU	JITY 45%
1893 Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW) INF754K01NP3 KFINTECH EQU	JITY 45%
1894 Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan INF754K01QD2 KFINTECH EQU	JITY 45%
1895 Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan INF754K01QE0 KFINTECH EQU	JITY 45%
1896 Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan INF754K01QF7 KFINTECH EQU	JITY 45%
1897 Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G) INF754K01PZ7 KFINTECH EQU	JITY 45%
1898 Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW) INF754K01QA8 KFINTECH EQU	JITY 45%
1899 Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW) INF754K01QB6 KFINTECH EQU	JITY 45%
1900 Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan INF754K01QL5 KFINTECH EQU	JITY 45%
1901 Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan INF754K01QM3 KFINTECH EQU	JITY 45%
1902 Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan INF754K01QN1 KFINTECH EQU	JITY 45%
1903 Edelweiss Nifty Next 50 Index Fund-Reg(G) INF754K01QH3 KFINTECH EQU	JITY 45%
1904 Edelweiss Nifty Next 50 Index Fund-Reg(IDCW) INF754K01QI1 KFINTECH EQU	JITY 45%
1905 Edelweiss Nifty Next 50 Index Fund-Reg(IDCW) INF754K01QJ9 KFINTECH EQU	JITY 45%
1906 Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan INF754K01QT8 KFINTECH EQU	JITY 45%
1907 Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan INF754K01QU6 KFINTECH EQU	JITY 45%
1908 Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan INF754K01QV4 KFINTECH EQU	JITY 45%
1909 Edelweiss Nifty Smallcap 250 Index Fund-Reg(G) INF754K01QP6 KFINTECH EQU	JITY 45%
1910 Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW) INF754K01QR2 KFINTECH EQU	JITY 45%
1911 Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW) INF754K01QS0 KFINTECH EQU	JITY 45%
1912 Edelweiss Overnight Fund(A-IDCW)-Direct Plan INF754K01KC7 KFINTECH DEB	ST 80%
1913 Edelweiss Overnight Fund(A-IDCW)-Direct Plan INF754K01KD5 KFINTECH DEB	ST 80%
1914 Edelweiss Overnight Fund(DD-IDCW)-Direct Plan INF754K01JW7 KFINTECH DEB	ST 80%
1915 Edelweiss Overnight Fund(G)-Direct Plan INF754K01JV9 KFINTECH DEB	ST 80%
1916 Edelweiss Overnight Fund(M-IDCW)-Direct Plan INF754K01KA1 KFINTECH DEB	ST 80%
1917 Edelweiss Overnight Fund (M-IDCW)-Direct Plan INF754K01KB9 KFINTECH DEB	ST 80%
1918 Edelweiss Overnight Fund-Reg(A-IDCW) INF754K01KL8 KFINTECH DEB	ST 80%
1919 Edelweiss Overnight Fund-Reg(A-IDCW) INF754K01KM6 KFINTECH DEB	T 80%
1920 Edelweiss Overnight Fund-Reg(DD-IDCW) INF754K01KF0 KFINTECH DEB	ST 80%
1921 Edelweiss Overnight Fund-Reg(FN-IDCW) INF754K01KH6 KFINTECH DEB	ST 80%
1922 Edelweiss Overnight Fund-Reg(FN-IDCW) INF754K01KI4 KFINTECH DEB	ST 80%
1923 Edelweiss Overnight Fund-Reg(G) INF754K01KE3 KFINTECH DEB	ST 80%



1925 Edelweiss Overnight Fund-Reg(M-IDCW) 1926 Edelweiss Overnight Fund-Reg(W-IDCW) 1927 Edelweiss Recently Listed IPO Fund(G)-Direct Plan 1928 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1928 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1935 Edelweiss Small Cap Fund(G)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1938 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1939 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1930 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1931 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1932 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1934 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1935 Edelweiss Small Cap Fund-Reg(G) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Small Cap Fund-Reg(IDCW) 1942 Edelweiss Small Cap Fund-Reg(IDCW) 1943 Edelweiss Small Cap Fund-Reg(IDCW) 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1945 Edelweiss Technology Fund(IDCW)-Direct Plan 1946 Edelweiss Technology Fund(IDCW)-Direct Plan 1947 Edelweiss Technology Fund(IDCW)-Direct Plan 1948 Edelweiss Technology Fund(IDCW)-Direct Plan 1949 Edelweiss Technology Fund(IDCW)-Direct Plan 1940 Edelweiss Technology Fund(IDCW)-Direct Plan 1941 Edelweiss Technology Fund(IDCW)-Direct Plan 1942 Edelweiss Technology Fund-Reg(IDCW) 1943 Edelweiss Technology Fund-Reg(IDCW) 1944 Edelweiss Technology Fund-Reg(IDCW) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Edelweiss Technology Fund-Reg(IDCW) 1948 Edelweiss Technology Fund-Reg(IDCW) 1949 Edelweiss Technology Fund-Reg(IDCW) 1940 Edelweiss Technology Fund-Reg(IDCW)	80% 80% 80% 80% 80% 80% 80% 80% 80% 80%
1926 Edelweiss Overnight Fund-Reg(W-IDCW) 1927 Edelweiss Recently Listed IPO Fund(G)-Direct Plan 1928 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1935 Edelweiss Small Cap Fund(G)-Direct Plan 1946 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1955 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1956 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1957 Edelweiss Small Cap Fund-Reg(IDCW) 1958 Edelweiss Small Cap Fund-Reg(IDCW) 1958 Edelweiss Small Cap Fund-Reg(IDCW) 1959 Edelweiss Small Cap Fund-Reg(IDCW) 1950 Edelweiss Small Cap Fund-Reg(IDCW) 1951 Edelweiss Small Cap Fund-Reg(IDCW) 1952 Edelweiss Small Cap Fund-Reg(IDCW) 1953 Edelweiss Small Cap Fund-Reg(IDCW) 1954 Edelweiss Small Cap Fund-Reg(IDCW) 1955 Edelweiss Technology Fund(IDCW)-Direct Plan 1957 Edelweiss Technology Fund(IDCW)-Direct Plan 1957 Edelweiss Technology Fund(IDCW)-Direct Plan 1958 Edelweiss Technology Fund(IDCW)-Direct Plan 1958 Edelweiss Technology Fund(IDCW)-Direct Plan 1957 Edelweiss Technology Fund(IDCW)-Direct Plan 1958 Edelweiss Technology Fund-Reg(IDCW) 1959 Edelweiss Technology Fund-Reg(IDCW) 1950 Edelweiss Technology Fund-Reg(IDCW) 1951 Edelweiss Technology Fund-Reg(IDCW) 1952 Edelweiss Technology Fund-Reg(IDCW) 1953 Edelweiss Technology Fund-Reg(IDCW) 1954 Edelweiss Technology Fund-Reg(IDCW) 1955 Edelweiss Technology Fund-Reg(IDCW) 1956 Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1959 Edelweiss Technology Fund-Reg(IDCW) 1950	80% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45
1927 Edelweiss Recently Listed IPO Fund(G)-Direct Plan 1928 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1935 Edelweiss Small Cap Fund(G)-Direct Plan 1946 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1957 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1959 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1950 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1950 Edelweiss Small Cap Fund-Reg(G) 1950 Edelweiss Small Cap Fund-Reg(IDCW) 1951 Edelweiss Small Cap Fund-Reg(IDCW) 1952 Edelweiss Small Cap Fund-Reg(IDCW) 1953 Edelweiss Small Cap Fund-Reg(IDCW) 1954 Edelweiss Small Cap Fund-Reg(IDCW) 1955 Edelweiss Small Cap Fund-Reg(IDCW) 1955 Edelweiss Small Cap Fund-Reg(IDCW) 1956 Edelweiss Technology Fund(IDCW)-Direct Plan 1957 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1959 Edelweiss Technology Fund-Reg(IDCW) 1950 Edelweiss Technology Fund-Reg(IDCW) 1951 Edelweiss Technology Fund-Reg(IDCW) 1952 Edelweiss Technology Fund-Reg(IDCW) 1953 Edelweiss Technology Fund-Reg(IDCW) 1954 Edelweiss Technology Fund-Reg(IDCW) 1955 Edelweiss Technology Fund-Reg(IDCW) 1956 Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Technology Fund-Reg(IDCW) 1958 Edel	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
1928 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1935 Edelweiss Small Cap Fund(G)-Direct Plan 1946 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1957 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1958 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1959 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1950 Edelweiss Small Cap Fund-Reg(G) 1950 Edelweiss Small Cap Fund-Reg(G) 1951 Edelweiss Small Cap Fund-Reg(IDCW) 1952 Edelweiss Small Cap Fund-Reg(IDCW) 1953 Edelweiss Small Cap Fund-Reg(IDCW) 1954 Edelweiss Small Cap Fund-Reg(IDCW) 1955 Edelweiss Small Cap Fund-Reg(IDCW) 1956 Edelweiss Small Cap Fund-Reg(IDCW) 1957 Edelweiss Small Cap Fund-Reg(IDCW) 1958 Edelweiss Small Cap Fund-Reg(IDCW) 1959 Edelweiss Technology Fund(G)-Direct Plan 1960 Edelweiss Technology Fund-Reg(IDCW)-Direct Plan 1975 Edelweiss Technology Fund-Reg(G) 1975 Edelweiss Technology Fund-Reg(G) 1975 Edelweiss Technology Fund-Reg(G) 1975 Edelweiss Technology Fund-Reg(IDCW) 1975 Edelweiss Technology Fund-Reg(IDCW) 1975 Edelweiss Technology Fund-Reg(IDCW) 1976 Edelweiss Technology Fund-Reg(IDCW) 1977 Edelweiss Technology Fund-Reg(IDCW)	45% 45% 45% 45% 45% 45% 45% 45%
1929 Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan 1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Small Cap Fund(G)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1938 Edelweiss Small Cap Fund-Reg(G) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(IDCW)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 INF754K01SI7 KFINTECH EQUITY 1948 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1940 INF754K01SI7 KFINTECH EQUITY 1941 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1942 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1943 INF754K01SI7 KFINTECH EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
1930 Edelweiss Recently Listed IPO Fund-Reg(G) 1931 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1934 Edelweiss Small Cap Fund(G)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1938 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1939 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1930 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1931 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1932 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1933 Edelweiss Small Cap Fund-Reg(G) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Small Cap Fund-Reg(IDCW) 1942 Edelweiss Technology Fund(G)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 INF754K01SI7 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 INF754K01SI7 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1940 INF754K01SI7 1941 Edelweiss Technology Fund-Reg(IDCW) 1945 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 Edelweiss Technology Fund-Reg(IDCW) 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1940 INF754K01SI7 1941 Edelweiss Technology Fund-Reg(IDCW) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 Edelweiss Technology Fund-Reg(IDCW) 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1940 Edelweiss Technology Fund-Reg(IDCW) 1941 Edelweiss Technology Fund-Reg(IDCW) 1942 Canara Rob Bankin	45% 45% 45% 45% 45% 45% 45% 45%
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1932 Edelweiss Recently Listed IPO Fund-Reg(IDCW) 1933 Edelweiss Small Cap Fund(G)-Direct Plan 1934 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1938 Edelweiss Small Cap Fund-Reg(G) 1939 Edelweiss Small Cap Fund-Reg(G) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(IDCW) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 INF764K01SI7 KFINTECH EQUITY 1949 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 INF764K01SI7 KFINTECH EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
1933 Edelweiss Small Cap Fund(G)-Direct Plan 1934 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1938 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund-Reg(G) 1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(G) 1946 Edelweiss Technology Fund-Reg(G) 1947 Edelweiss Technology Fund-Reg(G) 1948 Edelweiss Technology Fund-Reg(G) 1949 Edelweiss Technology Fund-Reg(G) 1940 Edelweiss Technology Fund-Reg(G) 1941 Edelweiss Technology Fund-Reg(G) 1942 Edelweiss Technology Fund-Reg(G) 1943 Edelweiss Technology Fund-Reg(G) 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 INF754K01SI7 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1948 INF754K01SI7 1949 Edelweiss Technology Fund-Reg(IDCW)	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
1934 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund-Reg(G) 1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1955 Edelweiss Technology Fund-Reg(G) 1956 Edelweiss Technology Fund-Reg(G) 1957 Edelweiss Technology Fund-Reg(G) 1958 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1959 Edelweiss Technology Fund-Reg(IDCW) 1950 Edelweiss Technology Fund-Reg(IDCW) 1951 Edelweiss Technology Fund-Reg(IDCW) 1953 Edelweiss Technology Fund-Reg(IDCW) 1954 Edelweiss Technology Fund-Reg(IDCW) 1955 Edelweiss Technology Fund-Reg(IDCW) 1956 Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Techno	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
1935 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund-Reg(G) 1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1955 Edelweiss Technology Fund-Reg(IDCW) 1956 Edelweiss Technology Fund-Reg(IDCW) 1966 Edelweiss Technology Fund-Reg(IDCW) 1976 Edelweiss Technology Fund-Reg(IDCW) 1977 Edelweiss Technology Fund-Reg(IDCW) 1988 Edelweiss Technology Fund-Reg(IDCW)-Direct Plan 1989 Edelweiss Technology Fund-Reg(IDCW) 1990 Edelweiss Technology Fund-Reg(IDCW) 1991 Edelweiss Technology Fund-Reg(IDCW) 1993 Edelweiss Technology Fund-Reg(IDCW) 1994 Edelweiss Technology Fund-Reg(IDCW) 1995 Edelweiss Technology Fund-Reg(IDCW) 1996 Edelweiss Technology Fund-Reg(IDCW) 1997 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1998 Edelweiss Technology Fund-Reg(IDCW) 1997 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1998 Edelweiss Technology Fund-Reg(IDCW) 1997 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1998 Edelweiss Fund-Reg(IDCW) 1998 Edelweiss Technology Fund-Reg(IDCW) 1999 Edelweiss Edelwe	45% 45% 45% 45% 45% 45% 45% 45% 45%
1936 Edelweiss Small Cap Fund(IDCW)-Direct Plan 1937 Edelweiss Small Cap Fund-Reg(G) 1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1954 Edelweiss Technology Fund(IDCW)-Direct Plan 1955 Edelweiss Technology Fund-Reg(G) 1955 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 1956 INF754K01SI7 1956 KFINTECH EQUITY 1957 Edelweiss Technology Fund-Reg(IDCW) 1958 Edelweiss Technology Fund-Reg(IDCW) 1959 Edelweiss Technology Fund-Reg(IDCW) 1950 Edelweiss Technology Fund-Reg(IDCW) 1951 Edelweiss Technology Fund-Reg(IDCW) 1951 Edelweiss Technology Fund-Reg(IDCW) 1953 Edelweiss Technology Fund-Reg(IDCW) 1954 Edelweiss Technology Fund-Reg(IDCW) 1955 Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss Edelweiss Edelweiss Technology Fund-Reg(IDCW) 1957 Edelweiss	45% 45% 45% 45% 45% 45% 45% 45%
1937 Edelweiss Small Cap Fund-Reg(G) 1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 19554K01SL1 1964 Edelweiss Technology Fund(IDCW)-Direct Plan 19554K01SM9 19654K01SM9 1966 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 195754K01SI7 1960 KFINTECH EQUITY 1960 Edelweiss Technology Fund-Reg(IDCW) 1960 INF754K01SI7 1960 KFINTECH EQUITY 1960 Edelweiss Technology Fund-Reg(IDCW) 1960 Edelweiss Technology Fund-Reg(I	45% 45% 45% 45% 45% 45% 45%
1938 Edelweiss Small Cap Fund-Reg(IDCW) 1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1954 Edelweiss Technology Fund(IDCW)-Direct Plan 1955 Edelweiss Technology Fund-Reg(IDCW) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan 105754K01SI7	45% 45% 45% 45% 45% 45%
1939 Edelweiss Small Cap Fund-Reg(IDCW) 1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1945 Edelweiss Technology Fund-Reg(G) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF754K01SID INF754K01SIT INF7	45% 45% 45% 45% 45% 45%
1940 Edelweiss Small Cap Fund-Reg(IDCW) 1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF754K01JM8 KFINTECH EQUITY AFINTECH EQUITY	45% 45% 45% 45% 45%
1941 Edelweiss Technology Fund(G)-Direct Plan 1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund(IDCW)-Direct Plan 1945 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF76K01SK3 KFINTECH EQUITY ABOUTT	45% 45% 45% 45%
1942 Edelweiss Technology Fund(IDCW)-Direct Plan 1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF754K01SL1 INF754K01SL1 INF754K01SM9 KFINTECH EQUITY A INF754K01SI7 KFINTECH EQUITY A INF754K01SI7 KFINTECH EQUITY A INF760K01KC4 KFINTECH DEBT INF760K01KC4	45% 45% 45%
1943 Edelweiss Technology Fund(IDCW)-Direct Plan 1944 Edelweiss Technology Fund-Reg(G) 1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF760K01KC4 KFINTECH EQUITY ABOUTT	45% 45%
1944 Edelweiss Technology Fund-Reg(G) INF754K01SG1 KFINTECH EQUITY 1945 Edelweiss Technology Fund-Reg(IDCW) INF754K01SH9 KFINTECH EQUITY 1946 Edelweiss Technology Fund-Reg(IDCW) INF754K01SI7 KFINTECH EQUITY 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF760K01KC4 KFINTECH DEBT	45%
1945 Edelweiss Technology Fund-Reg(IDCW) 1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF754K01SH9 KFINTECH EQUITY A RINTECH EQUITY INF760K01KC4 KFINTECH DEBT	
1946 Edelweiss Technology Fund-Reg(IDCW) 1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF760K01KC4 KFINTECH DEBT	15%
1947 Canara Rob Banking and PSU Debt Fund(G)-Direct Plan INF760K01KC4 KFINTECH DEBT	
	45%
1948 Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan ואדרה ואדר א ואדר א האלום ואדר א באר א באר א באר א באר א האלום ואדר א באר א ב	30%
20.0 INTOUNDING KINATCH DEDI	30%
1949 Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan INF760K01KE0 KFINTECH DEBT	30%
1950 Canara Rob Banking and PSU Debt Fund-Reg(G) INF760K01KF7 KFINTECH DEBT	30%
1951 Canara Rob Banking and PSU Debt Fund-Reg(IDCW) INF760K01KG5 KFINTECH DEBT	30%
1952 Canara Rob Banking and PSU Debt Fund-Reg(IDCW) INF760K01KH3 KFINTECH DEBT	30%
1953 Canara Rob Bluechip Equity Fund(G)-Direct Plan INF760K01FR2 KFINTECH EQUITY	45%
1954 Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan INF760K01FP6 KFINTECH EQUITY	45%
1955 Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan INF760K01FQ4 KFINTECH EQUITY	45%
1956 Canara Rob Bluechip Equity Fund-Reg(G) INF760K01AR3 KFINTECH EQUITY	45%
1957 Canara Rob Bluechip Equity Fund-Reg(IDCW) INF760K01AS1 KFINTECH EQUITY	45%
1958 Canara Rob Bluechip Equity Fund-Reg(IDCW) INF760K01AT9 KFINTECH EQUITY	45%
1959 Canara Rob Conservative Hybrid Fund(G)-Direct Plan INF760K01GB4 KFINTECH DEBT	30%
1960 Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan INF760K01FZ5 KFINTECH DEBT	30%
1961 Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan INF760K01GA6 KFINTECH DEBT	30%
1962 Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF760K01GC2 KFINTECH DEBT	30%
1963 Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF760K01GD0 KFINTECH DEBT	30%
1964 Canara Rob Conservative Hybrid Fund-Reg(G) INF760K01282 KFINTECH DEBT	30%
1965 Canara Rob Conservative Hybrid Fund-Reg(M-IDCW) INF760K01308 KFINTECH DEBT	30%
1966 Canara Rob Conservative Hybrid Fund-Reg(M-IDCW) INF760K01316 KFINTECH DEBT	30%
1967 Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW) INF760K01AP7 KFINTECH DEBT	80%
1968 Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW) INF760K01AQ5 KFINTECH DEBT	30%
1969 Canara Rob Consumer Trends Fund(G)-Direct Plan INF760K01DU1 KFINTECH EQUITY	45%
1970 Canara Rob Consumer Trends Fund(IDCW)-Direct Plan INF760K01DS5 KFINTECH EQUITY	45%
	45%
	45%
1973 Canara Rob Consumer Trends Fund-Reg(IDCW) INF760K01225 KFINTECH EQUITY	45%
1974 Canara Rob Consumer Trends Fund-Reg(IDCW) INF760K01233 KFINTECH EQUITY	45%
1975 Canara Rob Corp Bond Fund(G)-Direct Plan INF760K01HB2 KFINTECH DEBT	30%



1976 Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0 KFIN	TECH DEBT	80%
1977 Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8 KFIN	TECH DEBT	80%
1978 Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6 KFIN	TECH DEBT	80%
1979 Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3 KFIN	TECH DEBT	80%
1980 Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4 KFIN	TECH DEBT	80%
1981 Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7 KFIN	TECH DEBT	80%
1982 Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EA1 KFIN	TECH DEBT	80%
1983 Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EB9 KFIN	TECH DEBT	80%
1984 Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449 KFIN	TECH DEBT	80%
1985 Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01423 KFIN	TECH DEBT	80%
1986 Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01431 KFIN	TECH DEBT	80%
1987 Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8 KFIN	TECH EQUITY	45%
1988 Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2 KFIN	TECH EQUITY	45%
1989 Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100 KFIN	rech equity	45%
1990 Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084 KFIN	rech equity	45%
1991 Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4 KFIN	rech equity	45%
1992 Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8 KFIN	rech equity	45%
1993 Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6 KFIN	rech equity	45%
1994 Canara Rob Emerg Equities Fund-Auto Repurchase(G)	INF760K01142 KFIN	rech equity	45%
1995 Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167 KFIN	rech equity	45%
1996 Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175 KFIN	rech equity	45%
1997 Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183 KFIN	rech equity	45%
1998 Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8 KFIN	rech equity	45%
1999 Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3 KFIN	rech equity	45%
2000 Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1 KFIN	TECH EQUITY	45%
2001 Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050 KFIN	TECH EQUITY	45%
2002 Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068 KFIN	rech equity	45%
2003 Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076 KFIN	TECH EQUITY	45%
2004 Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0 KFIN	rech equity	45%
2005 Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5 KFIN	rech equity	45%
2006 Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3 KFIN	rech equity	45%
2007 Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019 KFIN	rech equity	45%
2008 Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027 KFIN	rech equity	45%
2009 Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035 KFIN	rech equity	45%
2010 Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6 KFIN	rech equity	45%
2011 Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4 KFIN	rech equity	45%
2012 Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2 KFIN	TECH EQUITY	45%
2013 Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0 KFIN	TECH EQUITY	45%
2014 Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8 KFIN	TECH EQUITY	45%
2015 Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6 KFIN	TECH EQUITY	45%
2016 Canara Rob Gilt Fund(G)-Direct Plan	INF760K01FC4 KFIN	TECH DEBT	80%
2017 Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FA8 KFIN	TECH DEBT	80%
2018 Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FB6 KFIN ⁻	TECH DEBT	80%
2019 Canara Rob Gilt Fund-Reg(G)	INF760K01AE1 KFIN	TECH DEBT	80%
2020 Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AB7 KFIN	TECH DEBT	80%
2021 Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AC5 KFIN ⁻	TECH DEBT	80%
2022 Canara Rob Income Fund(G)-Direct Plan	INF760K01FI1 KFIN	TECH DEBT	80%
2023 Canara Rob Income Fund (Q-IDCW)-Direct Plan	INF760K01FG5 KFIN	TECH DEBT	80%
2024 Canara Rob Income Fund (Q-IDCW)-Direct Plan	INF760K01FH3 KFIN	TECH DEBT	80%
2025 Canara Rob Income Fund-Reg(G)	INF760K01324 KFIN	TECH DEBT	80%
2026 Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01340 KFIN	TECH DEBT	80%
2027 Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357 KFIN	TECH DEBT	80%
2027 Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357 KFIN	ECH DEBT	80%



2028 Canara Rob Infrastructure Fund(G)-Direct Plan INF760K01F09 KFINTECH EQUI 2029 Canara Rob Infrastructure Fund(IDCW)-Direct Plan INF760K01FM3 KFINTECH EQUI 2030 Canara Rob Infrastructure Fund(IDCW)-Direct Plan INF760K01FN1 KFINTECH EQUI	
	TV // E0/
2020 Capara Rob Infrastructure Fund(IDCW)-Direct Plan	11 43/0
2030 Canara Rob Infrastructure Fund (IDCW)-Direct Plan INF760K01FN1 KFINTECH EQUI	TY 45%
2031 Canara Rob Infrastructure Fund-Reg(G) INF760K01274 KFINTECH EQUI	TY 45%
2032 Canara Rob Infrastructure Fund-Reg(IDCW) INF760K01258 KFINTECH EQUI	TY 45%
2033 Canara Rob Infrastructure Fund-Reg(IDCW) INF760K01266 KFINTECH EQUI	TY 45%
2034 Canara Rob Liquid Fund(DD-IDCW)-Direct Plan INF760K01FS0 KFINTECH DEBT	80%
2035 Canara Rob Liquid Fund(G)-Direct Plan INF760K01FU6 KFINTECH DEBT	80%
2036 Canara Rob Liquid Fund(IDCW)-Direct Plan INF760K01FT8 KFINTECH DEBT	80%
2037 Canara Rob Liquid Fund(M-IDCW)-Direct Plan INF760K01FV4 KFINTECH DEBT	80%
2038 Canara Rob Liquid Fund(M-IDCW)-Direct Plan INF760K01FW2 KFINTECH DEBT	80%
2039 Canara Rob Liquid Fund(W-IDCW)-Direct Plan INF760K01FX0 KFINTECH DEBT	80%
2040 Canara Rob Liquid Fund(W-IDCW)-Direct Plan INF760K01FY8 KFINTECH DEBT	80%
2041 Canara Rob Liquid Fund-Reg(DD-IDCW) INF760K01CU3 KFINTECH DEBT	80%
2042 Canara Rob Liquid Fund-Reg(G) INF760K01CW9 KFINTECH DEBT	80%
2043 Canara Rob Liquid Fund-Reg(M-IDCW) INF760K01CX7 KFINTECH DEBT	80%
2044 Canara Rob Liquid Fund-Reg(M-IDCW) INF760K01CY5 KFINTECH DEBT	80%
2045 Canara Rob Liquid Fund-Reg(W-IDCW) INF760K01BZ4 KFINTECH DEBT	80%
2046 Canara Rob Liquid Fund-Reg(W-IDCW) INF760K01CZ2 KFINTECH DEBT	80%
2047 Canara Rob Manufacturing Fund(G)-Direct Plan INF760K01KZ5 KFINTECH EQUI	TY 45%
2048 Canara Rob Manufacturing Fund(IDCW)-Direct Plan INF760K01KX0 KFINTECH EQUI	TY 45%
2049 Canara Rob Manufacturing Fund(IDCW)-Direct Plan INF760K01KY8 KFINTECH EQUI	TY 45%
2050 Canara Rob Manufacturing Fund-Reg(G) INF760K01KU6 KFINTECH EQUI	TY 45%
2051 Canara Rob Manufacturing Fund-Reg(IDCW) INF760K01KV4 KFINTECH EQUI	TY 45%
2052 Canara Rob Manufacturing Fund-Reg(IDCW) INF760K01KW2 KFINTECH EQUI	TY 45%
2053 Canara Rob Mid Cap Fund(G)-Direct Plan INF760K01KI1 KFINTECH EQUI	TY 45%
2054 Canara Rob Mid Cap Fund(IDCW)-Direct Plan INF760K01KJ9 KFINTECH EQUI	TY 45%
2055 Canara Rob Mid Cap Fund(IDCW)-Direct Plan INF760K01KK7 KFINTECH EQUI	TY 45%
2056 Canara Rob Mid Cap Fund-Reg(G) INF760K01KL5 KFINTECH EQUI	TY 45%
2057 Canara Rob Mid Cap Fund-Reg(IDCW) INF760K01KM3 KFINTECH EQUI	TY 45%
2058 Canara Rob Mid Cap Fund-Reg(IDCW) INF760K01KN1 KFINTECH EQUI	TY 45%
2059 Canara Rob Multi Cap Fund(G)-Direct Plan INF760K01K09 KFINTECH EQUI	TY 45%
2060 Canara Rob Multi Cap Fund(IDCW)-Direct Plan INF760K01KP6 KFINTECH EQUI	TY 45%
2061 Canara Rob Multi Cap Fund(IDCW)-Direct Plan INF760K01KQ4 KFINTECH EQUI	TY 45%
2062 Canara Rob Multi Cap Fund-Reg(G) INF760K01KR2 KFINTECH EQUI	TY 45%
2063 Canara Rob Multi Cap Fund-Reg(IDCW) INF760K01KS0 KFINTECH EQUI	TY 45%
2064 Canara Rob Multi Cap Fund-Reg(IDCW) INF760K01KT8 KFINTECH EQUI	TY 45%
2065 Canara Rob Overnight Fund(DD-IDCW)-Direct Plan INF760K01JN3 KFINTECH DEBT	80%
2066 Canara Rob Overnight Fund(G)-Direct Plan INF760K01JM5 KFINTECH DEBT	80%
2067 Canara Rob Overnight Fund-Reg(DD-IDCW) INF760K01JP8 KFINTECH DEBT	80%
2068 Canara Rob Overnight Fund-Reg(G) INF760K01JO1 KFINTECH DEBT	80%
2069 Canara Rob Savings Fund(DD-IDCW)-Direct Plan INF760K01EM6 KFINTECH DEBT	80%
2070 Canara Rob Savings Fund(G)-Direct Plan INF760K01ET1 KFINTECH DEBT	80%
2071 Canara Rob Savings Fund(IDCW)-Direct Plan INF760K01EP9 KFINTECH DEBT	80%
2072 Canara Rob Savings Fund(IDCW)-Direct Plan INF760K01EQ7 KFINTECH DEBT	80%
2073 Canara Rob Savings Fund(M-IDCW)-Direct Plan INF760K01EN4 KFINTECH DEBT	80%
2074 Canara Rob Savings Fund(M-IDCW)-Direct Plan INF760K01EO2 KFINTECH DEBT	80%
2075 Canara Rob Savings Fund(W-IDCW)-Direct Plan INF760K01ER5 KFINTECH DEBT	80%
2076 Canara Rob Savings Fund(W-IDCW)-Direct Plan INF760K01ES3 KFINTECH DEBT	
2077 Canara Rob Savings Fund-Reg(DD-IDCW) INF760K01803 KFINTECH DEBT	80%
2078 Canara Rob Savings Fund-Reg(G) INF760K01795 KFINTECH DEBT	80%
2079 Canara Rob Savings Fund-Reg(IDCW) INF760K01779 KFINTECH DEBT	80%



2080 Canara Rob Savings Fund-Reg(IDCW) 2081 Canara Rob Savings Fund-Reg(M-IDCW) 2082 Canara Rob Savings Fund-Reg(M-IDCW) 2083 Canara Rob Savings Fund-Reg(M-IDCW) 2084 Canara Rob Savings Fund-Reg(W-IDCW) 2084 Canara Rob Savings Fund-Reg(W-IDCW) 2085 Canara Rob Savings Fund-Reg(W-IDCW) 2086 Canara Rob Short Duration Fund(G)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2080 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2081 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2082 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2083 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2084 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2085 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2086 Canara Rob Short Duration Fund-Reg(G) 2087 Canara Rob Short Duration Fund-Reg(G) 2088 Canara Rob Short Duration Fund-Reg(G) 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80% 80% 80% 80% 80%
2082 Canara Rob Savings Fund-Reg(M-IDCW) 2083 Canara Rob Savings Fund-Reg(W-IDCW) 2084 Canara Rob Savings Fund-Reg(W-IDCW) 2085 Canara Rob Savings Fund-Reg(W-IDCW) 2085 Canara Rob Short Duration Fund(G)-Direct Plan 2086 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(G) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2097 INF760K01BQ3 KFINTECH DEBT 2098 Canara Rob Small Cap Fund(G)-Direct Plan 2099 Canara Rob Small Cap Fund(G)-Direct Plan 2090 Canara Rob Small Cap Fund(G)-Direct Plan 2091 Canara Rob Small Cap Fund(G)-Direct Plan 2093 Canara Rob Small Cap Fund(G)-Direct Plan 2094 Canara Rob Small Cap Fund(G)-Direct Plan 2095 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80% 80% 80% 80% 80%
2083 Canara Rob Savings Fund-Reg(W-IDCW) 2084 Canara Rob Savings Fund-Reg(W-IDCW) 2085 Canara Rob Short Duration Fund(G)-Direct Plan 2086 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2080 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2081 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2082 Canara Rob Short Duration Fund-Reg(G) 2083 Canara Rob Short Duration Fund-Reg(G) 2094 Canara Rob Short Duration Fund-Reg(M-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2097 INF760K01BQ3 KFINTECH DEBT 2098 Canara Rob Small Cap Fund(G)-Direct Plan 2099 Canara Rob Small Cap Fund(G)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2093 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2094 Canara Rob Small Cap Fund(G)-Direct Plan 2095 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80% 80% 80%
2084 Canara Rob Savings Fund-Reg(W-IDCW) 2085 Canara Rob Short Duration Fund(G)-Direct Plan 2086 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2097 Canara Rob Small Cap Fund(G)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2095 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2093 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2094 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2095 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80% 80% 80%
2085 Canara Rob Short Duration Fund(G)-Direct Plan 2086 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2097 INF760K01JD4 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2097 KFINTECH 2098 CANARA ROB Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 INF760K01JD4 2091 KFINTECH 2091 KFINTECH 2091 EQUITY	80% 80% 80% 80% 80% 80% 80%
2086 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2097 KFINTECH DEBT 2098 Canara Rob Small Cap Fund(G)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 INF760K01JD4 2091 KFINTECH 2092 KFINTECH 2093 KFINTECH 2094 KFINTECH 2095 KFINTECH 2095 KFINTECH 2096 KFINTECH 2097 KFINTECH 2097 KFINTECH 2098 KFINTECH 2098 KFINTECH 2098 KFINTECH 2098 KFINTECH 2099 KFINTECH 2090 KFINTECH 2091 KFINTECH 2092 KFINTECH 2093 KFINT	80% 80% 80% 80% 80% 80%
2087 Canara Rob Short Duration Fund(M-IDCW)-Direct Plan 2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2098 KFINTECH 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 INF760K01JD4 2091 KFINTECH 2091 KFINTECH 2091 EQUITY 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80%
2088 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2098 KFINTECH 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2091 INF760K01JD4 2091 KFINTECH 2091 KFINTECH 2091 EQUITY 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan	80% 80% 80% 80%
2089 Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan 2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2098 KFINTECH DEBT 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2090 INF760K01JD4 2091 KFINTECH EQUITY	80% 80% 80% 80%
2090 Canara Rob Short Duration Fund-Reg(G) 2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(M-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2096 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2098 KFINTECH EQUITY	80% 80% 80%
2091 Canara Rob Short Duration Fund-Reg(M-IDCW) 2092 Canara Rob Short Duration Fund-Reg(M-IDCW) 2093 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2094 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Short Duration Fund-Reg(Q-IDCW) 2095 Canara Rob Small Cap Fund(G)-Direct Plan 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2097 INF760K01JD4 2098 KFINTECH DEBT 2098 Canara Rob Small Cap Fund(IDCW)-Direct Plan 2099 INF760K01JD4 2090 KFINTECH EQUITY	80% 80%
2092 Canara Rob Short Duration Fund-Reg(M-IDCW)INF760K01BO8KFINTECHDEBT2093 Canara Rob Short Duration Fund-Reg(Q-IDCW)INF760K01BP5KFINTECHDEBT2094 Canara Rob Short Duration Fund-Reg(Q-IDCW)INF760K01BQ3KFINTECHDEBT2095 Canara Rob Small Cap Fund(G)-Direct PlanINF760K01JC6KFINTECHEQUITY2096 Canara Rob Small Cap Fund(IDCW)-Direct PlanINF760K01JD4KFINTECHEQUITY	80%
2093 Canara Rob Short Duration Fund-Reg(Q-IDCW)INF760K01BP5KFINTECHDEBT2094 Canara Rob Short Duration Fund-Reg(Q-IDCW)INF760K01BQ3KFINTECHDEBT2095 Canara Rob Small Cap Fund(G)-Direct PlanINF760K01JC6KFINTECHEQUITY2096 Canara Rob Small Cap Fund(IDCW)-Direct PlanINF760K01JD4KFINTECHEQUITY	
2094 Canara Rob Short Duration Fund-Reg(Q-IDCW)INF760K01BQ3KFINTECHDEBT2095 Canara Rob Small Cap Fund(G)-Direct PlanINF760K01JC6KFINTECHEQUITY2096 Canara Rob Small Cap Fund(IDCW)-Direct PlanINF760K01JD4KFINTECHEQUITY	0.007
2095 Canara Rob Small Cap Fund(G)-Direct Plan INF760K01JC6 KFINTECH EQUITY 2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan INF760K01JD4 KFINTECH EQUITY	80%
2096 Canara Rob Small Cap Fund(IDCW)-Direct Plan INF760K01JD4 KFINTECH EQUITY	80%
	45%
2097 Canara Rob Small Cap Fund(IDCW)-Direct Plan INF760K01JE2 KFINTECH EQUITY	45%
	45%
2098 Canara Rob Small Cap Fund-Reg(G) INF760K01JF9 KFINTECH EQUITY	45%
2099 Canara Rob Small Cap Fund-Reg(IDCW) INF760K01JG7 KFINTECH EQUITY	45%
2100 Canara Rob Small Cap Fund-Reg(IDCW) INF760K01JH5 KFINTECH EQUITY	45%
2101 Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan INF760K01GL3 KFINTECH DEBT	80%
2102 Canara Rob Ultra Short Term Fund(G)-Direct Plan INF760K01GM1 KFINTECH DEBT	80%
2103 Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan INF760K01GN9 KFINTECH DEBT	80%
2104 Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan INF760K01GO7 KFINTECH DEBT	80%
2105 Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan INF760K01GP4 KFINTECH DEBT	80%
2106 Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan INF760K01GQ2 KFINTECH DEBT	80%
2107 Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan INF760K01GR0 KFINTECH DEBT	80%
2108 Canara Rob Ultra Short Term Fund-Reg(DD-IDCW) INF760K01DA3 KFINTECH DEBT	80%
2109 Canara Rob Ultra Short Term Fund-Reg(G) INF760K01DC9 KFINTECH DEBT	80%
2110 Canara Rob Ultra Short Term Fund-Reg(IDCW) INF760K01IL9 KFINTECH DEBT	80%
2111 Canara Rob Ultra Short Term Fund-Reg(M-IDCW) INF760K01CA5 KFINTECH DEBT	80%
2112 Canara Rob Ultra Short Term Fund-Reg(M-IDCW) INF760K01DD7 KFINTECH DEBT	80%
2113 Canara Rob Ultra Short Term Fund-Reg(W-IDCW) INF760K01DE5 KFINTECH DEBT	80%
2114 Canara Rob Ultra Short Term Fund-Reg(W-IDCW) INF760K01DF2 KFINTECH DEBT	80%
2115 Canara Rob Value Fund(G)-Direct Plan INF760K01JW4 KFINTECH EQUITY	45%
2116 Canara Rob Value Fund(IDCW)-Direct Plan INF760K01JX2 KFINTECH EQUITY	45%
2117 Canara Rob Value Fund(IDCW)-Direct Plan INF760K01JY0 KFINTECH EQUITY	45%
2118 Canara Rob Value Fund-Reg(G) INF760K01JZ7 KFINTECH EQUITY	45%
2119 Canara Rob Value Fund-Reg(IDCW) INF760K01KA8 KFINTECH EQUITY	45%
2120 Canara Rob Value Fund-Reg(IDCW) INF760K01KB6 KFINTECH EQUITY	45%
2121 Franklin Build India Fund(G) INF090I01AE7 CAMS EQUITY	45%
2122 Franklin Build India Fund(G)-Direct Plan INF090I01JF5 CAMS EQUITY	45%
2123 Franklin Build India Fund(IDCW Payout) INF090I01AC1 CAMS EQUITY	45%
2124 Franklin Build India Fund(IDCW Payout)-Direct Plan INF090I01JD0 CAMS EQUITY	45%
2125 Franklin Build India Fund(IDCW) INF090I01AD9 CAMS EQUITY	45%
2126 Franklin Build India Fund(IDCW)-Direct Plan INF090I01JE8 CAMS EQUITY	45%
2127 Franklin India Balanced Advantage Fund(G)-Direct Plan INF090I01WQ5 CAMS EQUITY	45%
2128 Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan INF090I01WR3 CAMS EQUITY	45%
2129 Franklin India Balanced Advantage Fund(IDCW)-Direct Plan INF090I01WS1 CAMS EQUITY	45%
2130 Franklin India Balanced Advantage Fund-Reg(G) INF090I01WN2 CAMS EQUITY	45%
2131 Franklin India Balanced Advantage Fund-Reg(IDCW Payout) INF090I01W00 CAMS EQUITY	



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2132 Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	CAMS	EQUITY	45%
2133 Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	CAMS	DEBT	80%
2134 Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	CAMS	DEBT	80%
2135 Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	CAMS	DEBT	80%
2136 Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	CAMS	DEBT	80%
2137 Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	CAMS	DEBT	80%
2138 Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	CAMS	DEBT	80%
2139 Franklin India Bluechip Fund(G)	INF090I01171	CAMS	EQUITY	45%
2140 Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	CAMS	EQUITY	45%
2141 Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	CAMS	EQUITY	45%
2142 Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01F05	CAMS	EQUITY	45%
2143 Franklin India Bluechip Fund(IDCW)	INF090I01163	CAMS	EQUITY	45%
2144 Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	CAMS	EQUITY	45%
2145 Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	CAMS	DEBT	80%
2146 Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	CAMS	DEBT	80%
2147 Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	CAMS	DEBT	80%
2148 Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	CAMS	DEBT	80%
2149 Franklin India Corp Debt Fund-A(G)	INF090I01DG6	CAMS	DEBT	80%
2150 Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	CAMS	DEBT	80%
2151 Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	CAMS	DEBT	80%
2152 Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01D00	CAMS	DEBT	80%
2153 Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	CAMS	DEBT	80%
2154 Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	CAMS	DEBT	80%
2155 Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	CAMS	DEBT	80%
2156 Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	CAMS	DEBT	80%
2157 Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	CAMS	DEBT	80%
2158 Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	CAMS	DEBT	80%
2159 Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	CAMS	DEBT	80%
2160 Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	CAMS	DEBT	80%
2161 Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	CAMS	DEBT	80%
2162 Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	CAMS	DEBT	80%
2163 Franklin India Debt Hybrid Fund(G)	INF090I01EA7	CAMS	DEBT	80%
2164 Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	CAMS	DEBT	80%
2165 Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	CAMS	DEBT	80%
2166 Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	CAMS	DEBT	80%
2167 Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	CAMS	DEBT	80%
2168 Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	CAMS	DEBT	80%
2169 Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	CAMS	DEBT	80%
2170 Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	CAMS	DEBT	80%
2171 Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	CAMS	DEBT	80%
2172 Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	CAMS	DEBT	80%
2173 Franklin India ELSS Tax Saver Fund(G)	INF090I01775	CAMS	EQUITY	45%
2174 Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8	CAMS	EQUITY	45%
2175 Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783	CAMS	EQUITY	45%
2176 Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6	CAMS	EQUITY	45%
2177 Franklin India Equity Advantage Fund(G)	INF090I01205	CAMS	EQUITY	45%
2178 Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	CAMS	EQUITY	45%
2179 Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	CAMS	EQUITY	45%
2180 Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	CAMS	EQUITY	45%
2181 Franklin India Equity Advantage Fund(IDCW)	INF090I01197	CAMS	EQUITY	45%
2182 Franklin India Equity Advantage Fund (IDCW)-Direct Plan	INF090I01IM3	CAMS	EQUITY	45%
2183 Franklin India Equity Hybrid Fund(G)	INF090I01817	CAMS	EQUITY	45%
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2184 Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	CAMS	EQUITY	45%
2185 Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	CAMS	EQUITY	45%
2186 Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	CAMS	EQUITY	45%
2187 Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	CAMS	EQUITY	45%
2188 Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	CAMS	EQUITY	45%
2189 Franklin India Equity Savings Fund(G)	INF090I01PA3	CAMS	EQUITY	45%
2190 Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	CAMS	EQUITY	45%
2191 Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	CAMS	EQUITY	45%
2192 Franklin India Equity Savings Fund(IDCW)	INF090I010Y6	CAMS	EQUITY	45%
2193 Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	CAMS	EQUITY	45%
2194 Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	CAMS	EQUITY	45%
2195 Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	CAMS	EQUITY	45%
2196 Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	CAMS	EQUITY	45%
2197 Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	CAMS	EQUITY	45%
2198 Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	CAMS	EQUITY	45%
2199 Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	CAMS	EQUITY	45%
2200 Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	CAMS	EQUITY	45%
2201 Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	CAMS	EQUITY	45%
2202 Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	CAMS	EQUITY	45%
2203 Franklin India Flexi Cap Fund(G)	INF090I01239	CAMS	EQUITY	45%
2204 Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	CAMS	EQUITY	45%
2205 Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	CAMS	EQUITY	45%
2206 Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	CAMS	EQUITY	45%
2207 Franklin India Flexi Cap Fund(IDCW)	INF090I01221	CAMS	EQUITY	45%
2208 Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	CAMS	EQUITY	45%
2209 Franklin India Floating Rate Fund(G)	INF090I01LM7	CAMS	DEBT	80%
2210 Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	CAMS	DEBT	80%
2211 Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	CAMS	DEBT	80%
2212 Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	CAMS	DEBT	80%
2213 Franklin India Focused Equity Fund(G)	INF090I01981	CAMS	EQUITY	45%
2214 Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	CAMS	EQUITY	45%
2215 Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	CAMS	EQUITY	45%
2216 Franklin India Focused Equity Fund(IDCW)	INF090I01973	CAMS	EQUITY	45%
2217 Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	CAMS	EQUITY	45%
2218 Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	CAMS	EQUITY	45%
2219 Franklin India G-Sec Fund(G)	INF090I01CU9	CAMS	DEBT	80%
2220 Franklin India G-Sec Fund(G)-Direct Plan	INF090I01HS2	CAMS	DEBT	80%
2221 Franklin India G-Sec Fund(IDCW Payout)	INF090I01CS3	CAMS	DEBT	80%
2222 Franklin India G-Sec Fund(IDCW Payout)-Direct Plan	INF090I01HQ6	CAMS	DEBT	80%
2223 Franklin India G-Sec Fund(IDCW)	INF090I01CT1	CAMS	DEBT	80%
2224 Franklin India G-Sec Fund(IDCW)-Direct Plan	INF090I01HR4	CAMS	DEBT	80%
2225 Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	CAMS	DEBT	80%
2226 Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	CAMS	DEBT	80%
2227 Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	CAMS	DEBT	80%
2228 Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	CAMS	DEBT	80%
2229 Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	CAMS	DEBT	80%
2230 Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	CAMS	DEBT	80%
2231 Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	CAMS	DEBT	80%
2232 Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	CAMS	DEBT	80%
2233 Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	CAMS	DEBT	80%
2234 Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	CAMS	DEBT	80%
2235 Franklin India Money Market Fund(G)	INF090I01CA1	CAMS	DEBT	80%
2233 Franklin India Money Market Fund(DD-IDCW) 2234 Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KM9 INF090I01KN7	CAMS CAMS	DEBT DEBT	80% 80%
ZZSS Trankiin india wioney wiaket Fund(G)	INFU9UIU1CA1	CAIVIS	חבמו	80%



2236	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	CAMS	DEBT	80%
2237	Franklin India Money Market Fund (M-IDCW Payout)	INF090I01LA2	CAMS	DEBT	80%
2238	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	CAMS	DEBT	80%
2239	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	CAMS	DEBT	80%
2240	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	CAMS	DEBT	80%
2241	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	CAMS	DEBT	80%
2242	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	CAMS	DEBT	80%
2243	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	CAMS	DEBT	80%
2244	Franklin India Money Market Fund (Q-IDCW)-Direct Plan	INF090I01GU0	CAMS	DEBT	80%
2245	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	CAMS	DEBT	80%
2246	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	CAMS	DEBT	80%
2247	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	CAMS	DEBT	80%
2248	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	CAMS	DEBT	80%
2249	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	CAMS	EQUITY	45%
2250	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	CAMS	EQUITY	45%
2251	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	CAMS	EQUITY	45%
2252	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	CAMS	EQUITY	45%
2253	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	CAMS	EQUITY	45%
2254	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	CAMS	EQUITY	45%
2255	Franklin India Opportunities Fund(G)	INF090I01841	CAMS	EQUITY	45%
2256	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	CAMS	EQUITY	45%
2257	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	CAMS	EQUITY	45%
2258	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	CAMS	EQUITY	45%
2259	Franklin India Opportunities Fund(IDCW)	INF090I01866	CAMS	EQUITY	45%
2260	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	CAMS	EQUITY	45%
2261	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	CAMS	DEBT	80%
2262	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	CAMS	DEBT	80%
2263	Franklin India Overnight Fund(G)	INF090I01SO8	CAMS	DEBT	80%
2264	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	CAMS	DEBT	80%
2265	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	CAMS	DEBT	80%
	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	CAMS	DEBT	80%
2267	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	CAMS	DEBT	80%
	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	CAMS	DEBT	80%
	Franklin India Prima Fund(G)	INF090I01809	CAMS	EQUITY	45%
	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	CAMS	EQUITY	45%
2271	Franklin India Prima Fund(IDCW Payout)	INF090I01726	CAMS	EQUITY	45%
2272	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	CAMS	EQUITY	45%
	Franklin India Prima Fund(IDCW)	INF090I01734	CAMS	EQUITY	45%
_	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	CAMS	EQUITY	45%
	Franklin India Smaller Cos Fund(G)	INF090I01569	CAMS	EQUITY	45%
2276	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	CAMS	EQUITY	45%
2277	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	CAMS	EQUITY	45%
2278	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	CAMS	EQUITY	45%
2279	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	CAMS	EQUITY	45%
2280	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	CAMS	EQUITY	45%
_	Franklin India Technology Fund(G)	INF090I01742	CAMS	EQUITY	45%
2282	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	CAMS	EQUITY	45%
2283	Franklin India Technology Fund(IDCW Payout)	INF090I01759	CAMS	EQUITY	45%
2284	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	CAMS	EQUITY	45%
2285	Franklin India Technology Fund(IDCW)	INF090I01767	CAMS	EQUITY	45%
2286	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	CAMS	EQUITY	45%
2287	Templeton India Equity Income Fund(G)	INF090I01957	CAMS	EQUITY	45%



2289 Templeton India Equity Income Fund(IDCW Payout) - Direct Plan INF090101932 CAMS EQUITY 45 2290 Templeton India Equity Income Fund(IDCW) INF09010180 CAMS EQUITY 45 2291 Templeton India Equity Income Fund(IDCW) INF09010150 CAMS EQUITY 45 2292 Templeton India Equity Income Fund(IDCW) INF09010150 CAMS EQUITY 45 2293 Templeton India Value Fund(IDCW) INF090101296 CAMS EQUITY 45 2294 Templeton India Value Fund(IDCW) INF090101270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW) INF090101270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW)-Direct Plan INF090101288 CAMS EQUITY 45 2296 Templeton India Value Fund(IDCW)-Direct Plan INF090101288 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF0901016W CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF066M01FA CAMS EQUITY 45 2298 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan				Tindrick	ar Services	
2290 Templeton India Equity Income Fund(IDCW) INF090101R2 CAMS EQUITY 45 2291 Templeton India Equity Income Fund(IDCW) INF090011890 CAMS EQUITY 45 2292 Templeton India Equity Income Fund(IDCW)-Direct Plan INF09001190 CAMS EQUITY 45 2293 Templeton India Value Fund(G) INF09001296 CAMS EQUITY 45 2294 Templeton India Value Fund(IDCW) Direct Plan INF09001270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW) INF09001270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW)-Direct Plan INF09001288 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF09001016W CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF0660M01FBA KFINTECH EQUITY 45 2299 Groww Aggressive Hybrid Fund(IH-IDCW)-Direct Plan INF0660M01FBA KFINTECH EQUITY 45 2300 Groww Aggressive Hybrid Fund(IH-IDCW)-Direct Plan INF0660M01FBA KFINTECH EQUITY 45 2301 Groww Aggressive Hybrid	2288	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	CAMS	EQUITY	45%
2291 Templeton India Equity Income Fund(IDCW) INF090101940 CAMS EQUITY 45 2292 Templeton India Equity Income Fund(IDCW)-Direct Plan INF090101196 CAMS EQUITY 45 2293 Templeton India Value Fund(G)-Direct Plan INF090101296 CAMS EQUITY 45 2294 Templeton India Value Fund(IDCW) INF090101270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW)-Direct Plan INF090101270 CAMS EQUITY 45 2297 Templeton India Value Fund(IDCW)-Direct Plan INF090101288 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF090101GX4 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF066M01FA3 KFINTECH EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF066M01FA3 KFINTECH EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF066M01FA3 KFINTECH EQUITY 45 2209 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF066M01FA3 KFINTECH EQUITY 45 2301 Groww Agg	2289	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	CAMS	EQUITY	45%
2292 Templeton India Equity Income Fund(IDCW)-Direct Plan INF0901011S0 CAMS EQUITY 45 2293 Templeton India Value Fund(G) INF090101295 CAMS EQUITY 45 2294 Templeton India Value Fund(IDCW Payout) INF090101270 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW) INF090101288 CAMS EQUITY 45 2296 Templeton India Value Fund(IDCW)-Direct Plan INF090101288 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF090101604 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF090101604 CAMS EQUITY 45 2299 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01F64 KFINTECH EQUITY 45 2300 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01F68 KFINTECH EQUITY 45 2301 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01F68 KFINTECH EQUITY 45 2303 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01F67 KFINTECH EQUITY 45 2304 Grown Aggressive	2290	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	CAMS	EQUITY	45%
2293 Templeton India Value Fund(G) - Direct Plan	2291	Templeton India Equity Income Fund(IDCW)	INF090I01940	CAMS	EQUITY	45%
2294 Templeton India Value Fund(IDCW Payout) INF090I01GY2 CAMS EQUITY 45 2295 Templeton India Value Fund(IDCW Payout) INF090I01270 CAMS EQUITY 45 2296 Templeton India Value Fund(IDCW) INF090I01288 CAMS EQUITY 45 2297 Templeton India Value Fund(IDCW)-Direct Plan INF090I01GX4 CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF066M01FA3 KFINTECH EQUITY 45 2299 Grown Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF666M01FA3 KFINTECH EQUITY 45 2300 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB1 KFINTECH EQUITY 45 2302 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB1 KFINTECH EQUITY 45 2303 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2304 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2305 Grown Aggressive Hybrid Fund-Reg(H-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45	2292	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	CAMS	EQUITY	45%
2295 Templeton India Value Fund(IDCW) INF090I01270 CAMS EQUITY 45 2296 Templeton India Value Fund(IDCW) INF090I01288 CAMS EQUITY 45 2297 Templeton India Value Fund(IDCW)-Direct Plan INF090I01GWG CAMS EQUITY 45 2298 Templeton India Value Fund(IDCW)-Direct Plan INF090I01GWG CAMS EQUITY 45 2299 Grown Aggressive Hybrid Fund(G)-Direct Plan INF666M01FA3 KRINTECH EQUITY 45 2300 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FA8 KRINTECH EQUITY 45 2301 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB1 KRINTECH EQUITY 45 2302 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB1 KRINTECH EQUITY 45 2303 Grown Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB7 KRINTECH EQUITY 45 2304 Grown Aggressive Hybrid Fund(IM-IDCW)-Direct Plan INF666M01FB7 KRINTECH EQUITY 45 2305 Grown Aggressive Hybrid Fund-Q-IDCW)-Direct Plan INF666M01FC9 KRINTECH EQUITY 45 2	2293	Templeton India Value Fund(G)	INF090I01296	CAMS	EQUITY	45%
2296 Templeton India Value Fund (IDCW) INF090101288 CAMS EQUITY 45 2297 Templeton India Value Fund (IDCW)-Direct Plan INF090101GW6 CAMS EQUITY 45 2298 Templeton India Value Fund (IDCW)-Direct Plan INF090101GW6 CAMS EQUITY 45 2299 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FA3 KFINTECH EQUITY 45 2300 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FB1 KFINTECH EQUITY 45 2301 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FB1 KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45	2294	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	CAMS	EQUITY	45%
2297 Templeton India Value Fund (IDCW)-Direct Plan INF090I01GW6 CAMS EQUITY 45 2298 Templeton India Value Fund (IDCW)-Direct Plan INF090I01GX4 CAMS EQUITY 45 2298 Templeton India Value Fund (IDCW)-Direct Plan INF066M01FM3 KFINTECH EQUITY 45 2300 Groww Aggressive Hybrid Fund (IH-IDCW)-Direct Plan INF666M01FM8 KFINTECH EQUITY 45 2301 Groww Aggressive Hybrid Fund (IM-IDCW)-Direct Plan INF666M01FM1 KFINTECH EQUITY 45 2302 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FM2 KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FM2 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FM2 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund (Reg(ID-IDCW)-Direct Plan INF666M01FM2 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund-Reg(IDCW)-Direct Plan INF666M01FM2 KFINTECH EQUITY	2295	Templeton India Value Fund (IDCW Payout)	INF090I01270	CAMS	EQUITY	45%
2298 Templeton India Value Fund (IDCW)-Direct Plan 1NF090101GX4 CAMS EQUITY 45 2299 Grown Aggressive Hybrid Fund (G)-Direct Plan 1NF666M01FA3 KFINTECH EQUITY 45 2300 Grown Aggressive Hybrid Fund (H-IDCW)-Direct Plan 1NF666M01FA1 KFINTECH EQUITY 45 2301 Grown Aggressive Hybrid Fund (H-IDCW)-Direct Plan 1NF666M01FB1 KFINTECH EQUITY 45 2302 Grown Aggressive Hybrid Fund (IDCW)-Direct Plan 1NF666M01FB1 KFINTECH EQUITY 45 2303 Grown Aggressive Hybrid Fund (IDCW)-Direct Plan 1NF666M01FC0 KFINTECH EQUITY 45 2304 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2305 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2306 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2307 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2308 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2309 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2309 Grown Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2309 Grown Aggressive Hybrid Fund (PIDCW)-Direct Plan 2309 Grown Aggressive Hybrid Fund (Reg(G) 2309 Grown Aggressive Hybrid Fund Reg(G) 2309 Grown Aggressive Hybrid Fund-Reg(H-IDCW) 2310 Grown Aggressive Hybrid Fund-Reg(H-IDCW) 2311 Grown Aggressive Hybrid Fund-Reg(H-IDCW) 2312 Grown Aggressive Hybrid Fund-Reg(IDCW) 2313 Grown Aggressive Hybrid Fund-Reg(IDCW) 2314 Grown Aggressive Hybrid Fund-Reg(IDCW) 2315 Grown Aggressive Hybrid Fund-Reg(IDCW) 2316 Grown Aggressive Hybrid Fund-Reg(IDCW) 2317 Grown Aggressive Hybrid Fund-Reg(IDCW) 2318 Grown Aggressive Hybrid Fund-Reg(IDCW) 2319 Grown Aggressive Hybrid Fund-Reg(IDCW) 2310 Grown Aggressive Hybrid Fund-Reg(IDCW) 2311 Grown Aggressive Hybrid Fund-Reg(IDCW) 2312 Grown Aggressive Hybrid Fund-Reg(IDCW) 2313 Grown Aggressive Hybrid Fund-Reg(IDCW) 2314 Grown Aggressive Hybrid Fund-Reg(IDCW) 2315 Grown Aggressive Hybrid Fund-Reg(IDCW) 2316 Grown Aggressive Hybrid Fund-Reg(IDCW) 2317 Grown Banking & Financial Services Fund (IDCW)-Direct Plan 2318 Grown Banking & Financial Services Fund-Reg(IDCW) 2329 Grown Banking & Financial Services Fund-Reg(IDCW) 2320 Grown	2296	Templeton India Value Fund(IDCW)	INF090I01288	CAMS	EQUITY	45%
2299 Groww Aggressive Hybrid Fund (G)-Direct Plan INF666M01FA3 KFINTECH EQUITY 45 2300 Groww Aggressive Hybrid Fund (H-IDCW)-Direct Plan INF666M01FIB KFINTECH EQUITY 45 2301 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FIB KFINTECH EQUITY 45 2302 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FC9 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FC9 KFINTECH EQUITY 45 <td>2297</td> <td>Templeton India Value Fund(IDCW)-Direct Plan</td> <td>INF090I01GW6</td> <td>CAMS</td> <td>EQUITY</td> <td>45%</td>	2297	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	CAMS	EQUITY	45%
2300 Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF666M01FIB KFINTECH EQUITY 45 2301 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FIG KFINTECH EQUITY 45 2302 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FD KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FD KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF666M01FD KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF666M01FE2 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FG0 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund-Reg(G INF666M01FG0 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FR3 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FR3 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FR3 KFINTECH EQUITY 45	2298	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	CAMS	EQUITY	45%
2301 Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan 187666M01F16 KFINTECH EQUITY 45 2302 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan 187666M01F81 KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan 187666M01F07 KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan 187666M01F07 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan 187666M01F07 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan 187666M01F07 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 187666M01F07 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 187666M01F00 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(G) 187666M01F14 KFINTECH EQUITY 45 2300 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 187666M01F00 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 187666M01F07 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) 187666M01F07 KFINTECH EQUITY 45 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 187666M01F08 KFINTECH EQUITY 45 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 187666M01F08 KFINTECH EQUITY 45 2314 Groww Aggressive Hybrid Fund-Reg(IDCW) 187666M01F08 KFINTECH EQUITY 45 2315 Groww Aggressive Hybrid Fund-Reg(IDCW) 187666M01F08 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 187666M01F00 KFINTECH EQUITY 45 2317 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 187666M01F01 KFINTECH EQUITY 45 2318 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 187666M01F01 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 187666M01F01 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 187666M01F01 KFINTECH EQUITY 45 2320 Groww Banking & Financial Services Fund-Reg(IDCW) 187666M01F01 KFINTECH EQUITY 45 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 187666M01F01 KFINTECH EQUITY 45 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 187666M01F02 KFINTECH EQUITY 45 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 1876	2299	Groww Aggressive Hybrid Fund(G)-Direct Plan	INF666M01FA3	KFINTECH	EQUITY	45%
2302 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FB1 KFINTECH EQUITY 45 2303 Groww Aggressive Hybrid Fund(IDCW)-Direct Plan INF666M01FC9 KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FD7 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FD9 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FD9 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FD7 KFINTECH EQUITY 45 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FD7 KFINTECH EQUITY 45 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FD7 KFINTECH EQUITY 45 2314 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FD7 KFINTECH EQUITY 45 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FD7 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FD7 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FD7 KFINTECH EQUITY 45 2317 Groww Aggressive Hybrid Fund-Reg(O-IDCW) INF666M01FD7 KFINTECH EQUITY 45 2318 Groww Banking & Financial Services Fund (IDCW)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2320 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2321 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2322 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2323 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2324 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2325 Groww Dynamic Bond Fund(FD-IDCW)-Direct Plan INF666M0	2300	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FH8	KFINTECH	EQUITY	45%
2303 Groww Aggressive Hybrid Fund (IDCW)-Direct Plan 1NF666M01FC9 KFINTECH EQUITY 45 2304 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan 1NF666M01FD7 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2306 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan 2307 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan 2308 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan 2309 Groww Aggressive Hybrid Fund-Reg(G) 2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(IDCW) 2319 Groww Aggressive Hybrid Fund-Reg(IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund (IDCW)-Direct Plan 2318 Groww Banking & Financial Services Fund-Reg(IDCW) 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 2320 Groww Banking & Financial Services Fund-Reg(IDCW) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 2324 Groww Banking & Financial Services Fund-Reg(IDCW) 2325 Groww Banking & Financial Services Fund-Reg(IDCW) 2326 Groww Banking & Financial Services Fund-Reg(IDCW) 2327 Groww Banking & Financial Services Fund-Reg(IDCW) 2328 Groww Banking & Financial Services Fund-Reg(IDCW) 2329 Groww Banking & Financial Services Fund-Reg(IDCW) 2320 Groww Banking & Financial Services F	2301	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FI6	KFINTECH	EQUITY	45%
2304 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF666M01FD7 KFINTECH EQUITY 45 2305 Groww Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF666M01FE5 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF666M01FF2 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF666M01FG0 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FA0 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FA0 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FA7 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FA2 KFINTECH EQUITY 45 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FA2 KFINTECH EQUITY 45 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FA2 KFINTECH EQUITY 45 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FA8 KFINTECH EQUITY 45 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FA8 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(G-IDCW) INF666M01FA6 KFINTECH EQUITY 45 2317 Groww Aggressive Hybrid Fund-Reg(G-IDCW) INF666M01FA6 KFINTECH EQUITY 45 2318 Groww Aggressive Hybrid Fund-Reg(G-IDCW) INF666M01FA6 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(G)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2320 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2320 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2321 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2322 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2323 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2324 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED3 KFINTECH DEBT 80 2326 Groww Dynamic Bond Fund(G)-Direct	2302	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FB1	KFINTECH	EQUITY	45%
2305 Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan 1NF666M01FE5 KFINTECH EQUITY 45 2306 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 1NF666M01FF2 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 1NF666M01FG0 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) 1NF666M01FJ4 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2319 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund-Reg(G) 2310 Groww Banking & Financial Services Fund-Reg(IDCW) 2311 Groww Banking & Financial Services Fund-Reg(IDCW) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 Groww Banking & Financial Services Fund-Reg(IDCW) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Banking & Financial Services Fund-Reg(IDCW) 2316 Groww Banking & Financial Services Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund-Reg(IDCW) 2318 Groww Banking & Financial Services Fund-Reg(IDCW) 2320 Groww Banking & Financial Services Fund-Reg(IDCW) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banki	2303	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FC9	KFINTECH	EQUITY	45%
2306 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FF2 KFINTECH EQUITY 45 2307 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FG0 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FJ4 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FQ0 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FR7 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FR7 KFINTECH EQUITY 45 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FL0 KFINTECH EQUITY 45 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FN0 KFINTECH EQUITY 45 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FN0 KFINTECH EQUITY 45 2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) INF666M01FN0 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) INF666M01FN0 KFINTECH EQUITY 45 2317 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01FN1 KFINTECH EQUITY 45 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HD1 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2310 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2311 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2312 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2313 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2314 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2315 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2316 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2317 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2318 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45	2304	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FD7	KFINTECH	EQUITY	45%
2307 Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF666M01FG0 KFINTECH EQUITY 45 2308 Groww Aggressive Hybrid Fund-Reg(G) INF666M01FJ4 KFINTECH EQUITY 45 2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FQ9 KFINTECH EQUITY 45 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) INF666M01FR7 KFINTECH EQUITY 45 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FK2 KFINTECH EQUITY 45 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FK2 KFINTECH EQUITY 45 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) INF666M01FL0 KFINTECH EQUITY 45 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FM8 KFINTECH EQUITY 45 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) INF666M01FN6 KFINTECH EQUITY 45 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) INF666M01FO4 KFINTECH EQUITY 45 2317 Groww Banking & Financial Services Fund(G)-Direct Plan INF666M01FN1 KFINTECH EQUITY 45 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HT9 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HD7 KFINTECH EQUITY 45 2310 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2311 Groww Banking & Financial Services Fund-Reg(G) INF666M01HD7 KFINTECH EQUITY 45 2312 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD7 KFINTECH EQUITY 45 2313 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD3 KFINTECH EQUITY 45 2314 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HD3 KFINTECH EQUITY 45 2315 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan INF666M01EL3 KFINTECH DEBT 80 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED4 KFINTECH DEBT 80 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED4 KFINTECH DEBT 80 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED4 KFINTECH DEBT 80 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED4 KFINTECH DEBT 80 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01ED4 KFINTECH DEBT 80	2305	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FE5	KFINTECH	EQUITY	45%
2308 Grown Aggressive Hybrid Fund-Reg(G) 1NF666M01FJ4 KFINTECH EQUITY 45 2309 Grown Aggressive Hybrid Fund-Reg(H-IDCW) 1NF666M01FQ9 KFINTECH EQUITY 45 2310 Grown Aggressive Hybrid Fund-Reg(H-IDCW) 1NF666M01FR7 KFINTECH EQUITY 45 2311 Grown Aggressive Hybrid Fund-Reg(IDCW) 1NF666M01FK2 KFINTECH EQUITY 45 2312 Grown Aggressive Hybrid Fund-Reg(IDCW) 1NF666M01FL0 KFINTECH EQUITY 45 2313 Grown Aggressive Hybrid Fund-Reg(IDCW) 1NF666M01FM8 KFINTECH EQUITY 45 2314 Grown Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Grown Aggressive Hybrid Fund-Reg(M-IDCW) 2316 Grown Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Grown Aggressive Hybrid Fund-Reg(Q-IDCW) 2318 Grown Aggressive Hybrid Fund-Reg(Q-IDCW) 2319 Grown Banking & Financial Services Fund(G)-Direct Plan 2319 Grown Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Grown Banking & Financial Services Fund-Reg(G) 2320 Grown Banking & Financial Services Fund-Reg(G) 2321 Grown Banking & Financial Services Fund-Reg(G) 2322 Grown Banking & Financial Services Fund-Reg(IDCW) 2323 Grown Banking & Financial Services Fund-Reg(IDCW) 2324 Grown Dynamic Bond Fund(DD-IDCW)-Direct Plan 2325 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2321 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2322 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2323 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2324 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2321 Grown Dynamic Bond Fund(FN-IDCW)-Direct Plan 2322 Grown Dynamic Bond Fund(FN-ID	2306	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FF2	KFINTECH	EQUITY	45%
2309 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2319 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2315 Groww Banking & Financial Services Fund(G)-Direct Plan 2316 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2317 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund-Reg(G) 2310 Groww Banking & Financial Services Fund-Reg(IDCW) 2311 Groww Banking & Financial Services Fund-Reg(IDCW) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2314 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2315 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2311 Infe66M01EK5 KFINTECH EQUITY 2312 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2313 Groww Dynamic Bond Fund(G)-Direct Plan 2314 Groww Dynamic Bond Fund(G)-Direct Plan 2315 Groww Dynamic Bond Fund(G)-Direct Plan 2316 Groww Dynamic Bond Fund(G)-Direct Plan 2317 Groww Dynamic Bond Fund(G)-Direct Plan 2318 Groww Dynamic Bond Fund(G)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dy	2307	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FG0	KFINTECH	EQUITY	45%
2310 Groww Aggressive Hybrid Fund-Reg(H-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2319 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2311 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Banking & Financial Services Fund(G)-Direct Plan 2317 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 2320 Groww Banking & Financial Services Fund-Reg(IDCW) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2321 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2322 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2323 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynamic B	2308	Groww Aggressive Hybrid Fund-Reg(G)	INF666M01FJ4	KFINTECH	EQUITY	45%
2311 Groww Aggressive Hybrid Fund-Reg(IDCW) 2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2319 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2310 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2311 Groww Banking & Financial Services Fund(G)-Direct Plan 2312 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2313 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2314 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2315 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2316 Groww Banking & Financial Services Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund-Reg(IDCW) 2318 Groww Banking & Financial Services Fund-Reg(IDCW) 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 2310 Groww Banking & Financial Services Fund-Reg(IDCW) 2311 Groww Banking & Financial Services Fund-Reg(IDCW) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 Groww Banking & Financial Services Fund-Reg(IDCW) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Banking & Financial Services Fund-Reg(IDCW) 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2311 INF666M01ENS KFINTECH DEBT 2312 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2312 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2313 INF666M01ENS KFINTECH DEBT 2314 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2315 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fun	2309	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FQ9	KFINTECH	EQUITY	45%
2312 Groww Aggressive Hybrid Fund-Reg(IDCW) 2313 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2318 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2319 Groww Banking & Financial Services Fund(G)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2310 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2311 Groww Banking & Financial Services Fund-Reg(G) 2312 Groww Banking & Financial Services Fund-Reg(G) 2313 Groww Banking & Financial Services Fund-Reg(IDCW) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Banking & Financial Services Fund-Reg(IDCW) 2316 Groww Banking & Financial Services Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund-Reg(IDCW) 2318 Groww Banking & Financial Services Fund-Reg(IDCW) 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 2310 INF666M01HQ5 KFINTECH EQUITY 2311 Groww Banking & Financial Services Fund-Reg(IDCW) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 INF666M01HQ5 KFINTECH EQUITY 2314 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2315 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 INF666M01EKS KFINTECH DEBT 2318 Brinten Beguitty 2318 KFINTECH DEBT 2319 Brinten Beguitty 2319 Groww Dynamic Bond Fund(G)-Direct Plan 2319 INF666M01EKS KFINTECH DEBT 2310 Brinten Beguitty 2	2310	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FR7	KFINTECH	EQUITY	45%
2313 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Banking & Financial Services Fund(G)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2310 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2311 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2312 Groww Banking & Financial Services Fund-Reg(G) 2313 Groww Banking & Financial Services Fund-Reg(G) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Banking & Financial Services Fund-Reg(IDCW) 2316 Groww Banking & Financial Services Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund-Reg(IDCW) 2318 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2311 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2312 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2313 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2314 Groww Dynamic Bond Fund(G)-Direct Plan 2315 Groww Dynamic Bond Fund(G)-Direct Plan 2316 Groww Dynamic Bond Fund(G)-Direct Plan 2317 Groww Dynamic Bond Fund(G)-Direct Plan 2318 Groww Dynamic Bond Fund(G)-Direct Plan 2319 Groww Dynamic Bond Fund(G)-Direct Plan 2310 INF666M01EP4 KFINTECH DEBT 2310 INF666M01EP4 KFINTECH DEBT 2310 INF666M01EP3 KFINTECH DEBT 2310 INF666M01EP3 KFINTECH DEBT 2310 INF666M01EP3 KFINTECH DEBT 2310 INF666M01EP3 KFINTECH DEBT 2310 Groww Dynamic Bond Fund(G)-Direct Plan 2310 INF666M01EP3 KFINTECH DEBT 2310 INF666M01EP3 KFINTECH 2310 INF666M	2311	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FK2	KFINTECH	EQUITY	45%
2314 Groww Aggressive Hybrid Fund-Reg(M-IDCW) 2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Banking & Financial Services Fund(G)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2320 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2321 Groww Banking & Financial Services Fund-Reg(G) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 2324 Groww Banking & Financial Services Fund-Reg(IDCW) 2325 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2321 INF666M01EP4 KFINTECH DEBT 2322 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2323 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 INF666M01EK5 KFINTECH DEBT 2328 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2321 INF666M01EK5 KFINTECH DEBT 2322 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2323 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2327 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2328 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynam	2312	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FL0	KFINTECH	EQUITY	45%
2315 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Banking & Financial Services Fund(G)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2310 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2311 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2312 Groww Banking & Financial Services Fund-Reg(G) 2313 Groww Banking & Financial Services Fund-Reg(IDCW) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Banking & Financial Services Fund-Reg(IDCW) 2316 Groww Banking & Financial Services Fund-Reg(IDCW) 2317 Groww Banking & Financial Services Fund-Reg(IDCW) 2318 Groww Banking & Financial Services Fund-Reg(IDCW) 2319 Groww Banking & Financial Services Fund-Reg(IDCW) 2310 Groww Banking & Financial Services Fund-Reg(IDCW) 2311 Groww Banking & Financial Services Fund-Reg(IDCW) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2314 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2315 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(G)-Direct Plan 2310 Groww Dynamic Bond Fund(G)-Dir	2313	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FM8	KFINTECH	EQUITY	45%
2316 Groww Aggressive Hybrid Fund-Reg(Q-IDCW) 2317 Groww Banking & Financial Services Fund(G)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2310 Groww Banking & Financial Services Fund-Reg(G) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 2324 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 INF666M01EK5 KFINTECH DEBT 2328 Broww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2329 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2320 Groww Dynamic Bond Fund(G)-Direct Plan 2321 INF666M01EK5 KFINTECH DEBT 2322 Broww Dynamic Bond Fund(G)-Direct Plan 2323 Groww Dynamic Bond Fund(G)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan	2314	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FN6	KFINTECH	EQUITY	45%
2317 Groww Banking & Financial Services Fund(G)-Direct Plan 2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2310 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2311 Groww Banking & Financial Services Fund-Reg(G) 2312 Groww Banking & Financial Services Fund-Reg(IDCW) 2313 Groww Banking & Financial Services Fund-Reg(IDCW) 2314 Groww Banking & Financial Services Fund-Reg(IDCW) 2315 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2311 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2311 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2312 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2313 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2314 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2315 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2316 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2317 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2318 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2319 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2310 Groww Dynamic Bond Fund(FN-IDCW)-Dire	2315	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FO4	KFINTECH	EQUITY	45%
2318 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HT9 KFINTECH EQUITY 45 2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan INF666M01HU7 KFINTECH EQUITY 45 2320 Groww Banking & Financial Services Fund-Reg(G) INF666M01HP7 KFINTECH EQUITY 45 2321 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HQ5 KFINTECH EQUITY 45 2322 Groww Banking & Financial Services Fund-Reg(IDCW) INF666M01HR3 KFINTECH EQUITY 45 2323 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan INF666M01EL3 KFINTECH DEBT 80 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01EP4 KFINTECH DEBT 80 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01EP4 KFINTECH DEBT 80 2326 Groww Dynamic Bond Fund(G)-Direct Plan INF666M01EK5 KFINTECH DEBT 80	2316	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FP1	KFINTECH	EQUITY	45%
2319 Groww Banking & Financial Services Fund(IDCW)-Direct Plan 2320 Groww Banking & Financial Services Fund-Reg(G) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 2324 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 INF666M01ED KFINTECH DEBT 2328 Bond Fund(FN-IDCW)-Direct Plan 2329 INF666M01EP4 KFINTECH DEBT 2320 INF666M01EK5 KFINTECH DEBT	2317	Groww Banking & Financial Services Fund(G)-Direct Plan	INF666M01HS1	KFINTECH	EQUITY	45%
2320 Groww Banking & Financial Services Fund-Reg(G) 2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Banking & Financial Services Fund-Reg(IDCW) 2324 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 INF666M01EK5 KFINTECH DEBT 2328 Bond Fund(G)-Direct Plan 2329 Bond Fund(G)-Direct Plan 2320 Bond Fund(G)-Direct Plan 2320 Bond Fund(G)-Direct Plan 2321 Bond Fund(G)-Direct Plan 2322 Bond Fund(G)-Direct Plan 2323 Bond Fund(G)-Direct Plan 2324 Bond Fund(G)-Direct Plan 2325 Bond Fund(G)-Direct Plan 2326 Bond Fund(G)-Direct Plan 2326 Bond Fund(G)-Direct Plan	2318	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HT9	KFINTECH	EQUITY	45%
2321 Groww Banking & Financial Services Fund-Reg(IDCW) 2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 INF666M01EU3 KFINTECH DEBT 2328 Bond Fund(G)-Direct Plan 2329 INF666M01EK5 KFINTECH DEBT 2320 Bond Fund(G)-Direct Plan 2320 Bond Fund(G)-Direct Plan 2321 INF666M01EK5 KFINTECH DEBT 2322 Bond Fund(G)-Direct Plan 2323 Bond Fund(G)-Direct Plan 2324 Bond Fund(G)-Direct Plan 2325 Bond Fund(G)-Direct Plan 2326 Bond Fund(G)-Direct Plan	2319	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HU7	KFINTECH	EQUITY	45%
2322 Groww Banking & Financial Services Fund-Reg(IDCW) 2323 Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan 2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan 2326 Groww Dynamic Bond Fund(G)-Direct Plan 2327 Broww Dynamic Bond Fund(G)-Direct Plan 2328 Groww Dynamic Bond Fund(G)-Direct Plan 2329 Broww Dynamic Bond Fund(G)-Direct Plan 2320 Broww Dynamic Bond Fund(G)-Direct Plan 2320 Broww Dynamic Bond Fund(G)-Direct Plan	2320	Groww Banking & Financial Services Fund-Reg(G)	INF666M01HP7	KFINTECH	EQUITY	45%
2323 Groww Dynamic Bond Fund(DD-IDCW)-Direct PlanINF666M01EL3KFINTECHDEBT802324 Groww Dynamic Bond Fund(FN-IDCW)-Direct PlanINF666M01EO7KFINTECHDEBT802325 Groww Dynamic Bond Fund(FN-IDCW)-Direct PlanINF666M01EP4KFINTECHDEBT802326 Groww Dynamic Bond Fund(G)-Direct PlanINF666M01EK5KFINTECHDEBT80	2321	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HQ5	KFINTECH	EQUITY	45%
2324 Groww Dynamic Bond Fund(FN-IDCW)-Direct PlanINF666M01EO7KFINTECHDEBT802325 Groww Dynamic Bond Fund(FN-IDCW)-Direct PlanINF666M01EP4KFINTECHDEBT802326 Groww Dynamic Bond Fund(G)-Direct PlanINF666M01EK5KFINTECHDEBT80	2322	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HR3	KFINTECH	EQUITY	45%
2325 Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan INF666M01EP4 KFINTECH DEBT 80 2326 Groww Dynamic Bond Fund(G)-Direct Plan INF666M01EK5 KFINTECH DEBT 80	2323	Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF666M01EL3	KFINTECH	DEBT	80%
2326 Groww Dynamic Bond Fund(G)-Direct Plan INF666M01EK5 KFINTECH DEBT 80	2324	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EO7	KFINTECH	DEBT	80%
	2325	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EP4	KFINTECH	DEBT	80%
2327 Groww Dynamic Bond Fund(M-IDCW)-Direct Plan INF666M01EQ2 KFINTECH DEBT 80	2326	Groww Dynamic Bond Fund(G)-Direct Plan	INF666M01EK5	KFINTECH	DEBT	80%
	2327	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01EQ2	KFINTECH	DEBT	80%
2328 Groww Dynamic Bond Fund(M-IDCW)-Direct Plan INF666M01ER0 KFINTECH DEBT 80	2328	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01ER0	KFINTECH	DEBT	80%
2329 Groww Dynamic Bond Fund(W-IDCW)-Direct Plan INF666M01EM1 KFINTECH DEBT 80	2329	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EM1	KFINTECH	DEBT	80%
2330 Groww Dynamic Bond Fund(W-IDCW)-Direct Plan INF666M01EN9 KFINTECH DEBT 80	2330	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EN9	KFINTECH	DEBT	80%
2331 Groww Dynamic Bond Fund-Reg(DD-IDCW) INF666M01ET6 KFINTECH DEBT 80	2331	Groww Dynamic Bond Fund-Reg(DD-IDCW)	INF666M01ET6	KFINTECH	DEBT	80%
2332 Groww Dynamic Bond Fund-Reg(FN-IDCW) INF666M01EW0 KFINTECH DEBT 80	2332	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EW0	KFINTECH	DEBT	80%
2333 Groww Dynamic Bond Fund-Reg(FN-IDCW) INF666M01EX8 KFINTECH DEBT 80	2333	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EX8	KFINTECH	DEBT	80%
2334 Groww Dynamic Bond Fund-Reg(G) INF666M01ES8 KFINTECH DEBT 80	2334	Groww Dynamic Bond Fund-Reg(G)	INF666M01ES8	KFINTECH	DEBT	80%
2335 Groww Dynamic Bond Fund-Reg(M-IDCW) INF666M01EY6 KFINTECH DEBT 80	2335	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EY6	KFINTECH	DEBT	80%
2336 Groww Dynamic Bond Fund-Reg(M-IDCW) INF666M01EZ3 KFINTECH DEBT 80	2336	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EZ3	KFINTECH	DEBT	80%
2337 Groww Dynamic Bond Fund-Reg(W-IDCW) INF666M01EU4 KFINTECH DEBT 80	2337	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EU4	KFINTECH	DEBT	80%
2338 Groww Dynamic Bond Fund-Reg(W-IDCW) INF666M01EV2 KFINTECH DEBT 80	2338	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EV2	KFINTECH	DEBT	80%
2339 Groww ELSS Tax Saver Fund(G)-Direct Plan INF666M01DK7 KFINTECH EQUITY 45	2339	Groww ELSS Tax Saver Fund(G)-Direct Plan	INF666M01DK7	KFINTECH	EQUITY	45%



2340	Groww ELSS Tax Saver Fund(IDCW)-Direct Plan	INF666M01DL5	KFINTECH	EQUITY	45%
2341	Groww ELSS Tax Saver Fund-Reg(G)	INF666M01DN1	KFINTECH	EQUITY	45%
2342	Groww ELSS Tax Saver Fund-Reg(IDCW)	INF666M01DO9	KFINTECH	EQUITY	45%
2343	Groww Largecap Fund(G)-Direct Plan	INF666M01600	KFINTECH	EQUITY	45%
2344	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CQ6	KFINTECH	EQUITY	45%
2345	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CR4	KFINTECH	EQUITY	45%
2346	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01618	KFINTECH	EQUITY	45%
2347	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01626	KFINTECH	EQUITY	45%
2348	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CM5	KFINTECH	EQUITY	45%
2349	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CN3	KFINTECH	EQUITY	45%
2350	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CO1	KFINTECH	EQUITY	45%
2351	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CP8	KFINTECH	EQUITY	45%
2352	Groww Largecap Fund-Reg(G)	INF666M01162	KFINTECH	EQUITY	45%
2353	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CW4	KFINTECH	EQUITY	45%
2354	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CX2	KFINTECH		45%
2355	Groww Largecap Fund-Reg(IDCW)	INF666M01170	KFINTECH		45%
	Groww Largecap Fund-Reg(IDCW)	INF666M01188	KFINTECH	•	45%
	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CS2	KFINTECH		45%
	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CT0	KFINTECH		45%
	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CU8	KFINTECH		45%
	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CV6	KFINTECH		45%
	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	KFINTECH		80%
	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	KFINTECH		80%
	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	KFINTECH		80%
	Groww Liquid Fund(G)-Direct Plan				
	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01451	KFINTECH KFINTECH		80%
	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493			80%
		INF666M01519	KFINTECH		80%
	Groww Liquid Fund (W-IDCW) - Direct Plan	INF666M01477	KFINTECH		80%
	Groww Liquid Fund (W-IDCW)-Direct Plan	INF666M01527	KFINTECH		80%
	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	KFINTECH		80%
	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	KFINTECH		80%
	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	KFINTECH		80%
	Groww Liquid Fund-Reg(G)	INF666M01014	KFINTECH		80%
	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	KFINTECH		80%
	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	KFINTECH		80%
2375		INF666M01030	KFINTECH		80%
2376		INF666M01089	KFINTECH		80%
2377		INF666M01IE9	KFINTECH		45%
2378	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW)-Direct Plan	INF666M01IF6	KFINTECH		45%
2379		INF666M01IG4	KFINTECH	-	45%
2380		INF666M01IB5	KFINTECH	EQUITY	45%
2381		INF666M01IC3	KFINTECH		45%
2382	· · · · · · · · · · · · · · · · · · ·	INF666M01ID1	KFINTECH		45%
2383	Groww Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF666M01HY9	KFINTECH	EQUITY	45%
2384		INF666M01HZ6	KFINTECH	EQUITY	45%
2385		INF666M01IA7	KFINTECH	EQUITY	45%
2386	Groww Nifty Smallcap 250 Index Fund-Reg(G)	INF666M01HV5	KFINTECH	EQUITY	45%
2387	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HW3	KFINTECH	EQUITY	45%
2388	· · · · · · · · · · · · · · · · · · ·	INF666M01HX1	KFINTECH	EQUITY	45%
2389	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	KFINTECH	EQUITY	45%
2390	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	KFINTECH	EQUITY	45%
2391	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	KFINTECH	EQUITY	45%
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2392	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	KFINTECH	EQUITY	45%
2393	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	KFINTECH	EQUITY	45%
2394	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	KFINTECH	EQUITY	45%
2395	Groww Overnight Fund(DD-IDCW)-Direct Plan	INF666M01GM6	KFINTECH	DEBT	80%
2396	Groww Overnight Fund(FN-IDCW)-Direct Plan	INF666M01GP9	KFINTECH	DEBT	80%
2397	Groww Overnight Fund(FN-IDCW)-Direct Plan	INF666M01GQ7	KFINTECH	DEBT	80%
2398	Groww Overnight Fund(G)-Direct Plan	INF666M01GL8	KFINTECH	DEBT	80%
2399	Groww Overnight Fund(M-IDCW)-Direct Plan	INF666M01GR5	KFINTECH	DEBT	80%
2400	Groww Overnight Fund(M-IDCW)-Direct Plan	INF666M01GS3	KFINTECH	DEBT	80%
2401	Groww Overnight Fund-Reg(DD-IDCW)	INF666M01GU9	KFINTECH	DEBT	80%
2402	Groww Overnight Fund-Reg(FN-IDCW)	INF666M01GX3	KFINTECH	DEBT	80%
2403	Groww Overnight Fund-Reg(FN-IDCW)	INF666M01GY1	KFINTECH	DEBT	80%
2404	Groww Overnight Fund-Reg(G)	INF666M01GT1	KFINTECH	DEBT	80%
2405	Groww Overnight Fund-Reg(M-IDCW)	INF666M01GZ8	KFINTECH	DEBT	80%
2406	Groww Overnight Fund-Reg(M-IDCW)	INF666M01HA9	KFINTECH	DEBT	80%
2407	Groww Overnight Fund-Reg(W-IDCW)	INF666M01GV7	KFINTECH	DEBT	80%
2408	Groww Overnight Fund-Reg(W-IDCW)	INF666M01GW5	KFINTECH	DEBT	80%
2409	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AE6	KFINTECH	DEBT	80%
2410	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AH9	KFINTECH	DEBT	80%
2411	Groww Short Duration Fund(G)-Direct Plan	INF666M01AC0	KFINTECH	DEBT	80%
2412	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AF3	KFINTECH	DEBT	80%
2413	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AI7	KFINTECH	DEBT	80%
2414	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AD8	KFINTECH	DEBT	80%
2415	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AG1	KFINTECH	DEBT	80%
2416	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AL1	KFINTECH	DEBT	80%
2417	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AO5	KFINTECH	DEBT	80%
2418	Groww Short Duration Fund-Reg(G)	INF666M01AJ5	KFINTECH	DEBT	80%
2419	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AM9	KFINTECH	DEBT	80%
2420	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AP2	KFINTECH	DEBT	80%
2421	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AK3	KFINTECH	DEBT	80%
2422	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AN7	KFINTECH	DEBT	80%
2423	Groww Value Fund(G)-Direct Plan	INF666M01BE4	KFINTECH	EQUITY	45%
2424	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DC4	KFINTECH	EQUITY	45%
2425	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DD2	KFINTECH	EQUITY	45%
2426	Groww Value Fund (IDCW)-Direct Plan	INF666M01BF1	KFINTECH	EQUITY	45%
2427	Groww Value Fund (IDCW)-Direct Plan	INF666M01BG9	KFINTECH	EQUITY	45%
2428	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CY0	KFINTECH	EQUITY	45%
2429	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CZ7	KFINTECH	EQUITY	45%
2430	Groww Value Fund (Q-IDCW)-Direct Plan	INF666M01DA8	KFINTECH	EQUITY	45%
2431	Groww Value Fund (Q-IDCW)-Direct Plan	INF666M01DB6	KFINTECH	EQUITY	45%
2432	Groww Value Fund-Reg(G)	INF666M01BH7	KFINTECH	EQUITY	45%
2433	Groww Value Fund-Reg(H-IDCW)	INF666M01DI1	KFINTECH	EQUITY	45%
2434	Groww Value Fund-Reg(H-IDCW)	INF666M01DJ9	KFINTECH	EQUITY	45%
2435	Groww Value Fund-Reg(IDCW)	INF666M01BI5	KFINTECH	EQUITY	45%
2436	Groww Value Fund-Reg(IDCW)	INF666M01BJ3	KFINTECH		45%
	Groww Value Fund-Reg(M-IDCW)	INF666M01DE0	KFINTECH		45%
ļ	Groww Value Fund-Reg(M-IDCW)	INF666M01DF7	KFINTECH		45%
	Groww Value Fund-Reg(Q-IDCW)	INF666M01DG5	KFINTECH		45%
2440	Groww Value Fund-Reg(Q-IDCW)	INF666M01DH3	KFINTECH		45%
l	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	CAMS	EQUITY	45%
2442	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	CAMS	EQUITY	45%
2443	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	CAMS	EQUITY	45%
2443	TIDEC Albitiage Fullu(Q-IDCW)-Dilect Flail	INF1/9KU1UV6	CAIVIS	EQUITY	45%



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2444 HDFC Arbitrage-WP(G)	INF179K01343	CAMS	EQUITY	45%
2445 HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	CAMS	EQUITY	45%
2446 HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	CAMS	EQUITY	45%
2447 HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	CAMS	EQUITY	45%
2448 HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	CAMS	EQUITY	45%
2449 HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	CAMS	EQUITY	45%
2450 HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	CAMS	EQUITY	45%
2451 HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	CAMS	EQUITY	45%
2452 HDFC Balanced Advantage Fund(G)	INF179K01830	CAMS	EQUITY	45%
2453 HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	CAMS	EQUITY	45%
2454 HDFC Balanced Advantage Fund(IDCW)	INF179K01814	CAMS	EQUITY	45%
2455 HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	CAMS	EQUITY	45%
2456 HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	CAMS	EQUITY	45%
2457 HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	CAMS	EQUITY	45%
2458 HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	CAMS	EQUITY	45%
2459 HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	CAMS	EQUITY	45%
2460 HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	CAMS	EQUITY	45%
2461 HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	CAMS	EQUITY	45%
2462 HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	CAMS	EQUITY	45%
2463 HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	CAMS	EQUITY	45%
2464 HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	CAMS	DEBT	80%
2465 HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	CAMS	DEBT	80%
2466 HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	CAMS	DEBT	80%
2467 HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	CAMS	DEBT	80%
2468 HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	CAMS	DEBT	80%
2469 HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	CAMS	DEBT	80%
2470 HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	CAMS	EQUITY	45%
2471 HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	CAMS	EQUITY	45%
2472 HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	CAMS	EQUITY	45%
2473 HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	CAMS	EQUITY	45%
2474 HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	CAMS	EQUITY	45%
2475 HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	CAMS	EQUITY	45%
2476 HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	CAMS	EQUITY	45%
2477 HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	CAMS	EQUITY	45%
2478 HDFC Capital Builder Value Fund(G)	INF179K01426	CAMS	EQUITY	45%
2479 HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	CAMS	EQUITY	45%
2480 HDFC Capital Builder Value Fund (IDCW)	INF179K01400	CAMS	EQUITY	45%
2481 HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	CAMS	EQUITY	45%
2482 HDFC Capital Builder Value Fund (IDCW-Reinv)	INF179K01418	CAMS	EQUITY	45%
2483 HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	CAMS	EQUITY	45%
2484 HDFC Corp Bond Fund(G)	INF179K01DC2	CAMS	DEBT	80%
2485 HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	CAMS	DEBT	80%
2486 HDFC Corp Bond Fund(IDCW)	INF179KA1D33	CAMS	DEBT	80%
2487 HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	CAMS	DEBT	80%
2488 HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	CAMS	DEBT	80%
2489 HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	CAMS	DEBT	80%
2490 HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	CAMS	DEBT	80%
2491 HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	CAMS	DEBT	80%
2492 HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	CAMS	DEBT	80%
2493 HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	CAMS	DEBT	80%
2494 HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	CAMS	EQUITY	45%
2495 HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	CAMS	EQUITY	45%



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2496 HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	CAMS	EQUITY	45%
2497 HDFC Defence Fund-Reg(G)	INF179KC1GL9	CAMS	EQUITY	45%
2498 HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	CAMS	EQUITY	45%
2499 HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	CAMS	EQUITY	45%
2500 HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	CAMS	EQUITY	45%
2501 HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	CAMS	EQUITY	45%
2502 HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	CAMS	EQUITY	45%
2503 HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	CAMS	EQUITY	45%
2504 HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	CAMS	EQUITY	45%
2505 HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	CAMS	EQUITY	45%
2506 HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	CAMS	DEBT	80%
2507 HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	CAMS	DEBT	80%
2508 HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	CAMS	DEBT	80%
2509 HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	CAMS	DEBT	80%
2510 HDFC Dynamic Debt Fund(G)	INF179K01848	CAMS	DEBT	80%
2511 HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	CAMS	DEBT	80%
2512 HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	CAMS	DEBT	80%
2513 HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	CAMS	DEBT	80%
2514 HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	CAMS	DEBT	80%
2515 HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	CAMS	DEBT	80%
2516 HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	CAMS	DEBT	80%
2517 HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	CAMS	DEBT	80%
2518 HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	CAMS	DEBT	80%
2519 HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	CAMS	DEBT	80%
2520 HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	CAMS	DEBT	80%
2521 HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	CAMS	DEBT	80%
2522 HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	CAMS	DEBT	80%
2523 HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	CAMS	DEBT	80%
2524 HDFC ELSS Tax saver(G)	INF179K01BB8	CAMS	EQUITY	45%
2525 HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4	CAMS	EQUITY	45%
2526 HDFC ELSS Tax saver(IDCW)	INF179K01AZ9	CAMS	EQUITY	45%
2527 HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YQ8	CAMS	EQUITY	45%
2528 HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	CAMS	EQUITY	45%
2529 HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6	CAMS	EQUITY	45%
2530 HDFC Equity Savings Fund(G)	INF179K01AM7	CAMS	EQUITY	45%
2531 HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	CAMS	EQUITY	45%
2532 HDFC Equity Savings Fund(IDCW)	INF179K01AK1	CAMS	EQUITY	45%
2533 HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	CAMS	EQUITY	45%
2534 HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	CAMS	EQUITY	45%
2535 HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	CAMS	EQUITY	45%
2536 HDFC Flexi Cap Fund(G)	INF179K01608	CAMS	EQUITY	45%
2537 HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	CAMS	EQUITY	45%
2538 HDFC Flexi Cap Fund(IDCW)	INF179K01582	CAMS	EQUITY	45%
2539 HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	CAMS	EQUITY	45%
2540 HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	CAMS	EQUITY	45%
2541 HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	CAMS	EQUITY	45%
2542 HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	CAMS	DEBT	80%
2543 HDFC Floating Rate Debt Fund(G)	INF179K01707	CAMS	DEBT	80%
2544 HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	CAMS	DEBT	80%
2545 HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	CAMS	DEBT	80%
2546 HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan				
2546 ADFC Floating Rate Debt Fund (Wi-IDCW Reinv)-Direct Plan	INF179K01VP6	CAMS	DEBT	80%



2548 HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	CAMS	DEBT	80%
2549 HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	CAMS	DEBT	80%
2550 HDFC Focused 30 Fund(G)	INF179K01574	CAMS	EQUITY	45%
2551 HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	CAMS	EQUITY	45%
2552 HDFC Focused 30 Fund(IDCW)	INF179K01558	CAMS	EQUITY	45%
2553 HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	CAMS	EQUITY	45%
2554 HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	CAMS	EQUITY	45%
2555 HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	CAMS	EQUITY	45%
2556 HDFC Gilt Fund(G)	INF179K01756	CAMS	DEBT	80%
2557 HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	CAMS	DEBT	80%
2558 HDFC Gilt Fund(IDCW)	INF179K01772	CAMS	DEBT	80%
2559 HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	CAMS	DEBT	80%
2560 HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	CAMS	DEBT	80%
2561 HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	CAMS	DEBT	80%
2562 HDFC Gold Fund(G)	INF179K01LC5	CAMS	DEBT	80%
2563 HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	CAMS	DEBT	80%
2564 HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	CAMS	EQUITY	45%
2565 HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	CAMS	EQUITY	45%
2566 HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	CAMS	EQUITY	45%
2567 HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	CAMS	EQUITY	45%
2568 HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	CAMS	EQUITY	45%
2569 HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	CAMS	EQUITY	45%
2570 HDFC Hybrid Debt Fund(G)	INF179K01AE4	CAMS	DEBT	80%
2571 HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	CAMS	DEBT	80%
2572 HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	CAMS	DEBT	80%
2573 HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	CAMS	DEBT	80%
2574 HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	CAMS	DEBT	80%
2575 HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	CAMS	DEBT	80%
2576 HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	CAMS	DEBT	80%
2577 HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	CAMS	DEBT	80%
2578 HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	CAMS	DEBT	80%
2579 HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	CAMS	DEBT	80%
2580 HDFC Hybrid Equity Fund(G)	INF179K01AS4	CAMS	EQUITY	45%
2581 HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	CAMS	EQUITY	45%
2582 HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	CAMS	EQUITY	45%
2583 HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	CAMS	EQUITY	45%
2584 HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	CAMS	EQUITY	45%
2585 HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	CAMS	EQUITY	45%
2586 HDFC Income Fund(G)	INF179K01962	CAMS	DEBT	80%
2587 HDFC Income Fund(G)-Direct Plan	INF179K01WL3	CAMS	DEBT	80%
2588 HDFC Income Fund(IDCW)	INF179KA1Q38	CAMS	DEBT	80%
2589 HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	CAMS	DEBT	80%
2590 HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	CAMS	DEBT	80%
2591 HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	CAMS	DEBT	80%
2592 HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	CAMS	DEBT	80%
2593 HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	CAMS	DEBT	80%
2594 HDFC Income Fund(Q-IDCW)	INF179K01947	CAMS	DEBT	80%
2595 HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	CAMS	DEBT	80%
2596 HDFC Index Fund-BSE Sensex(G)(Post Addendum)	INF179K01LA9	CAMS	EQUITY	45%
2597 HDFC Index Fund-BSE Sensex(G)-Direct Plan	INF179K01L/K9	CAMS	EQUITY	45%
2598 HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	CAMS	EQUITY	45%
2599 HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	CAMS	EQUITY	45%
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2600	HDFC Infrastructure Fund(G)	INF179K01GF8	CAMS	EQUITY	45%
2601	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	CAMS	EQUITY	45%
2602	HDFC Infrastructure Fund (IDCW)	INF179K01GE1	CAMS	EQUITY	45%
2603	HDFC Infrastructure Fund (IDCW)-Direct Plan	INF179K01WP4	CAMS	EQUITY	45%
2604	HDFC Infrastructure Fund (IDCW-Reinv)	INF179K01GG6	CAMS	EQUITY	45%
2605	HDFC Infrastructure Fund (IDCW-Reinv)-Direct Plan	INF179K01WR0	CAMS	EQUITY	45%
2606	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	CAMS	EQUITY	45%
2607	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	CAMS	EQUITY	45%
2608	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	CAMS	EQUITY	45%
2609	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	CAMS	EQUITY	45%
2610	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	CAMS	EQUITY	45%
2611	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	CAMS	EQUITY	45%
2612	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	CAMS	DEBT	80%
2613	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	CAMS	DEBT	80%
2614	HDFC Liquid Fund(G)	INF179KB1HK0	CAMS	DEBT	80%
2615	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	CAMS	DEBT	80%
2616	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	CAMS	DEBT	80%
2617	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	CAMS	DEBT	80%
2618	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	CAMS	DEBT	80%
2619	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	CAMS	DEBT	80%
2620	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	CAMS	DEBT	80%
2621	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	CAMS	DEBT	80%
2622	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	CAMS	DEBT	80%
2623	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	CAMS	DEBT	80%
2624	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	CAMS	DEBT	80%
2625	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	CAMS	DEBT	80%
2626	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	CAMS	DEBT	80%
2627	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	CAMS	DEBT	80%
2628	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	CAMS	DEBT	80%
2629	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	CAMS	DEBT	80%
2630	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	CAMS	DEBT	80%
2631	HDFC Low Duration Fund(G)	INF179K01442	CAMS	DEBT	80%
2632	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	CAMS	DEBT	80%
2633	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	CAMS	DEBT	80%
2634	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	CAMS	DEBT	80%
2635	HDFC Low Duration Fund(M-IDCW)	INF179K01459	CAMS	DEBT	80%
2636	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	CAMS	DEBT	80%
2637	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	CAMS	DEBT	80%
2638	HDFC Low Duration Fund(W-IDCW)	INF179K01475	CAMS	DEBT	80%
2639	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	CAMS	EQUITY	45%
2640	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	CAMS	EQUITY	45%
2641	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	CAMS	EQUITY	45%
2642	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	CAMS	EQUITY	45%
2643	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	CAMS	EQUITY	45%
2644	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	CAMS	EQUITY	45%
2645	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	CAMS	DEBT	80%
2646	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	CAMS	DEBT	80%
2647	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	CAMS	DEBT	80%
2648	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	CAMS	DEBT	80%
	HDFC Medium Term Debt Fund(G)	INF179K01913	CAMS	DEBT	80%
2649	HDFC Medium Term Debt Fund(G) HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01913 INF179K01WI9	CAMS	DEBT DEBT	80%



2652 HDFC Medium Term Debt Fund (IDCW)-Direct Plan INF179KA1D90 CAMS DEBT 809 2653 HDFC Medium Term Debt Fund (IDCW-Reinv) INF179KA1E08 CAMS DEBT 809 2654 HDFC Medium Term Debt Fund (IDCW-Reinv)-Direct Plan INF179KA1D82 CAMS DEBT 809 2655 HDFC Mid-Cap Opportunities Fund(G) INF179K01CR2 CAMS EQUITY 459 2656 HDFC Mid-Cap Opportunities Fund(G)-Direct Plan INF179K01CXQ CAMS EQUITY 459 2657 HDFC Mid-Cap Opportunities Fund(IDCW) INF179K01CXQ CAMS EQUITY 459 2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan INF179K01XD CAMS EQUITY 459 2658 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) INF179K01CT8 CAMS EQUITY 459 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan INF179K01CT8 CAMS EQUITY 459 2661 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan INF179KC1FC0 CAMS EQUITY 459 2661 HDFC MNC Fund(G)-Direct Plan INF179KC1FC0 CAMS EQUITY 459 2663 HDFC MNC Fund-
2654 HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan 2654 HDFC Mid-Cap Opportunities Fund(G) 2655 HDFC Mid-Cap Opportunities Fund(G)-Direct Plan 2656 HDFC Mid-Cap Opportunities Fund(G)-Direct Plan 2657 HDFC Mid-Cap Opportunities Fund(IDCW) 2658 HDFC Mid-Cap Opportunities Fund(IDCW) 2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan 2659 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 2661 HDFC MNC Fund(G)-Direct Plan 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 2663 HDFC MNC Fund(IDCW)-Direct Plan 2664 HDFC MNC Fund(IDCW)-Direct Plan 2665 HDFC MNC Fund-Reg(G) 2666 HDFC MNC Fund-Reg(IDCW Reinvest) 2667 HDFC MNC Fund-Reg(IDCW) 2668 HDFC MNC Fund-Reg(IDCW) 2669 HDFC MNC Fund-Reg(IDCW) 2669 HDFC Money Market Fund(IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(IDCW)-Direct Plan 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan 2671 HDFC Money Market Fund(W-IDCW)-Direct Plan 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2675 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2676 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2677 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2678 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2679 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2670 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674
2655 HDFC Mid-Cap Opportunities Fund(G) INF179K01CR2 CAMS EQUITY 459 2656 HDFC Mid-Cap Opportunities Fund(G)-Direct Plan INF179K01XQ0 CAMS EQUITY 459 2657 HDFC Mid-Cap Opportunities Fund(IDCW) INF179K01XO5 CAMS EQUITY 459 2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan INF179K01XO5 CAMS EQUITY 459 2658 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) INF179K01XO5 CAMS EQUITY 459 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) INF179K01CTB CAMS EQUITY 459 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan INF179K01XP2 CAMS EQUITY 459 2661 HDFC MNC Fund(G)-Direct Plan INF179K01FC0 CAMS EQUITY 459 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan INF179KC1FE6 CAMS EQUITY 459 2663 HDFC MNC Fund(IDCW)-Direct Plan INF179KC1FB8 CAMS EQUITY 459 2664 HDFC MNC Fund-Reg(G) INF179KC1FB CAMS EQUITY 459 2665 HDFC MNC Fund-Reg(IDCW Reinvest) INF179KC1FB CAMS EQUITY 459 2666 HDFC MNC Fund-Reg(IDCW Reinvest) INF179KC1FB CAMS EQUITY 459 2667 HDFC MNC Fund-Reg(IDCW) INF179KC1FB CAMS EQUITY 459 2668 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan INF179KB1HZ8 CAMS DEBT 809 2669 HDFC Money Market Fund(G)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2669 HDFC Money Market Fund(W-IDCW)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv)-Direct Plan INF179KB1HB7 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) INF179KB1HB5 CAMS DEBT 809
2656 HDFC Mid-Cap Opportunities Fund(G)-Direct Plan 1NF179K01XQ0 CAMS EQUITY 459 2657 HDFC Mid-Cap Opportunities Fund(IDCW) 2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan 1NF179K01XO5 CAMS EQUITY 459 2658 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 1NF179K01XP2 CAMS EQUITY 459 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 1NF179K01XP2 CAMS EQUITY 459 2661 HDFC MNC Fund(G)-Direct Plan 1NF179KC1FC0 CAMS EQUITY 459 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 1NF179KC1FE6 CAMS EQUITY 459 2663 HDFC MNC Fund-Reg(G) 1NF179KC1FF3 CAMS EQUITY 459 2664 HDFC MNC Fund-Reg(IDCW Reinvest) 2665 HDFC MNC Fund-Reg(IDCW Reinvest) 1NF179KC1FF4 CAMS EQUITY 459 2666 HDFC MNC Fund-Reg(IDCW) 1NF179KC1FF6 CAMS EQUITY 459 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 1NF179KC1FF6 CAMS EQUITY 459 2668 HDFC Money Market Fund(G)-Direct Plan 1NF179KB1HZ8 CAMS DEBT 809 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 1NF179KB1B7 CAMS DEBT 809 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan 1NF179KB1B7 CAMS DEBT 809 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1BF5 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1BF5 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1BF5 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1BF5 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1BF5 CAMS DEBT 809
2657 HDFC Mid-Cap Opportunities Fund(IDCW) 2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 2661 HDFC MNC Fund(G)-Direct Plan 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 2663 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 2664 HDFC MNC Fund(IDCW)-Direct Plan 2665 HDFC MNC Fund-Reg(G) 2666 HDFC MNC Fund-Reg(G) 2667 HDFC MNC Fund-Reg(IDCW) 2668 HDFC MNC Fund-Reg(IDCW) 2669 HDFC MNC Fund-Reg(IDCW) 2660 HDFC MNC Fund-Reg(IDCW) 2660 HDFC MNC Fund-Reg(IDCW) 2660 HDFC MNC Fund-Reg(IDCW) 2661 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 2662 HDFC Money Market Fund(G)-Direct Plan 2663 HDFC Money Market Fund(MW-IDCW Reinv)-Direct Plan 2664 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2665 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2666 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2667 HDFC Money Market Fund(W-IDCW)-Direct Plan 2668 HDFC Money Market Fund(ROD-IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(ROD-IDCW Reinv)-Direct Plan 2670 HDFC Money Market Fund(ROD-IDCW Reinv)-Direct Plan 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2675 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2676 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2677 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2678 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2679 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2670 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2675 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2676 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2677 HDFC Money Market F
2658 HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan 2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 108179K01XP2 1081 CAMS EQUITY 2650 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 108179K01XP2 1081 CAMS EQUITY 2651 HDFC MNC Fund(G)-Direct Plan 108179KC1FC0 1081 CAMS EQUITY 2652 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 108179KC1FE6 1081 CAMS EQUITY 2653 HDFC MNC Fund(IDCW)-Direct Plan 108179KC1FD8 1081 CAMS EQUITY 2664 HDFC MNC Fund-Reg(G) 108179KC1FF3 1081 CAMS EQUITY 2655 HDFC MNC Fund-Reg(IDCW Reinvest) 2665 HDFC MNC Fund-Reg(IDCW Reinvest) 2666 HDFC MNC Fund-Reg(IDCW) 108179KC1FF3 1081 CAMS EQUITY 2676 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 108179KB1HZ8 1081 CAMS DEBT 1080 DEBT 1080 AMS 108179KB1IB7 108179KB1IB7 1081 CAMS DEBT 1080 CAMS DEBT 10
2659 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv) 2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan INF179K01XP2 CAMS EQUITY 459 2661 HDFC MNC Fund(G)-Direct Plan INF179KC1FC0 CAMS EQUITY 459 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan INF179KC1FE6 CAMS EQUITY 459 2663 HDFC MNC Fund(IDCW)-Direct Plan INF179KC1FD8 CAMS EQUITY 459 2664 HDFC MNC Fund-Reg(G) INF179KC1FD8 CAMS EQUITY 459 2665 HDFC MNC Fund-Reg(IDCW Reinvest) 2666 HDFC MNC Fund-Reg(IDCW Reinvest) INF179KC1FH9 CAMS EQUITY 459 2666 HDFC MNC Fund-Reg(IDCW) INF179KC1FG1 CAMS EQUITY 459 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan INF179KB1HZ8 CAMS DEBT 809 2668 HDFC Money Market Fund(G)-Direct Plan INF179KB1HD9 CAMS DEBT 809 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan INF179KB1IB7 CAMS DEBT 809 2670 HDFC Money Market Fund-Reg(DD-IDCW Reinv) INF179KB1IG6 CAMS DEBT 809 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) INF179KB1IG6 CAMS DEBT 809
2660 HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan 2661 HDFC MNC Fund(G)-Direct Plan 2662 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 2663 HDFC MNC Fund(IDCW Reinvest)-Direct Plan 2664 HDFC MNC Fund(IDCW)-Direct Plan 2665 HDFC MNC Fund-Reg(G) 2665 HDFC MNC Fund-Reg(IDCW) 2666 HDFC MNC Fund-Reg(IDCW Reinvest) 2666 HDFC MNC Fund-Reg(IDCW Reinvest) 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 2668 HDFC Money Market Fund(G)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2660 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2661 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2662 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2663 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2664 HDFC Money Market Fund(W-IDCW)-Direct Plan 2665 HDFC Money Market Fund(W-IDCW)-Direct Plan 2666 HDFC Money Market Fund(W-IDCW)-Direct Plan 2667 HDFC Money Market Fund(RO-IDCW Reinv) 2668 HDFC Money Market Fund(RO-IDCW Reinv) 2670 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2675 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2676 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2677 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2678 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2679 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2670 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2673 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2674 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2675 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2676 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2677 HDFC Money Market Fund-Reg(DD-IDCW Reinv)
2661 HDFC MNC Fund(G)-Direct PlanINF179KC1FC0CAMSEQUITY4592662 HDFC MNC Fund(IDCW Reinvest)-Direct PlanINF179KC1FE6CAMSEQUITY4592663 HDFC MNC Fund(IDCW)-Direct PlanINF179KC1FD8CAMSEQUITY4592664 HDFC MNC Fund-Reg(G)INF179KC1FF3CAMSEQUITY4592665 HDFC MNC Fund-Reg(IDCW Reinvest)INF179KC1FH9CAMSEQUITY4592666 HDFC MNC Fund-Reg(IDCW)INF179KC1FG1CAMSEQUITY4592667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct PlanINF179KB1HZ8CAMSDEBT8092668 HDFC Money Market Fund(G)-Direct PlanINF179KB1HU9CAMSDEBT8092669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT8092670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT8092671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT8092672 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1HR5CAMSDEBT809
2662 HDFC MNC Fund(IDCW Reinvest)-Direct PlanINF179KC1FE6CAMSEQUITY4592663 HDFC MNC Fund(IDCW)-Direct PlanINF179KC1FD8CAMSEQUITY4592664 HDFC MNC Fund-Reg(G)INF179KC1FF3CAMSEQUITY4592665 HDFC MNC Fund-Reg(IDCW Reinvest)INF179KC1FH9CAMSEQUITY4592666 HDFC MNC Fund-Reg(IDCW)INF179KC1FG1CAMSEQUITY4592667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct PlanINF179KB1HZ8CAMSDEBT8092668 HDFC Money Market Fund(G)-Direct PlanINF179KB1HU9CAMSDEBT8092669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT8092670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT8092671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT8092672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT809
2663 HDFC MNC Fund(IDCW)-Direct Plan 1NF179KC1FD8 CAMS EQUITY 459 2664 HDFC MNC Fund-Reg(G) 1NF179KC1FF3 CAMS EQUITY 459 2665 HDFC MNC Fund-Reg(IDCW Reinvest) 1NF179KC1FH9 CAMS EQUITY 459 2666 HDFC MNC Fund-Reg(IDCW) 1NF179KC1FG1 CAMS EQUITY 459 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 1NF179KB1HZ8 CAMS DEBT 809 2668 HDFC Money Market Fund(G)-Direct Plan 1NF179KB1HU9 CAMS DEBT 809 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 1NF179KB1HB7 CAMS DEBT 809 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan 1NF179KB1HB9 CAMS DEBT 809 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1IG6 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1IG6 CAMS DEBT 809
2664 HDFC MNC Fund-Reg(G) 2665 HDFC MNC Fund-Reg(IDCW Reinvest) 2666 HDFC MNC Fund-Reg(IDCW) 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 2668 HDFC Money Market Fund(G)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(G) 1NF179KB1HR5 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 1NF179KB1HR5 CAMS DEBT 809
2665 HDFC MNC Fund-Reg(IDCW Reinvest) 2666 HDFC MNC Fund-Reg(IDCW) 2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan 2668 HDFC Money Market Fund(G)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan 2670 HDFC Money Market Fund(W-IDCW)-Direct Plan 2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) 2672 HDFC Money Market Fund-Reg(G) INF179KB1IG6 INF179KB1IG6 INF179KB1IG6 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(G) INF179KB1IR5 CAMS DEBT 809
2666 HDFC MNC Fund-Reg(IDCW)INF179KC1FG1CAMSEQUITY4592667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct PlanINF179KB1HZ8CAMSDEBT8092668 HDFC Money Market Fund(G)-Direct PlanINF179KB1HU9CAMSDEBT8092669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT8092670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT8092671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT8092672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT809
2667 HDFC Money Market Fund(DD-IDCW Reinv)-Direct PlanINF179KB1HZ8CAMSDEBT8092668 HDFC Money Market Fund(G)-Direct PlanINF179KB1HU9CAMSDEBT8092669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT8092670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT8092671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT8092672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT809
2668 HDFC Money Market Fund(G)-Direct PlanINF179KB1HU9CAMSDEBT80%2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT80%2670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT80%2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT80%2672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT80%
2669 HDFC Money Market Fund(W-IDCW Reinv)-Direct PlanINF179KB1IB7CAMSDEBT8092670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT8092671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT8092672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT809
2670 HDFC Money Market Fund(W-IDCW)-Direct PlanINF179KB1IA9CAMSDEBT80%2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv)INF179KB1IG6CAMSDEBT80%2672 HDFC Money Market Fund-Reg(G)INF179KB1HR5CAMSDEBT80%
2671 HDFC Money Market Fund-Reg(DD-IDCW Reinv) INF179KB1IG6 CAMS DEBT 809 2672 HDFC Money Market Fund-Reg(G) INF179KB1HR5 CAMS DEBT 809
2672 HDFC Money Market Fund-Reg(G) INF179KB1HR5 CAMS DEBT 809
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2673 HDFC Money Market Fund-Reg(W-IDCW Reinv) INF179KB1II2 CAMS DEBT 809
2674 HDFC Money Market Fund-Reg(W-IDCW) INF179KB1IH4 CAMS DEBT 80%
2675 HDFC Multi Cap Fund(G)-Direct Plan INF179KC1BS5 CAMS EQUITY 45%
2676 HDFC Multi Cap Fund (IDCW Reinvst)-Direct Plan INF179KC1BU1 CAMS EQUITY 459
2677 HDFC Multi Cap Fund(IDCW)-Direct Plan INF179KC1BT3 CAMS EQUITY 459
2678 HDFC Multi Cap Fund-Reg(G) INF179KC1BV9 CAMS EQUITY 45%
2679 HDFC Multi Cap Fund-Reg(IDCW Reinvest) INF179KC1BX5 CAMS EQUITY 459
2680 HDFC Multi Cap Fund-Reg(IDCW) INF179KC1BW7 CAMS EQUITY 45%
2681 HDFC Multi-Asset Fund(G) INF179K01APO CAMS EQUITY 459
2682 HDFC Multi-Asset Fund(G)-Direct Plan INF179K01XW8 CAMS EQUITY 459
2683 HDFC Multi-Asset Fund(IDCW) INF179K01AN5 CAMS EQUITY 459
2684 HDFC Multi-Asset Fund(IDCW)-Direct Plan INF179K01XU2 CAMS EQUITY 459
2685 HDFC Multi-Asset Fund(IDCW-Reinv) INF179K01AO3 CAMS EQUITY 459
2686 HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan INF179K01XV0 CAMS EQUITY 459
2687 HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan INF179KC1CA1 CAMS EQUITY 45%
2688 HDFC NIFTY 100 Equal Weight Index Fund-Reg(G) INF179KC1CB9 CAMS EQUITY 45%
2689 HDFC NIFTY 100 Index Fund(G)-Direct Plan INF179KC1BY3 CAMS EQUITY 45%
2690 HDFC NIFTY 100 Index Fund-Reg(G) INF179KC1BZ0 CAMS EQUITY 45%
2691 HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan INF179KC1GC8 CAMS EQUITY 45%
2692 HDFC NIFTY Midcap 150 Index Fund-Reg(G) INF179KC1GD6 CAMS EQUITY 45%
2693 HDFC NIFTY Next 50 Index Fund(G)-Direct Plan INF179KC1BQ9 CAMS EQUITY 459
2694 HDFC NIFTY Next 50 Index Fund-Reg(G) INF179KC1BR7 CAMS EQUITY 459
2695 HDFC NIFTY Realty Index Fund(G)-Direct Plan INF179KC1IE0 CAMS EQUITY 459
2696 HDFC NIFTY Realty Index Fund-Reg(G) INF179KC1ID2 CAMS EQUITY 459
2697 HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan INF179KC1GE4 CAMS EQUITY 459
2698 HDFC NIFTY Smallcap 250 Index Fund-Reg(G) INF179KC1GF1 CAMS EQUITY 459
2699 HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan INF179KC1IC4 CAMS EQUITY 459
2700 HDFC NIFTY200 Momentum 30 Index Fund-Reg(G) INF179KC1IB6 CAMS EQUITY 459
2701 HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan INF179KC1BM8 CAMS EQUITY 459
2702 HDFC NIFTY50 Equal Weight Index Fund-Reg(G) INF179KC1BN6 CAMS EQUITY 459
2703 HDFC Non-Cyclical Consumer Fund(G)-Direct Plan INF179KC1GO3 CAMS EQUITY 459



2704 HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	CAMS	EQUITY	45%
2705 HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	CAMS	EQUITY	45%
2706 HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	CAMS	EQUITY	45%
2707 HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	CAMS	EQUITY	45%
2708 HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	CAMS	EQUITY	45%
2709 HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	CAMS	DEBT	80%
2710 HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	CAMS	DEBT	80%
2711 HDFC Overnight Fund(G)	INF179KB1HS3	CAMS	DEBT	80%
2712 HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	CAMS	DEBT	80%
2713 HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	CAMS	EQUITY	45%
2714 HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	CAMS	EQUITY	45%
2715 HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	CAMS	EQUITY	45%
2716 HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	CAMS	EQUITY	45%
2717 HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	CAMS	EQUITY	45%
2718 HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	CAMS	EQUITY	45%
2719 HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	CAMS	DEBT	80%
2720 HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	CAMS	DEBT	80%
2721 HDFC Short Term Debt Fund(G)	INF179K01CU6	CAMS	DEBT	80%
2722 HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	CAMS	DEBT	80%
2723 HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	CAMS	DEBT	80%
2724 HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	CAMS	DEBT	80%
2725 HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	CAMS	DEBT	80%
2726 HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	CAMS	DEBT	80%
2727 HDFC Silver ETF FoF(G)-Direct Plan	INF179KC1DU7	CAMS	DEBT	80%
2728 HDFC Silver ETF FoF-Reg(G)	INF179KC1DV5	CAMS	DEBT	80%
2729 HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	CAMS	EQUITY	45%
2730 HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	CAMS	EQUITY	45%
2731 HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	CAMS	EQUITY	45%
2732 HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	CAMS	EQUITY	45%
2733 HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	CAMS	EQUITY	45%
2734 HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	CAMS	EQUITY	45%
2735 HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	CAMS	EQUITY	45%
2736 HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	CAMS	EQUITY	45%
2737 HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	CAMS	EQUITY	45%
2738 HDFC Technology Fund-Reg(G)	INF179KC1HF9	CAMS	EQUITY	45%
2739 HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	CAMS	EQUITY	45%
2740 HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	CAMS	EQUITY	45%
2741 HDFC Top 100 Fund(G)	INF179K01BE2	CAMS	EQUITY	45%
2742 HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	CAMS	EQUITY	45%
2743 HDFC Top 100 Fund(IDCW)	INF179K01BC6	CAMS	EQUITY	45%
2744 HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	CAMS	EQUITY	45%
2745 HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	CAMS	EQUITY	45%
2746 HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	CAMS	EQUITY	45%
2747 HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	CAMS	EQUITY	45%
2748 HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	CAMS	EQUITY	45%
2749 HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	CAMS	EQUITY	45%
2750 HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	CAMS	EQUITY	45%
2751 HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	CAMS	EQUITY	45%
2752 HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	CAMS	EQUITY	45%
2753 HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	CAMS	DEBT	80%
2754 HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	CAMS	DEBT	80%
2755 HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	CAMS	DEBT	80%
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2756	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	CAMS	DEBT	80%
2757	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	CAMS	DEBT	80%
2758	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	CAMS	DEBT	80%
2759	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	CAMS	DEBT	80%
2760	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	CAMS	DEBT	80%
2761	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	CAMS	DEBT	80%
2762	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	CAMS	DEBT	80%
2763	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	CAMS	EQUITY	45%
2764	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	CAMS	EQUITY	45%
2765	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	CAMS	EQUITY	45%
2766	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	CAMS	EQUITY	45%
2767	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	CAMS	EQUITY	45%
2768	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	CAMS	EQUITY	45%
2769	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	CAMS	EQUITY	45%
2770	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	CAMS	EQUITY	45%
2771	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	CAMS	EQUITY	45%
2772	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	CAMS	EQUITY	45%
2773	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	CAMS	EQUITY	45%
2774	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	CAMS	EQUITY	45%
2775	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	CAMS	EQUITY	45%
2776	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	CAMS	EQUITY	45%
2777	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	CAMS	EQUITY	45%
2778	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	CAMS	EQUITY	45%
2779	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	CAMS	EQUITY	45%
2780	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	CAMS	EQUITY	45%
2781	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	CAMS	EQUITY	45%
2782	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	CAMS	EQUITY	45%
2783	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	CAMS	EQUITY	45%
2784	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	CAMS	EQUITY	45%
2785	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	CAMS	EQUITY	45%
2786	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	CAMS	EQUITY	45%
2787	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	CAMS	EQUITY	45%
2788	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	CAMS	EQUITY	45%
2789	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	CAMS	DEBT	80%
2790	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	CAMS	DEBT	80%
2791	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	CAMS	DEBT	80%
2792	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	CAMS	DEBT	80%
2793	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	CAMS	DEBT	80%
2794	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	CAMS	DEBT	80%
	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	CAMS	DEBT	80%
2796	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01Al8	CAMS	DEBT	80%
2797	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	CAMS	DEBT	80%
2798	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	CAMS	DEBT	80%
	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	CAMS	EQUITY	45%
2800	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	CAMS	EQUITY	45%
2801	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	CAMS	EQUITY	45%
2802	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	CAMS	EQUITY	45%
2803	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	CAMS	EQUITY	45%
2804	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	CAMS	EQUITY	45%
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2805	HSBC Conservative Hybrid Fund(G)	INF336L01099	CAMS	DEBT	80%
	En	INF336L01099 INF336L01DW4	CAMS CAMS	DEBT DEBT	80% 80%



2808	HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF336L01DX2	CAMS	DEBT	80%
2809	HSBC Conservative Hybrid Fund(M-IDCW)	INF336L01115	CAMS	DEBT	80%
2810	HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF336L01DY0	CAMS	DEBT	80%
2811	HSBC Conservative Hybrid Fund(Q-IDCW Payout)	INF336L01123	CAMS	DEBT	80%
2812	HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF336L01DZ7	CAMS	DEBT	80%
2813	HSBC Conservative Hybrid Fund(Q-IDCW)	INF336L01131	CAMS	DEBT	80%
2814	HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF336L01EA8	CAMS	DEBT	80%
2815	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	CAMS	EQUITY	45%
2816	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	CAMS	EQUITY	45%
2817	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	CAMS	EQUITY	45%
2818	HSBC Consumption Fund-Reg(G)	INF336L01RC6	CAMS	EQUITY	45%
2819	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	CAMS	EQUITY	45%
2820	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	CAMS	EQUITY	45%
2821	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	CAMS	DEBT	80%
2822	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	CAMS	DEBT	80%
2823	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	CAMS	DEBT	80%
2824	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	CAMS	DEBT	80%
2825	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	CAMS	DEBT	80%
2826	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	CAMS	DEBT	80%
2827	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	CAMS	DEBT	80%
2828	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	CAMS	DEBT	80%
2829	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	CAMS	DEBT	80%
2830	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	CAMS	DEBT	80%
2831	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	CAMS	DEBT	80%
2832	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	CAMS	DEBT	80%
2833	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	CAMS	DEBT	80%
2834	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	CAMS	DEBT	80%
2835	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	CAMS	DEBT	80%
2836	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	CAMS	DEBT	80%
2837	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	CAMS	DEBT	80%
2838	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	CAMS	DEBT	80%
2839	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	CAMS	DEBT	80%
2840	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	CAMS	DEBT	80%
2841	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	CAMS	DEBT	80%
2842	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	CAMS	DEBT	80%
2843	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	CAMS	DEBT	80%
2844	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	CAMS	DEBT	80%
2845	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0	CAMS	EQUITY	45%
2846	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01GO3	CAMS	EQUITY	45%
2847	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064	CAMS	EQUITY	45%
2848	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072	CAMS	EQUITY	45%
2849	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	CAMS	EQUITY	45%
2850	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	CAMS	EQUITY	45%
2851	HSBC Equity Savings Fund (Q-IDCW Payout)-Direct Plan	INF917K01GD6	CAMS	EQUITY	45%
2852	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	CAMS	EQUITY	45%
2853	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	CAMS	EQUITY	45%
2854	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	CAMS	EQUITY	45%
2855	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	CAMS	EQUITY	45%
2856	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	CAMS	EQUITY	45%
2857	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	CAMS	EQUITY	45%
2858	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	CAMS	EQUITY	45%
2859	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	CAMS	EQUITY	45%



2860 HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	CAMS	EQUITY	45%
2861 HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	CAMS	EQUITY	45%
2862 HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	CAMS	EQUITY	45%
2863 HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	CAMS	EQUITY	45%
2864 HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	CAMS	EQUITY	45%
2865 HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	CAMS	EQUITY	45%
2866 HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	CAMS	EQUITY	45%
2867 HSBC Focused Fund-Reg(G)	INF336L01PE6	CAMS	EQUITY	45%
2868 HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	CAMS	EQUITY	45%
2869 HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	CAMS	EQUITY	45%
2870 HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	CAMS	DEBT	80%
2871 HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	CAMS	DEBT	80%
2872 HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	CAMS	DEBT	80%
2873 HSBC Gilt Fund-Reg(G)	INF917K01BP1	CAMS	DEBT	80%
2874 HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	CAMS	DEBT	80%
2875 HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	CAMS	DEBT	80%
2876 HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	CAMS	EQUITY	45%
2877 HSBC Infrastructure Fund (IDCW)-Direct Plan	INF917K01FU2	CAMS	EQUITY	45%
2878 HSBC Infrastructure Fund-Reg(G)	INF917K01536	CAMS	EQUITY	45%
2879 HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	CAMS	EQUITY	45%
2880 HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	CAMS	EQUITY	45%
2881 HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	CAMS	EQUITY	45%
2882 HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	CAMS	EQUITY	45%
2883 HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	CAMS	EQUITY	45%
2884 HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	CAMS	EQUITY	45%
2885 HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	CAMS	EQUITY	45%
2886 HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	CAMS	EQUITY	45%
2887 HSBC Large Cap Fund(G)	INF336L01016	CAMS	EQUITY	45%
2888 HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	CAMS	EQUITY	45%
2889 HSBC Large Cap Fund(IDCW)	INF336L01032	CAMS	EQUITY	45%
2890 HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	CAMS	EQUITY	45%
2891 HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	CAMS	EQUITY	45%
2892 HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	CAMS	EQUITY	45%
2893 HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	CAMS	DEBT	80%
2894 HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	CAMS	DEBT	80%
2895 HSBC Liquid Fund(G)	INF336L01BN7	CAMS	DEBT	80%
2896 HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	CAMS	DEBT	80%
2897 HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	CAMS	DEBT	80%
2898 HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	CAMS	DEBT	80%
2899 HSBC Liquid Fund(M-IDCW)	INF336L01B05	CAMS	DEBT	80%
2900 HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	CAMS	DEBT	80%
2901 HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	CAMS	DEBT	80%
2902 HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	CAMS	DEBT	80%
2903 HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	CAMS	DEBT	80%
2904 HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	CAMS	DEBT	80%
2905 HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	CAMS	DEBT	80%
2906 HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	CAMS	DEBT	80%
2907 HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	CAMS	DEBT	80%
2908 HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	CAMS	DEBT	80%
2909 HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	CAMS	DEBT	80%
2910 HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	CAMS	DEBT	80%
2911 HSBC Low Duration Fund-Reg(G)	INF677K01452	CAMS	DEBT	80%
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2912 HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	CAMS	DEBT	80%
2913 HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	CAMS	DEBT	80%
2914 HSBC Managed Solutions India-Conservative(G)	INF336L01IM4	CAMS	DEBT	80%
2915 HSBC Managed Solutions India-Conservative(G)-Direct Plan	INF336L01IP7	CAMS	DEBT	80%
2916 HSBC Managed Solutions India-Conservative(IDCW)	INF336L01IL6	CAMS	DEBT	80%
2917 HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IN2	CAMS	DEBT	80%
2918 HSBC Managed Solutions India-Conservative(IDCW)-Direct Plan	INF336L01IO0	CAMS	DEBT	80%
2919 HSBC Managed Solutions India-Conservative(IDCW-Payout)	INF336L01IK8	CAMS	DEBT	80%
2920 HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	CAMS	DEBT	80%
2921 HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	CAMS	DEBT	80%
2922 HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	CAMS	DEBT	80%
2923 HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	CAMS	DEBT	80%
2924 HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	CAMS	DEBT	80%
2925 HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	CAMS	DEBT	80%
2926 HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	CAMS	DEBT	80%
2927 HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	CAMS	DEBT	80%
2928 HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	CAMS	DEBT	80%
2929 HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	CAMS	DEBT	80%
2930 HSBC Medium to Long Duration Fund Fund(G)	INF336L01776	CAMS	DEBT	80%
2931 HSBC Medium to Long Duration Fund Fund(G)-Direct Plan	INF336L01DE2	CAMS	DEBT	80%
2932 HSBC Medium to Long Duration Fund Fund(IDCW)	INF336L01792	CAMS	DEBT	80%
2933 HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EO9	CAMS	DEBT	80%
2934 HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EP6	CAMS	DEBT	80%
2935 HSBC Medium to Long Duration Fund Fund(IDCW-Payout)	INF336L01784	CAMS	DEBT	80%
2936 HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	CAMS	EQUITY	45%
2937 HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	CAMS	EQUITY	45%
2938 HSBC Midcap Fund-Reg(G)	INF917K01254	CAMS	EQUITY	45%
2939 HSBC Midcap Fund-Reg(IDCW)	INF917K01247	CAMS	EQUITY	45%
2940 HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	CAMS	EQUITY	45%
2941 HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	CAMS	DEBT	80%
2942 HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	CAMS	DEBT	80%
2943 HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	CAMS	DEBT	80%
2944 HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	CAMS	DEBT	80%
2945 HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	CAMS	DEBT	80%
2946 HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	CAMS	DEBT	80%
2947 HSBC Money Market Fund-Reg(G)	INF917K01BC9	CAMS	DEBT	80%
2948 HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	CAMS	DEBT	80%
2949 HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	CAMS	DEBT	80%
2950 HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	CAMS	DEBT	80%
2951 HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	CAMS	EQUITY	45%
2952 HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9	CAMS	EQUITY	45%
2953 HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1	CAMS	EQUITY	45%
2954 HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	CAMS	EQUITY	45%
2955 HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	CAMS	EQUITY	45%
2956 HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	CAMS	EQUITY	45%
2957 HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	CAMS	EQUITY	45%
2958 HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01Q03	CAMS	EQUITY	45%
2959 HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	CAMS	EQUITY	45%
2960 HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	CAMS	EQUITY	45%
2961 HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	CAMS	EQUITY	45%
2962 HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	CAMS	EQUITY	45%
2963 HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	CAMS	EQUITY	45%
2963 HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	CAMS	EQUITY	45%



2964 HSBC Nifty 50 Index Fund(IDCW)-Direct Plan 2965 HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan 2966 HSBC Nifty 50 Index Fund-Reg(G) 2967 HSBC Nifty 50 Index Fund-Reg(IDCW) 2968 HSBC Nifty 50 Index Fund-Reg(IDCW) 2968 HSBC Nifty 50 Index Fund-Reg(IDCW) 2969 HSBC Nifty 50 Index Fund-Reg(IDCW-Payout) 2969 HSBC Nifty 50 Index Fund-Reg(IDCW-Payout) 2969 HSBC Nifty 50 Index Fund-Reg(IDCW-Payout) 2969 HSBC Nifty Next 50 Index Fund(G)-Direct Plan 2970 HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan 2971 HSBC Nifty Next 50 Index Fund(IDCW-Direct Plan 2972 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2973 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2975 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2976 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2977 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2978 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2979 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2970 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2971 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2972 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2973 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2975 HSBC Overnight Fund(DD-IDCW)-Direct Plan 2976 HSBC Overnight Fund(M-IDCW)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2980 HSBC Overnight Fund(M-IDCW)-Direct Plan 2980 HSBC Overnight Fund-Reg(IDCW) 2981 HSBC Overnight Fund-Reg(IDCW) 2982 HSBC Overnight Fund-Reg(IDCW) 2982 HSBC Overnight Fund-Reg(IDCW) 2984 HSBC Overnight Fund-Reg(IDCW) 2985 HSBC Overnight Fund-Reg(IDCW) 2986 HSBC Overnight Fund-Reg(IDCW) 2987 HSBC Overnight Fund-R
2966 HSBC Nifty 50 Index Fund-Reg(G) 1NF917K01D38 CAMS EQUITY 4. 2967 HSBC Nifty 50 Index Fund-Reg(IDCW) 1NF917K01D46 CAMS EQUITY 4. 2968 HSBC Nifty 50 Index Fund-Reg(IDCW-Payout) 1NF917K01D20 CAMS EQUITY 4. 2969 HSBC Nifty Next 50 Index Fund(G)-Direct Plan 1NF917K01D79 CAMS EQUITY 4. 2970 HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan 1NF917K01D53 CAMS EQUITY 4. 2971 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 1NF917K01D61 CAMS EQUITY 4. 2972 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 1NF917K01D61 CAMS EQUITY 4. 2973 HSBC Nifty Next 50 Index Fund-Reg(G) 1NF917K01D87 CAMS EQUITY 4. 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01D87 CAMS EQUITY 4. 2975 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01D87 CAMS EQUITY 4. 2976 HSBC Overnight Fund(DD-IDCW)-Direct Plan 1NF336L01OG4 CAMS DEBT 8. 2977 HSBC Overnight Fund(G)-Direct Plan 1NF336L01OK6 CAMS DEBT 8. 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 1NF336L01OK6 CAMS DEBT 8. 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 1NF336L01OK6 CAMS DEBT 8. 2979 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OK6 CAMS DEBT 8. 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OK6 CAMS DEBT 8. 2981 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OK2 CAMS DEBT 8. 2982 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OK2 CAMS DEBT 8.
2967 HSBC Nifty 50 Index Fund-Reg(IDCW) 2968 HSBC Nifty 50 Index Fund-Reg(IDCW-Payout) 2969 HSBC Nifty Next 50 Index Fund(G)-Direct Plan 2970 HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan 2971 HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan 2972 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 2973 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 2974 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 2975 HSBC Nifty Next 50 Index Fund-Reg(G) 2976 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2977 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2978 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2979 HSBC Overnight Fund(DD-IDCW)-Direct Plan 2970 HSBC Overnight Fund(G)-Direct Plan 2971 HSBC Overnight Fund(M-IDCW)-Direct Plan 2972 HSBC Overnight Fund(M-IDCW)-Direct Plan 2973 HSBC Overnight Fund(M-IDCW)-Direct Plan 2974 HSBC Overnight Fund(M-IDCW)-Direct Plan 2975 HSBC Overnight Fund(M-IDCW)-Direct Plan 2976 HSBC Overnight Fund(M-IDCW)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2970 HSBC Overnight Fund(M-IDCW)-Direct Plan 2971 HSBC Overnight Fund(M-IDCW)-Direct Plan 2972 HSBC Overnight Fund(M-IDCW)-Direct Plan 2973 HSBC Overnight Fund(M-IDCW)-Direct Plan 2974 HSBC Overnight Fund(M-IDCW)-Direct Plan 2975 HSBC Overnight Fund(M-IDCW)-Direct Plan 2976 HSBC Overnight Fund(M-IDCW)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2970 HSBC Overnight Fund(M-IDCW)-Direct Plan 2971 HSBC Overnight Fund(M-IDCW)-Direct Plan 2972 HSBC Overnight Fund(M-IDCW)-Direct Plan 2973 HSBC Overnight Fund(M-IDCW)-Direct Plan 2974 HSBC Overnight Fund(M-IDCW)-Direct Plan 2975 HSBC Overnight Fund(M-IDCW)-Direct Plan 2976 HSBC Overnight Fund(M-IDCW)-DIRECT Plan 2977 HSBC Overnight
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2970 HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan 2971 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 1NF917K01D53 CAMS EQUITY 4. 2972 HSBC Nifty Next 50 Index Fund-Reg(G) 1NF917K01D95 CAMS EQUITY 4. 2973 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01D87 CAMS EQUITY 4. 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01D87 CAMS EQUITY 4. 2975 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01E03 CAMS EQUITY 4. 2975 HSBC Overnight Fund(DD-IDCW)-Direct Plan 1NF336L01OG4 CAMS DEBT 8. 2976 HSBC Overnight Fund(G)-Direct Plan 1NF336L01OF6 CAMS DEBT 8. 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 1NF336L01OIO CAMS DEBT 8. 2979 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OIB CAMS DEBT 8. 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OIB CAMS DEBT 8. 2981 HSBC Overnight Fund(W-IDCW)-Direct Plan 1NF336L01OIB CAMS DEBT 8. 2982 HSBC Overnight Fund-Reg(DD-IDCW) 1NF336L01OM2 CAMS DEBT 8. 2982 HSBC Overnight Fund-Reg(DD-IDCW) 1NF336L01OIB CAMS DEBT 8.
2971 HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan 2972 HSBC Nifty Next 50 Index Fund-Reg(G) 2973 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2975 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2976 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2970 HSBC Overnight Fund(M-IDCW)-Direct Plan 2971 HSBC Overnight Fund(M-IDCW)-Direct Plan 2972 HSBC Overnight Fund(M-IDCW)-Direct Plan 2973 HSBC Overnight Fund(M-IDCW)-Direct Plan 2974 HSBC Overnight Fund(M-IDCW)-Direct Plan 2975 HSBC Overnight Fund(M-IDCW)-Direct Plan 2976 HSBC Overnight Fund(M-IDCW)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2980 HSBC Overnight Fund(R-Reg(DD-IDCW) 2981 HSBC Overnight Fund-Reg(DD-IDCW) 2982 HSBC Overnight Fund-Reg(G) 2982 HSBC Overnight Fund-Reg(G) 2983 HSBC Overnight Fund-Reg(G) 2984 HSBC Overnight Fund-Reg(G)
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2973 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 1NF917K01D87 CAMS EQUITY 4. 2975 HSBC Overnight Fund(DD-IDCW)-Direct Plan 2976 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 1087336L010M2 CAMS DEBT 2982 HSBC Overnight Fund-Reg(G) 1087336L010M2 CAMS DEBT 2983 HSBC Overnight Fund-Reg(DD-IDCW) 1087336L010M2 CAMS DEBT 2984 HSBC Overnight Fund-Reg(DD-IDCW) 1087336L010M2 CAMS DEBT 2985 HSBC Overnight Fund-Reg(G)
2974 HSBC Nifty Next 50 Index Fund-Reg(IDCW) 2975 HSBC Overnight Fund(DD-IDCW)-Direct Plan 2976 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 2982 HSBC Overnight Fund-Reg(G) INF336L010H2 CAMS DEBT 80 1NF336L010H2 CAMS DEBT 81 1NF336L010H2 CAMS DEBT 82 1NF336L010H2 CAMS DEBT 83 1NF336L010H2 CAMS DEBT 84 1NF336L010H2 CAMS DEBT 85 1NF336L010H2 CAMS DEBT 86 1NF336L010H2 CAMS DEBT 86 1NF336L010H2 CAMS DEBT 87 1NF336L010H2 CAMS DEBT 88
2975 HSBC Overnight Fund(DD-IDCW)-Direct Plan 2976 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 2982 HSBC Overnight Fund-Reg(G) INF336L010H2 CAMS DEBT 80 10 10 10 10 10 10 10 10 10 10 10 10 10 1
2976 HSBC Overnight Fund(G)-Direct Plan 2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 2982 HSBC Overnight Fund-Reg(G) INF336L010H2 CAMS DEBT 80 2982 HSBC Overnight Fund-Reg(G)
2977 HSBC Overnight Fund(M-IDCW Payout)-Direct Plan 2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 2982 HSBC Overnight Fund-Reg(G) INF336L010L4 CAMS DEBT 80 10 CAMS DEBT 1
2978 HSBC Overnight Fund(M-IDCW)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 1NF336L010M2 CAMS DEBT 80 2982 HSBC Overnight Fund-Reg(G) 1NF336L010L4 CAMS DEBT 80
2979 HSBC Overnight Fund(W-IDCW Payout)-Direct Plan 2980 HSBC Overnight Fund(W-IDCW)-Direct Plan 2981 HSBC Overnight Fund-Reg(DD-IDCW) 1NF336L010H2 CAMS DEBT 80 2982 HSBC Overnight Fund-Reg(G) 1NF336L010L4 CAMS DEBT 81
2980 HSBC Overnight Fund(W-IDCW)-Direct PlanINF336L010H2CAMSDEBT802981 HSBC Overnight Fund-Reg(DD-IDCW)INF336L010M2CAMSDEBT802982 HSBC Overnight Fund-Reg(G)INF336L010L4CAMSDEBT80
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2982 HSBC Overnight Fund-Reg(G) INF336L010L4 CAMS DEBT 8
AGENT LICEC Committee Front Book (M. IDCM/ Books)
2983 HSBC Overnight Fund-Reg(M-IDCW Payout) INF336L01OQ3 CAMS DEBT 8
2984 HSBC Overnight Fund-Reg(M-IDCW) INF336L01008 CAMS DEBT 8
2985 HSBC Overnight Fund-Reg(W-IDCW Payout) INF336L01OP5 CAMS DEBT 8
2986 HSBC Overnight Fund-Reg(W-IDCW) INF336L01ON0 CAMS DEBT 8
2987 HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan INF917K01VR5 CAMS DEBT 8
2988 HSBC Short Duration Fund(A-IDCW)-Direct Plan INF917K01VQ7 CAMS DEBT 8
2989 HSBC Short Duration Fund(G)-Direct Plan INF917K01IQ4 CAMS DEBT 8
2990 HSBC Short Duration Fund(IDCW Payout)-Direct Plan INF917K01IP6 CAMS DEBT 8
2991 HSBC Short Duration Fund(IDCW)-Direct Plan INF917K01IO9 CAMS DEBT 8
2992 HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan INF917K01ISO CAMS DEBT 8
2993 HSBC Short Duration Fund(Q-IDCW)-Direct Plan INF917K01IR2 CAMS DEBT 8
2994 HSBC Short Duration Fund-Reg(A-IDCW Payout) INF917K01VT1 CAMS DEBT 8
2995 HSBC Short Duration Fund-Reg(A-IDCW) INF917K01VS3 CAMS DEBT 8
2996 HSBC Short Duration Fund-Reg(G) INF917K01CL8 CAMS DEBT 8
2997 HSBC Short Duration Fund-Reg(IDCW) INF917K01CI4 CAMS DEBT 8
2998 HSBC Short Duration Fund-Reg(IDCW-Payout) INF917K01CH6 CAMS DEBT 8
2999 HSBC Short Duration Fund-Reg(Q-IDCW Payout) INF917K01CJ2 CAMS DEBT 8
3000 HSBC Short Duration Fund-Reg(Q-IDCW) INF917K01CK0 CAMS DEBT 8
3001 HSBC Small Cap Fund(G)-Direct Plan INF917K01QA1 CAMS EQUITY 4.
3002 HSBC Small Cap Fund(IDCW)-Direct Plan INF917K01PZ0 CAMS EQUITY 4.
3003 HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan INF917K01XP5 CAMS EQUITY 4
3004 HSBC Small Cap Fund-Reg(G) INF917K01QC7 CAMS EQUITY 4
3005 HSBC Small Cap Fund-Reg(IDCW) INF917K01QB9 CAMS EQUITY 4
3006 HSBC Small Cap Fund-Reg(IDCW-Reinv) INF917K01XQ3 CAMS EQUITY 4
3007 HSBC Tax Saver Equity Fund(G) INF336L01BA4 CAMS EQUITY 4
3008 HSBC Tax Saver Equity Fund(G)-Direct Plan INF336L01EE0 CAMS EQUITY 4
3009 HSBC Tax Saver Equity Fund(IDCW) INF336L01AZ3 CAMS EQUITY 4
3010 HSBC Tax Saver Equity Fund(IDCW)-Direct Plan INF336L01ER2 CAMS EQUITY 4
3011 HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan INF336L01OS9 CAMS DEBT 8
3012 HSBC Ultra Short Duration Fund(G)-Direct Plan INF336L01OR1 CAMS DEBT 8
3013 HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan INF336L010U5 CAMS DEBT 8
3014 HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan INF336L01OV3 CAMS DEBT 8
3015 HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan INF336L010T7 CAMS DEBT 8



3016 HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	CAMS	DEBT	80%
3017 HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	CAMS	DEBT	80%
3018 HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	CAMS	DEBT	80%
3019 HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	CAMS	DEBT	80%
3020 HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	CAMS	DEBT	80%
3021 HSBC Value Fund(G)-Direct Plan	INF917K01HD4	CAMS	EQUITY	45%
3022 HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	CAMS	EQUITY	45%
3023 HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	CAMS	EQUITY	45%
3024 HSBC Value Fund-Reg(G)	INF677K01023	CAMS	EQUITY	45%
3025 HSBC Value Fund-Reg(IDCW)	INF677K01015	CAMS	EQUITY	45%
3026 HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	CAMS	EQUITY	45%
3027 ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01G07	CAMS	DEBT	80%
3028 ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	CAMS	DEBT	80%
3029 ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	CAMS	DEBT	80%
3030 ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	CAMS	DEBT	80%
3031 ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	CAMS	DEBT	80%
3032 ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	CAMS	DEBT	80%
3033 ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	CAMS	DEBT	80%
3034 ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	CAMS	DEBT	80%
3035 ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	CAMS	DEBT	80%
3036 ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	CAMS	DEBT	80%
3037 ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	CAMS	DEBT	80%
3038 ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	CAMS	DEBT	80%
3039 ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	CAMS	DEBT	80%
3040 ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	CAMS	DEBT	80%
3041 ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	CAMS	DEBT	80%
3042 ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	CAMS	DEBT	80%
3043 ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	CAMS	DEBT	80%
3044 ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	CAMS	DEBT	80%
3045 ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	CAMS	EQUITY	45%
3046 ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	CAMS	EQUITY	45%
3047 ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	CAMS	EQUITY	45%
3048 ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	CAMS	EQUITY	45%
3049 ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	CAMS	EQUITY	45%
3050 ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	CAMS	EQUITY	45%
3051 ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	CAMS	EQUITY	45%
3052 ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	CAMS	EQUITY	45%
3053 ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	CAMS	EQUITY	45%
3054 ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	CAMS	EQUITY	45%
3055 ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	CAMS	EQUITY	45%
3056 ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	CAMS	EQUITY	45%
3057 ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	CAMS	EQUITY	45%
3058 ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	CAMS	EQUITY	45%
3059 ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	CAMS	EQUITY	45%
3060 ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	CAMS	EQUITY	45%
3061 ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	CAMS	DEBT	80%
3062 ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	CAMS	DEBT	80%
3063 ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	CAMS	DEBT	80%
3064 ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	CAMS	DEBT	80%
3065 ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	CAMS	DEBT	80%
3066 ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	CAMS	DEBT	80%
3067 ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	CAMS	EQUITY	45%



3068	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	CAMS	EQUITY	45%
3069	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	CAMS	EQUITY	45%
3070	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	CAMS	EQUITY	45%
3071	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	CAMS	EQUITY	45%
3072	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	CAMS	EQUITY	45%
3073	ICICI Pru Bharat Consumption Fund(IDCW-Payout)	INF109KC1YB8	CAMS	EQUITY	45%
3074	ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	CAMS	EQUITY	45%
3075	ICICI Pru Bluechip Fund(G)	INF109K01BL4	CAMS	EQUITY	45%
3076	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	CAMS	EQUITY	45%
3077	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	CAMS	EQUITY	45%
3078	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	CAMS	EQUITY	45%
3079	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	CAMS	EQUITY	45%
3080	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	CAMS	EQUITY	45%
3081	ICICI Pru Bond Fund(G)	INF109K01BO8	CAMS	DEBT	80%
3082	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	CAMS	DEBT	80%
3083	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	CAMS	DEBT	80%
3084	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	CAMS	DEBT	80%
3085	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	CAMS	DEBT	80%
3086	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	CAMS	DEBT	80%
3087	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	CAMS	DEBT	80%
3088	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	CAMS	DEBT	80%
3089	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	CAMS	DEBT	80%
3090	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	CAMS	DEBT	80%
3091	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	CAMS	DEBT	80%
3092	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	CAMS	DEBT	80%
3093	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	CAMS	DEBT	80%
3094	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	CAMS	DEBT	80%
3095	ICICI Pru BSE 500 ETF FOF(G)-Direct Plan	INF109KC1V91	CAMS	EQUITY	45%
3096	ICICI Pru BSE 500 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1W09	CAMS	EQUITY	45%
3097	ICICI Pru BSE 500 ETF FOF(IDCW)-Direct Plan	INF109KC1W17	CAMS	EQUITY	45%
3098	ICICI Pru BSE 500 ETF FOF-Reg(G)	INF109KC1V67	CAMS	EQUITY	45%
3099	ICICI Pru BSE 500 ETF FOF-Reg(IDCW Payout)	INF109KC1V83	CAMS	EQUITY	45%
3100	ICICI Pru BSE 500 ETF FOF-Reg(IDCW)	INF109KC1V75	CAMS	EQUITY	45%
3101	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	CAMS	EQUITY	45%
3102	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	CAMS	EQUITY	45%
3103	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	CAMS	EQUITY	45%
3104	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	CAMS	EQUITY	45%
3105	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	CAMS	EQUITY	45%
3106	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	CAMS	EQUITY	45%
3107	ICICI Pru Business Cycle Fund(G)	INF109KC1090	CAMS	EQUITY	45%
3108	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	CAMS	EQUITY	45%
3109	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	CAMS	EQUITY	45%
3110	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	CAMS	EQUITY	45%
3111	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	CAMS	EQUITY	45%
3112	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	CAMS	EQUITY	45%
3113	ICICI Pru Commodities Fund(G)	INF109KC1F67	CAMS	EQUITY	45%
3114	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	CAMS	EQUITY	45%
3115	ICICI Pru Commodities Fund(IDCW Payout)	INF109KC1F83	CAMS	EQUITY	45%
3116	ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	CAMS	EQUITY	45%
3117	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	CAMS	EQUITY	45%
3118	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	CAMS	EQUITY	45%
	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	CAMS	DEBT	80%



	tant Maturity Gilt Fund(G)-Direct Plan	INF109KA1037	CAMS	DEBT	80%
	tant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	CAMS	DEBT	80%
	tant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1052	CAMS	DEBT	80%
	tant Maturity Gilt Fund(Q-IDCW)	INF109KA1003	CAMS	DEBT	80%
	tant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1094	CAMS	DEBT	80%
3125 ICICI Pru Corp		INF109K01CQ1	CAMS	DEBT	80%
3126 ICICI Pru Corp	Bond Fund(G)-Direct Plan	INF109K016B1	CAMS	DEBT	80%
	Bond Fund(M-IDCW Payout)	INF109K01SK0	CAMS	DEBT	80%
3128 ICICI Pru Corp	Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	CAMS	DEBT	80%
	Bond Fund(M-IDCW)	INF109K01CT5	CAMS	DEBT	80%
3130 ICICI Pru Corp	Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	CAMS	DEBT	80%
3131 ICICI Pru Corp	Bond Fund(Q-IDCW Payout)	INF109K01SN4	CAMS	DEBT	80%
3132 ICICI Pru Corp	Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	CAMS	DEBT	80%
3133 ICICI Pru Corp	Bond Fund(Q-IDCW)	INF109K01SO2	CAMS	DEBT	80%
3134 ICICI Pru Corp	Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	CAMS	DEBT	80%
3135 ICICI Pru Debt	Mgmt Fund(FOF)(G)	INF109K01878	CAMS	DEBT	80%
3136 ICICI Pru Debt	Mgmt Fund(FOF)(G)-Direct Plan	INF109K01X73	CAMS	DEBT	80%
3137 ICICI Pru Debt	Mgmt Fund(FOF)(IDCW)	INF109K01886	CAMS	DEBT	80%
3138 ICICI Pru Debt	Mgmt Fund(FOF)(IDCW)-Direct Plan	INF109K01X65	CAMS	DEBT	80%
3139 ICICI Pru Debt	Mgmt Fund(FOF)(IDCW-Payout)	INF109K01FS0	CAMS	DEBT	80%
3140 ICICI Pru Debt	Mgmt Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01X57	CAMS	DEBT	80%
3141 ICICI Pru Divid	end Yield Equity Fund(G)	INF109KA1TX4	CAMS	EQUITY	45%
3142 ICICI Pru Divid	end Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	CAMS	EQUITY	45%
3143 ICICI Pru Divid	end Yield Equity Fund(IDCW)	INF109KA1TZ9	CAMS	EQUITY	45%
3144 ICICI Pru Divid	end Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	CAMS	EQUITY	45%
3145 ICICI Pru Divid	end Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	CAMS	EQUITY	45%
3146 ICICI Pru Divid	end Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	CAMS	EQUITY	45%
3147 ICICI Pru ELSS	Tax Saver Fund(G)	INF109K01464	CAMS	EQUITY	45%
3148 ICICI Pru ELSS	Tax Saver Fund(G)-Direct Plan	INF109K01Y31	CAMS	EQUITY	45%
3149 ICICI Pru ELSS	Tax Saver Fund(IDCW)	INF109K01FN1	CAMS	EQUITY	45%
	Tax Saver Fund(IDCW)-Direct Plan	INF109K01Y15	CAMS	EQUITY	45%
3151 ICICI Pru Equi	y & Debt Fund(A-IDCW Payout)	INF109KB1QK6	CAMS	EQUITY	45%
3152 ICICI Pru Equit	y & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	CAMS	EQUITY	45%
3153 ICICI Pru Equit	y & Debt Fund(A-IDCW)	INF109KB1QJ8	CAMS	EQUITY	45%
3154 ICICI Pru Equit	y & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	CAMS	EQUITY	45%
3155 ICICI Pru Equit	y & Debt Fund(G)	INF109K01480	CAMS	EQUITY	45%
3156 ICICI Pru Equit	y & Debt Fund(G)-Direct Plan	INF109K01Y07	CAMS	EQUITY	45%
3157 ICICI Pru Equit	y & Debt Fund(H-IDCW Payout)	INF109KA1X93	CAMS	EQUITY	45%
3158 ICICI Pru Equi	y & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	CAMS	EQUITY	45%
3159 ICICI Pru Equi	y & Debt Fund(H-IDCW)	INF109KA1X85	CAMS	EQUITY	45%
3160 ICICI Pru Equi	y & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	CAMS	EQUITY	45%
3161 ICICI Pru Equi	y & Debt Fund(M-IDCW Payout)	INF109K01DX5	CAMS	EQUITY	45%
3162 ICICI Pru Equi	y & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	CAMS	EQUITY	45%
3163 ICICI Pru Equi	y & Debt Fund(M-IDCW)	INF109K01498	CAMS	EQUITY	45%
3164 ICICI Pru Equi	y & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	CAMS	EQUITY	45%
3165 ICICI Pru Equi	y Savings Fund(G)	INF109KA14I5	CAMS	EQUITY	45%
3166 ICICI Pru Equi	y Savings Fund(G)-Direct Plan	INF109KA11J9	CAMS	EQUITY	45%
3167 ICICI Pru Equi	y Savings Fund(Q-IDCW Payout)	INF109KA16I0	CAMS	EQUITY	45%
3168 ICICI Pru Equi	y Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	CAMS	EQUITY	45%
0200	y savings rand a incert ayout price rian				
	y Savings Fund(Q-IDCW)	INF109KA19I4	CAMS	EQUITY	45%
3169 ICICI Pru Equit		INF109KA19I4 INF109KA16J8	CAMS CAMS	EQUITY EQUITY	45% 45%



3172 ICICI Pru Equity-Arbitrage Fund(IDCW) 3173 ICICI Pru Equity-Arbitrage Fund(IDCW) 3174 ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan 3175 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout) 3176 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan 3177 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan 3178 ICICI Pru ESG Exclusionary Strategy Fund(G) 3179 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3183 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3184 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3185 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3186 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3187 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3188 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3189 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 3180 ICICI Pru ESG Exclusionary Strategy Fund(I	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
3174 ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan 1NF109K01506 CAMS EQUITY 3175 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout) 1NF109K01EF0 CAMS EQUITY 3176 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan 1NF109K01702 CAMS EQUITY 3177 ICICI Pru ESG Exclusionary Strategy Fund(G) 1NF109KC1N75 CAMS EQUITY 3178 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 1NF109KC1009 CAMS EQUITY 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 1NF109KC1N91 CAMS EQUITY 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 1NF109KC1025 CAMS EQUITY 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) 1NF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan 1NF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
3175 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout) 3176 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan 3177 ICICI Pru ESG Exclusionary Strategy Fund(G) 3178 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45%
3176 ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan INF109K01702 CAMS EQUITY 3177 ICICI Pru ESG Exclusionary Strategy Fund(G) INF109KC1N75 CAMS EQUITY 3178 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan INF109KC1009 CAMS EQUITY 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) INF109KC1N91 CAMS EQUITY 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan INF109KC1025 CAMS EQUITY 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45%
3177 ICICI Pru ESG Exclusionary Strategy Fund(G) 3178 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1O17 CAMS EQUITY	45% 45% 45% 45% 45% 45% 45% 45%
3178 ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan 3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45% 45%
3179 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout) 3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan INF109KC1N91 CAMS EQUITY 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45%
3180 ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan INF109KC1025 CAMS EQUITY 3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45% 45%
3181 ICICI Pru ESG Exclusionary Strategy Fund(IDCW) INF109KC1N83 CAMS EQUITY 3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45% 45%
3182 ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan INF109KC1017 CAMS EQUITY	45% 45% 45% 45%
	45% 45% 45%
3183 ICICI Pru Exports & Services Fund(G) INF109K01BB5 CAMS EQUITY	45% 45%
	45%
3184 ICICI Pru Exports & Services Fund(G)-Direct Plan INF109K01W25 CAMS EQUITY	
3185 ICICI Pru Exports & Services Fund(IDCW) INF109K01BA7 CAMS EQUITY	45%
3186 ICICI Pru Exports & Services Fund(IDCW)-Direct Plan INF109K01W17 CAMS EQUITY	/ 5
3187 ICICI Pru Exports & Services Fund(IDCW-Payout) INF109K01FL5 CAMS EQUITY	45%
3188 ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan INF109K01W09 CAMS EQUITY	45%
3189 ICICI Pru Flexicap Fund(G) INF109KC1Q80 CAMS EQUITY	45%
3190 ICICI Pru Flexicap Fund(G)-Direct Plan INF109KC1R14 CAMS EQUITY	45%
3191 ICICI Pru Flexicap Fund(IDCW Payout) INF109KC1R06 CAMS EQUITY	45%
3192 ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan INF109KC1R30 CAMS EQUITY	45%
3193 ICICI Pru Flexicap Fund(IDCW) INF109KC1Q98 CAMS EQUITY	45%
3194 ICICI Pru Flexicap Fund(IDCW)-Direct Plan INF109KC1R22 CAMS EQUITY	45%
3195 ICICI Pru Floating Interest Fund(DD-IDCW) INF109K01AW3 CAMS DEBT	80%
3196 ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan INF109K01P24 CAMS DEBT	80%
3197 ICICI Pru Floating Interest Fund(G) INF109K01AX1 CAMS DEBT	80%
3198 ICICI Pru Floating Interest Fund(G)-Direct Plan INF109K01P57 CAMS DEBT	80%
3199 ICICI Pru Floating Interest Fund(IDCW) INF109K01WP1 CAMS DEBT	80%
3200 ICICI Pru Floating Interest Fund(IDCW)-Direct Plan INF109K01P32 CAMS DEBT	80%
3201 ICICI Pru Floating Interest Fund(IDCW-Payout) INF109K01WQ9 CAMS DEBT	80%
3202 ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan INF109K01P65 CAMS DEBT	80%
3203 ICICI Pru Floating Interest Fund(W-IDCW Payout) INF109K01EN4 CAMS DEBT	80%
3204 ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan INF109K01P73 CAMS DEBT	80%
3205 ICICI Pru Floating Interest Fund(W-IDCW) INF109K01AY9 CAMS DEBT	80%
3206 ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan INF109K01P81 CAMS DEBT	80%
3207 ICICI Pru FMCG Fund(G) INF109K01415 CAMS EQUITY	45%
3208 ICICI Pru FMCG Fund(G)-Direct Plan INF109K01Z14 CAMS EQUITY	45%
3209 ICICI Pru FMCG Fund(IDCW) INF109K01423 CAMS EQUITY	45%
3210 ICICI Pru FMCG Fund(IDCW)-Direct Plan INF109K01Z06 CAMS EQUITY	45%
3211 ICICI Pru FMCG Fund(IDCW-Payout) INF109K01EO2 CAMS EQUITY	45%
3212 ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan INF109K01Y98 CAMS EQUITY	45%
3213 ICICI Pru Focused Equity Fund(G) INF109K01BZ4 CAMS EQUITY	45%
3214 ICICI Pru Focused Equity Fund(G)-Direct Plan INF109K018N2 CAMS EQUITY	45%
3215 ICICI Pru Focused Equity Fund(IDCW) INF109K01CA5 CAMS EQUITY	45%
3216 ICICI Pru Focused Equity Fund (IDCW)-Direct Plan INF109K017N4 CAMS EQUITY	45%
3217 ICICI Pru Focused Equity Fund (IDCW-Payout) INF109K01FM3 CAMS EQUITY	45%
3218 ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan INF109K016N6 CAMS EQUITY	45%
3219 ICICI Pru Gilt Fund(G) INF109K01JR4 CAMS DEBT	80%
3220 ICICI Pru Gilt Fund(G)-Direct Plan INF109K018C5 CAMS DEBT	80%
3221 ICICI Pru Gilt Fund(IDCW) INF109K01JP8 CAMS DEBT	80%
3222 ICICI Pru Gilt Fund(IDCW)-Direct Plan INF109K017C7 CAMS DEBT	80%
3223 ICICI Pru Gilt Fund(IDCW-Payout) INF109K01JQ6 CAMS DEBT	80%



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3224 ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	CAMS	DEBT	80%
3225 ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	CAMS	EQUITY	45%
3226 ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	CAMS	EQUITY	45%
3227 ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	CAMS	EQUITY	45%
3228 ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	CAMS	EQUITY	45%
3229 ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	CAMS	EQUITY	45%
3230 ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	CAMS	EQUITY	45%
3231 ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	CAMS	DEBT	80%
3232 ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	CAMS	DEBT	80%
3233 ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	CAMS	DEBT	80%
3234 ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	CAMS	DEBT	80%
3235 ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	CAMS	DEBT	80%
3236 ICICI Pru Income Optimizer Fund (FOF) (IDCW-Payout) - Direct Plan	INF109K01W66	CAMS	DEBT	80%
3237 ICICI Pru India Opp Fund(G)	INF109KC1RE6	CAMS	EQUITY	45%
3238 ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	CAMS	EQUITY	45%
3239 ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	CAMS	EQUITY	45%
3240 ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	CAMS	EQUITY	45%
3241 ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	CAMS	EQUITY	45%
3242 ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	CAMS	EQUITY	45%
3243 ICICI Pru Infrastructure Fund(G)	INF109K01AV5	CAMS	EQUITY	45%
3244 ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	CAMS	EQUITY	45%
3245 ICICI Pru Infrastructure Fund (IDCW)	INF109K01AT9	CAMS	EQUITY	45%
3246 ICICI Pru Infrastructure Fund (IDCW)-Direct Plan	INF109K017M6	CAMS	EQUITY	45%
3247 ICICI Pru Infrastructure Fund (IDCW-Payout)	INF109K01FB6	CAMS	EQUITY	45%
3248 ICICI Pru Infrastructure Fund (IDCW-Payout) - Direct Plan	INF109K016M8	CAMS	EQUITY	45%
3249 ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	CAMS	EQUITY	45%
3250 ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	CAMS	EQUITY	45%
3251 ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	CAMS	EQUITY	45%
3252 ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	CAMS	EQUITY	45%
3253 ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	CAMS	EQUITY	45%
3254 ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	CAMS	EQUITY	45%
3255 ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	CAMS	EQUITY	45%
3256 ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K01105	CAMS	EQUITY	45%
3257 ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	CAMS	EQUITY	45%
3258 ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	CAMS	EQUITY	45%
3259 ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	CAMS	EQUITY	45%
3260 ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	CAMS	EQUITY	45%
3261 ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	CAMS	DEBT	80%
3262 ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	CAMS	DEBT	80%
3263 ICICI Pru Liquid Fund(G)	INF109K01VQ1	CAMS	DEBT	80%
3264 ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	CAMS	DEBT	80%
3265 ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	CAMS	DEBT	80%
3266 ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	CAMS	DEBT	80%
3267 ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	CAMS	DEBT	80%
3268 ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	CAMS	DEBT	80%
3269 ICICI Pru Liquid Fund(W-IDCW Payout)	INF109KB18L8	CAMS	DEBT	80%
3270 ICICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	CAMS	DEBT	80%
3271 ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	CAMS	DEBT	80%
3272 ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	CAMS	DEBT	80%
3273 ICICI Pru Long Term Bond Fund(G)		CAMS	DEBT	80%
	INF109K01365	CAIVIS	DEDI	0070
3274 ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K01365 INF109K017L8	CAMS	DEBT	80%



3276 ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	CAMS	DEBT	80%
3277 ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	CAMS	DEBT	80%
3278 ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	CAMS	DEBT	80%
3279 ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	CAMS	EQUITY	45%
3280 ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	CAMS	EQUITY	45%
3281 ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	CAMS	EQUITY	45%
3282 ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	CAMS	EQUITY	45%
3283 ICICI Pru Manufacturing Fund(IDCW-Payout)	INF109KC1LI0	CAMS	EQUITY	45%
3284 ICICI Pru Manufacturing Fund(IDCW-Payout)-Direct Plan	INF109KC1LL4	CAMS	EQUITY	45%
3285 ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	CAMS	DEBT	80%
3286 ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	CAMS	DEBT	80%
3287 ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	CAMS	DEBT	80%
3288 ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	CAMS	DEBT	80%
3289 ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	CAMS	DEBT	80%
3290 ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	CAMS	DEBT	80%
3291 ICICI Pru Midcap Fund(G)	INF109K01AN2	CAMS	EQUITY	45%
3292 ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	CAMS	EQUITY	45%
3293 ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	CAMS	EQUITY	45%
3294 ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	CAMS	EQUITY	45%
3295 ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	CAMS	EQUITY	45%
3296 ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	CAMS	EQUITY	45%
3297 ICICI Pru MNC Fund(G)	INF109KC1D69	CAMS	EQUITY	45%
3298 ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	CAMS	EQUITY	45%
3299 ICICI Pru MNC Fund(IDCW)	INF109KC1D77	CAMS	EQUITY	45%
3300 ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	CAMS	EQUITY	45%
3301 ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	CAMS	EQUITY	45%
3302 ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	CAMS	EQUITY	45%
3303 ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	CAMS	DEBT	80%
3304 ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	CAMS	DEBT	80%
3305 ICICI Pru Money Market Fund(G)	INF109K01TX1	CAMS	DEBT	80%
3306 ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	CAMS	DEBT	80%
3307 ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	CAMS	DEBT	80%
3308 ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	CAMS	DEBT	80%
3309 ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	CAMS	DEBT	80%
3310 ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	CAMS	DEBT	80%
3311 ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	CAMS	DEBT	80%
3312 ICICI Pru Multi-Asset Fund(G)	INF109K01761	CAMS	EQUITY	45%
3313 ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	CAMS	EQUITY	45%
3314 ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	CAMS	EQUITY	45%
3315 ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	CAMS	EQUITY	45%
3316 ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	CAMS	EQUITY	45%
3317 ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	CAMS	EQUITY	45%
3318 ICICI Pru Multicap Fund(G)	INF109K01613	CAMS	EQUITY	45%
3319 ICICI Pru Multicap Fund(G)-Direct Plan	INF109K014O9	CAMS	EQUITY	45%
3320 ICICI Pru Multicap Fund(IDCW)	INF109K01621	CAMS	EQUITY	45%
3321 ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K013O1	CAMS	EQUITY	45%
3322 ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	CAMS	EQUITY	45%
3323 ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K012O3	CAMS	EQUITY	45%
3324 ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	CAMS	EQUITY	45%
3325 ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	CAMS	EQUITY	45%
3326 ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	CAMS	EQUITY	45%
3327 ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	CAMS	EQUITY	45%
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3329 ICICI Pru Nifty 200 Momentum 30 Index Fund(IpCW)-Direct Plan INF109KC12PB CAMS EQUITY 45% 3330 ICICI Pru Nifty 200 Momentum 30 Index Fund(IpCW)-Direct Plan INF109KC12D6 CAMS EQUITY 45% 3331 ICICI Pru Nifty 200 Momentum 30 Index Fund(IpCW)-Direct Plan INF109KC12D6 CAMS EQUITY 45% 3332 ICICI Pru Nifty 200 Momentum 30 Index Fund(IpCW)-Direct Plan INF109KC13D4 CAMS EQUITY 45% 3333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IpCW) INF109KC19C3 CAMS EQUITY 45% 3333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IpCW) INF109KC19C3 CAMS EQUITY 45% 3333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IpCW) INF109KC19C3 CAMS EQUITY 45% 3335 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IpCW) INF109K012M7 CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(IpCW) INF109K012M7 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IpCW) INF109K012M7 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IpCW)-Direct Plan INF109K012M7 CAMS EQUITY 45% 3334 ICICI Pru Nifty 50 Index Fund(IpCW-Payout) INF109K012M7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IpCW-Payout) INF109K012M7 CAMS EQUITY 45% 3342 ICICI Pru Nifty 50 Index Fund(IpCW-Payout) Direct Plan INF109K012M7 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW Payout) INF109K012M7 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW Payout) INF109KC18R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW Payout) INF109KC18R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW) Direct Plan INF109KC18R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW) Direct Plan INF109KC18R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IpCW) INF109KC18R5 CAMS EQUITY 45% 3345 ICICI Pru Nif				rinar		
3330 ICICI Pru Nifty 200 Momentum 30 Index Fund(IGI-Direct Plan INF109KC11D8 CAMS EQUITY 45% 3331 ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan INF109KC13D4 CAMS EQUITY 45% 3333 ICICI Pru Nifty 200 Momentum 30 Index Fund(IPCW)-Direct Plan INF109KC13D4 CAMS EQUITY 45% 3334 ICICI Pru Nifty 200 Momentum 30 Index Fund-RegIGO INF109KC18C3 CAMS EQUITY 45% 3334 ICICI Pru Nifty 200 Momentum 30 Index Fund-RegIGO INF109KC18C3 CAMS EQUITY 45% 3335 ICICI Pru Nifty 200 Momentum 30 Index Fund-RegIGO INF109KC19C1 CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(IGO INF109KC19C1 CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(IGO INF109KD19P1 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IDCW) INF109KD19P1 CAMS EQUITY 45% 3339 ICICI Pru Nifty 50 Index Fund(IDCW) INF109KD19P1 CAMS EQUITY 45% 3339 ICICI Pru Nifty 50 Index Fund(IDCW) INF109KD19N0 CAMS EQUITY 45% 3340 ICICI Pru Nifty 50 Index Fund(IDCW)-Payout) INF109KB1NN7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NN7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NN7 CAMS EQUITY 45% 3342 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) INF109KB1NN1 CAMS EQUITY 45% 3344 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) INF109KC1R5 CAMS EQUITY 45% 3344 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) INF109KC1R5 CAMS EQUITY 45% 3344 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) INF109KC1R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) INF109KC1R63 CAMS EQUITY 45% 3345 ICICI Pru Nifty Auto Index Fund(IDCW-Payout) INF109KC1R63 CAMS EQUITY 45% 3346 ICICI Pru Nifty Auto Index Fund(IDCW-Payout) INF109KC1B1 CAMS EQUITY 45% 3346 ICICI Pru Nifty Auto Index Fund(IDCW-Payout) INF109KC1B1 CAMS EQUITY 45% 3346 ICICI Pru Nifty Auto Index Fund-RegIGO IN	3328	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	CAMS	EQUITY	45%
3331 ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW) - Direct Plan INF109KC12D6 CAMS EQUITY 45% 3332 ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW) - Direct Plan INF109KC13D4 CAMS EQUITY 45% 3333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC18C5 CAMS EQUITY 45% 3334 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C3 CAMS EQUITY 45% 3335 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C0 CAMS EQUITY 45% 3336 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C0 CAMS EQUITY 45% 3336 ICICI Pru Nifty 200 Index Fund(IG) - Direct Plan INF109KC19C0 CAMS EQUITY 45% 3337 ICICI Pru Nifty 50 Index Fund(IG) - Direct Plan INF109KB1ND5 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IDCW) - Direct Plan INF109KB1ND5 CAMS EQUITY 45% 3339 ICICI Pru Nifty 50 Index Fund(IDCW)-Payout) INF109KB1ND5 CAMS EQUITY 45% 3334 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) - Direct Plan INF109KB1ND7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) - Direct Plan INF109KB1ND7 CAMS EQUITY 45% 3342 ICICI Pru Nifty 40 Index Fund(IDCW-Payout) - Direct Plan INF109KC1875 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IC) INF109KC1875 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IC) Payout) - Direct Plan INF109KC1875 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1870 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1873 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1873 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1873 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1875 CAMS EQUITY 45% 3346 ICICI	3329	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	CAMS	EQUITY	45%
3332 ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan INF109KC13D4 CAMS EQUITY 45% S333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout) INF109KC18C5 CAMS EQUITY 45% S333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout) INF109KC19C3 CAMS EQUITY 45% S335 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C3 CAMS EQUITY 45% S335 ICICI Pru Nifty 50 Index Fund(IGC) INF109KC19C0 CAMS EQUITY 45% S336 ICICI Pru Nifty 50 Index Fund(IGCW) INF109KC19C0 CAMS EQUITY 45% S337 ICICI Pru Nifty 50 Index Fund(IDCW) INF109KB1NN5 CAMS EQUITY 45% S339 ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109KB1NN5 CAMS EQUITY 45% S339 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NN7 CAMS EQUITY 45% S334 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NN7 CAMS EQUITY 45% S334 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NN7 CAMS EQUITY 45% S334 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KC18TS CAMS EQUITY 45% S334 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC18TS CAMS EQUITY 45% S334 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC18T2 CAMS EQUITY 45% S334 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC18T3 CAMS EQUITY 45% S334 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC18T3 CAMS EQUITY 45% S335 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC18T3 CAMS EQUITY 45% S335 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC18T3 CAMS EQUITY 45% S335 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF109KC18T3 CAMS EQUITY 45% S335 ICICI Pru Nifty Auto Index Fund(IDCW Payout) INF109KC18T3 CAMS EQUITY 45% S335 ICICI Pru Nifty Bank Index Fund(IDCW Payout) INF109KC13E0 CAMS	3330	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	CAMS	EQUITY	45%
3333 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout) INF109KC18C5 CAMS EQUITY 45% 3334 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C3 CAMS EQUITY 45% 3335 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109K01PID CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(G) INF109K01PID CAMS EQUITY 45% 3337 ICICI Pru Nifty 50 Index Fund(IDCW) INF109K012M7 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IDCW) INF109KB1NND CAMS EQUITY 45% 3340 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NND CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NND CAMS EQUITY 45% 3342 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KC1R55 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R55 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R50 CAMS EQUITY<	3331	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	CAMS	EQUITY	45%
3334 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC19C3 CAMS EQUITY 45% 3335 ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW) INF109KC1DD0 CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(G)-Direct Plan INF109KD1PIO CAMS EQUITY 45% 3337 ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109KB1NNO CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109KB1NMO CAMS EQUITY 45% 3340 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NMO CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NMO CAMS EQUITY 45% 3342 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) INF109KC1R55 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R5 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R5 CAMS	3332	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	CAMS	EQUITY	45%
3335 ICICI Pru Nifty 50 Index Fund(G) INF109KC10D0 CAMS EQUITY 45% 3336 ICICI Pru Nifty 50 Index Fund(G)-Direct Plan INF109K012M7 CAMS EQUITY 45% 3337 ICICI Pru Nifty 50 Index Fund(IDCW) INF109K011M05 CAMS EQUITY 45% 3338 ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109K81NM9 CAMS EQUITY 45% 3340 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NM7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NM7 CAMS EQUITY 45% 3342 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KC1R55 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R55 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45%	3333	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	CAMS	EQUITY	45%
3336 ICICI Pru Nifty 50 Index Fund(G) - Direct Plan	3334	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	CAMS	EQUITY	45%
3337 ICICI Pru Nifty 50 Index Fund(IDCW)	3335	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	CAMS	EQUITY	45%
3338 CICI Pru Nifty 50 Index Fund(IDCW) - Direct Plan INF109KB1NO5 CAMS EQUITY 45% 3339 CICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109KB1NM9 CAMS EQUITY 45% 3340 CICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NL1 CAMS EQUITY 45% CAMS EQUITY 45% CAMS CICI Pru Nifty 50 Index Fund(IDCW-Payout) - Direct Plan INF109KB1NL1 CAMS EQUITY 45% CAMS EQUITY 45% CAMS CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) INF109KC1R55 CAMS EQUITY 45% CAMS CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) - Direct Plan INF109KC1R89 CAMS EQUITY 45% CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) - Direct Plan INF109KC1R67 CAMS EQUITY 45% CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) - Direct Plan INF109KC1R63 CAMS EQUITY 45% CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) - Direct Plan INF109KC1R63 CAMS EQUITY 45% CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) - Direct Plan INF109KC1R67 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund(IDCW) - Direct Plan INF109KC1614 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund(IDCW) - Direct Plan INF109KC1614 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund(IDCW) - Direct Plan INF109KC1811 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund-Reg(IDCW) - Direct Plan INF109KC1811 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1316 CAMS EQUITY 45% CICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1316 CAMS EQUITY 45% CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1320 CAMS EQUITY 45% CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1320 CAMS EQUITY 45% CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1320 CAMS EQUITY 45% CICI Pru Nifty Bank Index Fund-Reg(IDCW) - Direct Plan INF109KC1320 CAMS EQUITY 45% CICI P	3336	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0	CAMS	EQUITY	45%
3339 ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan INF109KB1NM9 CAMS EQUITY 45% 3340 ICICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NN7 CAMS EQUITY 45% 3341 ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NL1 CAMS EQUITY 45% 3342 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) INF109KC1R55 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan INF109KC1R59 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R505 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45% 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R63 CAMS EQUITY 45% 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3348 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3351 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1810 CAMS EQUITY 45% 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1811 CAMS EQUITY 45% 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1814 CAMS EQUITY 45% 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1820 CAMS EQUITY 45% 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1820 CAMS EQUITY 45% 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1282 CAMS EQUITY 45% 3366 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109	3337	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	CAMS	EQUITY	45%
3340 CICI Pru Nifty 50 Index Fund(IDCW-Payout) INF109KB1NN7 CAMS EQUITY 45% 3341 CICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan INF109KB1NL1 CAMS EQUITY 45% 3342 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) INF109KC1R55 CAMS EQUITY 45% 3343 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan INF109KC1R55 CAMS EQUITY 45% 3344 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R50 CAMS EQUITY 45% 3346 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45% 3349 CICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R97 CAMS EQUITY 45% 3349 CICI Pru Nifty Auto Index Fund(G)-Direct Plan INF109KC1R97 CAMS EQUITY 45% 3349 CICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3350 CICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3351 CICI Pru Nifty Auto Index Fund-Reg(G) INF109KC1810 CAMS EQUITY 45% 3351 CICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1810 CAMS EQUITY 45% 3352 CICI Pru Nifty Auto Index Fund-Reg(IDCW) INF109KC1810 CAMS EQUITY 45% 3355 CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1820 CAMS EQUITY 45% 3355 CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1320 CAMS EQUITY 45% 3355 CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1320 CAMS EQUITY 45% 3355 CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1280 CAMS EQUITY 45% 3356 CICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC1280 CAMS EQUITY 45% 3356 CICI Pru Nifty IT Index Fund(IDCW)-Direct Plan INF109KC1280 CAMS EQUITY 45% 3366 CICI Pru Nifty IT I	3338	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1NO5	CAMS	EQUITY	45%
3341 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) INF109KC1R55 CAMS EQUITY 45% 3342 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan INF109KC1R55 CAMS EQUITY 45% 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan INF109KC1R57 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R505 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R505 CAMS EQUITY 45% 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R63 CAMS EQUITY 45% 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R97 CAMS EQUITY 45% 3349 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan INF109KC16J4 CAMS EQUITY 45% 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF109KC18J0 CAMS EQUITY 45% 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan INF109KC18J1 CAMS EQUITY 45% 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC13J1 CAMS EQUITY 45% 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC13J1 CAMS EQUITY 45% 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC13J1 CAMS EQUITY 45% 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC11A4 CAMS EQUITY 45% 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3360 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12A6 CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC12B2 CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Re	3339	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	CAMS	EQUITY	45%
3342 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G) 3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3355 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3359 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3350 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3351 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3352 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3353 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3354 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3355 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3368 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan 3361 IC	3340	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	CAMS	EQUITY	45%
3343 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan INF109KC1R89 CAMS EQUITY 45% 3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) INF109KC1R71 CAMS EQUITY 45% 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan INF109KC1R63 CAMS EQUITY 45% 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) INF109KC1R63 CAMS EQUITY 45% 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R97 CAMS EQUITY 45% 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan INF109KC1R97 CAMS EQUITY 45% 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan INF109KC1810 CAMS EQUITY 45% 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC1311 CAMS EQUITY 45% 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC1311 CAMS EQUITY 45% 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan INF109KC1310 CAMS EQUITY 45% 3354 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC11AA CAMS EQUITY 45% 3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan INF109KC11AA CAMS EQUITY 45% 3356 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3357 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan INF109KC12A2 CAMS EQUITY 45% 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC12B9 CAMS EQUITY 45% 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan INF109KC12B9 CAMS EQUITY 45% 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC11BC CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC11BC CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC11BC CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC11BC CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan INF109KC11BC CAMS EQUITY 45% 3361 ICICI Pru N	3341	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	CAMS	EQUITY	45%
3344 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout) 3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3348 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3349 ICICI Pru Nifty Alto Index Fund(IG)-Direct Plan 3340 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3340 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3340 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3360 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3370 ICICI Pru Nifty IT Index Fund(IDCW)-Direct	3342	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	CAMS	EQUITY	45%
3345 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan 3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3458 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan 3469 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW)-Direct Plan 351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 355 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 365 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 376 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 377 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 378 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 379 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 370 ICICI Pru Nifty Index Fund-Reg(IDCW)-Direct Plan 370 ICICI Pru Nifty Index Fund-Reg(IDCW)-Direct Plan 370 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan 370 I	3343	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	CAMS	EQUITY	45%
3346 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW) 3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3458 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan 3459 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3461 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3561 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3570 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3581 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3582 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3683 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3784 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3785 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3785 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3785 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3786 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3786 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan 3886 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3896 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3996 ICICI Pru Nifty IT Index Fund-Reg(IDCW)	3344	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	CAMS	EQUITY	45%
3347 ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan 3348 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3351 ICICI Pru Nifty Auto Index Fund-Reg(G) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3355 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3350 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3351 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3351 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3352 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3353 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3362 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3363 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT	3345	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	CAMS	EQUITY	45%
3348 ICICI Pru Nifty Auto Index Fund(G)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3351 ICICI Pru Nifty Auto Index Fund-Reg(G) 3351 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3350 ICICI Pru Nifty Bank Index Fund-Reg(G) 3351 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3352 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3353 ICICI Pru Nifty Bank Index Fund-Reg(IDCW)-Direct Plan 3354 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3357 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund-Reg(G) 3363 ICICI Pru Nifty IT Index Fund-Reg(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3361 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3362 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3363 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index F	3346	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	CAMS	EQUITY	45%
3349 ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan 3360 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3371 ICICI Pru Nifty Auto Index Fund-Reg(G) 3372 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3373 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3373 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3374 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3375 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3375 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3375 ICICI Pru Nifty Bank Index Fund-Reg(G) 3375 ICICI Pru Nifty Bank Index Fund-Reg(G) 3375 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3375 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3375 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3375 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3375 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3375 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3375 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3375 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3375 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3375 ICICI Pru Ni	3347	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	CAMS	EQUITY	45%
3350 ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan 3361 ICICI Pru Nifty Auto Index Fund-Reg(G) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3359 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3350 ICICI Pru Nifty Bank Index Fund-Reg(G) 3351 INF109KC12A2 CAMS EQUITY 45% 3352 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3353 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3354 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3355 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3356 ICICI Pru Nifty IT Index Fund(G)-Direct Plan INF109KC13E2 CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan INF109KC14E0 CAMS EQUITY 45% 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan INF109KC15E7 CAMS EQUITY 45% 3363 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) INF109KC15E7 CAMS EQUITY 45% 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) INF109KC15E7 CAMS EQUITY 45% 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45%	3348	ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4	CAMS	EQUITY	45%
3351 ICICI Pru Nifty Auto Index Fund-Reg(G) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund-Reg(G) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3350 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3351 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3352 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3353 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3361 ICICI Pru Nifty IT Index Fund-Reg(G) 3362 ICICI Pru Nifty IT Index Fund-Reg(G) 3363 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 INF109KC12E4 CAMS EQUITY 45% 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3361 INF109KC12E4 CAMS EQUITY 45% 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index	3349	ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2	CAMS	EQUITY	45%
3352 ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3358 ICICI Pru Nifty Bank Index Fund-Reg(G) 3359 ICICI Pru Nifty Bank Index Fund-Reg(G) 3350 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3351 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3352 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3353 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3354 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3355 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3360 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 INF109KC12E4 3368 INF109KC12E4 3368 INF109KC12E4 3368 INF109KC12E4 3368 INF109KC12E4 3369 INF109KC12E4 3360 INF109KC12E4 345% 3460 INF109KC12E4 345% 3460 INF109KC12E4 346%	3350	ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0	CAMS	EQUITY	45%
3353 ICICI Pru Nifty Auto Index Fund-Reg(IDCW) 3354 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund-Reg(G) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(G) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(G) 3368 ICICI Pru Nifty IT Index Fund-Reg(G) 3369 ICICI Pru Nifty IT Index Fund-Reg(G) 3360 ICICI Pru Nifty IT Index Fund-Reg(G) 3361 INF109KC12E4 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 INF109KC12E4 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund-R	3351	ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1	CAMS	EQUITY	45%
3354 ICICI Pru Nifty Bank Index Fund(G)-Direct Plan 3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund-Reg(G) 3358 ICICI Pru Nifty Bank Index Fund-Reg(G) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3360 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(G) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index	3352	ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9	CAMS	EQUITY	45%
3355 ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan 3357 ICICI Pru Nifty Bank Index Fund-Reg(G) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(G) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan 3367 INF109KC12E4 3368 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan 3369 INF109KC12U0 3360 INF109KC12U0 345%	3353	ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6	CAMS	EQUITY	45%
3356 ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan INF109KC13A0 CAMS EQUITY 45% 3357 ICICI Pru Nifty Bank Index Fund-Reg(G) INF109KC1289 CAMS EQUITY 45% 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) INF109KC1297 CAMS EQUITY 45% 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) INF109KC10A6 CAMS EQUITY 45% 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan INF109KC13E2 CAMS EQUITY 45% 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan INF109KC14E0 CAMS EQUITY 45% 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan INF109KC15E7 CAMS EQUITY 45% 3363 ICICI Pru Nifty IT Index Fund-Reg(G) INF109KC10E8 CAMS EQUITY 45% 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) INF109KC11E6 CAMS EQUITY 45% 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12E4 CAMS EQUITY 45%	3354	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	CAMS	EQUITY	45%
3357 ICICI Pru Nifty Bank Index Fund-Reg(G) 3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3367 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3368 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3369 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3355	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	CAMS	EQUITY	45%
3358 ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout) 3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3356	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	CAMS	EQUITY	45%
3359 ICICI Pru Nifty Bank Index Fund-Reg(IDCW) 3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45% 3566 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3357	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	CAMS	EQUITY	45%
3360 ICICI Pru Nifty IT Index Fund(G)-Direct Plan 3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3358	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	CAMS	EQUITY	45%
3361 ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan 3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan 3363 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3359	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	CAMS	EQUITY	45%
3362 ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan INF109KC15E7 CAMS EQUITY 45% 3363 ICICI Pru Nifty IT Index Fund-Reg(G) INF109KC10E8 CAMS EQUITY 45% 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) INF109KC11E6 CAMS EQUITY 45% 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3360	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	CAMS	EQUITY	45%
3363 ICICI Pru Nifty IT Index Fund-Reg(G) 3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3361	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	CAMS	EQUITY	45%
3364 ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout) 3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3362	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	CAMS	EQUITY	45%
3365 ICICI Pru Nifty IT Index Fund-Reg(IDCW) INF109KC12E4 CAMS EQUITY 45% 3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3363	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	CAMS	EQUITY	45%
3366 ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan INF109KC12U0 CAMS EQUITY 45%	3364	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	CAMS	EQUITY	45%
	3365	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	CAMS	EQUITY	45%
3367 ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan INF109KC13U8 CAMS EQUITY 45%	3366	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	CAMS	EQUITY	45%
	3367	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	CAMS	EQUITY	45%
3368 ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan INF109KC14U6 CAMS EQUITY 45%	3368	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	CAMS	EQUITY	45%
3369 ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G) INF109KC15U3 CAMS EQUITY 45%	3369	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	CAMS	EQUITY	45%
3370 ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout) INF109KC16U1 CAMS EQUITY 45%	3370	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	CAMS	EQUITY	45%
3371 ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW) INF109KC17U9 CAMS EQUITY 45%	3371	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	CAMS	EQUITY	45%
3372 ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan INF109KC1W58 CAMS EQUITY 45%	3372	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	CAMS	EQUITY	45%
3373 ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan INF109KC1W66 CAMS EQUITY 45%	3373	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	CAMS	EQUITY	45%
3374 ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan INF109KC1W74 CAMS EQUITY 45%	3374	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	CAMS	EQUITY	45%
	3375	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)		CAMS		45%
3376 ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout) INF109KC1W33 CAMS EQUITY 45%	3376	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	CAMS	EQUITY	45%
3377 ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW) INF109KC1W41 CAMS EQUITY 45%	3377	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	CAMS	EQUITY	45%
3378 ICICI Pru Nifty Next 50 Index Fund(G) INF109K01IF1 CAMS EQUITY 45%	3378	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	CAMS	EQUITY	45%
3379 ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan INF109K01Y80 CAMS EQUITY 45%	3379	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	CAMS	EQUITY	45%



3380 ICICI Pru Nifty Next 50 Index Fund(IDCW) 3381 ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan 3382 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout) 3383 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout) 3383 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan INF109K01Y64 CAMS EQUITY 3383 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	45% 45% 45%
3382 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout) INF109K01PR1 CAMS EQUITY 3383 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan INF109K01Y64 CAMS EQUITY	45%
3383 ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan INF109K01Y64 CAMS EQUITY	
	A E 0/
	45%
3384 ICICI Pru Nifty Pharma Index Fund(G)-Direct Plan INF109KC11M9 CAMS EQUITY	45%
3385 ICICI Pru Nifty Pharma Index Fund(IDCW Payout)-Direct Plan INF109KC12M7 CAMS EQUITY	45%
3386 ICICI Pru Nifty Pharma Index Fund(IDCW)-Direct Plan INF109KC13M5 CAMS EQUITY	45%
3387 ICICI Pru Nifty Pharma Index Fund-Reg(G) INF109KC18L6 CAMS EQUITY	45%
3388 ICICI Pru Nifty Pharma Index Fund-Reg(IDCW Payout) INF109KC19L4 CAMS EQUITY	45%
3389 ICICI Pru Nifty Pharma Index Fund-Reg(IDCW) INF109KC10M1 CAMS EQUITY	45%
3390 ICICI Pru Nifty Smallcap 250 Index Fund(G) INF109KC1U84 CAMS EQUITY	45%
3391 ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan INF109KC1V18 CAMS EQUITY	45%
3392 ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout) INF109KC1U92 CAMS EQUITY	45%
3393 ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan INF109KC1V26 CAMS EQUITY	45%
3394 ICICI Pru Nifty Smallcap 250 Index Fund(IDCW) INF109KC1V00 CAMS EQUITY	45%
3395 ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan INF109KC1V34 CAMS EQUITY	45%
3396 ICICI Pru Nifty50 Equal Weight Index Fund(G)-Direct Plan INF109KC10J7 CAMS EQUITY	45%
3397 ICICI Pru Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan INF109KC11J5 CAMS EQUITY	45%
3398 ICICI Pru Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan INF109KC12J3 CAMS EQUITY	45%
3399 ICICI Pru Nifty50 Equal Weight Index Fund-Reg(G) INF109KC17I4 CAMS EQUITY	45%
3400 ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW Payout) INF109KC18I2 CAMS EQUITY	45%
3401 ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW) INF109KC19I0 CAMS EQUITY	45%
3402 ICICI Pru Nifty50 Value 20 Index Fund(G)-Direct Plan INF109KC16T3 CAMS EQUITY	45%
3403 ICICI Pru Nifty50 Value 20 Index Fund(IDCW Payout)-Direct Plan INF109KC17T1 CAMS EQUITY	45%
3404 ICICI Pru Nifty50 Value 20 Index Fund(IDCW)-Direct Plan INF109KC18T9 CAMS EQUITY	45%
3405 ICICI Pru Nifty50 Value 20 Index Fund-Reg(G) INF109KC19T7 CAMS EQUITY	45%
3406 ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW Payout) INF109KC10U4 CAMS EQUITY	45%
3407 ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW) INF109KC11U2 CAMS EQUITY	45%
3408 ICICI Pru Overnight Fund(DD-IDCW) INF109KC18E1 CAMS DEBT	80%
3409 ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan INF109KC12G9 CAMS DEBT	80%
3410 ICICI Pru Overnight Fund(G) INF109KC17E3 CAMS DEBT	80%
3411 ICICI Pru Overnight Fund(G)-Direct Plan INF109KC11G1 CAMS DEBT	80%
3412 ICICI Pru Overnight Fund(W-IDCW Payout) INF109KC12F1 CAMS DEBT	80%
3413 ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan INF109KC16G0 CAMS DEBT	80%
3414 ICICI Pru Overnight Fund(W-IDCW) INF109KC11F3 CAMS DEBT	80%
3415 ICICI Pru Overnight Fund(W-IDCW)-Direct Plan INF109KC15G2 CAMS DEBT	80%
3416 ICICI Pru Passive Strategy Fund(FOF)(G) INF109K01795 CAMS EQUITY	45%
3417 ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan INF109K01W58 CAMS EQUITY	45%
3418 ICICI Pru Passive Strategy Fund(FOF)(IDCW) INF109K01803 CAMS EQUITY	45%
3419 ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan INF109K01W41 CAMS EQUITY	45%
3420 ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout) INF109K01DW7 CAMS EQUITY	45%
3421 ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan INF109K01W33 CAMS EQUITY	45%
3422 ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G) INF109KC1GE9 CAMS EQUITY	45%
3423 ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan INF109KC1GH2 CAMS EQUITY	45%
3424 ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW) INF109KC1GG4 CAMS EQUITY	45%
3425 ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan INF109KC1GJ8 CAMS EQUITY	45%
3426 ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout) INF109KC1GF6 CAMS EQUITY	45%
3427 Plan INF109KC1GIO CAMS EQUITY	45%
3428 ICICI Pru PSU Equity Fund(G)-Direct Plan INF109KC12I5 CAMS EQUITY	45%
3429 ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan INF109KC13I3 CAMS EQUITY	45%
3430 ICICI Pru PSU Equity Fund(IDCW)-Direct Plan INF109KC14I1 CAMS EQUITY	45%
3431 ICICI Pru PSU Equity Fund-Reg(G) INF109KC19H2 CAMS EQUITY	45%



3432ICICI Pru PSU Equity Fund-Reg(IDCW Payout)INF109KC10I9CAMSEQUITY3433ICICI Pru PSU Equity Fund-Reg(IDCW)INF109KC11I7CAMSEQUITY3434ICICI Pru Quant Fund(G)INF109KC1033CAMSEQUITY3435ICICI Pru Quant Fund(G)-Direct PlanINF109KC1066CAMSEQUITY3436ICICI Pru Quant Fund(IDCW)INF109KC1041CAMSEQUITY3437ICICI Pru Quant Fund(IDCW)-Direct PlanINF109KC1074CAMSEQUITY3438ICICI Pru Quant Fund(IDCW-Payout)INF109KC1058CAMSEQUITY3439ICICI Pru Quant Fund(IDCW-Payout)-Direct PlanINF109KC1082CAMSEQUITY3440ICICI Pru Regular Gold Savings Fund(FOF)(G)INF109K01188CAMSDEBT3441ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)INF109K01U92CAMSDEBT3442ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct PlanINF109K01U84CAMSDEBT3443ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)INF109K01U84CAMSDEBT3444ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)INF109K01U76CAMSDEBT3445ICICI Pru Regular Savings Fund(FOF)(IDCW-Payout)-Direct PlanINF109K01U76CAMSDEBT3446ICICI Pru Regular Savings Fund(G)-Direct PlanINF109K01902CAMSDEBT3447ICICI Pru Regular Savings Fund(G)-Direct PlanINF109K01902CAMSDEBT	45% 45% 45% 45% 45% 45% 45% 80% 80% 80% 80% 80% 80% 80%
3434 ICICI Pru Quant Fund(G) 3435 ICICI Pru Quant Fund(G)-Direct Plan 3436 ICICI Pru Quant Fund(IDCW) 3437 ICICI Pru Quant Fund(IDCW)-Direct Plan 3437 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan 3448 ICICI Pru Regular Savings Fund(G)-Direct Plan 3449 ICICI Pru Regular Savings Fund(G)-Direct Plan 3440 ICICI Pru Regular Savings	45% 45% 45% 45% 45% 45% 80% 80% 80% 80% 80%
3435 ICICI Pru Quant Fund(G)-Direct Plan 3436 ICICI Pru Quant Fund(IDCW) 3437 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout) 3440 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3446 ICICI Pru Regular Gold Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	45% 45% 45% 45% 45% 80% 80% 80% 80% 80% 80%
3436 ICICI Pru Quant Fund(IDCW) 3437 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	45% 45% 45% 80% 80% 80% 80% 80% 80%
3437 ICICI Pru Quant Fund(IDCW)-Direct Plan 3438 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01U76 CAMS DEBT	45% 45% 45% 80% 80% 80% 80% 80% 80%
3438 ICICI Pru Quant Fund(IDCW-Payout) 3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	45% 45% 80% 80% 80% 80% 80% 80%
3439 ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan 3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3446 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) INF109K01902 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	45% 80% 80% 80% 80% 80% 80%
3440 ICICI Pru Regular Gold Savings Fund(FOF)(G) 3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01539 CAMS DEBT	80% 80% 80% 80% 80% 80%
3441 ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan 3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	80% 80% 80% 80% 80%
3442 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW) 3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01539 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01539 CAMS DEBT	80% 80% 80% 80% 80%
3443 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan 3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01902 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	80% 80% 80% 80%
3444 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout) 3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan 3446 ICICI Pru Regular Savings Fund(G) 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01539 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01539 CAMS DEBT	80% 80% 80%
3445 ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan INF109K01U76 CAMS DEBT 3446 ICICI Pru Regular Savings Fund(G) INF109K01902 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	80% 80%
3446 ICICI Pru Regular Savings Fund(G) INF109K01902 CAMS DEBT 3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	80%
3447 ICICI Pru Regular Savings Fund(G)-Direct Plan INF109K01S39 CAMS DEBT	
	80%
and ICICI Pro Paraller Codings Found/II IDCW Parallet	2270
3448 ICICI Pru Regular Savings Fund(H-IDCW Payout) INF109K01WX5 CAMS DEBT	80%
3449 ICICI Pru Regular Savings Fund (H-IDCW Payout)-Direct Plan INF109K01S47 CAMS DEBT	80%
3450 ICICI Pru Regular Savings Fund(H-IDCW) INF109K01IW6 CAMS DEBT	80%
3451 ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan INF109K01S54 CAMS DEBT	80%
3452 ICICI Pru Regular Savings Fund (M-IDCW Payout) INF109K01ER5 CAMS DEBT	80%
3453 ICICI Pru Regular Savings Fund (M-IDCW Payout)-Direct Plan INF109K01S62 CAMS DEBT	80%
3454 ICICI Pru Regular Savings Fund(M-IDCW) INF109K01894 CAMS DEBT	80%
3455 ICICI Pru Regular Savings Fund (M-IDCW)-Direct Plan INF109K01S70 CAMS DEBT	80%
3456 ICICI Pru Regular Savings Fund(Q-IDCW Payout) INF109K01IX4 CAMS DEBT	80%
3457 ICICI Pru Regular Savings Fund (Q-IDCW Payout)-Direct Plan INF109K01S88 CAMS DEBT	80%
3458 ICICI Pru Regular Savings Fund(Q-IDCW) INF109K01WY3 CAMS DEBT	80%
3459 ICICI Pru Regular Savings Fund (Q-IDCW)-Direct Plan INF109K01S96 CAMS DEBT	80%
3460 ICICI Pru Savings Fund(DD-IDCW) INF109K01738 CAMS DEBT	80%
3461 ICICI Pru Savings Fund(DD-IDCW)-Direct Plan INF109K01066 CAMS DEBT	80%
3462 ICICI Pru Savings Fund(FN-IDCW Payout) INF109K012Z9 CAMS DEBT	80%
3463 ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan INF109K016Y3 CAMS DEBT	80%
3464 ICICI Pru Savings Fund(FN-IDCW) INF109K011Z1 CAMS DEBT	80%
3465 ICICI Pru Savings Fund(FN-IDCW)-Direct Plan INF109K015Y5 CAMS DEBT	80%
3466 ICICI Pru Savings Fund(G) INF109K01746 CAMS DEBT	80%
3467 ICICI Pru Savings Fund(G)-Direct Plan INF109K01082 CAMS DEBT	80%
3468 ICICI Pru Savings Fund(IDCW) INF109K01WN6 CAMS DEBT	80%
3469 ICICI Pru Savings Fund(IDCW)-Direct Plan INF109K01O74 CAMS DEBT	80%
3470 ICICI Pru Savings Fund(IDCW-Payout) INF109K01WO4 CAMS DEBT	80%
3471 ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan INF109K01O90 CAMS DEBT	80%
3472 ICICI Pru Savings Fund(M-IDCW Payout) INF109K014Z5 CAMS DEBT	80%
3473 ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan INF109K018Y9 CAMS DEBT	80%
3474 ICICI Pru Savings Fund(M-IDCW) INF109K013Z7 CAMS DEBT	80%
3475 ICICI Pru Savings Fund(M-IDCW)-Direct Plan INF109K017Y1 CAMS DEBT	80%
3476 ICICI Pru Savings Fund(Q-IDCW Payout) INF109K016Z0 CAMS DEBT	80%
3477 ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan INF109K010Z3 CAMS DEBT	80%
3478 ICICI Pru Savings Fund(Q-IDCW) INF109K015Z2 CAMS DEBT	80%
3479 ICICI Pru Savings Fund(Q-IDCW)-Direct Plan INF109K019Y7 CAMS DEBT	80%
3480 ICICI Pru Savings Fund(W-IDCW Payout) INF109K01JO1 CAMS DEBT	80%
3481 ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan INF109K01P08 CAMS DEBT	80%
3482 ICICI Pru Savings Fund(W-IDCW) INF109K01753 CAMS DEBT	80%
3483 ICICI Pru Savings Fund(W-IDCW)-Direct Plan INF109K01P16 CAMS DEBT	



3484	ICICI Pru Short Term Fund(G)	INF109K01654	CAMS	DEBT	80%
3485	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	CAMS	DEBT	80%
3486	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	CAMS	DEBT	80%
3487	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	CAMS	DEBT	80%
3488	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	CAMS	DEBT	80%
3489	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	CAMS	DEBT	80%
3490	ICICI Pru Smallcap Fund(G)	INF109K01BI0	CAMS	EQUITY	45%
3491	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	CAMS	EQUITY	45%
3492	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	CAMS	EQUITY	45%
3493	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	CAMS	EQUITY	45%
3494	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	CAMS	EQUITY	45%
3495	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	CAMS	EQUITY	45%
3496	ICICI Pru Technology Fund(G)	INF109K01506	CAMS	EQUITY	45%
3497	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	CAMS	EQUITY	45%
3498	ICICI Pru Technology Fund(IDCW)	INF109K01514	CAMS	EQUITY	45%
3499	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	CAMS	EQUITY	45%
3500	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	CAMS	EQUITY	45%
3501	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	CAMS	EQUITY	45%
3502	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	CAMS	EQUITY	45%
3503	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	CAMS	EQUITY	45%
3504	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	CAMS	EQUITY	45%
3505	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	CAMS	EQUITY	45%
3506	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	CAMS	EQUITY	45%
3507	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	CAMS	EQUITY	45%
3508	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	CAMS	DEBT	80%
3509	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	CAMS	DEBT	80%
3510	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	CAMS	DEBT	80%
3511	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	CAMS	DEBT	80%
3512	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	CAMS	DEBT	80%
3513	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	CAMS	DEBT	80%
3514	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	CAMS	DEBT	80%
3515	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	CAMS	DEBT	80%
3516	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	CAMS	DEBT	80%
3517	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	CAMS	DEBT	80%
3518	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	CAMS	DEBT	80%
3519	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	CAMS	DEBT	80%
3520	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	CAMS	DEBT	80%
3521	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	CAMS	DEBT	80%
3522	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	CAMS	DEBT	80%
3523	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	CAMS	DEBT	80%
3524	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	CAMS	EQUITY	45%
3525	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	CAMS	EQUITY	45%
3526	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	CAMS	EQUITY	45%
3527	ICICI Pru Value Discovery Fund (IDCW)-Direct Plan	INF109K010K5	CAMS	EQUITY	45%
3528	ICICI Pru Value Discovery Fund (IDCW-Payout)	INF109K01EC7	CAMS	EQUITY	45%
3529	ICICI Pru Value Discovery Fund (IDCW-Payout)-Direct Plan	INF109K011K3	CAMS	EQUITY	45%
3530	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	KFINTECH	EQUITY	45%
3531	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	KFINTECH	EQUITY	45%
3532	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	KFINTECH	EQUITY	45%
3533	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	KFINTECH	EQUITY	45%
3534	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	KFINTECH	EQUITY	45%
3535	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	KFINTECH	EQUITY	45%
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3536 Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	KFINTECH EQUITY	45%
3537 Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	KFINTECH EQUITY	45%
3538 Invesco India - Invesco Global Equity Income FoF(G)-Direct Plan	INF205K01B49	KFINTECH EQUITY	45%
3539 Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B56	KFINTECH EQUITY	45%
3540 Invesco India - Invesco Global Equity Income FoF(IDCW)-Direct Plan	INF205K01B64	KFINTECH EQUITY	45%
3541 Invesco India - Invesco Global Equity Income FoF-Reg(G)	INF205K01B15	KFINTECH EQUITY	45%
3542 Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B23	KFINTECH EQUITY	45%
3543 Invesco India - Invesco Global Equity Income FoF-Reg(IDCW)	INF205K01B31	KFINTECH EQUITY	45%
3544 Invesco India - Invesco Pan European Equity FoF(G)-Direct Plan	INF205K01A24	KFINTECH EQUITY	45%
3545 Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A32	KFINTECH EQUITY	45%
3546 Invesco India - Invesco Pan European Equity FoF(IDCW)-Direct Plan	INF205K01A40	KFINTECH EQUITY	45%
3547 Invesco India - Invesco Pan European Equity FoF-Reg(G)	INF205K01ZZ9	KFINTECH EQUITY	45%
3548 Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A08	KFINTECH EQUITY	45%
3549 Invesco India - Invesco Pan European Equity FoF-Reg(IDCW)	INF205K01A16	KFINTECH EQUITY	45%
3550 Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	KFINTECH EQUITY	45%
3551 Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	KFINTECH EQUITY	45%
3552 Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	KFINTECH EQUITY	45%
3553 Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	KFINTECH EQUITY	45%
3554 Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	KFINTECH EQUITY	45%
3555 Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	KFINTECH EQUITY	45%
3556 Invesco India Arbitrage Fund(G)	INF205K01122	KFINTECH EQUITY	45%
3557 Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	KFINTECH EQUITY	45%
3558 Invesco India Arbitrage Fund(IDCW)	INF205K01130	KFINTECH EQUITY	45%
3559 Invesco India Arbitrage Fund(IDCW)	INF205K01148	KFINTECH EQUITY	45%
3560 Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	KFINTECH EQUITY	45%
3561 Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	KFINTECH EQUITY	45%
3562 Invesco India Balanced Advantage Fund(G)	INF205K01213	KFINTECH EQUITY	45%
3563 Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	KFINTECH EQUITY	45%
3564 Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	KFINTECH EQUITY	45%
3565 Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	KFINTECH EQUITY	45%
3566 Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	KFINTECH EQUITY	45%
3567 Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	KFINTECH EQUITY	45%
3568 Invesco India Banking and PSU Fund(DD-IDCW)	INF205K01JX8	KFINTECH DEBT	80%
3569 Invesco India Banking and PSU Fund(DD-IDCW)-Direct Plan	INF205K01KS6	KFINTECH DEBT	80%
3570 Invesco India Banking and PSU Fund(G)	INF205K01JV2	KFINTECH DEBT	80%
3571 Invesco India Banking and PSU Fund(G)-Direct Plan	INF205K01KT4	KFINTECH DEBT	80%
3572 Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JW0	KFINTECH DEBT	80%
3573 Invesco India Banking and PSU Fund(M-IDCW)	INF205K01JY6	KFINTECH DEBT	80%
3574 Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KU2	KFINTECH DEBT	80%
3575 Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KV0	KFINTECH DEBT	80%
3576 Invesco India Contra Fund(G)	INF205K01189	KFINTECH EQUITY	45%
3577 Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	KFINTECH EQUITY	45%
3578 Invesco India Contra Fund(IDCW)	INF205K01197	KFINTECH EQUITY	45%
3579 Invesco India Contra Fund(IDCW)	INF205K01205	KFINTECH EQUITY	45%
3580 Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	KFINTECH EQUITY	45%
3581 Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	KFINTECH EQUITY	45%
3582 Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	KFINTECH DEBT	80%
3583 Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	KFINTECH DEBT	80%
3584 Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	KFINTECH DEBT	80%
3585 Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	KFINTECH DEBT	80%
3586 Invesco India Corporate Bond Fund(G)	INF205K01RM4	KFINTECH DEBT	80%
3587 Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	KFINTECH DEBT	80%
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3588 Invesco India Corporate Bond Fund(IDCW) INF205K01RI	K8 KFINTECH DEBT 80%
3589 Invesco India Corporate Bond Fund(IDCW) INF205K01RI	L6 KFINTECH DEBT 80%
3590 Invesco India Corporate Bond Fund(IDCW)-Direct Plan INF205K01RI	D3 KFINTECH DEBT 80%
3591 Invesco India Corporate Bond Fund(IDCW)-Direct Plan INF205K01RR	E1 KFINTECH DEBT 80%
3592 Invesco India Corporate Bond Fund(M-IDCW) INF205K01RI	N2 KFINTECH DEBT 80%
3593 Invesco India Corporate Bond Fund(M-IDCW) INF205K01RG	OO KFINTECH DEBT 80%
3594 Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan INF205K01R0	G6 KFINTECH DEBT 80%
3595 Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan INF205K01Ri	H4 KFINTECH DEBT 80%
3596 Invesco India Corporate Bond Fund(Q-IDCW) INF205K01RF	P7 KFINTECH DEBT 80%
3597 Invesco India Corporate Bond Fund(Q-IDCW) INF205K01RG	Q5 KFINTECH DEBT 80%
3598 Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan INF205K01RI	12 KFINTECH DEBT 80%
3599 Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan INF205K01RJ	JO KFINTECH DEBT 80%
3600 Invesco India ELSS Tax Saver Fund(G) INF205K0127	70 KFINTECH EQUITY 45%
3601 Invesco India ELSS Tax Saver Fund(G)-Direct Plan INF205K01N	T8 KFINTECH EQUITY 45%
3602 Invesco India ELSS Tax Saver Fund(IDCW) INF205K0129	96 KFINTECH EQUITY 45%
3603 Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan INF205K01N	R2 KFINTECH EQUITY 45%
3604 Invesco India Equity Savings Fund(G)-Direct Plan INF205KA104	49 KFINTECH EQUITY 45%
3605 Invesco India Equity Savings Fund(IDCW)-Direct Plan INF205KA103	31 KFINTECH EQUITY 45%
3606 Invesco India Equity Savings Fund(IDCW)-Direct Plan INF205KA106	64 KFINTECH EQUITY 45%
3607 Invesco India Equity Savings Fund-Reg(G) INF205KA102	23 KFINTECH EQUITY 45%
3608 Invesco India Equity Savings Fund-Reg(IDCW) INF205KA103	15 KFINTECH EQUITY 45%
3609 Invesco India Equity Savings Fund-Reg(IDCW) INF205KA105	56 KFINTECH EQUITY 45%
3610 Invesco India ESG Integration Strategy Fund(G)-Direct Plan INF205KA133	38 KFINTECH EQUITY 45%
3611 Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan INF205KA132	20 KFINTECH EQUITY 45%
3612 Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan INF205KA134	46 KFINTECH EQUITY 45%
3613 Invesco India ESG Integration Strategy Fund-Reg(G) INF205KA130	04 KFINTECH EQUITY 45%
3614 Invesco India ESG Integration Strategy Fund-Reg(IDCW) INF205KA129	96 KFINTECH EQUITY 45%
3615 Invesco India ESG Integration Strategy Fund-Reg(IDCW) INF205KA13:	12 KFINTECH EQUITY 45%
3616 Invesco India Financial Services Fund(G) INF205K0115	55 KFINTECH EQUITY 45%
3617 Invesco India Financial Services Fund(G)-Direct Plan INF205K01K	Y4 KFINTECH EQUITY 45%
3618 Invesco India Financial Services Fund(IDCW) INF205K0116	63 KFINTECH EQUITY 45%
3619 Invesco India Financial Services Fund(IDCW) INF205K0117	71 KFINTECH EQUITY 45%
3620 Invesco India Financial Services Fund(IDCW)-Direct Plan INF205K01KV	W8 KFINTECH EQUITY 45%
3621 Invesco India Financial Services Fund(IDCW)-Direct Plan INF205K01K)	X6 KFINTECH EQUITY 45%
3622 Invesco India Flexi Cap Fund(G)-Direct Plan INF205KA149	94 KFINTECH EQUITY 45%
3623 Invesco India Flexi Cap Fund(IDCW)-Direct Plan INF205KA148	86 KFINTECH EQUITY 45%
3624 Invesco India Flexi Cap Fund(IDCW)-Direct Plan INF205KA150	02 KFINTECH EQUITY 45%
3625 Invesco India Flexi Cap Fund-Reg(G) INF205KA146	60 KFINTECH EQUITY 45%
3626 Invesco India Flexi Cap Fund-Reg(IDCW) INF205KA145	52 KFINTECH EQUITY 45%
3627 Invesco India Flexi Cap Fund-Reg(IDCW) INF205KA147	78 KFINTECH EQUITY 45%
3628 Invesco India Focused Fund(G)-Direct Plan INF205KA12	13 KFINTECH EQUITY 45%
3629 Invesco India Focused Fund(IDCW)-Direct Plan INF205KA120	05 KFINTECH EQUITY 45%
3630 Invesco India Focused Fund(IDCW)-Direct Plan INF205KA122	21 KFINTECH EQUITY 45%
3631 Invesco India Focused Fund-Reg(G) INF205KA118	89 KFINTECH EQUITY 45%
3632 Invesco India Focused Fund-Reg(IDCW) INF205KA117	71 KFINTECH EQUITY 45%
3633 Invesco India Focused Fund-Reg(IDCW) INF205KA119	97 KFINTECH EQUITY 45%
3634 Invesco India Gilt Fund(A-IDCW) INF205K01SJ	80% KFINTECH DEBT
3635 Invesco India Gilt Fund(A-IDCW) INF205K01Sk	K6 KFINTECH DEBT 80%
3636 Invesco India Gilt Fund(A-IDCW)-Direct Plan INF205K01SL	L4 KFINTECH DEBT 80%
3637 Invesco India Gilt Fund(A-IDCW)-Direct Plan INF205K01SN	M2 KFINTECH DEBT 80%
3638 Invesco India Gilt Fund(G) INF205K01SF	R1 KFINTECH DEBT 80%



3640 Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	KFINTECH [DEBT	80%
3641 Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	KFINTECH [DEBT	80%
3642 Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	KFINTECH [DEBT	80%
3643 Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	KFINTECH [DEBT	80%
3644 Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	KFINTECH [DEBT	80%
3645 Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	KFINTECH [DEBT	80%
3646 Invesco India Gold ETF FoF(G)	INF205K01FA4	KFINTECH E	EQUITY	45%
3647 Invesco India Gold ETF FoF(G)-Direct Plan	INF205K01NJ9	KFINTECH E	EQUITY	45%
3648 Invesco India Gold ETF FoF(IDCW)	INF205K01FB2	KFINTECH E	EQUITY	45%
3649 Invesco India Gold ETF FoF(IDCW)	INF205K01FC0	KFINTECH E	EQUITY	45%
3650 Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NH3	KFINTECH E	EQUITY	45%
3651 Invesco India Gold ETF FoF(IDCW)-Direct Plan	INF205K01NI1	KFINTECH E	EQUITY	45%
3652 Invesco India Infrastructure Fund(G)	INF205K01CD5	KFINTECH E	EQUITY	45%
3653 Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	KFINTECH E	EQUITY	45%
3654 Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	KFINTECH E	EQUITY	45%
3655 Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	KFINTECH E	EQUITY	45%
3656 Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	KFINTECH E	EQUITY	45%
3657 Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	KFINTECH E	EQUITY	45%
3658 Invesco India Large & Mid Cap Fund(G)	INF205K01247	KFINTECH E	EQUITY	45%
3659 Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	KFINTECH E	EQUITY	45%
3660 Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	KFINTECH E	EQUITY	45%
3661 Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	KFINTECH E	EQUITY	45%
3662 Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	KFINTECH E	EQUITY	45%
3663 Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	KFINTECH E	EQUITY	45%
3664 Invesco India Largecap Fund(G)	INF205K01304	KFINTECH E	EQUITY	45%
3665 Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	KFINTECH E	EQUITY	45%
3666 Invesco India Largecap Fund(IDCW)	INF205K01312	KFINTECH E	EQUITY	45%
3667 Invesco India Largecap Fund(IDCW)	INF205K01320	KFINTECH E	EQUITY	45%
3668 Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	KFINTECH E	EQUITY	45%
3669 Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	KFINTECH E	EQUITY	45%
3670 Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	KFINTECH [DEBT	80%
3671 Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	KFINTECH [DEBT	80%
3672 Invesco India Liquid Fund(G)	INF205K01HM5	KFINTECH [DEBT	80%
3673 Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	KFINTECH [DEBT	80%
3674 Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	KFINTECH [DEBT	80%
3675 Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	KFINTECH [DEBT	80%
3676 Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	KFINTECH [DEBT	80%
3677 Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	KFINTECH [DEBT	80%
3678 Invesco India Liquid Fund(W-IDCW)	INF205K01H01	KFINTECH [DEBT	80%
3679 Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	KFINTECH [DEBT	80%
3680 Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	KFINTECH [DEBT	80%
3681 Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	KFINTECH [DEBT	80%
3682 Invesco India Low Duration Fund(G)	INF205K01HY0	KFINTECH [80%
3683 Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	KFINTECH [80%
3684 Invesco India Low Duration Fund(IDCW)	INF205K01IF7	KFINTECH [DEBT	80%
3685 Invesco India Low Duration Fund(IDCW)	INF205K01IG5	KFINTECH [DEBT	80%
3686 Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	KFINTECH [DEBT	80%
3687 Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	KFINTECH [DEBT	80%
3688 Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	KFINTECH [80%
3689 Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	KFINTECH [80%
3690 Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	KFINTECH [80%
3691 Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	KFINTECH [80%



3692 Invesco India Low Duration Fund(W-IDCW) INF205K01186 KFINTECH DEBT 80% 3694 Invesco India Low Duration Fund(W-IDCW)-Direct Plan INF205K01064 KFINTECH DEBT 80% 3695 Invesco India Low Duration Fund(W-IDCW)-Direct Plan INF205K01064 KFINTECH DEBT 80% 3696 Invesco India Low Duration Fund(W-IDCW)-Direct Plan INF205K01062 KFINTECH DEBT 80% 3696 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205K01429 KFINTECH DEBT 80% 3696 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205K01429 KFINTECH DEBT 80% 3698 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205K01445 KFINTECH DEBT 80% 3699 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205K01437 KFINTECH DEBT 80% 3699 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205K01437 KFINTECH DEBT 80% 3700 Invesco India Medium Duration Fund-Reg(IDCW) INF205K01437 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-Reg(IDCW) INF205K01437 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014351 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014355 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014355 KFINTECH DEBT 80% 3705 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014355 KFINTECH DEBT 80% 3705 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014355 KFINTECH DEBT 80% 3706 Invesco India Medium Duration Fund-Reg(IDCW) INF205K014355 KFINTECH DEBT 80% 3707 Invesco India Midcap Fund(IDCW) INF205K014355 KFINTECH DEBT 80% 3708 Invesco India Midcap Fund(IDCW) INF205K014355 KFINTECH DEBT 80% 3708 Invesco India Midcap Fund(IDCW) INF205K014355 KFINTECH DEBT 80% 3719 Invesco India Mindery Market Fund(IDCW) Invesco India Mindery Market Fund(IDCW) Invesco India Mindery Market Fund(IDCW) Invesco India Mindery Mar						
3694 Invesco India Low Duration Fund(W-IDCW)-Direct Plan INF205K010B4 KFINTECH DEBT 80% 3695 Invesco India Low Duration Fund(W-IDCW)-Direct Plan INF205K010C2 KFINTECH DEBT 80% 3696 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1429 KFINTECH DEBT 80% 3697 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1415 KFINTECH DEBT 80% 3698 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1437 KFINTECH DEBT 80% 3699 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1437 KFINTECH DEBT 80% 3700 Invesco India Medium Duration Fund-RegIG INF205KA1377 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-RegIGOW) INF205KA1378 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-RegIQ-IDCW) INF205KA1395 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-RegIQ-IDCW) INF205KA1353 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-RegIQ-IDCW) INF205KA1353 KFINTECH DEBT 80% 3705 Invesco India Midcap Fund(IDCW) INF205KA1353 KFINTECH DEBT 80% 3705 Invesco India Midcap Fund(IGCW) INF205KA1353 KFINTECH DEBT 80% 3706 Invesco India Midcap Fund(IGCW) <td>3692</td> <td>Invesco India Low Duration Fund(W-IDCW)</td> <td>INF205K01IA8</td> <td>KFINTECH</td> <td>DEBT</td> <td>80%</td>	3692	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	KFINTECH	DEBT	80%
3695 Invesco India Low Duration Fund (W-IDCW)-Direct Plan INF205K010C2 KFINTECH DEBT 80% 3696 Invesco India Medium Duration Fund (IDCW)-Direct Plan INF205KA1429 KFINTECH DEBT 80% 3697 Invesco India Medium Duration Fund (IDCW)-Direct Plan INF205KA1441 KFINTECH DEBT 80% 3698 Invesco India Medium Duration Fund (Q-IDCW)-Direct Plan INF205KA1443 KFINTECH DEBT 80% 3700 Invesco India Medium Duration Fund-Q-IDCW)-Direct Plan INF205KA1430 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-Reg(G) INF205KA1437 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1351 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1337 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1338 KFINTECH DEBT 80% 3705 Invesco India Midcap Fund (IDCW) Invesco India Midcap Fund (IDCW) MEDITARIA KENTECH			INF205K01IB6	KFINTECH	DEBT	80%
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3697 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1411 KFINTECH DEBT 80% 3698 Invesco India Medium Duration Fund(IDCW)-Direct Plan INF205KA1445 KFINTECH DEBT 80% 3699 Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan INF205KA1437 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA13379 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA13379 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1335 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1337 KFINTECH DEBT 80% 3705 Invesco India Midicap Fund(IG Invesco India Midicap Fund(IG INF205KA1387 KFINTECH DEBT 80% 3706 Invesco India Midicap Fund(IGC-UPC) Invesco India Midicap Fund(IDCW) Invesco India Midicap Fund(IDCW) Invesco India Midicap Fund(IDCW) 45% 3709 Invesco India Midicap Fund(IDCW)-Direct Plan <t< td=""><td>3695</td><td>Invesco India Low Duration Fund(W-IDCW)-Direct Plan</td><td>INF205K01OC2</td><td>KFINTECH</td><td>DEBT</td><td>80%</td></t<>	3695	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	KFINTECH	DEBT	80%
3698 Invesco India Medium Duration Fund(IQ-IDCW)-Direct Plan INF205KA1445 KFINTECH DEBT 80% 3699 Invesco India Medium Duration Fund(IQ-IDCW)-Direct Plan INF205KA1403 KFINTECH DEBT 80% 3700 Invesco India Medium Duration Fund(IQ-IDCW)-Direct Plan INF205KA1437 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1361 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1365 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1365 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1353 KFINTECH DEBT 80% 3705 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1357 KFINTECH DEBT 80% 3705 Invesco India Midcap Fund(IDCW) INF205K01BC9 KFINTECH EQUITY 45% 3707 Invesco India Midcap Fund(IDCW) INF205K01BC9 KFINTECH EQUITY 45% 3709 Invesco India Midcap Fund(IDCW) INF205K01BC9 KFINTECH EQUITY 45% <tr< td=""><td>3696</td><td>Invesco India Medium Duration Fund(G)-Direct Plan</td><td>INF205KA1429</td><td>KFINTECH</td><td>DEBT</td><td>80%</td></tr<>	3696	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	KFINTECH	DEBT	80%
3699 Invesco India Medium Duration Fund (Q-IDCW)-Direct Plan INF205KA1403 KFINTECH DEBT 80% 3700 Invesco India Medium Duration Fund (Q-IDCW)-Direct Plan INF205KA1437 KFINTECH DEBT 80% 3701 Invesco India Medium Duration Fund-Reg(G) INF205KA1379 KFINTECH DEBT 80% 3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1395 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1395 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1387 KFINTECH DEBT 80% 3705 Invesco India Midea Medium Duration Fund-Reg(Q-IDCW) INF205KA1387 KFINTECH DEBT 80% 3706 Invesco India Mideap Fund(G) INF205K018C9 KFINTECH EQUITY 45% 3707 Invesco India Mideap Fund(IDCW) INF205K01BC9 KFINTECH EQUITY 45% 3709 Invesco India Mideap Fund(IDCW) INF205K01BC5 KFINTECH EQUITY 45% 3710 Invesco India Mideap Fund(IDCW)-Direct Plan INF205K01BC5 KFINTECH EQUITY 45%	3697	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	KFINTECH	DEBT	80%
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3701 Invesco India Medium Duration Fund-Reg(G)INF205KA1379KFINTECHDEBT80%3702 Invesco India Medium Duration Fund-Reg(IDCW)INF205KA1361KFINTECHDEBT80%3703 Invesco India Medium Duration Fund-Reg(IDCW)INF205KA1395KFINTECHDEBT80%3704 Invesco India Medium Duration Fund-Reg(Q-IDCW)INF205KA1353KFINTECHDEBT80%3705 Invesco India Medium Duration Fund-Reg(Q-IDCW)INF205KA1387KFINTECHDEBT80%3706 Invesco India Midcap Fund(G)INF205K01BC9KFINTECHDEBT80%3707 Invesco India Midcap Fund(G)-Direct PlanINF205K01BC9KFINTECHEQUITY45%3708 Invesco India Midcap Fund(IDCW)INF205K01BD7KFINTECHEQUITY45%3709 Invesco India Midcap Fund(IDCW)-Direct PlanINF205K01BD7KFINTECHEQUITY45%3710 Invesco India Midcap Fund(IDCW)-Direct PlanINF205K01BD7KFINTECHEQUITY45%3711 Invesco India Midcap Fund(IDCW)-Direct PlanINF205K01BU8KFINTECHEQUITY45%3712 Invesco India Money Market Fund(IDCW)-Direct PlanINF205K01BU7KFINTECHDEBT80%3713 Invesco India Money Market Fund(IDCW)-Direct PlanINF205K01RD1KFINTECHDEBT80%3714 Invesco India Money Market Fund(IDCW)-Direct PlanINF205K01SD1KFINTECHDEBT80%3715 Invesco India Money Market Fund(IDCW)-Direct PlanINF205K01SD5KFINTECHDEBT80%3716 Invesco India Money Market Fund(M-IDCW)INF205K01SD5KFINTECH <td>3699</td> <td>Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan</td> <td>INF205KA1403</td> <td>KFINTECH</td> <td>DEBT</td> <td>80%</td>	3699	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	KFINTECH	DEBT	80%
3702 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1361 KFINTECH DEBT 80% 3703 Invesco India Medium Duration Fund-Reg(IDCW) INF205KA1395 KFINTECH DEBT 80% 3704 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1387 KFINTECH DEBT 80% 3705 Invesco India Medium Duration Fund-Reg(Q-IDCW) INF205KA1387 KFINTECH DEBT 80% 3706 Invesco India Midcap Fund(G) INF205K0180B KFINTECH DEBT 45% 3707 Invesco India Midcap Fund(GO-Direct Plan INF205K018D KFINTECH EQUITY 45% 3708 Invesco India Midcap Fund(IDCW) INF205K018E5 KFINTECH EQUITY 45% 3709 Invesco India Midcap Fund(IDCW)-Direct Plan INF205K018E5 KFINTECH EQUITY 45% 3711 Invesco India Midcap Fund(IDCW)-Direct Plan INF205K01MT0 KFINTECH EQUITY 45% 3712 Invesco India Money Market Fund(IDCW)-Direct Plan INF205K01RV5 KFINTECH EQUITY 45% 3713 Invesco India Money Market Fund(IDCW)-Direct Plan INF205K01SD1 KFINTECH DEBT 80%	3700	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	KFINTECH	DEBT	80%
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3705 Invesco India Medium Duration Fund-Reg(Q-IDCW) 3706 Invesco India Midcap Fund(G) 3707 Invesco India Midcap Fund(G)-Direct Plan 3708 Invesco India Midcap Fund(IDCW) 3708 Invesco India Midcap Fund(IDCW) 3709 Invesco India Midcap Fund(IDCW) 3709 Invesco India Midcap Fund(IDCW) 3709 Invesco India Midcap Fund(IDCW) 3700 Invesco India Midcap Fund(IDCW) 3700 Invesco India Midcap Fund(IDCW) 3710 Invesco India Midcap Fund(IDCW)-Direct Plan 3710 Invesco India Midcap Fund(IDCW)-Direct Plan 3711 Invesco India Midcap Fund(IDCW)-Direct Plan 3712 Invesco India Money Market Fund(DD-IDCW) 3713 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3714 Invesco India Money Market Fund(G) 3715 Invesco India Money Market Fund(G) 3716 Invesco India Money Market Fund(G) 3717 Invesco India Money Market Fund(IDCW)-Direct Plan 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(IDCW)-Direct Plan 3721 Invesco India Money Market Fund(IDCW)-Direct Plan 3722 Invesco India Money Market Fund(M-IDCW) 3723 Invesco India Money Market Fund(M-IDCW) 3724 Invesco India Money Market Fund(M-IDCW) 3725 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3729 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3721 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3722 Invesco India Money Market Fund(M-IDC	3703	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	KFINTECH	DEBT	80%
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3709 Invesco India Midcap Fund(IDCW) 370 Invesco India Midcap Fund(IDCW)-Direct Plan 3710 Invesco India Midcap Fund(IDCW)-Direct Plan 3711 Invesco India Midcap Fund(IDCW)-Direct Plan 3712 Invesco India Money Market Fund(DD-IDCW) 3713 Invesco India Money Market Fund(DD-IDCW) 3714 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3715 Invesco India Money Market Fund(G) 3716 Invesco India Money Market Fund(G)-Direct Plan 3717 Invesco India Money Market Fund(G)-Direct Plan 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW) 3710 Invesco India Money Market Fund(IDCW) 3711 Invesco India Money Market Fund(IDCW) 3712 Invesco India Money Market Fund(IDCW) 3713 Invesco India Money Market Fund(IDCW) 3714 Invesco India Money Market Fund(IDCW) 3715 Invesco India Money Market Fund(IDCW) 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW)-Direct Plan 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW) 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW) 3726 Invesco India Money Market Fund(M-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3729 Invesco India Money Market Fund(W-IDCW) 3720 Invesco India Money Market Fund(W-IDCW) 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW) 3723 Invesco India Money Market Fund(W-IDCW) 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3729	3707	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	KFINTECH	EQUITY	45%
3710 Invesco India Midcap Fund(IDCW)-Direct Plan 3711 Invesco India Midcap Fund(IDCW)-Direct Plan 3712 Invesco India Money Market Fund(DD-IDCW) 3713 Invesco India Money Market Fund(DD-IDCW) 3714 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3715 Invesco India Money Market Fund(G) 3716 Invesco India Money Market Fund(G)-Direct Plan 3717 Invesco India Money Market Fund(G)-Direct Plan 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW) 3710 Invesco India Money Market Fund(IDCW) 3711 Invesco India Money Market Fund(IDCW) 3712 Invesco India Money Market Fund(IDCW) 3713 Invesco India Money Market Fund(IDCW) 3714 Invesco India Money Market Fund(IDCW) 3715 Invesco India Money Market Fund(IDCW) 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW)-Direct Plan 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(M-IDCW) 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3729 Invesco India Money Market Fund(W-IDCW) 3720 Invesco India Money Market Fund(W-IDCW) 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW) 3723 Invesco India Money Market Fund(W-IDCW) 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fu	3708	Invesco India Midcap Fund(IDCW)	INF205K01BD7	KFINTECH	EQUITY	45%
3711 Invesco India Midcap Fund(IDCW)-Direct Plan 3712 Invesco India Money Market Fund(DD-IDCW) 3713 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3714 Invesco India Money Market Fund(G) 3715 Invesco India Money Market Fund(G)-Direct Plan 3716 Invesco India Money Market Fund(G)-Direct Plan 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(IDCW)-Direct Plan 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW) 3729 Invesco India Money Market Fund(W-IDCW) 3720 Invesco India Money Market Fund(W-IDCW) 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW) 3723 Invesco India Money Market Fund(W-IDCW) 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3729 Invesco India Money Market Fund(W-IDCW)-Dire	3709	Invesco India Midcap Fund(IDCW)	INF205K01BE5	KFINTECH	EQUITY	45%
3712 Invesco India Money Market Fund(DD-IDCW) 3713 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3714 Invesco India Money Market Fund(G) 3715 Invesco India Money Market Fund(G) 3716 Invesco India Money Market Fund(G)-Direct Plan 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW) 3710 Invesco India Money Market Fund(IDCW) 3711 Invesco India Money Market Fund(IDCW) 3712 Invesco India Money Market Fund(IDCW)-Direct Plan 3713 Invesco India Money Market Fund(IDCW)-Direct Plan 3714 Invesco India Money Market Fund(IDCW)-Direct Plan 3715 Invesco India Money Market Fund(IDCW)-Direct Plan 3716 Invesco India Money Market Fund(M-IDCW) 3717 Invesco India Money Market Fund(M-IDCW) 3718 Invesco India Money Market Fund(M-IDCW) 3719 Invesco India Money Market Fund(M-IDCW) 3710 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3711 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3712 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3713 Invesco India Money Market Fund(M-IDCW) 3714 Invesco India Money Market Fund(M-IDCW) 3715 Invesco India Money Market Fund(M-IDCW) 3716 Invesco India Money Market Fund(M-IDCW) 3717 Invesco India Money Market Fund(W-IDCW) 3718 Invesco India Money Market Fund(W-IDCW) 3719 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3710 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3710 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3711 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3712 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3713 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3714 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3715 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3716 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3717 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3718 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3719 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3710 Invesco India Money Market	3710	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	KFINTECH	EQUITY	45%
3713 Invesco India Money Market Fund(DD-IDCW)-Direct Plan 3714 Invesco India Money Market Fund(G) 3715 Invesco India Money Market Fund(G)-Direct Plan 3716 Invesco India Money Market Fund(IDCW) 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW) 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3729 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3720 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3721 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3722 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3739 Invesco India Multicap Fund(G) 3740 Invesco India Multicap Fund(G) 3750 Invesco India Multicap Fund(G)	3711	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	KFINTECH	EQUITY	45%
3714 Invesco India Money Market Fund(G) 3715 Invesco India Money Market Fund(G)-Direct Plan 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW) 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW) 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW) 3729 Invesco India Money Market Fund(W-IDCW) 3720 Invesco India Money Market Fund(W-IDCW) 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW) 3723 Invesco India Money Market Fund(W-IDCW) 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3729 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G) 3721 Invesco India Multicap Fund(G) 3722 Invesco India Multicap Fund(G) 3723 Invesco India Multicap Fund(G) 3724 Invesco India Multicap Fund(G) 3725 Invesco India Multicap Fund(G)	3712	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	KFINTECH	DEBT	80%
3715 Invesco India Money Market Fund(G)-Direct Plan 3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3729 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3720 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G)	3713	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	KFINTECH	DEBT	80%
3716 Invesco India Money Market Fund(IDCW) 3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW) 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW) 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3729 Invesco India Money Market Fund(W-IDCW) 3720 Invesco India Money Market Fund(W-IDCW) 3721 Invesco India Money Market Fund(W-IDCW) 3722 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3729 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G) 3721 Invesco India Multicap Fund(G) 3722 Invesco India Multicap Fund(G) 3723 Invesco India Multicap Fund(G) 3724 Invesco India Multicap Fund(G) 3725 Invesco India Multicap Fund(G) 3726 Invesco India Multicap Fund(G) 3727 Invesco India Multicap Fund(G) 3728 Invesco India Multicap Fund(G) 3728 Invesco India Multicap Fund(G) 3729 Invesco India Multicap Fund(G) 3720 Invesco India Multic	3714	Invesco India Money Market Fund(G)	INF205K01SD1	KFINTECH	DEBT	80%
3717 Invesco India Money Market Fund(IDCW) 3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3728 Invesco India Multicap Fund(G) 3729 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G)	3715	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	KFINTECH	DEBT	80%
3718 Invesco India Money Market Fund(IDCW)-Direct Plan 3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3729 Invesco India Multicap Fund(G) 3720 Invesco India Multicap Fund(G) 3721 Invesco India Mult	3716	Invesco India Money Market Fund(IDCW)	INF205K01SB5	KFINTECH	DEBT	80%
3719 Invesco India Money Market Fund(IDCW)-Direct Plan 3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G)	3717	Invesco India Money Market Fund(IDCW)	INF205K01SC3	KFINTECH	DEBT	80%
3720 Invesco India Money Market Fund(M-IDCW) 3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH DEBT 80%	3718	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	KFINTECH	DEBT	80%
3721 Invesco India Money Market Fund(M-IDCW) 3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH DEBT 80%	3719	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	KFINTECH	DEBT	80%
3722 Invesco India Money Market Fund(M-IDCW)-Direct Plan INF205K01RZ6 KFINTECH DEBT 80% 3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan INF205K01SA7 KFINTECH DEBT 80% 3724 Invesco India Money Market Fund(W-IDCW) INF205KA1833 KFINTECH DEBT 80% 3725 Invesco India Money Market Fund(W-IDCW) INF205KA1841 KFINTECH DEBT 80% 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan INF205KA1858 KFINTECH DEBT 80% 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan INF205KA1866 KFINTECH DEBT 80% 3728 Invesco India Multicap Fund(G) INF205KO1DN2 KFINTECH EQUITY 45%	3720	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	KFINTECH	DEBT	80%
3723 Invesco India Money Market Fund(M-IDCW)-Direct Plan 3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH DEBT 80%	3721	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	KFINTECH	DEBT	80%
3724 Invesco India Money Market Fund(W-IDCW) 3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH DEBT 80% 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH EQUITY 45%		·	INF205K01RZ6	KFINTECH	DEBT	80%
3725 Invesco India Money Market Fund(W-IDCW) 3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan 3728 Invesco India Multicap Fund(G) INF205KA1841 KFINTECH DEBT 80% RFINTECH DEBT 80% RFINTECH DEBT 80% RFINTECH DEBT 80%	3723	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	KFINTECH	DEBT	80%
3726 Invesco India Money Market Fund(W-IDCW)-Direct Plan INF205KA1858 KFINTECH DEBT 80% 3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan INF205KA1866 KFINTECH DEBT 80% 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH EQUITY 45%	3724	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	KFINTECH	DEBT	80%
3727 Invesco India Money Market Fund(W-IDCW)-Direct Plan INF205KA1866 KFINTECH DEBT 80% 3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH EQUITY 45%	3725	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	KFINTECH	DEBT	80%
3728 Invesco India Multicap Fund(G) INF205K01DN2 KFINTECH EQUITY 45%	3726	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	KFINTECH	DEBT	80%
	3727	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	KFINTECH	DEBT	80%
	3728	Invesco India Multicap Fund(G)	INF205K01DN2	KFINTECH	EQUITY	45%
3729 Invesco India Multicap Fund(G)-Direct Plan INF205K01MS2 KFINTECH EQUITY 45%	3729	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	KFINTECH	EQUITY	45%
3730 Invesco India Multicap Fund(IDCW) INF205K01D00 KFINTECH EQUITY 45%	3730	Invesco India Multicap Fund(IDCW)	INF205K01D00	KFINTECH	EQUITY	45%
3731 Invesco India Multicap Fund(IDCW) INF205K01DP7 KFINTECH EQUITY 45%	3731	Invesco India Multicap Fund(IDCW)	INF205K01DP7	KFINTECH	EQUITY	45%
3732 Invesco India Multicap Fund(IDCW)-Direct Plan INF205K01MQ6 KFINTECH EQUITY 45%	3732	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	KFINTECH	EQUITY	45%
3733 Invesco India Multicap Fund(IDCW)-Direct Plan INF205K01MR4 KFINTECH EQUITY 45%	3733	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	KFINTECH	EQUITY	45%
3734 Invesco India Overnight Fund(DD-IDCW)-Direct Plan INF205KA1122 KFINTECH DEBT 80%	3734	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	KFINTECH	DEBT	80%
3735 Invesco India Overnight Fund(G)-Direct Plan INF205KA1163 KFINTECH DEBT 80%	3735	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	KFINTECH	DEBT	80%
3736 Invesco India Overnight Fund(M-IDCW)-Direct Plan INF205KA1148 KFINTECH DEBT 80%	3736	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	KFINTECH	DEBT	80%
3737 Invesco India Overnight Fund (M-IDCW)-Direct Plan INF205KA1155 KFINTECH DEBT 80%	3737	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	KFINTECH	DEBT	80%
3738 Invesco India Overnight Fund (W-IDCW)-Direct Plan INF205KA1130 KFINTECH DEBT 80%	3738	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	KFINTECH	DEBT	80%
3739 Invesco India Overnight Fund-Reg(DD-IDCW) INF205KA1072 KFINTECH DEBT 80%	3739	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	KFINTECH	DEBT	80%
3740 Invesco India Overnight Fund-Reg(G) INF205KA1114 KFINTECH DEBT 80%	3740	Invesco India Overnight Fund-Reg(G)	INF205KA1114	KFINTECH	DEBT	80%
3741 Invesco India Overnight Fund-Reg(M-IDCW) INF205KA1098 KFINTECH DEBT 80%	3741	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	KFINTECH	DEBT	80%
3742 Invesco India Overnight Fund-Reg(M-IDCW) INF205KA1106 KFINTECH DEBT 80%	3742	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106			80%
3743 Invesco India Overnight Fund-Reg(W-IDCW) INF205KA1080 KFINTECH DEBT 80%	3743	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	KFINTECH	DEBT	80%



3744 Invesco India PSU Equity Fund(G)	INF205K01338	KFINTECH EQUITY	45%
3745 Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	KFINTECH EQUITY	45%
3746 Invesco India PSU Equity Fund(IDCW)	INF205K01346	KFINTECH EQUITY	45%
3747 Invesco India PSU Equity Fund(IDCW)	INF205K01353	KFINTECH EQUITY	45%
3748 Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	KFINTECH EQUITY	45%
3749 Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	KFINTECH EQUITY	45%
3750 Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	KFINTECH DEBT	80%
3751 Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	KFINTECH DEBT	80%
3752 Invesco India Short Duration Fund(G)	INF205K01UN6	KFINTECH DEBT	80%
3753 Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	KFINTECH DEBT	80%
3754 Invesco India Short Duration Fund(IDCW)	INF205K01UL0	KFINTECH DEBT	80%
3755 Invesco India Short Duration Fund(IDCW)	INF205K01UM8	KFINTECH DEBT	80%
3756 Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	KFINTECH DEBT	80%
3757 Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	KFINTECH DEBT	80%
3758 Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	KFINTECH DEBT	80%
3759 Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	KFINTECH DEBT	80%
3760 Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	KFINTECH DEBT	80%
3761 Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	KFINTECH DEBT	80%
3762 Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	KFINTECH DEBT	80%
3763 Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	KFINTECH DEBT	80%
3764 Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	KFINTECH EQUITY	45%
3765 Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	KFINTECH EQUITY	45%
3766 Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	KFINTECH EQUITY	45%
3767 Invesco India Smallcap Fund-Reg(G)	INF205K011T7	KFINTECH EQUITY	45%
3768 Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	KFINTECH EQUITY	45%
3769 Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	KFINTECH EQUITY	45%
3770 Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	KFINTECH DEBT	80%
3771 Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	KFINTECH DEBT	80%
3772 Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	KFINTECH DEBT	80%
3773 Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	KFINTECH DEBT	80%
3774 Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	KFINTECH DEBT	80%
3775 Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	KFINTECH DEBT	80%
3776 Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	KFINTECH DEBT	80%
3777 Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	KFINTECH DEBT	80%
3778 Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	KFINTECH DEBT	80%
3779 Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	KFINTECH DEBT	80%
3780 Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	KFINTECH DEBT	80%
3781 Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	KFINTECH DEBT	80%
3782 Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	KFINTECH DEBT	80%
3783 Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	KFINTECH DEBT	80%
3784 Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	KFINTECH DEBT	80%
3785 Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	KFINTECH DEBT	80%
3786 ITI Arbitrage Fund(G)-Direct Plan	INF00XX01440	KFINTECH EQUITY	45%
3787 ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01457	KFINTECH EQUITY	45%
3788 ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01465	KFINTECH EQUITY	45%
3789 ITI Arbitrage Fund-Reg(G)	INF00XX01416	KFINTECH EQUITY	45%
3790 ITI Arbitrage Fund-Reg(IDCW)	INF00XX01424	KFINTECH EQUITY	45%
3791 ITI Arbitrage Fund-Reg(IDCW)	INF00XX01432	KFINTECH EQUITY	45%
3792 ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	KFINTECH EQUITY	45%
3793 ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	KFINTECH EQUITY	45%
3794 ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	KFINTECH EQUITY	45%
3795 ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	KFINTECH EQUITY	45%
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3796	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	KFINTECH	EQUITY	45%
	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	KFINTECH	EQUITY	45%
3798	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	KFINTECH	EQUITY	45%
3799	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	KFINTECH	EQUITY	45%
3800	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	KFINTECH	EQUITY	45%
3801	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	KFINTECH	EQUITY	45%
3802	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	KFINTECH	EQUITY	45%
3803	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	KFINTECH	EQUITY	45%
3804	ITI Banking & PSU Debt Fund(G)-Direct Plan	INF00XX01861	KFINTECH	DEBT	80%
3805	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01879	KFINTECH	DEBT	80%
3806	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01887	KFINTECH	DEBT	80%
3807	ITI Banking & PSU Debt Fund-Reg(G)	INF00XX01838	KFINTECH	DEBT	80%
3808	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01846	KFINTECH	DEBT	80%
3809	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01853	KFINTECH	DEBT	80%
3810	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BG5	KFINTECH	DEBT	80%
3811	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BK7	KFINTECH	DEBT	80%
3812	ITI Dynamic Bond Fund(G)-Direct Plan	INF00XX01BC4	KFINTECH	DEBT	80%
3813	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BF7	KFINTECH	DEBT	80%
3814	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BJ9	KFINTECH	DEBT	80%
3815	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BD2	KFINTECH	DEBT	80%
3816	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BH3	KFINTECH	DEBT	80%
	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BE0	KFINTECH		80%
	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BI1	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01AX2	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01BB6	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(G)	INF00XX01AT0	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01AW4	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(H-IDCW)	INFOOXXO1BA8	KFINTECH		80%
_	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AU8	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(M-IDCW)	INFOOXX01AY0	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AV6	KFINTECH		80%
	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AZ7	KFINTECH		80%
	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390	KFINTECH		45%
	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	KFINTECH		45%
	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374	KFINTECH		45%
	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	KFINTECH		45%
	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	KFINTECH		45%
	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	KFINTECH	•	45%
_	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	KFINTECH		45%
	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	KFINTECH		45%
	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CL3	KFINTECH		45%
	ITI Flexi Cap Fund-Reg(IDCW)	INFOOXXO1CN1	KFINTECH		45%
	ITI Focused Equity Fund(G)-Direct Plan	INFOOXXO1CN3	KFINTECH		45%
	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	KFINTECH		45%
	ITI Focused Equity Fund(IDCW)-Direct Plan	INFOOXXO1C04	KFINTECH		45%
	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	KFINTECH		45%
	ITI Focused Equity Fund-Reg(IDCW)	INFOOXXO1CV2	KFINTECH		45%
	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	KFINTECH		45%
	ITI Large Cap Fund(G)-Direct Plan	INFOOXX01CW0	KFINTECH		45%
	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01804 INF00XX01812	KFINTECH		45%
	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	KFINTECH		45%
	ITI Large Cap Fund-Reg(G)	INF00XX01820	KFINTECH		45%
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3848 ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	KFINTECH EQUITY	45%
3849 ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	KFINTECH EQUITY	45%
3850 ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01333	KFINTECH DEBT	80%
3851 ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01366	KFINTECH DEBT	80%
3852 ITI Liquid Fund(DD-IDCW)-Direct Plan	INF00XX01291	KFINTECH DEBT	80%
3853 ITI Liquid Fund(G)-Direct Plan	INF00XX01283	KFINTECH DEBT	80%
3854 ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01325	KFINTECH DEBT	80%
3855 ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01358	KFINTECH DEBT	80%
3856 ITI Liquid Fund(W-IDCW)-Direct Plan	INF00XX01309	KFINTECH DEBT	80%
3857 ITI Liquid Fund-Reg(A-IDCW)	INF00XX01242	KFINTECH DEBT	80%
3858 ITI Liquid Fund-Reg(A-IDCW)	INF00XX01275	KFINTECH DEBT	80%
3859 ITI Liquid Fund-Reg(DD-IDCW)	INF00XX01200	KFINTECH DEBT	80%
3860 ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01226	KFINTECH DEBT	80%
3861 ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01259	KFINTECH DEBT	80%
3862 ITI Liquid Fund-Reg(G)	INF00XX01192	KFINTECH DEBT	80%
3863 ITI Liquid Fund-Reg(M-IDCW)	INF00XX01234	KFINTECH DEBT	80%
3864 ITI Liquid Fund-Reg(M-IDCW)	INF00XX01267	KFINTECH DEBT	80%
3865 ITI Liquid Fund-Reg(W-IDCW)	INF00XX01218	KFINTECH DEBT	80%
3866 ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	KFINTECH EQUITY	45%
3867 ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	KFINTECH EQUITY	45%
3868 ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	KFINTECH EQUITY	45%
3869 ITI Mid Cap Fund-Reg(G)	INF00XX01895	KFINTECH EQUITY	45%
3870 ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	KFINTECH EQUITY	45%
3871 ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	KFINTECH EQUITY	45%
3872 ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	KFINTECH EQUITY	45%
3873 ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	KFINTECH EQUITY	45%
3874 ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	KFINTECH EQUITY	45%
3875 ITI Multi-Cap Fund-Reg(G)	INF00XX01135	KFINTECH EQUITY	45%
3876 ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	KFINTECH EQUITY	45%
3877 ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	KFINTECH EQUITY	45%
3878 ITI Overnight Fund(G)-Direct Plan	INF00XX01564	KFINTECH DEBT	80%
3879 ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01606	KFINTECH DEBT	80%
3880 ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01630	KFINTECH DEBT	80%
3881 ITI Overnight Fund-Reg(A-IDCW)	INF00XX01523	KFINTECH DEBT	80%
3882 ITI Overnight Fund-Reg(A-IDCW)	INF00XX01556	KFINTECH DEBT	80%
3883 ITI Overnight Fund-Reg(DD-IDCW)	INF00XX01481	KFINTECH DEBT	80%
3884 ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01507	KFINTECH DEBT	80%
3885 ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01531	KFINTECH DEBT	80%
3886 ITI Overnight Fund-Reg(G)	INF00XX01473	KFINTECH DEBT	80%
3887 ITI Overnight Fund-Reg(M-IDCW)	INF00XX01515	KFINTECH DEBT	80%
3888 ITI Overnight Fund-Reg(M-IDCW)	INF00XX01549	KFINTECH DEBT	80%
3889 ITI Overnight Fund-Reg(W-IDCW)	INF00XX01499	KFINTECH DEBT	80%
3890 ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	KFINTECH EQUITY	45%
3891 ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	KFINTECH EQUITY	45%
3892 ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	KFINTECH EQUITY	45%
3893 ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	KFINTECH EQUITY	45%
3894 ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	KFINTECH EQUITY	45%
3895 ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	KFINTECH EQUITY	45%
3896 ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	KFINTECH EQUITY	45%
3897 ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	KFINTECH EQUITY	45%
3898 ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	KFINTECH EQUITY	45%
3899 ITI Small Cap Fund-Reg(G)	INF00XX01713	KFINTECH EQUITY	45%



1990 Til Small Cap Fund-Regi(DCW)						
3902 ITI Ultra Short Duration Fund(A-IDCW)- Direct Plan INFOXXO1AN1 KFINTECH DEBT 80% 3903 ITI Ultra Short Duration Fund(G-IDCW)- Direct Plan INFOXXO1AN2 KFINTECH DEBT 80% 80% 3905 ITI Ultra Short Duration Fund-Reg(A-IDCW) INFOXXO1AN0 KFINTECH DEBT 80% 8	3900	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	KFINTECH	EQUITY	45%
3903 ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan INFOXXX01AMS KENTECH DEBT 80% S095 ITI Ultra Short Duration Fund-Reg(A-IDCW) INFOXX01AMS KENTECH DEBT 80% S095 ITI Ultra Short Duration Fund-Reg(A-IDCW) INFOXX01AMS KENTECH DEBT 80% S097 ITI Ultra Short Duration Fund-Reg(A-IDCW) INFOXX01AMS KENTECH DEBT 80% S097 ITI Ultra Short Duration Fund-Reg(IDCW) INFOXX01AMS KENTECH DEBT 80% S097 ITI Ultra Short Duration Fund-Reg(IDCW) INFOXX01AMS KENTECH DEBT 80% S098 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S099 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S099 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Ultra Short Duration Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Value Fund-Reg(IPCM-IDCW) INFOXX01AMS KENTECH DEBT 80% S091 ITI Value Fund-Reg(IPCM-IDCW-IDCM-IDCM-IDCM-IDCM-IDCM-IDCM-IDCM-IDCM	3901	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	KFINTECH	EQUITY	45%
3904 TH Ultra Short Duration Fund(G) Direct Plan INFOXXO1AAD KFINTECH DEBT 80% 1906 TH Ultra Short Duration Fund-Reg(A-IDCW) INFOXXO1AAD KFINTECH DEBT 80% 80% 1907 111 Ultra Short Duration Fund-Reg(A-IDCW) INFOXXO1AAD KFINTECH DEBT 80% 80% 1907 111 Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1ABO KFINTECH DEBT 80% 80% 1907 111 Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1386 KFINTECH DEBT 80% 80% 1907 111 Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1386 KFINTECH DEBT 80% 1908 111 Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1398 KFINTECH DEBT 80% 1907	3902	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	KFINTECH	DEBT	80%
3905 ITI Ultra Short Duration Fund-Reg(A-IDCW) INFOXXO1AAO KFINTECH DEBT 80% 80% 100	3903	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	KFINTECH	DEBT	80%
3906 TH Ultra Short Duration Fund-Reg(A-IDCW) INFOXXX01AD4 KFINTECH DEBT 80% 80% 1907 TH Ultra Short Duration Fund-Reg(BO-IDCW) INFOXXX01B60 KFINTECH DEBT 80% 80% 1908 TH Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXX01AB8 KFINTECH DEBT 80% 80% 1908 TH Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXX01AB8 KFINTECH DEBT 80% 80% 1907 TH Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXX01AB8 KFINTECH DEBT 80% 80% 1911 TH Ultra Short Duration Fund-Reg(M-IDCW) INFOXXX01AC6 KFINTECH DEBT 80% 80% 1911 TH Ultra Short Duration Fund-Reg(M-IDCW) INFOXXX01AC6 KFINTECH DEBT 80% 80% 1911 TH Ultra Short Duration Fund-Reg(M-IDCW) INFOXXX01AC6 KFINTECH DEBT 80% 80% 1911 TH Ultra Short Duration Fund-Reg(M-IDCW) INFOXXX01AC6 KFINTECH DEBT 80% 80% 1911 TH Value Fund(G)-Direct Plan INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund(G)-Direct Plan INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund(G)-Direct Plan INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund-Reg(G) INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund-Reg(G) INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund-Reg(G) INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1911 TH Value Fund-Reg(G) INFOXXX01AC6 KFINTECH EQUITY 45% 80% 1912	3904	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	KFINTECH	DEBT	80%
3907 ITI Ultra Short Duration Fund-Reg(DD-IDCW) INFOXXO1960 KFINTECH DEBT 80% 3908 ITI Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1986 KFINTECH DEBT 80% 3919 ITI Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1952 KFINTECH DEBT 80% 3910 ITI Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1952 KFINTECH DEBT 80% 3911 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1952 KFINTECH DEBT 80% 3911 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1952 KFINTECH DEBT 80% 3912 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1406 KFINTECH DEBT 80% 3913 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1406 KFINTECH DEBT 80% 3913 ITI Value Fund(G)-Direct Plan INFOXXO1406 KFINTECH EQUITY 45% 4	3905	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	KFINTECH	DEBT	80%
3908 ITI Ultra Short Duration Fund-Reg(FN-IDCW) INFOXX01386 KFINTECH DEBT 80% 3909 ITI Ultra Short Duration Fund-Reg(G) INFOXX01388 KFINTECH DEBT 80% 3911 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXX01994 KFINTECH DEBT 80% 3911 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXX01994 KFINTECH DEBT 80% 3912 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXX01AC6 KFINTECH DEBT 80% 3913 ITI Ultra Short Duration Fund-Reg(M-IDCW) INFOXX01AC6 KFINTECH DEBT 80% 3913 ITI Ultra Short Duration Fund-Reg(W-IDCW) INFOXX01AC6 KFINTECH DEBT 80% 3913 ITI Ultra Short Duration Fund-Reg(W-IDCW) INFOXX01AC6 KFINTECH EQUITY 45% 3915 ITI Value Fund(G)-Direct Plan INFOXX01AC6 KFINTECH EQUITY 45% 3915 ITI Value Fund(IDCW)-Direct Plan INFOXX01AC6 KFINTECH EQUITY 45% 3916 ITI Value Fund(IPCW)-Direct Plan INFOXX01AC6 KFINTECH EQUITY 45% 3918 ITI Value Fund-Reg(IDCW) INFOXX01AC6 KFINTECH EQUITY 45% 3919 ITI Value Fund-Reg(IDCW) INFOXX01AC7 KFINTECH EQUITY 45% 3919 ITI Value Fund-Reg(IDCW) INFOXX01AC7 KFINTECH EQUITY 45% 3921 IM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 IM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 IM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3922 IM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3923 IM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3925 IM Aggressive Hybrid Fund(ID-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3925 IM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3927 IM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3928 IM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3928 IM Aggressive Hybrid Fund(I	3906	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	KFINTECH	DEBT	80%
3909 M Ultra Short Duration Fund-Reg(FN-IDCW) INFOXXO1AB8 KFINTECH DEBT 80% 3910 M Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1994 KFINTECH DEBT 80% 3911 M Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1AC6 KFINTECH DEBT 80% 3912 M Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1AC6 KFINTECH DEBT 80% 3913 M Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1AC6 KFINTECH DEBT 80% 3913 M Ultra Short Duration Fund-Reg(M-IDCW) INFOXXO1AC6 KFINTECH DEBT 80% 3914 M Value Fund(G)-Direct Plan INFOXXO1ACAC6 KFINTECH DEBT 80% 3915 M Value Fund(IDCW)-Direct Plan INFOXXO1ACAC6 KFINTECH DEBT 45% 3915 M Value Fund(IDCW)-Direct Plan INFOXXO1ACAC6 KFINTECH EQUITY 45% 3916 M Value Fund-Reg(G) INFOXXO1AC6 KFINTECH EQUITY 45% 3917 M Value Fund-Reg(G) INFOXXO1AC6 KFINTECH EQUITY 45% 3918 M Value Fund-Reg(IDCW) INFOXXO1AC6 KFINTECH EQUITY 45% 3919 M Value Fund-Reg(IDCW) INFOXXO1AC6 KFINTECH EQUITY 45% 3919 M Value Fund-Reg(IDCW) INFOXXO1AC6 KFINTECH EQUITY 45% 3919 M Aggressive Hybrid Fund(A-IDCW) INF19XXO11FP KFINTECH EQUITY 45% 3919 M Aggressive Hybrid Fund(A-IDCW) INF19XXO11FP KFINTECH EQUITY 45% 3919 M Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF19XXO11FP KFINTECH EQUITY 45% 3923 M Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF19XXO11FP KFINTECH EQUITY 45% 3923 M Aggressive Hybrid Fund(B)-Principal Units INF19XXO11FP KFINTECH EQUITY 45% 3926 M Aggressive Hybrid Fund(B)-Principal Units INF19XXO11FP KFINTECH EQUITY 45% 3926 M Aggressive Hybrid Fund(G)-Direct Plan INF19XXO11FP KFINTECH EQUITY 45% 3926 M Aggressive Hybrid Fund(G)-Direct Plan INF19XXO11AC KFINTECH EQUITY 45% 3928 M Aggressive Hybrid Fund(G)-Direct Plan INF19XXO11AC KFINTECH EQUITY 45% 3929 M Aggressive Hybrid Fund(G)-Direct Plan INF19XXO11AC KFINTECH EQUITY 45% 3933 M Aggressive Hybr	3907	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	KFINTECH	DEBT	80%
3910 ITH Ultra Short Duration Fund-Reg(G)	3908	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	KFINTECH	DEBT	80%
3911 ITT Ultra Short Duration Fund-Reg(M-IDCW) INFOOXX01994 K FINTECH DEBT 80% 3912 ITT Ultra Short Duration Fund-Reg(M-IDCW) INFOOXX01978 KFINTECH DEBT 80% 3913 ITT Ultra Short Duration Fund-Reg(M-IDCW) INFOOXX01AG6 KFINTECH DEBT 80% 3914 ITT Value Fund(ID-Direct Plan INFOOXX01AG6 KFINTECH EQUITY 45% 3915 ITT Value Fund(IDCW)-Direct Plan INFOOXX01AG8 KFINTECH EQUITY 45% 3916 ITT Value Fund-Reg(G) INFOOXX01AG8 KFINTECH EQUITY 45% 3917 ITT Value Fund-Reg(IDCW) INFOOXX01AG1 KFINTECH EQUITY 45% 3918 ITT Value Fund-Reg(IDCW) INFOOXX01AG8 KFINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HFI KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HGF KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GD KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01GD	3909	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	KFINTECH	DEBT	80%
3912 ITT Ultra Short Duration Fund-Reg(M-IDCW) INFOOXX01ACG KFINTECH DEBT 80% 3913 ITT Ultra Short Duration Fund-Reg(W-IDCW) INFOOXX01AGA KFINTECH DEBT 80% 3914 ITT Value Fund(IDCW)-Direct Plan INFOOXX01AGA KFINTECH EQUITY 45% 3915 ITT Value Fund(IDCW)-Direct Plan INFOOXX01AGA KRINTECH EQUITY 45% 3916 ITT Value Fund-Reg(G) INFOOXX01AGA KRINTECH EQUITY 45% 3917 ITT Value Fund-Reg(G) INFOOXX01AGA KRINTECH EQUITY 45% 3918 ITT Value Fund-Reg(IDCW) INFOOXX01AGA KRINTECH EQUITY 45% 3919 ITT Value Fund-Reg(IDCW) INFOOXX01AGA KRINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192X01HPB KRINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192X01HBB KRINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(B)-Principal Units INF192X01HBB KRINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192X01HBB <t< td=""><td>3910</td><td>ITI Ultra Short Duration Fund-Reg(G)</td><td>INF00XX01952</td><td>KFINTECH</td><td>DEBT</td><td>80%</td></t<>	3910	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	KFINTECH	DEBT	80%
3913 IT Ultra Short Duration Fund-Reg(W-IDCW) INFOXX01978 KFINTECH DEBT 80% 3914 IT Value Fund(G-)-Direct Plan INFOXX01AG6 KFINTECH EQUITY 45%	3911	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	KFINTECH	DEBT	80%
3914 III Value Fund(G)-Direct Plan INFOXXX01AQ6 KFINTECH EQUITY 45% 3915 III Value Fund(IDCW)-Direct Plan INFOXXX01AR3 KFINTECH EQUITY 45% 3916 III Value Fund(IDCW)-Direct Plan INFOXXX01AX3 KFINTECH EQUITY 45% 3917 III Value Fund-Reg(IDCW) INFOXXX01AX1 KFINTECH EQUITY 45% 3918 III Value Fund-Reg(IDCW) INFOXXX01AX1 KFINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GN5 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01GN5 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01GN5 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(H-IDCW) INF192K01GN6	3912	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	KFINTECH	DEBT	80%
3915 ITI Value Fund (IDCW)- Direct Plan INFOXXXX1AR4 KFINTECH EQUITY 45% 3916 ITI Value Fund (IDCW)- Direct Plan INFOXXX01AS2 KFINTECH EQUITY 45% 3917 ITI Value Fund-Reg(IDCW) INFOXXX01AN3 KFINTECH EQUITY 45% 3918 ITI Value Fund-Reg(IDCW) INFOXXX01AP8 KFINTECH EQUITY 45% 3920 JIM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JIM Aggressive Hybrid Fund(A-IDCW) INF192K01HG7 KFINTECH EQUITY 45% 3922 JIM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HG1 KFINTECH EQUITY 45% 3923 JIM Aggressive Hybrid Fund(B)-Principal Units INF192K01GN5 KFINTECH EQUITY 45% 3924 JIM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan INF192K01GN5 KFINTECH EQUITY 45% 3925 JIM Aggressive Hybrid Fund(G)-Direct Plan INF192K01GN5 KFINTECH EQUITY 45% 3926 JIM Aggressive Hybrid Fund(G	3913	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	KFINTECH	DEBT	80%
3916 ITI Value Fund.(IDCW)-Direct Plan INFODXX01AS2 KFINTECH EQUITY 45% 3917 ITI Value FundReg(G) INFODXX01AN3 KFINTECH EQUITY 45% 3918 ITI Value FundReg(IDCW) INFODXX01AN3 KFINTECH EQUITY 45% 3919 ITI Value FundReg(IDCW) INFODXX01AN3 KFINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF9 KFINTECH EQUITY 45% 3923 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01HF9 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GN5 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GN5 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(G)-Principal Units INF192K01GN5 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01GN5 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01HD4 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) INF192K01HD4 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD6 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD6	3914	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	KFINTECH	EQUITY	45%
3917 ITI Value Fund-Reg(I)	3915	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	KFINTECH	EQUITY	45%
3918 ITT Value Fund-Reg(IDCW) INFOXXO1AO1 KFINTECH EQUITY 45% 3919 ITT Value Fund-Reg(IDCW) INFOXXO1AP8 KFINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF8 KFINTECH EQUITY 45% 3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HF8 KFINTECH EQUITY 45% 3924 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GP0 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(G)-Principal Units-Direct Plan INF192K01GP0 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01EA0 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01EA0 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HB5 KFINTECH EQUITY 45% 3931 JM Aggressive	3916	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	KFINTECH	EQUITY	45%
3919 ITI Value Fund-Reg(IDCW) INF00XX01AP8 KFINTECH EQUITY 45% 3920 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HF9 KFINTECH EQUITY 45% 3921 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HI3 KFINTECH EQUITY 45% 3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HI3 KFINTECH EQUITY 45% 3923 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01HK9 KFINTECH EQUITY 45% 3924 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GF0 KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GF0 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G) INF192K01544 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01544 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) INF192K016R09 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) INF192K01HD4 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HD4 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HD5 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IM-IDCW) INF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IM-IDCW) INF192K01B05 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B05 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct P	3917	ITI Value Fund-Reg(G)	INF00XX01AN3	KFINTECH	EQUITY	45%
3920 JM Aggressive Hybrid Fund(A-IDCW)	3918	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	KFINTECH	EQUITY	45%
3921 JM Aggressive Hybrid Fund(A-IDCW) INF192K01HG7 KFINTECH EQUITY 45% 3922 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HJ1 KFINTECH EQUITY 45% 3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF192K01HM5 KFINTECH EQUITY 45% 3924 JM Aggressive Hybrid Fund(B)-Principal Units INF192K01GND KFINTECH EQUITY 45% 3925 JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan INF192K01GPD KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G) INF192K01544 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(G)-Direct Plan INF192K01HD4 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) INF192K01HD4 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HB5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01BB1 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01BB1 KFINTECH EQUITY 45%	3919	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	KFINTECH	EQUITY	45%
3922 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan 3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan 3924 JM Aggressive Hybrid Fund(B)-Principal Units 3924 JM Aggressive Hybrid Fund(B)-Principal Units 3925 JM Aggressive Hybrid Fund(B)-Principal Units 3926 JM Aggressive Hybrid Fund(G)-Direct Plan 3926 JM Aggressive Hybrid Fund(G)-Direct Plan 3927 JM Aggressive Hybrid Fund(G)-Direct Plan 3928 JM Aggressive Hybrid Fund(G)-Direct Plan 3929 JM Aggressive Hybrid Fund(G)-Direct Plan 3929 JM Aggressive Hybrid Fund(H-IDCW) 3929 JM Aggressive Hybrid Fund(H-IDCW) 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3934 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW) 3936 JM Aggressive Hybrid Fund(IDCW) 3937 JM Aggressive Hybrid Fund(IDCW) 3938 JM Aggressive Hybrid Fund(IDCW) 3939 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3930 JM Aggressive Hybrid Fund(IDCW) 3931 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(IDCW) 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3950 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3960 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3970 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3980 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3980 JM Aggressive Hybrid Fund(M-IDCW) 3980 JM Aggressive Hybrid Fund(M-IDCW) 3980 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3980 JM Aggressive Hybrid Fund(M-IDCW)	3920	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	KFINTECH	EQUITY	45%
3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan 3924 JM Aggressive Hybrid Fund(B)-Principal Units 3925 JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan 3926 JM Aggressive Hybrid Fund(G) 3927 JM Aggressive Hybrid Fund(G)-Direct Plan 3928 JM Aggressive Hybrid Fund(G)-Direct Plan 3928 JM Aggressive Hybrid Fund(G)-Direct Plan 3929 JM Aggressive Hybrid Fund(H-IDCW) 3929 JM Aggressive Hybrid Fund(H-IDCW) 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3933 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3938 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3930 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3941 JM Aggressive Hybrid Fund(C-IDCW)-Direct Plan 3941 JM Aggressive Hybrid Fund(C-IDCW)-Direct Plan 3942 JM Aggressive Hybrid Fund(C-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(C-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 J	3921	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	KFINTECH	EQUITY	45%
3923 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan 3924 JM Aggressive Hybrid Fund(B)-Principal Units 3925 JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan 3926 JM Aggressive Hybrid Fund(G) 3927 JM Aggressive Hybrid Fund(G)-Direct Plan 3928 JM Aggressive Hybrid Fund(G)-Direct Plan 3929 JM Aggressive Hybrid Fund(G)-Direct Plan 3929 JM Aggressive Hybrid Fund(H-IDCW) 3929 JM Aggressive Hybrid Fund(H-IDCW) 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3933 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3938 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3938 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3930 JM Aggressive Hybrid Fund(M-IDCW) 3931 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3933 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3941 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3942 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 39	3922	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	KFINTECH	EQUITY	45%
3925 JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan NF192K015P0 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G) NF192K01544 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(G)-Direct Plan NF192K01BQ9 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) NF192K01HD4 KFINTECH EQUITY 45% 3929 JM Aggressive Hybrid Fund(H-IDCW) NF192K01HD5 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) NN192K01528 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) NN192K01536 KFINTECH EQUITY 45% 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01BD4 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01BD4 KFINTECH EQUITY 45% 3936 JM Aggressive Hybrid Fund(M-IDCW) NN192K01BD1 KFINTECH EQUITY 45% 3937 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3938 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan NN192K01HD6 KFINTECH EQUITY 45% 3940 JM Aggressive Hybrid Fund(Q-IDCW) NN192K01HD6 KFINTECH EQUITY 45% 3941 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH EQUITY 45% 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH E	3923	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9			
3925 JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan NF192K015P0 KFINTECH EQUITY 45% 3926 JM Aggressive Hybrid Fund(G) NF192K01544 KFINTECH EQUITY 45% 3927 JM Aggressive Hybrid Fund(G)-Direct Plan NF192K01BQ9 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) NF192K01HD4 KFINTECH EQUITY 45% 3929 JM Aggressive Hybrid Fund(H-IDCW) NF192K01HD5 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) NN192K01528 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) NN192K01536 KFINTECH EQUITY 45% 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01BD4 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan NN192K01BD4 KFINTECH EQUITY 45% 3936 JM Aggressive Hybrid Fund(M-IDCW) NN192K01BD1 KFINTECH EQUITY 45% 3937 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3938 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW) NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan NN192K01HD5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan NN192K01HD6 KFINTECH EQUITY 45% 3940 JM Aggressive Hybrid Fund(Q-IDCW) NN192K01HD6 KFINTECH EQUITY 45% 3941 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan NN192K01HD8 KFINTECH EQUITY 45% 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH EQUITY 45% 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan NN192K01KX6 KFINTECH E	3924	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	KFINTECH	EQUITY	45%
3927 JM Aggressive Hybrid Fund(G)-Direct Plan 1NF192K01BQ9 KFINTECH EQUITY 45% 3928 JM Aggressive Hybrid Fund(H-IDCW) 1NF192K01HD4 KFINTECH EQUITY 45% 3929 JM Aggressive Hybrid Fund(H-IDCW) 1NF192K01HE2 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 1NF192K01HH5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 1NF192K01HH5 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW) 1NF192K01H3 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) 1NF192K01528 KFINTECH EQUITY 45% 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 1NF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 1NF192K01B04 KFINTECH EQUITY 45% 3936 JM Aggressive Hybrid Fund(M-IDCW) 1NF192K01HL7 KFINTECH EQUITY 45% 3937 JM Aggressive Hybrid Fund(M-IDCW) 1NF192K01HL7 KFINTECH EQUITY 45% 3938 JM Aggressive Hybrid Fund(M-IDCW) 1NF192K01HL7 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 1NF192K01HN5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 1NF192K01HN5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 1NF192K01HN8 KFINTECH EQUITY 45% 3940 JM Aggressive Hybrid Fund(Q-IDCW) 1NF192K01HP8 KFINTECH EQUITY 45% 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW) 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 1NF192K01HR8 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 1NF192K01HR8 KFINTECH EQUITY 45% 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 1NF192K01KX6 KFINTECH EQUITY 45% 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 1NF192K01KX6 KFINTECH EQUITY 45% 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 1NF192K01KX1 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 1NF192K01KZ1 KFINTECH EQUITY 45%	3925	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	KFINTECH	EQUITY	45%
3928 JM Aggressive Hybrid Fund(H-IDCW) 3929 JM Aggressive Hybrid Fund(H-IDCW) 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(IDCW) 3933 JM Aggressive Hybrid Fund(IDCW) 3934 JM Aggressive Hybrid Fund(IDCW) 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3930 JM Aggressive Hybrid Fund(M-IDCW) 3931 JM Aggressive Hybrid Fund(M-IDCW) 3932 JM Aggressive Hybrid Fund(M-IDCW) 3933 JM Aggressive Hybrid Fund(M-IDCW) 3934 JM Aggressive Hybrid Fund(M-IDCW) 3935 JM Aggressive Hybrid Fund(M-IDCW) 3936 JM Aggressive Hybrid Fund(M-IDCW) 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW) 3943 JM Aggressive Hybrid Fund(Q-IDCW) 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM	3926	JM Aggressive Hybrid Fund(G)	INF192K01544	KFINTECH	EQUITY	45%
3929 JM Aggressive Hybrid Fund(H-IDCW) INF192K01HE2 KFINTECH EQUITY 45% 3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HH5 KFINTECH EQUITY 45% 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01HI3 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW) INF192K01528 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) INF192K01536 KFINTECH EQUITY 45% 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01BO4 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01HD7 KFINTECH EQUITY 45% 3937 JM Aggressive Hybrid Fund(M-IDCW) INF192K01HM5 KFINTECH EQUITY 45% 3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF192K01HM5 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF192K01HD1 KFINTECH EQUITY 45% 3940 JM Aggressive Hybrid Fund(Q-IDCW) INF192K01HQ6 KFINTECH EQUITY 45% 3941 JM Aggressive Hybr	3927	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	KFINTECH	EQUITY	45%
3930 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan 3931 JM Aggressive Hybrid Fund(IDCW) 3932 JM Aggressive Hybrid Fund(IDCW) 3933 JM Aggressive Hybrid Fund(IDCW) 3934 JM Aggressive Hybrid Fund(IDCW) 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3945 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3955 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3965 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3975 JM Aggressive Hybrid Fund(M-IDCW) 3976 JM Aggressive Hybrid Fund(M-IDCW) 3977 JM Aggressive Hybrid Fund(M-IDCW) 3978 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3978 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3979 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3970 JM Aggressive Hybrid Fund(Q-IDCW) 3970 JM Aggressive Hybrid Fund(Q-IDCW) 3970 JM Aggressive Hybrid Fund(Q-IDCW) 3970 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3970 JM Arbitrage Fund(A-IDCW) 3970 JM Arbitrage Fund(A-IDCW)-Direct Plan 3970 JM Arbitrage	3928	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	KFINTECH	EQUITY	45%
3931 JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan INF192K01H13 KFINTECH EQUITY 45% 3932 JM Aggressive Hybrid Fund(IDCW) INF192K01528 KFINTECH EQUITY 45% 3933 JM Aggressive Hybrid Fund(IDCW) INF192K01536 KFINTECH EQUITY 45% 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01B04 KFINTECH EQUITY 45% 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan INF192K01BP1 KFINTECH EQUITY 45% 3936 JM Aggressive Hybrid Fund(M-IDCW) INF192K01HL7 KFINTECH EQUITY 45% 3937 JM Aggressive Hybrid Fund(M-IDCW) INF192K01HM5 KFINTECH EQUITY 45% 3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF192K01HN3 KFINTECH EQUITY 45% 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan INF192K01H01 KFINTECH EQUITY 45% 3940 JM Aggressive Hybrid Fund(Q-IDCW) INF192K01H08 KFINTECH EQUITY 45% 3941 JM Aggressive Hybrid Fund(Q-IDCW) INF192K01H06 KFINTECH EQUITY 45% 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF192K01H08 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF192K01H08 KFINTECH EQUITY 45% 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF192K01H08 KFINTECH EQUITY 45% 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KW8 KFINTECH EQUITY 45% 3945 JM Arbitrage Fund(A-IDCW) INF192K01KV8 KFINTECH EQUITY 45% 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KV8 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KV8 KFINTECH EQUITY 45%	3929	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	KFINTECH	EQUITY	45%
3932 JM Aggressive Hybrid Fund(IDCW) 3933 JM Aggressive Hybrid Fund(IDCW) 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3930 JM Aggressive Hybrid Fund(M-IDCW) 3931 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3932 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3933 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3934 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW) 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3943 JM Arbitrage Fund(A-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan	3930	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	KFINTECH	EQUITY	45%
3933 JM Aggressive Hybrid Fund(IDCW) 3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3942 JM Arbitrage Fund(A-IDCW)-Direct Plan 3943 JM Arbitrage Fund(A-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan	3931	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	KFINTECH	EQUITY	45%
3934 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(M-IDCW) 3936 JM Aggressive Hybrid Fund(M-IDCW) 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW) 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Dir	3932	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	KFINTECH	EQUITY	45%
3935 JM Aggressive Hybrid Fund(IDCW)-Direct Plan 3936 JM Aggressive Hybrid Fund(M-IDCW) 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Arggressive Hybrid Fund(Q-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW) 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW) 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan	3933	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	KFINTECH	EQUITY	45%
3936 JM Aggressive Hybrid Fund(M-IDCW) 3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3942 JM Arbitrage Fund(A-IDCW)-Direct Plan 3943 JM Arbitrage Fund(A-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 J	3934	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	KFINTECH	EQUITY	45%
3937 JM Aggressive Hybrid Fund(M-IDCW) 3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW) 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan	3935	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	KFINTECH	EQUITY	45%
3938 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 INF192K01KY4 KFINTECH EQUITY 45% 3949 JM Arbitrage Fund(A-IDCW) 3940 JM Arbitrage Fund(A-IDCW) 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3942 JM Arbitrage Fund(A-IDCW)-Direct Plan 3943 JM Arbitrage Fund(A-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan	3936	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	KFINTECH	EQUITY	45%
3939 JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan 3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan 3941 JM Arbitrage Fund(A-IDCW)-Direct Plan 3942 JM Arbitrage Fund(A-IDCW)-Direct Plan 3943 JM Arbitrage Fund(A-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan	3937	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	KFINTECH	EQUITY	45%
3940 JM Aggressive Hybrid Fund(Q-IDCW) 3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Arggressive Hybrid Fund(Q-IDCW)-Direct Plan 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KZ1 KFINTECH EQUITY 45%	3938	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	KFINTECH	EQUITY	45%
3941 JM Aggressive Hybrid Fund(Q-IDCW) 3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW) 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 JM Arbitrage Fund(A-IDCW)-Direct Plan 3949 JM Arbitrage Fund(A-IDCW)-Direct Plan 3940 JM Arbitrage Fund(A-IDCW)-Direct Plan	3939	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	KFINTECH	EQUITY	45%
3942 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Argeressive Hybrid Fund(Q-IDCW)-Direct Plan 3944 JM Arbitrage Fund(A-IDCW) 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan 3948 INF192K01KY4 3949 KFINTECH 45% 3949 KFINTECH 45% 3940 KFINTECH 45% 3940 KFINTECH 45% 3940 KFINTECH 45%	3940	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	KFINTECH	EQUITY	45%
3943 JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan INF192K01HS2 KFINTECH EQUITY 45% 3944 JM Arbitrage Fund(A-IDCW) INF192K01KW8 KFINTECH EQUITY 45% 3945 JM Arbitrage Fund(A-IDCW) INF192K01KX6 KFINTECH EQUITY 45% 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KZ1 KFINTECH EQUITY 45%	3941	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	KFINTECH	EQUITY	45%
3944 JM Arbitrage Fund(A-IDCW) 3945 JM Arbitrage Fund(A-IDCW) 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% KFINTECH EQUITY 45% KFINTECH EQUITY 45%	3942	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	KFINTECH	EQUITY	45%
3945 JM Arbitrage Fund(A-IDCW) INF192K01KX6 KFINTECH EQUITY 45% 3946 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KZ1 KFINTECH EQUITY 45%	3943	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	KFINTECH	EQUITY	45%
3946 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KY4 KFINTECH EQUITY 45% 3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KZ1 KFINTECH EQUITY 45%	3944	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	KFINTECH	EQUITY	45%
3947 JM Arbitrage Fund(A-IDCW)-Direct Plan INF192K01KZ1 KFINTECH EQUITY 45%	3945	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	KFINTECH	EQUITY	45%
	3946	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	KFINTECH	EQUITY	45%
	3947	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	KFINTECH	EQUITY	45%
3948 JM Arbitrage Fund(G) INF192K01510 KFINTECH EQUITY 45%	3948	JM Arbitrage Fund(G)	INF192K01510	KFINTECH	EQUITY	45%
3949 JM Arbitrage Fund(G)-Direct Plan INF192K01BN6 KFINTECH EQUITY 45%	3949	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	KFINTECH	EQUITY	45%
3950 JM Arbitrage Fund(H-IDCW) INF192K01KS6 KFINTECH EQUITY 45%	3950	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	KFINTECH	EQUITY	45%
3951 JM Arbitrage Fund(H-IDCW) INF192K01KT4 KFINTECH EQUITY 45%	3951	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	KFINTECH	EQUITY	45%



3952 JM Arbitrage Fund(H-IDCW)-Direct Plan 3953 JM Arbitrage Fund(H-IDCW)-Direct Plan 3954 JM Arbitrage Fund(IDCW) 3955 JM Arbitrage Fund(IDCW) 3955 JM Arbitrage Fund(IDCW) 3956 JM Arbitrage Fund(IDCW)-Direct Plan 3957 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW) 3970 JM Arbitrage Fund(M-IDCW) 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
3954 JM Arbitrage Fund(IDCW) 3955 JM Arbitrage Fund(IDCW) 3956 JM Arbitrage Fund(IDCW)-Direct Plan 3957 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan 3980 JM Arbitrage Fund(M-IDCW)-Direct Plan	45% 45% 45% 45% 45% 45% 45% 45%
3955 JM Arbitrage Fund(IDCW) 3956 JM Arbitrage Fund(IDCW)-Direct Plan 3957 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan	45% 45% 45% 45% 45% 45% 45%
3956 JM Arbitrage Fund(IDCW)-Direct Plan 3957 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan 3970 JM Arbitrage Fund(M-IDCW)-Direct Plan	45% 45% 45% 45% 45% 45%
3957 JM Arbitrage Fund(IDCW)-Direct Plan 3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan INF192K01KL1 KFINTECH EQUITY NF192K01KL1 KFINTECH EQUITY NF192K01KM9 KFINTECH EQUITY	45% 45% 45% 45% 45% 45%
3958 JM Arbitrage Fund(M-IDCW) 3959 JM Arbitrage Fund(M-IDCW) 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan INF192K01KK3 KFINTECH EQUITY INF192K01KM9 KFINTECH EQUITY	45% 45% 45% 45% 45%
3959 JM Arbitrage Fund(M-IDCW) INF192K01KL1 KFINTECH EQUITY 3960 JM Arbitrage Fund(M-IDCW)-Direct Plan INF192K01KM9 KFINTECH EQUITY	45% 45% 45% 45%
3960 JM Arbitrage Fund(M-IDCW)-Direct Plan INF192K01KM9 KFINTECH EQUITY	45% 45% 45%
·	45% 45%
	45%
3961 JM Arbitrage Fund(M-IDCW)-Direct Plan INF192K01KN7 KFINTECH EQUITY	
3962 JM Arbitrage Fund(Q-IDCW) INF192K01K05 KFINTECH EQUITY	
3963 JM Arbitrage Fund(Q-IDCW) INF192K01KP2 KFINTECH EQUITY	45%
3964 JM Arbitrage Fund(Q-IDCW)-Direct Plan INF192K01KQ0 KFINTECH EQUITY	45%
3965 JM Arbitrage Fund(Q-IDCW)-Direct Plan INF192K01KR8 KFINTECH EQUITY	45%
3966 JM Dynamic Bond Fund(DD-IDCW)-Direct Plan INF192K01CZ8 KFINTECH DEBT	80%
3967 JM Dynamic Bond Fund(G)-Direct Plan INF192K01DD3 KFINTECH DEBT	80%
3968 JM Dynamic Bond Fund(IDCW)-Direct Plan INF192K01DB7 KFINTECH DEBT	80%
3969 JM Dynamic Bond Fund(IDCW)-Direct Plan INF192K01DC5 KFINTECH DEBT	80%
3970 JM Dynamic Bond Fund(M-IDCW)-Direct Plan INF192K01IL5 KFINTECH DEBT	80%
3971 JM Dynamic Bond Fund(M-IDCW)-Direct Plan INF192K01IM3 KFINTECH DEBT	80%
3972 JM Dynamic Bond Fund(W-IDCW)-Direct Plan INF192K01DA9 KFINTECH DEBT	80%
3973 JM Dynamic Bond Fund-Reg(DD-IDCW) INF192K01668 KFINTECH DEBT	80%
3974 JM Dynamic Bond Fund-Reg(G) INF192K01700 KFINTECH DEBT	80%
3975 JM Dynamic Bond Fund-Reg(IDCW) INF192K01684 KFINTECH DEBT	80%
3976 JM Dynamic Bond Fund-Reg(IDCW) INF192K01692 KFINTECH DEBT	80%
3977 JM Dynamic Bond Fund-Reg(M-IDCW) INF192K01IJ9 KFINTECH DEBT	80%
3978 JM Dynamic Bond Fund-Reg(M-IDCW) INF192K01IK7 KFINTECH DEBT	80%
3979 JM Dynamic Bond Fund-Reg(W-IDCW) INF192K01676 KFINTECH DEBT	80%
3980 JM ELSS Tax Saver Fund(G) INF192K01650 KFINTECH EQUITY	45%
3981 JM ELSS Tax Saver Fund(G)-Direct Plan INF192K01CE3 KFINTECH EQUITY	45%
3982 JM ELSS Tax Saver Fund(IDCW) INF192K01643 KFINTECH EQUITY	45%
3983 JM ELSS Tax Saver Fund(IDCW)-Direct Plan INF192K01CD5 KFINTECH EQUITY	45%
3984 JM Flexicap Fund(G)-Direct Plan INF192K01CC7 KFINTECH EQUITY	45%
3985 JM Flexicap Fund(IDCW)-Direct Plan INF192K01CA1 KFINTECH EQUITY	45%
3986 JM Flexicap Fund(IDCW)-Direct Plan INF192K01CB9 KFINTECH EQUITY	45%
3987 JM Flexicap Fund-Reg(G) INF192K01635 KFINTECH EQUITY	45%
3988 JM Flexicap Fund-Reg(IDCW) INF192K01619 KFINTECH EQUITY	45%
3989 JM Flexicap Fund-Reg(IDCW) INF192K01627 KFINTECH EQUITY	45%
3990 JM Focused Fund(G)-Direct Plan INF192K01BW7 KFINTECH EQUITY	45%
3991 JM Focused Fund(IDCW)-Direct Plan INF192K01BU1 KFINTECH EQUITY	45%
3992 JM Focused Fund(IDCW)-Direct Plan INF192K01BV9 KFINTECH EQUITY	45%
3993 JM Focused Fund-Reg(G) INF192K01577 KFINTECH EQUITY	45%
3994 JM Focused Fund-Reg(IDCW) INF192K01551 KFINTECH EQUITY	45%
3995 JM Focused Fund-Reg(IDCW) INF192K01569 KFINTECH EQUITY	45%
3996 JM Large Cap Fund(A-IDCW)-Direct Plan INF192K01JU4 KFINTECH EQUITY	45%
3997 JM Large Cap Fund(A-IDCW)-Direct Plan INF192K01JV2 KFINTECH EQUITY	45%
3998 JM Large Cap Fund(G)-Direct Plan INF192K01BZ0 KFINTECH EQUITY	45%
3999 JM Large Cap Fund(H-IDCW)-Direct Plan INF192K01JR0 KFINTECH EQUITY	45%
4000 JM Large Cap Fund (H-IDCW)-Direct Plan INF192K01JZ3 KFINTECH EQUITY	45%
4001 JM Large Cap Fund(IDCW)-Direct Plan INF192K01BX5 KFINTECH EQUITY	45%
4002 JM Large Cap Fund(IDCW)-Direct Plan INF192K01BY3 KFINTECH EQUITY	45%
4003 JM Large Cap Fund(M-IDCW)-Direct Plan INF192K01JJ7 KFINTECH EQUITY	45%



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4004 JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	KFINTECH EQUITY	45%
4005 JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	KFINTECH EQUITY	45%
4006 JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	KFINTECH EQUITY	45%
4007 JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	KFINTECH EQUITY	45%
4008 JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	KFINTECH EQUITY	45%
4009 JM Large Cap Fund-Reg(G)	INF192K01601	KFINTECH EQUITY	45%
4010 JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	KFINTECH EQUITY	45%
4011 JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	KFINTECH EQUITY	45%
4012 JM Large Cap Fund-Reg(IDCW)	INF192K01593	KFINTECH EQUITY	45%
4013 JM Large Cap Fund-Reg(IDCW)	INF192K01585	KFINTECH EQUITY	45%
4014 JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	KFINTECH EQUITY	45%
4015 JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	KFINTECH EQUITY	45%
4016 JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	KFINTECH EQUITY	45%
4017 JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	KFINTECH EQUITY	45%
4018 JM Liquid Fund(DD-IDCW)	INF192K01833	KFINTECH DEBT	80%
4019 JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	KFINTECH DEBT	80%
4020 JM Liquid Fund(G)	INF192K01882	KFINTECH DEBT	80%
4021 JM Liquid Fund(G)-Direct Plan	INF192K01CM6	KFINTECH DEBT	80%
4022 JM Liquid Fund(Q-IDCW)	INF192K01866	KFINTECH DEBT	80%
4023 JM Liquid Fund(Q-IDCW)	INF192K01874	KFINTECH DEBT	80%
4024 JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	KFINTECH DEBT	80%
4025 JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	KFINTECH DEBT	80%
4026 JM Liquid Fund(W-IDCW)	INF192K01841	KFINTECH DEBT	80%
4027 JM Liquid Fund(W-IDCW)	INF192K01858	KFINTECH DEBT	80%
4028 JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	KFINTECH DEBT	80%
4029 JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	KFINTECH DEBT	80%
4030 JM Low Duration Fund(DD-IDCW)	INF192K01AV1	KFINTECH DEBT	80%
4031 JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	KFINTECH DEBT	80%
4032 JM Low Duration Fund(FN-IDCW)	INF192K01AX7	KFINTECH DEBT	80%
4033 JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	KFINTECH DEBT	80%
4034 JM Low Duration Fund(G)	INF192K01AY5	KFINTECH DEBT	80%
4035 JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	KFINTECH DEBT	80%
4036 JM Low Duration Fund(W-IDCW)	INF192K01AW9	KFINTECH DEBT	80%
4037 JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	KFINTECH DEBT	80%
4038 JM Medium to Long Duration Fund(G)-Direct Plan	INF192K01CW5	KFINTECH DEBT	80%
4039 JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CU9	KFINTECH DEBT	80%
4040 JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CV7	KFINTECH DEBT	80%
4041 JM Medium to Long Duration Fund-Reg(G)	INF192K01AB3	KFINTECH DEBT	80%
4042 JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01999	KFINTECH DEBT	80%
4043 JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01AA5	KFINTECH DEBT	80%
4044 JM Midcap Fund(G)-Direct Plan	INF192K01MV6	KFINTECH EQUITY	45%
4045 JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	KFINTECH EQUITY	45%
4046 JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	KFINTECH EQUITY	45%
4047 JM Midcap Fund-Reg(G)	INF192K01MS2	KFINTECH EQUITY	45%
4048 JM Midcap Fund-Reg(IDCW)	INF192K01MT0	KFINTECH EQUITY	45%
4049 JM Midcap Fund-Reg(IDCW)	INF192K01MU8	KFINTECH EQUITY	45%
4050 JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	KFINTECH DEBT	80%
4051 JM Overnight Fund(G)-Direct Plan	INF192K01MB8	KFINTECH DEBT	80%
4052 JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	KFINTECH DEBT	80%
4053 JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	KFINTECH DEBT	80%
4054 JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	KFINTECH DEBT	80%
4055 JM Overnight Fund-Reg(G)			



4056 JM Overnight Fund-Reg(W-IDCW) A057 JM Overnight Fund-Reg(W-IDCW) A058 JM Short Duration Fund(G)-Direct Plan A059 JM Short Duration Fund(IDCW)-Direct Plan A060 JM Short Duration Fund(IDCW)-Direct Plan A061 JM Short Duration Fund-Reg(G) A061 JM Short Duration Fund-Reg(G) A062 JM Short Duration Fund-Reg(G) A063 JM Short Duration Fund-Reg(G) A064 JM Short Duration Fund-Reg(G) A065 JM Short Duration Fund-Reg(G) A066 JM Short Duration Fund-Reg(G) A067 JM Short Duration Fund-Reg(G) A068 JM Short Duration Fund-Reg(G) A069 JM Short Duration Fund-Reg(G)	80% 80% 80% 80%
4058 JM Short Duration Fund(G)-Direct PlanINF192K01MP8KFINTECHDEBT4059 JM Short Duration Fund(IDCW)-Direct PlanINF192K01MQ6KFINTECHDEBT4060 JM Short Duration Fund(IDCW)-Direct PlanINF192K01MR4KFINTECHDEBT	80%
4059 JM Short Duration Fund(IDCW)-Direct Plan INF192K01MQ6 KFINTECH DEBT 4060 JM Short Duration Fund(IDCW)-Direct Plan INF192K01MR4 KFINTECH DEBT	
4060 JM Short Duration Fund(IDCW)-Direct Plan INF192K01MR4 KFINTECH DEBT	80%
AGG1 IM Short Duration Fund-Reg(G)	80%
4061 JM Short Duration Fund-Reg(G) INF192K01MM5 KFINTECH DEBT	80%
4062 JM Short Duration Fund-Reg(IDCW) INF192K01MN3 KFINTECH DEBT	80%
4063 JM Short Duration Fund-Reg(IDCW) INF192K01MO1 KFINTECH DEBT	80%
4064 JM Small Cap Fund(G)-Direct Plan INF192K01NH3 KFINTECH EQUITY	45%
4065 JM Small Cap Fund(IDCW)-Direct Plan INF192K01NI1 KFINTECH EQUITY	45%
4066 JM Small Cap Fund(IDCW)-Direct Plan INF192K01NJ9 KFINTECH EQUITY	45%
4067 JM Small Cap Fund-Reg(G) INF192K01NE0 KFINTECH EQUITY	45%
4068 JM Small Cap Fund-Reg(IDCW) INF192K01NF7 KFINTECH EQUITY	45%
4069 JM Small Cap Fund-Reg(IDCW) INF192K01NG5 KFINTECH EQUITY	45%
4070 JM Value Fund(G) INF137A01037 KFINTECH EQUITY	45%
4071 JM Value Fund(G)-Direct Plan INF192K01BT3 KFINTECH EQUITY	45%
4072 JM Value Fund (IDCW) INF137A01011 KFINTECH EQUITY	45%
4073 JM Value Fund (IDCW) INF137A01029 KFINTECH EQUITY	45%
4074 JM Value Fund (IDCW)-Direct Plan INF192K01BR7 KFINTECH EQUITY	45%
4075 JM Value Fund (IDCW)-Direct Plan INF192K01BS5 KFINTECH EQUITY	45%
4076 Kotak Balanced Advantage Fund(G)-Direct Plan INF174KA1210 CAMS EQUITY	45%
4077 Kotak Balanced Advantage Fund (IDCW)-Direct Plan INF174KA1202 CAMS EQUITY	45%
4078 Kotak Balanced Advantage Fund (IDCW-Payout)-Direct Plan INF174KA1194 CAMS EQUITY	45%
4079 Kotak Balanced Advantage Fund-Reg(G) INF174KA1186 CAMS EQUITY	45%
4080 Kotak Balanced Advantage Fund-Reg(IDCW) INF174KA1178 CAMS EQUITY	45%
4081 Kotak Balanced Advantage Fund-Reg(IDCW-Payout) INF174KA1160 CAMS EQUITY	45%
4082 Kotak Banking & Financial Services Fund(G)-Direct Plan INF174KA1MD1 CAMS EQUITY	45%
4083 Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan INF174KA1ME9 CAMS EQUITY	45%
4084 Kotak Banking & Financial Services Fund(IDCW)-Direct Plan INF174KA1MF6 CAMS EQUITY	45%
4085 Kotak Banking & Financial Services Fund-Reg(G) INF174KA1MA7 CAMS EQUITY	45%
4086 Kotak Banking & Financial Services Fund-Reg(IDCW Payout) INF174KA1MB5 CAMS EQUITY	45%
4087 Kotak Banking & Financial Services Fund-Reg(IDCW) INF174KA1MC3 CAMS EQUITY	45%
4088 Kotak Banking and PSU Debt Fund(G) INF174K01FO3 CAMS DEBT	80%
4089 Kotak Banking and PSU Debt Fund(G)-Direct Plan INF174K01KH7 CAMS DEBT	80%
4090 Kotak Banking and PSU Debt Fund(M-IDCW Payout) INF174K01FQ8 CAMS DEBT	80%
4091 Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan INF174K01KK1 CAMS DEBT	80%
4092 Kotak Banking and PSU Debt Fund(M-IDCW) INF174K01FP0 CAMS DEBT	80%
4093 Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan INF174K01KL9 CAMS DEBT	80%
4094 Kotak Bluechip Fund(G) INF174K01153 CAMS EQUITY	45%
4095 Kotak Bluechip Fund(G)-Direct Plan INF174K01KW6 CAMS EQUITY	45%
4096 Kotak Bluechip Fund(IDCW) INF174K01161 CAMS EQUITY	45%
4097 Kotak Bluechip Fund(IDCW)-Direct Plan INF174K01KY2 CAMS EQUITY	45%
4098 Kotak Bluechip Fund(IDCW-Payout) INF174K01179 CAMS EQUITY	45%
4099 Kotak Bluechip Fund(IDCW-Payout)-Direct Plan INF174K01KX4 CAMS EQUITY	45%
4100 Kotak Bond Fund(G)-Direct Plan INF174K01JC0 CAMS DEBT	80%
4101 Kotak Bond Fund(IDCW Payout)-Direct Plan INF174K01JD8 CAMS DEBT	80%
4102 Kotak Bond Fund(IDCW)-Direct Plan INF174K01JE6 CAMS DEBT	80%
4103 Kotak Bond Fund-Reg(G) INF174K01EM0 CAMS DEBT	80%
4104 Kotak Bond Fund-Reg(IDCW Payout) INF174K01EQ1 CAMS DEBT	80%
4105 Kotak Bond Fund-Reg(IDCW) INF174K01EP3 CAMS DEBT	80%
4106 Kotak Bond Short Term Fund(G) INF174K01ES7 CAMS DEBT	80%
4107 Kotak Bond Short Term Fund(G)-Direct Plan INF174K01JI7 CAMS DEBT	80%



4109 Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan 4110 Kotak Bond Short Term Fund(IDCW) 4111 Kotak Bond Short Term Fund(IDCW)-Direct Plan 4111 Kotak Bond Short Term Fund(IDCW)-Direct Plan 4112 Kotak Business Cycle Fund(G)-Direct Plan 4113 Kotak Business Cycle Fund(G)-Direct Plan 4114 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan 4115 Kotak Business Cycle Fund(IDCW)-Direct Plan 4116 Kotak Business Cycle Fund-Reg(G) 4117 Kotak Business Cycle Fund-Reg(IDCW)-Direct Plan 4118 Kotak Business Cycle Fund-Reg(IDCW Payout) 4119 Kotak Business Cycle Fund-Reg(IDCW Payout) 4110 Kotak Business Cycle Fund-Reg(IDCW) 4111 Kotak Business Cycle Fund-Reg(IDCW) 4112 Kotak Business Cycle Fund-Reg(IDCW) 4113 Kotak Business Cycle Fund-Reg(IDCW) 4114 Kotak Business Cycle Fund-Reg(IDCW) 4115 Kotak Business Cycle Fund-Reg(IDCW) 4116 Kotak Business Cycle Fund-Reg(IDCW) 4117 Kotak Business Cycle Fund-Reg(IDCW) 4118 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(IDCW)-Direct Plan 4119 Kotak Consumption Fund-Reg(IDCW)-Direct Plan 4120 Kotak Consumption Fund-Reg(IDCW) 4121 Kotak Consumption Fund-Reg(IDCW) 4122 Kotak Consumption Fund-Reg(IDCW) 4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Consumption Fund-Reg(IDCW) 4125 Kotak Consumption Fund-Reg(IDCW) 4126 Kotak Corporate Bond Fund(G) 4127 Kotak Corporate Bond Fund(G) 4128 Kotak Corporate Bond Fund(M-IDCW) Payout) 4129 Kotak Corporate Bond Fund(M-IDCW) 4120 Kotak Dopt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G)	80% 80% 80% 80% 45% 45% 45% 45% 45% 45% 45% 45
4110 Kotak Bond Short Term Fund(IDCW) 4111 Kotak Bond Short Term Fund(IDCW)-Direct Plan 4112 Kotak Bond Short Term Fund(IDCW)-Direct Plan 4113 Kotak Business Cycle Fund(G)-Direct Plan 4114 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan 4115 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan 4116 Kotak Business Cycle Fund(IDCW)-Direct Plan 4117 Kotak Business Cycle Fund(IDCW)-Direct Plan 4118 Kotak Business Cycle Fund-Reg(G) 4119 Kotak Business Cycle Fund-Reg(IDCW Payout) 4110 Kotak Business Cycle Fund-Reg(IDCW Payout) 4111 Kotak Business Cycle Fund-Reg(IDCW Payout) 4111 Kotak Business Cycle Fund-Reg(IDCW Payout) 4112 Kotak Business Cycle Fund-Reg(IDCW) 4113 Kotak Consumption Fund(G)-Direct Plan 4114 Kotak Consumption Fund(G)-Direct Plan 4115 Kotak Consumption Fund(IDCW)-Direct Plan 4116 Kotak Consumption Fund(IDCW)-Direct Plan 4117 Kotak Consumption Fund(IDCW)-Direct Plan 4118 Kotak Consumption Fund(IDCW)-Direct Plan 4119 Kotak Consumption Fund(IDCW)-Direct Plan 4120 Kotak Consumption Fund-Reg(G) 4121 Kotak Consumption Fund-Reg(IDCW Payout) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Consumption Fund-Reg(IDCW) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(G)-Direct Plan 4127 Kotak Corporate Bond Fund(G)-Direct Plan 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout) 4120 Kotak Corporate Bond Fund(M-IDCW Payout) 4121 Kotak Corporate Bond Fund(M-IDCW Payout) 4122 Kotak Corporate Bond Fund(M-IDCW Payout) 4123 Kotak Corporate Bond Fund(M-IDCW) 4124 Kotak Corporate Bond Fund(M-IDCW) 4125 Kotak Corporate Bond Fund(M-IDCW) 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4120 Kotak Corporate Bond Fund(M-IDCW) 4121 Kotak Business Cycle Fund 4122 Kotak Corporate Bond Fund(M-IDCW) 4123 Kotak Corporate Bond Fund(M-IDCW) 4124 Kotak Corporate Bond Fund(M-IDCW) 41	80% 80% 45% 45% 45% 45% 45% 45% 45% 45
4111 Kotak Bond Short Term Fund(IDCW)-Direct Plan 4112 Kotak Business Cycle Fund(G)-Direct Plan 4113 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan 4114 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan 4115 Kotak Business Cycle Fund(IDCW)-Direct Plan 4116 Kotak Business Cycle Fund-Reg(G) 4117 Kotak Business Cycle Fund-Reg(IDCW Payout) 4118 Kotak Business Cycle Fund-Reg(IDCW Payout) 4119 Kotak Business Cycle Fund-Reg(IDCW) 4110 Kotak Business Cycle Fund-Reg(IDCW) 4111 Kotak Business Cycle Fund-Reg(IDCW) 4112 Kotak Business Cycle Fund-Reg(IDCW) 4113 Kotak Consumption Fund(IDCW Payout) 4114 Kotak Business Cycle Fund-Reg(IDCW) 4115 Kotak Business Cycle Fund-Reg(IDCW) 4116 Kotak Business Cycle Fund-Reg(IDCW) 4117 Kotak Business Cycle Fund-Reg(IDCW) 4118 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4120 Kotak Consumption Fund-Reg(G) 4121 Kotak Consumption Fund-Reg(IDCW) 4122 Kotak Consumption Fund-Reg(IDCW) 4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Corporate Bond Fund(G) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(G)-Direct Plan 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout) 4120 Kotak Corporate Bond Fund(M-IDCW Payout) 4121 Kotak Corporate Bond Fund(M-IDCW Payout) 4122 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4123 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4124 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4125 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4126 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4127 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4128 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G)	80% 45% 45% 45% 45% 45% 45% 45% 45
4112 Kotak Business Cycle Fund(G)-Direct Plan INF174KA1JN6 CAMS EQUITY 4113 Kotak Business Cycle Fund(IDCW Payout)-Direct Plan INF174KA1JO4 CAMS EQUITY 4114 Kotak Business Cycle Fund(IDCW)-Direct Plan INF174KA1JP1 CAMS EQUITY 4115 Kotak Business Cycle Fund-Reg(G) INF174KA1JK2 CAMS EQUITY 4116 Kotak Business Cycle Fund-Reg(IDCW Payout) INF174KA1JL0 CAMS EQUITY 4117 Kotak Business Cycle Fund-Reg(IDCW) INF174KA1JM8 CAMS EQUITY 4118 Kotak Consumption Fund(G)-Direct Plan INF174KA1JM8 CAMS EQUITY 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan INF174KA1PP8 CAMS EQUITY 4120 Kotak Consumption Fund(IDCW)-Direct Plan INF174KA1PP8 CAMS EQUITY 4121 Kotak Consumption Fund-Reg(G) INF174KA1PM5 CAMS EQUITY 4122 Kotak Consumption Fund-Reg(IDCW) INF174KA1PN3 CAMS EQUITY 4123 Kotak Consumption Fund-Reg(IDCW) INF174KA1PN1 CAMS EQUITY 4124 Kotak Corporate Bond Fund(G) INF174KA1PO1 CAMS EQUITY 4125 Kotak Corporate Bond Fund(G)-Direct Plan INF178L01B01 CAMS DEBT 4126 Kotak Corporate Bond Fund(M-IDCW) Payout) INF178L01BQ6 CAMS DEBT 4127 Kotak Corporate Bond Fund(M-IDCW) Payout) INF178L01BP8 CAMS DEBT 4128 Kotak Corporate Bond Fund(M-IDCW) INF178L01BP8 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BP7 CAMS DEBT	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
4113 Kotak Business Cycle Fund (IDCW Payout) - Direct Plan 4114 Kotak Business Cycle Fund (IDCW) - Direct Plan 4115 Kotak Business Cycle Fund - Reg(G) 4116 Kotak Business Cycle Fund - Reg(IDCW Payout) 4117 Kotak Business Cycle Fund - Reg(IDCW Payout) 4118 Kotak Business Cycle Fund - Reg(IDCW) 4119 Kotak Business Cycle Fund - Reg(IDCW) 4110 Kotak Business Cycle Fund - Reg(IDCW) 4111 Kotak Business Cycle Fund - Reg(IDCW) 4112 Kotak Consumption Fund (G) - Direct Plan 4113 Kotak Consumption Fund (IDCW Payout) - Direct Plan 4114 Kotak Consumption Fund (IDCW) - Direct Plan 4115 Kotak Consumption Fund - Reg(G) 4116 Kotak Consumption Fund - Reg(G) 4117 Kotak Consumption Fund - Reg(IDCW) - Direct Plan 4118 Kotak Consumption Fund - Reg(IDCW) 4119 Kotak Consumption Fund - Reg(IDCW) 4120 Kotak Consumption Fund - Reg(IDCW Payout) 4121 Kotak Consumption Fund - Reg(IDCW Payout) 4122 Kotak Consumption Fund - Reg(IDCW) 4123 Kotak Consumption Fund - Reg(IDCW) 4124 Kotak Corporate Bond Fund (G) 4125 Kotak Corporate Bond Fund (G) - Direct Plan 4126 Kotak Corporate Bond Fund (M-IDCW Payout) 4127 Kotak Corporate Bond Fund (M-IDCW Payout) 4128 Kotak Corporate Bond Fund (M-IDCW) - Direct Plan 4129 Kotak Corporate Bond Fund (M-IDCW) 4129 Kotak Corporate Bond Fund (M-IDCW) 4129 Kotak Corporate Bond Fund (M-IDCW) 4120 Kotak Corporate Bond Fund (M-IDCW) 4121 Kotak Corporate Bond Fund (M-IDCW) 4122 Kotak Corporate Bond Fund (M-IDCW) 4123 Kotak Corporate Bond Fund (M-IDCW) 4124 Kotak Corporate Bond Fund (M-IDCW) 4125 Kotak Corporate Bond Fund (M-IDCW) 4126 Kotak Corporate Bond Fund (M-IDCW) 4127 Kotak Corporate Bond Fund (M-IDCW) 4128 Kotak Corporate Bond Fund (M-IDCW) 4129 Kotak Corporate Bond Fund (M-IDCW) 4130 Kotak Debt Hybrid Fund (G)	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
4114 Kotak Business Cycle Fund(IDCW)-Direct Plan INF174KA1JP1 CAMS EQUITY 4115 Kotak Business Cycle Fund-Reg(IDCW Payout) INF174KA1JLO CAMS EQUITY 4116 Kotak Business Cycle Fund-Reg(IDCW Payout) INF174KA1JLO CAMS EQUITY 4117 Kotak Business Cycle Fund-Reg(IDCW) INF174KA1JM8 CAMS EQUITY 4118 Kotak Consumption Fund(G)-Direct Plan INF174KA1PP8 CAMS EQUITY 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan INF174KA1PP8 CAMS EQUITY 4120 Kotak Consumption Fund(IDCW)-Direct Plan INF174KA1PR4 CAMS EQUITY 4121 Kotak Consumption Fund-Reg(G) INF174KA1PM5 CAMS EQUITY 4122 Kotak Consumption Fund-Reg(IDCW Payout) INF174KA1PN3 CAMS EQUITY 4123 Kotak Consumption Fund-Reg(IDCW) INF174KA1PO1 CAMS EQUITY 4124 Kotak Corporate Bond Fund(G) INF178L01BO1 CAMS DEBT 4125 Kotak Corporate Bond Fund(G)-Direct Plan INF178L01BQ6 CAMS DEBT 4126 Kotak Corporate Bond Fund(M-IDCW Payout) INF178L01BQ6 CAMS DEBT 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan INF178L01BP8 CAMS DEBT 4128 Kotak Corporate Bond Fund(M-IDCW) INF178L01BP8 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BP7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
4115 Kotak Business Cycle Fund-Reg(G) 4116 Kotak Business Cycle Fund-Reg(IDCW Payout) 4116 Kotak Business Cycle Fund-Reg(IDCW Payout) 4117 Kotak Business Cycle Fund-Reg(IDCW) 4118 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4110 Kotak Consumption Fund(IDCW)-Direct Plan 4111 Kotak Consumption Fund(IDCW)-Direct Plan 4112 Kotak Consumption Fund(IDCW)-Direct Plan 4120 Kotak Consumption Fund-Reg(G) 4121 Kotak Consumption Fund-Reg(IDCW) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW Payout) 4124 Kotak Consumption Fund-Reg(IDCW) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(G)-Direct Plan 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan 4120 Kotak Corporate Bond Fund(M-IDCW) 4121 Kotak Corporate Bond Fund(M-IDCW) 4122 Kotak Corporate Bond Fund(M-IDCW) 4123 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G)	45% 45% 45% 45% 45% 45% 45% 45% 45%
4116 Kotak Business Cycle Fund-Reg(IDCW Payout) 4117 Kotak Business Cycle Fund-Reg(IDCW) 4118 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4120 Kotak Consumption Fund(IDCW)-Direct Plan 4121 Kotak Consumption Fund(IDCW)-Direct Plan 4122 Kotak Consumption Fund-Reg(G) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW Payout) 4124 Kotak Consumption Fund-Reg(IDCW) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(G) 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout) 4120 Kotak Corporate Bond Fund(M-IDCW Payout) 4121 Kotak Corporate Bond Fund(M-IDCW Payout) 4122 Kotak Corporate Bond Fund(M-IDCW Payout) 4123 Kotak Corporate Bond Fund(M-IDCW Payout) 4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4120 Kotak Corporate Bond Fund(M-IDCW) 4121 Kotak Corporate Bond Fund(M-IDCW) 4122 Kotak Corporate Bond Fund(M-IDCW) 4123 Kotak Corporate Bond Fund(M-IDCW) 4124 Kotak Corporate Bond Fund(M-IDCW) 4125 Kotak Corporate Bond Fund(M-IDCW) 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G)	45% 45% 45% 45% 45% 45% 45% 45% 45%
4117 Kotak Business Cycle Fund-Reg(IDCW) 4118 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4120 Kotak Consumption Fund(IDCW)-Direct Plan 4121 Kotak Consumption Fund-Reg(G) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW Payout) 4124 Kotak Consumption Fund-Reg(IDCW Payout) 4125 Kotak Consumption Fund-Reg(IDCW) 4126 Kotak Corporate Bond Fund(G) 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout) 4120 Kotak Corporate Bond Fund(M-IDCW Payout) 4121 Kotak Corporate Bond Fund(M-IDCW Payout) 4122 Kotak Corporate Bond Fund(M-IDCW) 4123 Kotak Corporate Bond Fund(M-IDCW) 4124 Kotak Corporate Bond Fund(M-IDCW) 4125 Kotak Corporate Bond Fund(M-IDCW) 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G)	45% 45% 45% 45% 45% 45% 45%
4118 Kotak Consumption Fund(G)-Direct Plan 4118 Kotak Consumption Fund(G)-Direct Plan 4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan 4120 Kotak Consumption Fund(IDCW)-Direct Plan 4121 Kotak Consumption Fund-Reg(G) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW Payout) 4124 Kotak Consumption Fund-Reg(IDCW) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(G)-Direct Plan 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW Payout) 4120 Kotak Corporate Bond Fund(M-IDCW Payout) 4121 Kotak Corporate Bond Fund(M-IDCW Payout) 4122 Kotak Corporate Bond Fund(M-IDCW Payout) 4123 Kotak Corporate Bond Fund(M-IDCW Payout) 4124 Kotak Corporate Bond Fund(M-IDCW) 4125 Kotak Corporate Bond Fund(M-IDCW) 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G) 4146 Kotak Debt Hybrid Fund(G) 4157 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4168 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4170 Kotak Debt Hybrid Fund(G)	45% 45% 45% 45% 45% 45% 45%
4119 Kotak Consumption Fund(IDCW Payout)-Direct Plan INF174KA1PQ6 CAMS EQUITY 4120 Kotak Consumption Fund(IDCW)-Direct Plan INF174KA1PR4 CAMS EQUITY 4121 Kotak Consumption Fund-Reg(G) INF174KA1PM5 CAMS EQUITY 4122 Kotak Consumption Fund-Reg(IDCW Payout) INF174KA1PN3 CAMS EQUITY 4123 Kotak Consumption Fund-Reg(IDCW) INF174KA1PO1 CAMS EQUITY 4124 Kotak Corporate Bond Fund(G) INF178L01BO1 CAMS DEBT 4125 Kotak Corporate Bond Fund(G)-Direct Plan INF178L01BY0 CAMS DEBT 4126 Kotak Corporate Bond Fund(M-IDCW Payout) INF178L01BQ6 CAMS DEBT 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan INF178L01CAS CAMS DEBT 4128 Kotak Corporate Bond Fund(M-IDCW) INF178L01BP8 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BZ7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	45% 45% 45% 45% 45% 45%
4120 Kotak Consumption Fund(IDCW)-Direct Plan INF174KA1PR4 CAMS EQUITY 4121 Kotak Consumption Fund-Reg(G) INF174KA1PM5 CAMS EQUITY 4122 Kotak Consumption Fund-Reg(IDCW Payout) INF174KA1PN3 CAMS EQUITY 4123 Kotak Consumption Fund-Reg(IDCW) INF174KA1PO1 CAMS EQUITY 4124 Kotak Corporate Bond Fund(G) INF178L01B01 CAMS DEBT 4125 Kotak Corporate Bond Fund(G)-Direct Plan INF178L01BY0 CAMS DEBT 4126 Kotak Corporate Bond Fund(M-IDCW Payout) INF178L01BQ6 CAMS DEBT 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan INF178L01CA8 CAMS DEBT 4128 Kotak Corporate Bond Fund(M-IDCW) INF178L01BP8 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BP7 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BP7 CAMS DEBT	45% 45% 45% 45% 80%
4121 Kotak Consumption Fund-Reg(G) 4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Corporate Bond Fund(G) 4125 Kotak Corporate Bond Fund(G) 4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout) 4129 Kotak Corporate Bond Fund(M-IDCW) 4120 Kotak Corporate Bond Fund(M-IDCW) 4121 Kotak Corporate Bond Fund(M-IDCW) 4122 Kotak Corporate Bond Fund(M-IDCW) 4123 Kotak Corporate Bond Fund(M-IDCW) 4124 Kotak Corporate Bond Fund(M-IDCW) 4125 Kotak Corporate Bond Fund(M-IDCW) 4126 Kotak Corporate Bond Fund(M-IDCW) 4127 Kotak Corporate Bond Fund(M-IDCW) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) 4130 Kotak Debt Hybrid Fund(G)	45% 45% 45% 80%
4122 Kotak Consumption Fund-Reg(IDCW Payout) 4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Corporate Bond Fund(G) 4125 Kotak Corporate Bond Fund(G)-Direct Plan 4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan 4129 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) INF178L01BZ7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF178L01BZ7 CAMS DEBT	45% 45% 80%
4123 Kotak Consumption Fund-Reg(IDCW) 4124 Kotak Corporate Bond Fund(G) 4125 Kotak Corporate Bond Fund(G)-Direct Plan 4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW Payout) 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4130 Kotak Debt Hybrid Fund(G) INF178L01BZ7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF178L01BZ7 CAMS DEBT	45% 80%
4124 Kotak Corporate Bond Fund(G) 4125 Kotak Corporate Bond Fund(G)-Direct Plan 4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) INF178L01BZ7 CAMS DEBT	80%
4125 Kotak Corporate Bond Fund(G)-Direct Plan INF178L01BYO CAMS DEBT 4126 Kotak Corporate Bond Fund(M-IDCW Payout) INF178L01BQ6 CAMS DEBT 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan INF178L01CA8 CAMS DEBT 4128 Kotak Corporate Bond Fund(M-IDCW) INF178L01BP8 CAMS DEBT 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BZ7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	
4126 Kotak Corporate Bond Fund(M-IDCW Payout) 4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan 4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) INF178L01BQ6 CAMS DEBT INF178L01BQ8 CAMS DEBT INF178L01BP8 CAMS DEBT INF178L01BZ7 CAMS DEBT	30%
4127 Kotak Corporate Bond Fund(M-IDCW Payout)-Direct PlanINF178L01CA8CAMSDEBT4128 Kotak Corporate Bond Fund(M-IDCW)INF178L01BP8CAMSDEBT4129 Kotak Corporate Bond Fund(M-IDCW)-Direct PlanINF178L01BZ7CAMSDEBT4130 Kotak Debt Hybrid Fund(G)INF174K01393CAMSDEBT	
4128 Kotak Corporate Bond Fund(M-IDCW) 4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan 4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	30%
4129 Kotak Corporate Bond Fund(M-IDCW)-Direct Plan INF178L01BZ7 CAMS DEBT 4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	30%
4130 Kotak Debt Hybrid Fund(G) INF174K01393 CAMS DEBT	30%
	30%
4121 Kotak Deht Hybrid Fund(G)-Direct Plan	30%
4131 Kotak Debi Trybha Fana (G)-Dhect Flan	30%
4132 Kotak Debt Hybrid Fund(M-IDCW Payout) INF174K01419 CAMS DEBT	30%
4133 Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan INF174K01KA2 CAMS DEBT	30%
4134 Kotak Debt Hybrid Fund(M-IDCW) INF174K01401 CAMS DEBT	30%
4135 Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan INF174K01KB0 CAMS DEBT	30%
4136 Kotak Dynamic Bond Fund(G)-Direct Plan INF174K01JU2 CAMS DEBT	30%
4137 Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan INF174K01JX6 CAMS DEBT	30%
4138 Kotak Dynamic Bond Fund(IDCW)-Direct Plan INF174K01JY4 CAMS DEBT	30%
4139 Kotak Dynamic Bond Fund-Reg(G) INF174K01FA2 CAMS DEBT	30%
4140 Kotak Dynamic Bond Fund-Reg(IDCW Payout) INF174K01IY6 CAMS DEBT	30%
4141 Kotak Dynamic Bond Fund-Reg(IDCW) INF174K01IZ3 CAMS DEBT	30%
4142 Kotak ELSS Tax Saver Fund(G) INF174K01369 CAMS EQUITY	45%
4143 Kotak ELSS Tax Saver Fund(G)-Direct Plan INF174K01LI3 CAMS EQUITY	45%
4144 Kotak ELSS Tax Saver Fund(IDCW) INF174K01385 CAMS EQUITY	45%
4145 Kotak ELSS Tax Saver Fund (IDCW)-Direct Plan INF174K01LJ1 CAMS EQUITY	45%
4146 Kotak Emerging Equity Fund(G) INF174K01DS9 CAMS EQUITY	45%
4147 Kotak Emerging Equity Fund(G)-Direct Plan INF174K01LTO CAMS EQUITY	45%
4148 Kotak Emerging Equity Fund(IDCW) INF174K01DT7 CAMS EQUITY	45%
4149 Kotak Emerging Equity Fund(IDCW)-Direct Plan INF174K01LV6 CAMS EQUITY	45%
4150 Kotak Emerging Equity Fund(IDCW-Payout) INF174K01DU5 CAMS EQUITY	45%
4151 Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan INF174K01LU8 CAMS EQUITY	45%
4152 Kotak Equity Arbitrage Fund(G) INF174K01302 CAMS EQUITY	45%
4153 Kotak Equity Arbitrage Fund(G)-Direct Plan INF174K01LC6 CAMS EQUITY	45%
4154 Kotak Equity Arbitrage Fund(M-IDCW Payout) INF174K01328 CAMS EQUITY	45%
4155 Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan INF174K01LD4 CAMS EQUITY	45%
4156 Kotak Equity Arbitrage Fund(M-IDCW) INF174K01310 CAMS EQUITY	45%
4157 Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan INF174K01LE2 CAMS EQUITY	45%
4158 Kotak Equity Hybrid Fund(G) INF174K01E92 CAMS EQUITY	1370
4159 Kotak Equity Hybrid Fund(G)-Direct Plan INF174K01F00 CAMS EQUITY	45%



4160 Kotak Equity Hybrid Fund(IDCW)	INF174K01443	CAMS	EQUITY	45%
4161 Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	CAMS	EQUITY	45%
4162 Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	CAMS	EQUITY	45%
4163 Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	CAMS	EQUITY	45%
4164 Kotak Equity Opp Fund(G)	INF174K01187	CAMS	EQUITY	45%
4165 Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	CAMS	EQUITY	45%
4166 Kotak Equity Opp Fund(IDCW)	INF174K01195	CAMS	EQUITY	45%
4167 Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	CAMS	EQUITY	45%
4168 Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	CAMS	EQUITY	45%
4169 Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	CAMS	EQUITY	45%
4170 Kotak Equity Savings Fund(G)	INF174K01C78	CAMS	EQUITY	45%
4171 Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	CAMS	EQUITY	45%
4172 Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	CAMS	EQUITY	45%
4173 Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	CAMS	EQUITY	45%
4174 Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	CAMS	EQUITY	45%
4175 Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	CAMS	EQUITY	45%
4176 Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	CAMS	EQUITY	45%
4177 Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	CAMS	EQUITY	45%
4178 Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	CAMS	EQUITY	45%
4179 Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	CAMS	EQUITY	45%
4180 Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	CAMS	EQUITY	45%
4181 Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	CAMS	EQUITY	45%
4182 Kotak Flexicap Fund(G)	INF174K01336	CAMS	EQUITY	45%
4183 Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	CAMS	EQUITY	45%
4184 Kotak Flexicap Fund(IDCW)	INF174K01344	CAMS	EQUITY	45%
4185 Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	CAMS	EQUITY	45%
4186 Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	CAMS	EQUITY	45%
4187 Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	CAMS	EQUITY	45%
4188 Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	CAMS	DEBT	80%
4189 Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	CAMS	DEBT	80%
4190 Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	CAMS	DEBT	80%
4191 Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	CAMS	DEBT	80%
4192 Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	CAMS	DEBT	80%
4193 Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	CAMS	DEBT	80%
4194 Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	CAMS	EQUITY	45%
4195 Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	CAMS	EQUITY	45%
4196 Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	CAMS	EQUITY	45%
4197 Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	CAMS	EQUITY	45%
4198 Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	CAMS	EQUITY	45%
4199 Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	CAMS	EQUITY	45%
4200 Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	CAMS	DEBT	80%
4201 Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	CAMS	DEBT	80%
4202 Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	CAMS	DEBT	80%
4203 Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	CAMS	DEBT	80%
4204 Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	CAMS	DEBT	80%
4205 Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	CAMS	DEBT	80%
4206 Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	CAMS	DEBT	80%
4207 Kotak Gilt Fund-Reg(G)	INF174K01FI5	CAMS	DEBT	80%
4208 Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	CAMS	DEBT	80%
4209 Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	CAMS	DEBT	80%
4210 Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	CAMS	EQUITY	45%
4211 Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	CAMS	EQUITY	45%
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4212 Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	CAMS	EQUITY	45%
4213 Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	CAMS	EQUITY	45%
4214 Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	CAMS	EQUITY	45%
4215 Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	CAMS	EQUITY	45%
4216 Kotak India EQ Contra Fund(G)	INF174K01245	CAMS	EQUITY	45%
4217 Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	CAMS	EQUITY	45%
4218 Kotak India EQ Contra Fund(IDCW)	INF174K01252	CAMS	EQUITY	45%
4219 Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	CAMS	EQUITY	45%
4220 Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	CAMS	EQUITY	45%
4221 Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	CAMS	EQUITY	45%
4222 Kotak Infra & Eco Reform Fund(G)	INF178L01095	CAMS	EQUITY	45%
4223 Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	CAMS	EQUITY	45%
4224 Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	CAMS	EQUITY	45%
4225 Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	CAMS	EQUITY	45%
4226 Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	CAMS	EQUITY	45%
4227 Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	CAMS	EQUITY	45%
4228 Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	CAMS	DEBT	80%
4229 Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	CAMS	DEBT	80%
4230 Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	CAMS	DEBT	80%
4231 Kotak Liquid Fund-Reg(G)	INF174K01NI9	CAMS	DEBT	80%
4232 Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5	CAMS	DEBT	80%
4233 Kotak Long Duration Fund (IDCW Payout)-Direct Plan	INF174KA1RG3	CAMS	DEBT	80%
4234 Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1	CAMS	DEBT	80%
4235 Kotak Long Duration Fund-Reg(G)	INF174KA1RC2	CAMS	DEBT	80%
4236 Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0	CAMS	DEBT	80%
4237 Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8	CAMS	DEBT	80%
4238 Kotak Low Duration Fund(G)	INF178L01202	CAMS	DEBT	80%
4239 Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	CAMS	DEBT	80%
4240 Kotak Low Duration Fund(IDCW Payout)	INF178L01210	CAMS	DEBT	80%
4241 Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	CAMS	DEBT	80%
4242 Kotak Low Duration Fund(IDCW)	INF178L01228	CAMS	DEBT	80%
4243 Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	CAMS	DEBT	80%
4244 Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	CAMS	EQUITY	45%
4245 Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	CAMS	EQUITY	45%
4246 Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	CAMS	EQUITY	45%
4247 Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	CAMS	EQUITY	45%
4248 Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	CAMS	EQUITY	45%
4249 Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	CAMS	EQUITY	45%
4250 Kotak Medium Term Fund(G)	INF174K01VL6	CAMS	DEBT	80%
4251 Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	CAMS	DEBT	80%
4252 Kotak Medium Term Fund (IDCW Payout)	INF174K01VN2	CAMS	DEBT	80%
4253 Kotak Medium Term Fund (IDCW Payout)-Direct Plan	INF174K01VS1	CAMS	DEBT	80%
4254 Kotak Medium Term Fund (IDCW)	INF174K01VP7	CAMS	DEBT	80%
4255 Kotak Medium Term Fund (IDCW)-Direct Plan	INF174K01VU7	CAMS	DEBT	80%
4256 Kotak Money Market Fund(G)	INF174K01NA6	CAMS	DEBT	80%
4257 Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	CAMS	DEBT	80%
4258 Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0	CAMS	DEBT	80%
4259 Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8	CAMS	DEBT	80%
4260 Kotak Money Market Fund(M-IDCW)	INF174K01NB4	CAMS	DEBT	80%
4261 Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	CAMS	DEBT	80%
4262 Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	CAMS	EQUITY	45%
4263 Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	CAMS	EQUITY	45%
4255 Kotak Medium Term Fund (IDCW)-Direct Plan 4256 Kotak Money Market Fund (G) 4257 Kotak Money Market Fund (G)-Direct Plan 4258 Kotak Money Market Fund (M-IDCW Payout) 4259 Kotak Money Market Fund (M-IDCW Payout)-Direct Plan 4260 Kotak Money Market Fund (M-IDCW) 4261 Kotak Money Market Fund (M-IDCW)-Direct Plan 4262 Kotak Multi Asset Allocation Fund (G)-Direct Plan	INF174K01VU7 INF174K01NA6 INF174K01MW2 INF174K018O0 INF174K019O8 INF174K01NB4 INF174K01MX0 INF174K01MX0	CAMS CAMS CAMS CAMS CAMS CAMS CAMS CAMS	DEBT DEBT DEBT DEBT DEBT DEBT DEBT DEBT	80% 80% 80% 80% 80% 80% 45%



4264 Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	CAMS	EQUITY	45%
4265 Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	CAMS	EQUITY	45%
4266 Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	CAMS	EQUITY	45%
4267 Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	CAMS	EQUITY	45%
4268 Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	CAMS	EQUITY	45%
4269 Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	CAMS	EQUITY	45%
4270 Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	CAMS	EQUITY	45%
4271 Kotak Multicap Fund-Reg(G)	INF174KA1HS9	CAMS	EQUITY	45%
4272 Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	CAMS	EQUITY	45%
4273 Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	CAMS	EQUITY	45%
4274 Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	CAMS	EQUITY	45%
4275 Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	CAMS	EQUITY	45%
4276 Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	CAMS	EQUITY	45%
4277 Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	CAMS	EQUITY	45%
4278 Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	CAMS	EQUITY	45%
4279 Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	CAMS	EQUITY	45%
4280 Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	CAMS	EQUITY	45%
4281 Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	CAMS	EQUITY	45%
4282 Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	CAMS	EQUITY	45%
4283 Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	CAMS	EQUITY	45%
4284 Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	CAMS	EQUITY	45%
4285 Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	CAMS	EQUITY	45%
4286 Kotak Nifty Financial Services Ex-Bank Index Fund(G)-Direct Plan	INF174KA1OR7	CAMS	EQUITY	45%
4287 Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW Payout)-Direct Plan	INF174KA1OS5	CAMS	EQUITY	45%
4288 Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW)-Direct Plan	INF174KA1OT3	CAMS	EQUITY	45%
4289 Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(G)	INF174KA1004	CAMS	EQUITY	45%
4290 Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW Payout)	INF174KA1OP1	CAMS	EQUITY	45%
4291 Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW)	INF174KA10Q9	CAMS	EQUITY	45%
4292 Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	CAMS	EQUITY	45%
4293 Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	CAMS	EQUITY	45%
4294 Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	CAMS	EQUITY	45%
4295 Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	CAMS	EQUITY	45%
4296 Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	CAMS	EQUITY	45%
4297 Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	CAMS	EQUITY	45%
4298 Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3	CAMS	EQUITY	45%
4299 Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1NC1	CAMS	EQUITY	45%
4300 Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9	CAMS	EQUITY	45%
4301 Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7	CAMS	EQUITY	45%
4302 Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4	CAMS	EQUITY	45%
4303 Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5	CAMS	EQUITY	45%
4304 Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	CAMS	DEBT	80%
4305 Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	CAMS	DEBT	80%
4306 Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	CAMS	DEBT	80%
4307 Kotak Overnight Fund-Reg(G)	INF174KA1BC6	CAMS	DEBT	80%
4308 Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	CAMS	EQUITY	45%
4309 Kotak Pioneer Fund (IDCW) - Direct Plan	INF174KA1EY4	CAMS	EQUITY	45%
4310 Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	CAMS	EQUITY	45%
4311 Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	CAMS	EQUITY	45%
4312 Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	CAMS	EQUITY	45%
4313 Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	CAMS	EQUITY	45%
4314 Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	CAMS	EQUITY	45%
4315 Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	CAMS	EQUITY	45%
4515 Rotal Qualitiana (150 Will a your) Breech lan	INF174KATOWO	CAIVIS	LQUIT	4370



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4316	Kotak Quant Fund (IDCW)-Direct Plan	INF174KA1ON6	CAMS	EQUITY	45%
	Kotak Quant Fund-Reg(G)	INF174KA1OI6	CAMS	EQUITY	45%
4318	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	CAMS	EQUITY	45%
	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	CAMS	EQUITY	45%
	Kotak Savings Fund(G)	INF174K01FD6	CAMS	DEBT	80%
4321	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	CAMS	DEBT	80%
	Kotak Savings Fund(M-IDCW)	INF174K01FH7	CAMS	DEBT	80%
4323	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	CAMS	DEBT	80%
4324	Kotak Silver ETF FoF(G)-Direct Plan	INF174KA1MQ3	CAMS	DEBT	80%
	Kotak Silver ETF FoF-Reg(G)	INF174KA1MR1	CAMS	DEBT	80%
	Kotak Small Cap Fund(G)	INF174K01211	CAMS	EQUITY	45%
	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	CAMS	EQUITY	45%
4328	Kotak Small Cap Fund(IDCW)	INF174K01229	CAMS	EQUITY	45%
4329	Kotak Small Cap Fund (IDCW)-Direct Plan	INF174K01KV8	CAMS	EQUITY	45%
4330	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	CAMS	EQUITY	45%
4331	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	CAMS	EQUITY	45%
4332	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	CAMS	EQUITY	45%
4333	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	CAMS	EQUITY	45%
4334	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SG1	CAMS	EQUITY	45%
4335	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	CAMS	EQUITY	45%
4336	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	CAMS	EQUITY	45%
4337	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	CAMS	EQUITY	45%
4338	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	CAMS	EQUITY	45%
4339	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	CAMS	EQUITY	45%
4340	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	CAMS	EQUITY	45%
4341	Kotak Technology Fund-Reg(G)	INF174KA1QW2	CAMS	EQUITY	45%
4342	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	CAMS	EQUITY	45%
4343	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	CAMS	EQUITY	45%
4344	Quant Absolute Fund(G)	INF966L01267	KFINTECH	EQUITY	45%
4345	Quant Absolute Fund(G)-Direct Plan	INF966L01556	KFINTECH	EQUITY	45%
4346	Quant Absolute Fund (IDCW)	INF966L01242	KFINTECH	EQUITY	45%
4347	Quant Absolute Fund (IDCW)	INF966L01259	KFINTECH	EQUITY	45%
4348	Quant Absolute Fund (IDCW)-Direct Plan	INF966L01531	KFINTECH	EQUITY	45%
4349	Quant Absolute Fund (IDCW)-Direct Plan	INF966L01549	KFINTECH	EQUITY	45%
4350	Quant Active Fund(G)	INF966L01234	KFINTECH	EQUITY	45%
4351	Quant Active Fund(G)-Direct Plan	INF966L01614	KFINTECH	EQUITY	45%
4352	Quant Active Fund (IDCW)	INF966L01218	KFINTECH	EQUITY	45%
4353	Quant Active Fund (IDCW)	INF966L01226	KFINTECH	EQUITY	45%
4354	Quant Active Fund (IDCW)-Direct Plan	INF966L01598	KFINTECH	EQUITY	45%
4355	Quant Active Fund (IDCW)-Direct Plan	INF966L01606	KFINTECH	EQUITY	45%
4356	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	KFINTECH	EQUITY	45%
4357	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	KFINTECH	EQUITY	45%
4358	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	KFINTECH	EQUITY	45%
4359	Quant BFSI Fund-Reg(G)	INF966L01CA6	KFINTECH	EQUITY	45%
4360	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	KFINTECH	EQUITY	45%
4361	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	KFINTECH	EQUITY	45%
4362	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	KFINTECH	EQUITY	45%
4363	Quant Business Cycle Fund (IDCW)-Direct Plan	INF966L01BS0	KFINTECH	EQUITY	45%
4364	Quant Business Cycle Fund (IDCW)-Direct Plan	INF966L01BT8	KFINTECH	EQUITY	45%
4365	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	KFINTECH	EQUITY	45%
4366	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	KFINTECH	EQUITY	45%
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4368	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	KFINTECH EQUITY	45%
4369	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	KFINTECH EQUITY	45%
4370	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	KFINTECH EQUITY	45%
4371	Quant Commodities Fund-Reg(G)	INF966L01DC0	KFINTECH EQUITY	45%
	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	KFINTECH EQUITY	45%
4373	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	KFINTECH EQUITY	45%
4374	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	KFINTECH EQUITY	45%
4375	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01D05	KFINTECH EQUITY	45%
4376	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	KFINTECH EQUITY	45%
4377	Quant Consumption Fund-Reg(G)	INF966L01DI7	KFINTECH EQUITY	45%
4378	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	KFINTECH EQUITY	45%
4379	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	KFINTECH EQUITY	45%
4380	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	KFINTECH EQUITY	45%
4381	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	KFINTECH EQUITY	45%
4382	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	KFINTECH EQUITY	45%
4383	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	KFINTECH EQUITY	45%
4384	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	KFINTECH EQUITY	45%
4385	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	KFINTECH EQUITY	45%
4386	Quant ELSS Tax Saver Fund(G)	INF966L01135	KFINTECH EQUITY	45%
4387	Quant ELSS Tax Saver Fund(G)-Direct Plan	INF966L01986	KFINTECH EQUITY	45%
4388	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	KFINTECH EQUITY	45%
4389	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	KFINTECH EQUITY	45%
4390	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	KFINTECH EQUITY	45%
4391	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	KFINTECH EQUITY	45%
4392	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	KFINTECH EQUITY	45%
4393	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	KFINTECH EQUITY	45%
4394	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	KFINTECH EQUITY	45%
4395	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	KFINTECH EQUITY	45%
4396	Quant Flexi Cap Fund(G)	INF966L01457	KFINTECH EQUITY	45%
4397	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	KFINTECH EQUITY	45%
4398	Quant Flexi Cap Fund(IDCW)	INF966L01432	KFINTECH EQUITY	45%
4399	Quant Flexi Cap Fund(IDCW)	INF966L01440	KFINTECH EQUITY	45%
4400	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	KFINTECH EQUITY	45%
4401	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	KFINTECH EQUITY	45%
4402	Quant Focused Fund(G)	INF966L01374	KFINTECH EQUITY	45%
4403	Quant Focused Fund(G)-Direct Plan	INF966L01853	KFINTECH EQUITY	45%
4404	Quant Focused Fund(IDCW)	INF966L01358	KFINTECH EQUITY	45%
4405	Quant Focused Fund(IDCW)	INF966L01366	KFINTECH EQUITY	45%
4406	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	KFINTECH EQUITY	45%
4407	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	KFINTECH EQUITY	45%
4408	Quant Gilt Fund(G)-Direct Plan	INF966L01BF7	KFINTECH DEBT	80%
4409	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BG5	KFINTECH DEBT	80%
4410	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BH3	KFINTECH DEBT	80%
4411	Quant Gilt Fund-Reg(G)	INF966L01BI1	KFINTECH DEBT	80%
4412	Quant Gilt Fund-Reg(IDCW)	INF966L01BJ9	KFINTECH DEBT	80%
4413	Quant Gilt Fund-Reg(IDCW)	INF966L01BK7	KFINTECH DEBT	80%
	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	KFINTECH EQUITY	45%
4415	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	KFINTECH EQUITY	45%
4416	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	KFINTECH EQUITY	45%
4417	Quant Healthcare Fund-Reg(G)	INF966L01CG3	KFINTECH EQUITY	45%
	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	KFINTECH EQUITY	45%
4418	Qualit Healthcare ruliu-keg(IDCW)	1141 3 0 0 1 0 1 1 1	MINITECH EQUIT	73/0



4420 Quant Infrastructure Fund(G)	INF966L01523	KFINTECH EQUITY	45%
4421 Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	KFINTECH EQUITY	45%
4422 Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	KFINTECH EQUITY	45%
4423 Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	KFINTECH EQUITY	45%
4424 Quant Large & Mid Cap Fund(G)	INF966L01341	KFINTECH EQUITY	45%
4425 Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	KFINTECH EQUITY	45%
4426 Quant Large & Mid Cap Fund(IDCW)	INF966L01325	KFINTECH EQUITY	45%
4427 Quant Large & Mid Cap Fund(IDCW)	INF966L01333	KFINTECH EQUITY	45%
4428 Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	KFINTECH EQUITY	45%
4429 Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	KFINTECH EQUITY	45%
4430 Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	KFINTECH EQUITY	45%
4431 Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	KFINTECH EQUITY	45%
4432 Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	KFINTECH EQUITY	45%
4433 Quant Large Cap Fund-Reg(G)	INF966L01AW4	KFINTECH EQUITY	45%
4434 Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	KFINTECH EQUITY	45%
4435 Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	KFINTECH EQUITY	45%
4436 Quant Liquid Plan(DD-IDCW)	INF966L01275	KFINTECH DEBT	80%
4437 Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	KFINTECH DEBT	80%
4438 Quant Liquid Plan(G)	INF966L01317	KFINTECH DEBT	80%
4439 Quant Liquid Plan(G)-Direct Plan	INF966L01820	KFINTECH DEBT	80%
4440 Quant Liquid Plan(M-IDCW)	INF966L01291	KFINTECH DEBT	80%
4441 Quant Liquid Plan(M-IDCW)	INF966L01309	KFINTECH DEBT	80%
4442 Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	KFINTECH DEBT	80%
4443 Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	KFINTECH DEBT	80%
4444 Quant Liquid Plan(W-IDCW)	INF966L01283	KFINTECH DEBT	80%
4445 Quant Liquid Plan(W-IDCW)	INF966L01499	KFINTECH DEBT	80%
4446 Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	KFINTECH DEBT	80%
4447 Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	KFINTECH DEBT	80%
4448 Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	KFINTECH EQUITY	45%
4449 Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	KFINTECH EQUITY	45%
4450 Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	KFINTECH EQUITY	45%
4451 Quant Manufacturing Fund-Reg(G)	INF966L01CN9	KFINTECH EQUITY	45%
4452 Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	KFINTECH EQUITY	45%
4453 Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	KFINTECH EQUITY	45%
4454 Quant Mid Cap Fund(G)	INF966L01176	KFINTECH EQUITY	45%
4455 Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	KFINTECH EQUITY	45%
4456 Quant Mid Cap Fund(IDCW)	INF966L01150	KFINTECH EQUITY	45%
4457 Quant Mid Cap Fund(IDCW)	INF966L01168	KFINTECH EQUITY	45%
4458 Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	KFINTECH EQUITY	45%
4459 Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	KFINTECH EQUITY	45%
4460 Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	KFINTECH EQUITY	45%
4461 Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	KFINTECH EQUITY	45%
4462 Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	KFINTECH EQUITY	45%
4463 Quant Momentum Fund-Reg(G)	INF966L01CW0	KFINTECH EQUITY	45%
4464 Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	KFINTECH EQUITY	45%
4465 Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	KFINTECH EQUITY	45%
4466 Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	KFINTECH DEBT	80%
4467 Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	KFINTECH DEBT	80%
4468 Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	KFINTECH DEBT	80%
4469 Quant Overnight Fund-Reg(G)	INF966L01BC4	KFINTECH DEBT	80%
4470 Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	KFINTECH DEBT	80%
4471 Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	KFINTECH DEBT	80%



4472 Quant PSU Fund(G)-Direct Plan	INF966L01DT4	KFINTECH EQUITY	45%
4473 Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	KFINTECH EQUITY	45%
4474 Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	KFINTECH EQUITY	45%
4475 Quant PSU Fund-Reg(G)	INF966L01DQ0	KFINTECH EQUITY	45%
4476 Quant PSU Fund-Reg(IDCW)	INF966L01DR8	KFINTECH EQUITY	45%
4477 Quant PSU Fund-Reg(IDCW)	INF966L01DS6	KFINTECH EQUITY	45%
4478 Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	KFINTECH EQUITY	45%
4479 Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	KFINTECH EQUITY	45%
4480 Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	KFINTECH EQUITY	45%
4481 Quant Quantamental Fund-Reg(G)	INF966L01AH5	KFINTECH EQUITY	45%
4482 Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	KFINTECH EQUITY	45%
4483 Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	KFINTECH EQUITY	45%
4484 Quant Small Cap Fund(G)	INF966L01AA0	KFINTECH EQUITY	45%
4485 Quant Small Cap Fund(G)-direct Plan	INF966L01689	KFINTECH EQUITY	45%
4486 Quant Small Cap Fund(IDCW)	INF966L01044	KFINTECH EQUITY	45%
4487 Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	KFINTECH EQUITY	45%
4488 Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	KFINTECH EQUITY	45%
4489 Quant Teck Fund(G)-Direct Plan	INF966L01CT6	KFINTECH EQUITY	45%
4490 Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	KFINTECH EQUITY	45%
4491 Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	KFINTECH EQUITY	45%
4492 Quant Teck Fund-Reg(G)	INF966L01CQ2	KFINTECH EQUITY	45%
4493 Quant Teck Fund-Reg(IDCW)	INF966L01CR0	KFINTECH EQUITY	45%
4494 Quant Teck Fund-Reg(IDCW)	INF966L01CS8	KFINTECH EQUITY	45%
4495 Quant Value Fund(G)-Direct Plan	INF966L01AN3	KFINTECH EQUITY	45%
4496 Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	KFINTECH EQUITY	45%
4497 Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	KFINTECH EQUITY	45%
4498 Quant Value Fund-Reg(G)	INF966L01AQ6	KFINTECH EQUITY	45%
4499 Quant Value Fund-Reg(IDCW)	INF966L01AR4	KFINTECH EQUITY	45%
4500 Quant Value Fund-Reg(IDCW)	INF966L01AS2	KFINTECH EQUITY	45%
4501 Quantum Dynamic Bond Fund(G)-Direct Plan	INF082J01176	KFINTECH DEBT	80%
4502 Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01184	KFINTECH DEBT	80%
4503 Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01192	KFINTECH DEBT	80%
4504 Quantum Dynamic Bond Fund-Reg(G)	INF082J01218	KFINTECH DEBT	80%
4505 Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01226	KFINTECH DEBT	80%
4506 Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01234	KFINTECH DEBT	80%
4507 Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069	KFINTECH EQUITY	45%
4508 Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	KFINTECH EQUITY	45%
4509 Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	KFINTECH EQUITY	45%
4510 Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	KFINTECH EQUITY	45%
4511 Quantum ESG Best In Class Strategy Fund(G)-Direct Plan	INF082J01382	KFINTECH EQUITY	45%
4512 Quantum ESG Best In Class Strategy Fund-Reg(G)	INF082J01390	KFINTECH EQUITY	45%
4513 Quantum Gold Saving Fund(G)-Direct Plan	INF082J01150	KFINTECH DEBT	80%
4514 Quantum Gold Saving Fund-Reg(G)	INF082J01358	KFINTECH DEBT	80%
4515 Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	KFINTECH DEBT	80%
4516 Quantum Liquid Fund(G)-Direct Plan	INF082J01127	KFINTECH DEBT	80%
4517 Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	KFINTECH DEBT	80%
4518 Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	KFINTECH DEBT	80%
4519 Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	KFINTECH DEBT	80%
4520 Quantum Liquid Fund-Reg(G)	INF082J01309	KFINTECH DEBT	80%
4521 Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	KFINTECH DEBT	80%
4522 Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	KFINTECH DEBT	80%
4523 Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	KFINTECH EQUITY	45%
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4525 Quantum Long Term Equity Value Fund(IDCW)-Direct Plan INF082/101541 KFINTECH EQUITY 45% 4526 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/101259 KFINTECH EQUITY 45% 4528 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/101259 KFINTECH EQUITY 45% 4528 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/101259 KFINTECH EQUITY 45% 4528 Quantum Nifty SO ETF For(G)-Direct Plan INF082/101416 KFINTECH EQUITY 45% 4530 Quantum Nifty SO ETF For(G)-Direct Plan INF082/101424 KFINTECH EQUITY 45% 4531 Quantum Small Cap Fund(G)-Direct Plan INF082/101424 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund(G)-Direct Plan INF082/101432 KFINTECH EQUITY 45% 4533 Quantum Small Cap Fund-Reg(G) INF082/101432 KFINTECH EQUITY 45% 4533 Samco Active Momentum Fund(G)-Direct Plan INF082/101432 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund(G)-Direct Plan INF081/101031 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund(G)-Direct Plan INF081/101131 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INF081/101134 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/101134 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/101156 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/101156 KFINTECH EQUITY 45% 4544 Samco Boynamic Asset Allocation Fund-Reg(G) INF081/10115 KFINTECH EQUITY 45% 4545 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/10107 KFINTECH EQUITY 45% 4546 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/10107 KFINTECH EQUITY 45% 4546 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/10107 KFINTECH EQUITY 45% 4546 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/10107 KFINTECH EQUITY 45% 4546 Samco Dynamic Asset Allocation Fund-Reg(G) INF081/10107				Tillaricio	Services	
4526 Quantum Long Term Equity Value Fund-Reg(G) INF082/01242 KFINTECH EQUITY 45% 4527 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/01259 KFINTECH EQUITY 45% 4528 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/01267 KFINTECH EQUITY 45% 4529 Quantum Nifty 50 ETF FoF (G)-Direct Plan INF082/01416 KFINTECH EQUITY 45% 4530 Quantum Nifty 50 ETF FoF Reg(G) INF082/01416 KFINTECH EQUITY 45% 4530 Quantum Small Cap Fund-Reg(G) INF082/01424 KFINTECH EQUITY 45% 4531 Quantum Small Cap Fund-Reg(G) INF082/01440 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund-Reg(G) INF082/01440 KFINTECH EQUITY 45% 4533 Quantum Small Cap Fund-Reg(G) INF082/01440 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund-Reg(G) INF082/01440 KFINTECH EQUITY 45% 4533 Samco Oxtive Momentum Fund-Reg(G) INF082/01440 KFINTECH EQUITY 45% 4533 Samco Dynamic Asset Allocation Fund(G)-Direct Plan INF082/01410 KFINTECH EQUITY 45% 4533 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4534 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4543 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4544 Samco ELSS Tax Saver Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4544 Samco ELSS Tax Saver Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4544 Samco ELSS Tax Saver Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4544 Samco ELSS Tax Saver Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4544 Samco ElsS Tax Saver Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF082/01411 KFINTECH EQUITY 45% 4545 Samco Dynamic Asset Allocation Fund-Reg(G) INF082/01411 KFINTECH EQUITY	4524	Quantum Long Term Equity Value Fund (IDCW)-Direct Plan	INF082J01044	KFINTECH	EQUITY	45%
4527 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/01259 KFINTECH EQUITY 45%	4525	Quantum Long Term Equity Value Fund (IDCW)-Direct Plan	INF082J01051	KFINTECH	EQUITY	45%
4528 Quantum Long Term Equity Value Fund-Reg(IDCW) INF082/D1267 KFINTECH EQUITY 45% 4529 Quantum Nifty 50 EFF FoF(G)-Direct Plan INF082/D1416 KFINTECH EQUITY 45% 4530 Quantum Nifty 50 EFF FoF-Reg(G) INF082/D1432 KFINTECH EQUITY 45% 4531 Quantum Small Cap Fund-Reg(G) INF082/D1432 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund-Reg(G) INF082/D1432 KFINTECH EQUITY 45% 4533 Samco Active Momentum Fund-Gi-Direct Plan INF0K1H01081 KFINTECH EQUITY 45% 4534 Samco Dynamic Asset Allocation Fund(Gi-Direct Plan INF0K1H01173 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INF0K1H01156 KFINTECH EQUITY 45% 4533 Samco Dynamic Asset Allocation Fund-Reg(G) INF0K1H01156 KFINTECH EQUITY 45% 4533 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01156 KFINTECH EQUITY 45% 4533 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01059 KFINTECH EQUITY 45% 4534 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01156 KFINTECH EQUITY 45% 4543 Samco Dynami	4526	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	KFINTECH	EQUITY	45%
4529 Quantum Nifty 50 ETF For (G)-Direct Plan INF082J01416 KFINTECH EQUITY 45% 4530 Quantum Nifty 50 ETF For Reg(G) INF082J01424 KFINTECH EQUITY 45% 4531 Quantum Small Cap Fund (G)-Direct Plan INF082J01432 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund (G)-Direct Plan INF082J01432 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund (G)-Direct Plan INF081H01081 KFINTECH EQUITY 45% 4533 Samco Active Momentum Fund (G)-Direct Plan INF081H01073 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund (G)-Direct Plan INF081H01073 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INF081H01131 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INF081H01136 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INF081H01136 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund (Reg(G) INF081H01105 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF081H01156 KFINTECH EQUITY 45% 4539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF081H01156 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF081H01156 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund (G)-Direct Plan INF081H01057 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund Reg(G) INF081H0105 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund (G)-Direct Plan INF081H0106 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund (G)-Direct Plan INF081H0106 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund (G)-Direct Plan INF081H0106 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF081H0106 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF081H0106 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF081H01106 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF081H01106 KFINTECH EQUITY 45% 4545 Samco Opportunities Fund-Reg(G) INF081H01107 CAMS EQUITY 45%	4527	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	KFINTECH	EQUITY	45%
4530 Quantum Nifty 50 ETF FoF-Reg(G)	4528	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	KFINTECH	EQUITY	45%
4531 Quantum Small Cap Fund (G)-Direct Plan INF082)01432 KFINTECH EQUITY 45% 4532 Quantum Small Cap Fund-Reg(G) INF082)01440 KFINTECH EQUITY 45% 4533 Samco Active Momentum Fund (G)-Direct Plan INF0K1H01031 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund-Reg(G) INF0K1H01031 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund (G)-Direct Plan INF0K1H01131 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INF0K1H01131 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund-Reg(G) INF0K1H01131 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF0K1H01154 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INF0K1H01109 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01107 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund (G)-Direct Plan INF0K1H01057 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund-Reg(G) INF0K1H01057 KFINTECH EQUITY 45% 4543 Samco Plexi Cap Fund-Reg(G) INF0K1H01057 KFINTECH EQUITY 45% 4544 Samco Plexi Cap Fund-Reg(G) INF0K1H01024 KFINTECH EQUITY 45% 4544 Samco Plexi Cap Fund-Reg(G) INF0K1H01024 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INF0K1H01032 KFINTECH EQUITY 45% 4548 Samco Overnight Fund-Reg(G) INF0K1H01032 KFINTECH EQUITY 45% 4548 Samco Overnight Fund-Reg(G) INF0K1H01030 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund (G)-Direct Plan INF0K1H01030 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund-Reg(G) INF0K1H01030 KFINTECH EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(G) INF0K1H01030 KFINTECH EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(G) INF0K1H01030 KFINTECH EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45	4529	Quantum Nifty 50 ETF FoF(G)-Direct Plan	INF082J01416	KFINTECH	EQUITY	45%
4532 Quantum Small Cap Fund-Reg(G) INF082J01440 KFINTECH EQUITY 45% 4533 Samco Active Momentum Fund(G)-Direct Plan INF0K1H01081 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund-Reg(G) INF0K1H01073 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund(G)-Direct Plan INF0K1H01131 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INF0K1H01131 KFINTECH EQUITY 45% 4537 Samco Dynamic Asset Allocation Fund-Reg(G) INF0K1H010105 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H010107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INF0K1H01017 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund(G)-Direct Plan INF0K1H01016 KFINTECH EQUITY 45% 4542 Samco Flexi Cap Fund-Reg(G) INF0K1H01027 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund-Reg(G) INF0K1H01037 KFINTECH EQUITY 45% 4544 Samco Flexi	4530	Quantum Nifty 50 ETF FoF-Reg(G)	INF082J01424	KFINTECH	EQUITY	45%
4533 Samco Active Momentum Fund (G)-Direct Plan INFOK1H01081 KFINTECH EQUITY 45% 4534 Samco Active Momentum Fund - Reg(G) INFOK1H01073 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INFOK1H01136 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund (IDCW)-Direct Plan INFOK1H01136 KFINTECH EQUITY 45% 4537 Samco Dynamic Asset Allocation Fund-Reg(G) INFOK1H01099 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H0107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01017 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund (G)-Direct Plan INFOK1H01065 KFINTECH EQUITY 45% 4542 Samco Elexi Cap Fund (G)-Direct Plan INFOK1H01065 KFINTECH EQUITY 45% 4543 Samco Elexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 454	4531	Quantum Small Cap Fund(G)-Direct Plan	INF082J01432	KFINTECH	EQUITY	45%
4534 Samco Active Momentum Fund-Reg(G) INFOK1H01073 KFINTECH EQUITY 45% 4535 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INFOK1H01131 KFINTECH EQUITY 45% 4536 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INFOK1H01149 KFINTECH EQUITY 45% 4537 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INFOK1H01109 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01107 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund (G)-Direct Plan INFOK1H01015 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01024 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund-Reg(G) INFOK1H01024 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund (G)-Direct Plan INFOK1H01012 KFINTECH EQUITY 45% 4546	4532	Quantum Small Cap Fund-Reg(G)	INF082J01440	KFINTECH	EQUITY	45%
4535 Samco Dynamic Asset Allocation Fund(G)-Direct Plan A536 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan A537 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan A538 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan A538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) A539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) A539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) A540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) A541 Samco ELSS Tax Saver Fund(G)-Direct Plan A542 Samco ELSS Tax Saver Fund(G)-Direct Plan A542 Samco ELSS Tax Saver Fund-Reg(IDCW) A543 Samco ELSS Tax Saver Fund-Reg(IDCW) A544 Samco Flexi Cap Fund-Reg(IDCW) A544 Samco Flexi Cap Fund-Reg(IDCW) A545 Samco Pland-Reg(IDCW) A546 Samco Overnight Fund-Reg(IDCW) A547 Samco Special Opportunities Fund-Reg(IDCW) A548 Samco Special Opportunities Fund-Reg(IDCW) A549 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout)-Direct Plan A549 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A550 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout)-Direct Plan A551 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A552 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A553 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A554 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A555 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A556 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A557 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A558 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A559 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A550 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A550 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A551 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A552 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A553 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A554 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A555 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout) A556 SBI Automotive Opportunities Fund-Reg(IDCW)-Payout) A557 SBI Automotive O	4533	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	KFINTECH	EQUITY	45%
4536 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan 4537 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan 4538 InfoK1H01156 KFINTECH EQUITY 4538 Samco Dynamic Asset Allocation Fund-Reg(G) 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4541 Samco ELSS Tax Saver Fund(G)-Direct Plan 4542 Samco ELSS Tax Saver Fund(G)-Direct Plan 4543 Samco ELSS Tax Saver Fund(G)-Direct Plan 4544 Samco Flexi Cap Fund(G)-Direct Plan 4544 Samco Flexi Cap Fund-Reg(G) 4545 Samco Dvernight Fund(G)-Direct Plan 4546 Samco Overnight Fund(G)-Direct Plan 4546 Samco Overnight Fund-Reg(G) 4547 Samco Special Opportunities Fund-Reg(G) 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund-(G)-Direct Plan 4540 SBI Arbitrage Opportunities Fund-Reg(G) 4541 SBI Arbitrage Opportunities Fund-Reg(G) 4542 SBI Arbitrage Opportunities Fund-Reg(G) 4543 SBI Arbitrage Opportunities Fund-Reg(G) 4544 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan 4555 SBI Arbitrage Opportunities Fund-Reg(G) 4556 SBI Arbitrage Opportunities Fund-Reg(G) 4557 SBI Arbitrage Opportunities Fund-Reg(G) 4558 SBI Arbitrage Opportunities Fund-Reg(G) 4559 SBI Arbitrage Opportunities Fund-Reg(G) 4550 SBI Arbitrage Opportunities Fund-Reg(G) 4551 SBI Arbitrage Opportunities Fund-Reg(G) 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(G) 4554 SBI Arbitrage Opportunities Fund-Reg(G) 4555 SBI Arbitrage Opportunities Fund-Reg(G) 4556 SBI Arbitrage Opportunities Fund-Reg(G) 4557 SBI Arbitrage Opportunities Fund-Reg(G) 4558 SBI Arbitrage Opportunities Fund-Reg(G) 4559 SBI Arbitrage Opportunities Fund-Reg(G) 4550 SBI Arbitrage Opportunities Fund-Reg(G) 4551 SBI Arbitrage Opportunities Fund-Reg(G) 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(G) 4554 SBI Arbitrage Opportunities Fund-	4534	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	KFINTECH	EQUITY	45%
4537 Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan INFOK1H01156 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(G) INFOK1H01099 KFINTECH EQUITY 45% 4538 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01107 KFINTECH EQUITY 45% 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) INFOK1H01115 KFINTECH EQUITY 45% 4540 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01057 KFINTECH EQUITY 45% 4541 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01057 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01057 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund-Reg(G) INFOK1H01064 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund(G)-Direct Plan INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4545 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4546 Samco Special Opportunities Fund-Reg(G) INFOK1H01120 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01120 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK0K01QUO CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund-Reg(G) INFOK0K01QUO CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund-Reg(IDCW)-Payout)-Direct Plan INF200K01QGA CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01159 CAMS EQUITY 45% 4563 SBI Balanced Advan	4535	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	KFINTECH	EQUITY	45%
4538 Samco Dynamic Asset Allocation Fund-Reg(G) 4539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4541 Samco ELSS Tax Saver Fund(G)-Direct Plan 4542 Samco ELSS Tax Saver Fund(G)-Direct Plan 4543 Samco Flexi Cap Fund(G)-Direct Plan 4544 Samco Flexi Cap Fund(G)-Direct Plan 4545 Samco Flexi Cap Fund-Reg(G) 4546 Samco Overnight Fund-Reg(G) 4547 Samco Overnight Fund-Reg(G) 4548 Samco Overnight Fund-Reg(G) 4549 Samco Special Opportunities Fund(G)-Direct Plan 4540 Samco Special Opportunities Fund-Reg(G) 4541 Samco Special Opportunities Fund-Reg(G) 4542 Samco Overnight Fund-Reg(G) 4543 Samco Overnight Fund-Reg(G) 4544 Samco Special Opportunities Fund-Reg(G) 4545 Samco Overnight Fund-Reg(G) 4546 Samco Overnight Fund-Reg(G) 4547 Samco Special Opportunities Fund-Reg(G) 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund-Reg(G) 4550 SBI Arbitrage Opportunities Fund-Reg(G) 4551 SBI Arbitrage Opportunities Fund-Reg(G) 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(G) 4564 SBI Arbitrage Opportunities Fund-Reg(G) 4574 SBI Arbitrage Opportunities Fund-Reg(G) 4585 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4586 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4586 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4586 SBI Balanced Advantage Fund-Reg(IDCW Payout) 4586 SBI Balanced Advantage Fund-Reg(IDCW Payout) 4586 SBI Balanced Advantage Fund-Reg(IDCW-Payout) 4586 SBI Balanced Advantage Fund-Reg(IDCW) 4586 SBI Balanced Advantage Fund-Reg(IDCW) 4586 SBI Balanced Advantage Fund-Reg(IDCW) 4586 SBI Balanced Advantage Fund-Reg(G) 4586 SBI Balanced Advantage Fund-Reg(G) 4586 SBI Balanced Advantage Fund	4536	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	KFINTECH	EQUITY	45%
4539 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4541 Samco ELSS Tax Saver Fund(G)-Direct Plan 4542 Samco ELSS Tax Saver Fund(G)-Direct Plan 4543 Samco ELSS Tax Saver Fund(G)-Direct Plan 4544 Samco Flexi Cap Fund(G)-Direct Plan 4545 Samco Flexi Cap Fund-Reg(G) 4546 Samco Flexi Cap Fund-Reg(G) 4547 Samco Flexi Cap Fund-Reg(G) 4548 Samco Overnight Fund(G)-Direct Plan 4549 Samco Overnight Fund(G)-Direct Plan 4540 Samco Overnight Fund-Reg(G) 4541 Samco Special Opportunities Fund(G)-Direct Plan 4542 Samco Special Opportunities Fund(G)-Direct Plan 4543 Samco Special Opportunities Fund-Reg(G) 4544 Samco Special Opportunities Fund-Reg(G) 4545 Samco Special Opportunities Fund-Reg(G) 4546 Samco Special Opportunities Fund-Reg(G) 4547 Samco Special Opportunities Fund-Reg(G) 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan 4540 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4550 SBI Arbitrage Opportunities Fund-Reg(G) 4551 SBI Arbitrage Opportunities Fund-Reg(G) 4562 SBI Arbitrage Opportunities Fund-Reg(G) 4573 SBI Arbitrage Opportunities Fund-Reg(G) 4584 SBI Arbitrage Opportunities Fund-Reg(G) 4585 SBI Arbitrage Opportunities Fund-Reg(G) 4586 SBI Automotive Opportunities Fund-Reg(IDCW) 4586 SBI Automotive Opportunities Fund-Reg(IDCW)-Direct Plan 4586 SBI Automotive Opportunities Fund-Reg(G) 4586 SBI Automotive Opportunities Fund-Reg(G) 4586 SBI Automotive Opportunities Fund-Reg(G) 4587 SBI Automotive Opportunities Fund-Reg(G) 4588 SBI Automotive Opportunities Fund-Reg(G) 4589 SBI Automotive Opportunities Fund-Reg(G) 4580 SBI Balanced Advantage Fund-Reg(G) 4580 SBI Balanced Advantage Fund-Reg(G)	4537	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	KFINTECH	EQUITY	45%
4540 Samco Dynamic Asset Allocation Fund-Reg(IDCW) 4541 Samco ELSS Tax Saver Fund(G)-Direct Plan INFOK1H01055 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01057 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund-Reg(G) INFOK1H01024 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4546 Samco Overnight Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INFOK1H01018 KFINTECH EQUITY 45% 4546 Samco Overnight Fund-Reg(G) INFOK1H01018 KFINTECH EQUITY 45% 4546 Samco Overnight Fund-Reg(G) INFOK1H01018 KFINTECH EQUITY 45% 4547 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4550 SBI Arbitrage Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4551 SBI Arbitrage Opportunities Fund-Reg(G) INFOK1H01172 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01Q54 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01150 CAMS EQUITY 45% 4557 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01150 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01150 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01150 CAMS EQUITY 45% 4550 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01150 CAMS EQUITY 45% 4551 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01179 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200K01179 CAMS EQUITY 45% 4564 SBI Balanced Advantag	4538	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	KFINTECH	EQUITY	45%
4541 Samco ELSS Tax Saver Fund(G)-Direct Plan INFOK1H01065 KFINTECH EQUITY 45% 4542 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01024 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund(G)-Direct Plan INFOK1H01016 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund-Reg(G) INFOK1H01010 KFINTECH EQUITY 45% 4546 Samco Overnight Fund-Reg(G) INFOK1H01010 KFINTECH EQUITY 45% 4546 Samco Overnight Fund-Reg(G) INFOK1H01010 KFINTECH DEBT 80% 4547 Samco Special Opportunities Fund(G)-Direct Plan INFOK1H01180 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QU0 CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QT2 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01QT2 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01QT2 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01156 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01156 CAMS EQUITY 45% 4555 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1183 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1190 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1157 CAMS EQUITY 45% 4550 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1157 CAMS EQUITY 45% 4551 SBI Balanced Advantage Fund-Reg(IDCW) INF200KB1157 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200KB1157 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200KB1171 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200KA1173 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200KA11740 CAMS EQUITY 4	4539	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	KFINTECH	EQUITY	45%
4542 Samco ELSS Tax Saver Fund-Reg(G) INFOK1H01057 KFINTECH EQUITY 45% 4543 Samco Flexi Cap Fund(G)-Direct Plan INFOK1H01024 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund(G)-Direct Plan INFOK1H01040 KFINTECH DEBT 80% 4546 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4546 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4547 Samco Special Opportunities Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01180 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QUO CAMS EQUITY 45% 4549 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QUO CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01QT2 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01197 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01197 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund-Reg(IDCW) INF200K01173 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01191 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01197 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01199 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01199 CAMS EQ	4540	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	KFINTECH	EQUITY	45%
4543 Samco Flexi Cap Fund(G)-Direct Plan INFOK1H01024 KFINTECH EQUITY 45% 4544 Samco Flexi Cap Fund-Reg(G) INFOK1H01016 KFINTECH EQUITY 45% 4545 Samco Overnight Fund(G)-Direct Plan INFOK1H01040 KFINTECH DEBT 80% 4546 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4547 Samco Special Opportunities Fund(G)-Direct Plan INFOK1H01180 KFINTECH DEBT 80% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QU0 CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QU7 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01QS4 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01131 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01131 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01157 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01157 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01157 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01177 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200K01177 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund-Reg(IDCW) INF200K01177 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund-Reg(IDCW) INF200K01179 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K01479 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K014790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF200K014790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF2	4541	Samco ELSS Tax Saver Fund(G)-Direct Plan	INF0K1H01065	KFINTECH	EQUITY	45%
4544 Samco Flexi Cap Fund-Reg(G) 4545 Samco Overnight Fund(G)-Direct Plan 4546 Samco Overnight Fund(G)-Direct Plan 4546 Samco Overnight Fund-Reg(G) 4546 Samco Overnight Fund-Reg(G) 4547 Samco Special Opportunities Fund(G)-Direct Plan 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan 4549 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4551 SBI Arbitrage Opportunities Fund-Reg(G) 4552 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4555 SBI Automotive Opportunities Fund(G)-Direct Plan 4565 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4576 SBI Automotive Opportunities Fund-Reg(G) 4577 SBI Automotive Opportunities Fund-Reg(G) 4578 SBI Automotive Opportunities Fund-Reg(G) 4579 SBI Automotive Opportunities Fund-Reg(G) 4570 SBI Automotive Opportunities Fund-Reg(G) 4570 SBI Automotive Opportunities Fund-Reg(G) 4570 SBI Balanced Advantage Fund(IDCW Payout) 4570 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4571 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4572 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4572 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4573 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4574 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4575 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4576 SBI Balanced Adva	4542	Samco ELSS Tax Saver Fund-Reg(G)	INF0K1H01057	KFINTECH	EQUITY	45%
4545 Samco Overnight Fund(G)-Direct Plan INFOK1H01040 KFINTECH DEBT 80% 4546 Samco Overnight Fund-Reg(G) INFOK1H01032 KFINTECH DEBT 80% 4547 Samco Special Opportunities Fund(G)-Direct Plan INFOK1H01180 KFINTECH EQUITY 45% 4548 Samco Special Opportunities Fund-Reg(G) INFOK1H01172 KFINTECH EQUITY 45% 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QUO CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QT2 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01Q54 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund(G)-Direct Plan INF200KB1183 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund(IDCW-Payout) 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1191 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1191 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4550 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1157 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1773 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1781 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1791 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1791 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1790 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1790 CAMS EQUITY 45%	4543	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	KFINTECH	EQUITY	45%
4546 Samco Overnight Fund-Reg(G) 4547 Samco Special Opportunities Fund(G)-Direct Plan 4548 Samco Special Opportunities Fund-Reg(G) 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan 4549 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(G) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4555 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4556 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4556 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4556 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4556 SBI Automotive Opportunities Fund-Reg(G) 4557 SBI Automotive Opportunities Fund-Reg(G) 4558 SBI Automotive Opportunities Fund-Reg(G) 4559 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(G) 4551 SBI Automotive Opportunities Fund-Reg(G) 4552 SBI Automotive Opportunities Fund-Reg(G) 4553 SBI Automotive Opportunities Fund-Reg(G) 4554 SBI Automotive Opportunities Fund-Reg(IDCW) 4556 SBI Automotive Opportunities Fund-Reg(G) 4557 SBI Automotive Opportunities Fund-Reg(IDCW) 4558 SBI Automotive Opportunities Fund-Reg(IDCW) 4559 SBI Automotive Opportunities Fund-Reg(IDCW) 4560 SBI Automotive Opportunities Fund-Reg(IDCW) 4570 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4570 SBI Balanced Advantage Fund(IDCW) 4570 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4570 SBI Balanced Advantage Fund(IDCW) 4570 SBI Ba	4544	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	KFINTECH	EQUITY	45%
4547 Samco Special Opportunities Fund(G)-Direct Plan 4548 Samco Special Opportunities Fund-Reg(G) 4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan 4540 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4555 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4556 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4556 SBI Automotive Opportunities Fund-Reg(IDCW)-Direct Plan 4557 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4558 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4559 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4559 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4559 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW-Payout) 4551 SBI Balanced Advantage Fund(G)-Direct Plan 4552 SBI Balanced Advantage Fund(G)-Direct Plan 4553 SBI Balanced Advantage Fund(IDCW-Payout) 4554 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4555 SBI Balanced Advantage Fund(IDCW-Payout) 4556 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4566 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4576 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4576 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4576 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4577 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4578 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4579 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4570 SBI Balanced Advantage Fund(IDCW-Payout)-Direct Pl	4545	Samco Overnight Fund(G)-Direct Plan	INF0K1H01040	KFINTECH	DEBT	80%
4548 Samco Special Opportunities Fund-Reg(G) 4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QU0 CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QT2 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01QS4 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund(G)-Direct Plan INF200KB1183 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1157 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1167 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund-Reg(IDCW) INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y90 CAMS EQUITY 45%	4546	Samco Overnight Fund-Reg(G)	INF0K1H01032	KFINTECH	DEBT	80%
4549 SBI Arbitrage Opportunities Fund(G)-Direct Plan INF200K01QUO CAMS EQUITY 45% 4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QTZ CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01QS4 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund(G)-Direct Plan INF200KB1183 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45%	4547	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	KFINTECH	EQUITY	45%
4550 SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan INF200K01QT2 CAMS EQUITY 45% 4551 SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan INF200K01QS4 CAMS EQUITY 45% 4552 SBI Arbitrage Opportunities Fund-Reg(G) INF200K01156 CAMS EQUITY 45% 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) INF200K01149 CAMS EQUITY 45% 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) INF200K01131 CAMS EQUITY 45% 4555 SBI Automotive Opportunities Fund(G)-Direct Plan INF200KB1183 CAMS EQUITY 45% 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan INF200KB1191 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1167 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4548	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	KFINTECH	EQUITY	45%
4551 SBI Arbitrage Opportunities Fund-Reg(G) 4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4555 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4556 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4556 SBI Automotive Opportunities Fund(G)-Direct Plan 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4558 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4559 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW) 4550 SBI Balanced Advantage Fund(G)-Direct Plan 4550 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4551 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4552 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4553 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4554 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4555 INF200KA1Y81 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4565 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4566 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4567 INF200KA1Y99 4568 SBI Balanced Advantage Fund-Reg(IDCW) 4569 SBI Balanced Advantage Fund-Reg(IDCW)-Direct Plan 4560 SBI Balanced Adva	4549	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	CAMS	EQUITY	45%
4552 SBI Arbitrage Opportunities Fund-Reg(G) 4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4555 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4556 SBI Automotive Opportunities Fund(G)-Direct Plan 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4558 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4559 SBI Automotive Opportunities Fund-Reg(G) 4559 SBI Automotive Opportunities Fund-Reg(G) 4550 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW) 4550 SBI Balanced Advantage Fund(G)-Direct Plan 4560 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4561 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4562 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4565 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4566 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4567 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4568 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4569 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4560 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4560 SBI Balanced Advantage Fund-Reg(G) 4560 SBI Balanced Advantage Fund-Reg(G	4550	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	CAMS	EQUITY	45%
4553 SBI Arbitrage Opportunities Fund-Reg(IDCW) 4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4555 SBI Automotive Opportunities Fund(G)-Direct Plan 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4557 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4558 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4559 SBI Automotive Opportunities Fund-Reg(G) 4559 SBI Automotive Opportunities Fund-Reg(G) 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4560 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4561 SBI Balanced Advantage Fund(G)-Direct Plan 4562 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4564 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4565 INF200KA1Y99 4566 CAMS EQUITY 4566 CAMS EQUITY 4566 CAMS EQUITY 4566 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4566 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4567 INF200KA1Y99 4568 CAMS EQUITY 4569 CAMS EQUITY 4569 CAMS EQUITY 4569 CAMS EQUITY 4560 CAMS EQUITY 4560 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4560 SBI Balanced Advantage Fund-Reg(G)	4551	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	CAMS	EQUITY	45%
4554 SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout) 4555 SBI Automotive Opportunities Fund(G)-Direct Plan 4556 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4558 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4559 SBI Automotive Opportunities Fund-Reg(G) 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4550 SBI Automotive Opportunities Fund-Reg(IDCW) 4550 SBI Automotive Opportunities Fund-Reg(IDCW) 4550 SBI Balanced Advantage Fund(G)-Direct Plan 4550 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4550 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4550 SBI Balanced Advantage Fund(IDCW)-Direct Plan	4552	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	CAMS	EQUITY	45%
4555 SBI Automotive Opportunities Fund(G)-Direct Plan 4566 SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan 4577 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4578 SBI Automotive Opportunities Fund(IDCW)-Direct Plan 4578 SBI Automotive Opportunities Fund-Reg(G) 4579 SBI Automotive Opportunities Fund-Reg(G) 4579 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4570 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4570 SBI Automotive Opportunities Fund-Reg(IDCW) 4570 SBI Balanced Advantage Fund(G)-Direct Plan 4570 SBI Balanced Advantage Fund(G)-Direct Plan 4570 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4570 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4570 SBI Balanced Advantage Fund-Reg(G)	4553	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	CAMS	EQUITY	45%
4556 SBI Automotive Opportunities Fund (IDCW Payout) - Direct Plan INF200KB1191 CAMS EQUITY 45% 4557 SBI Automotive Opportunities Fund (IDCW) - Direct Plan INF200KB1209 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1167 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund (G) - Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund (IDCW Payout) - Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund (IDCW) - Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4554	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	CAMS	EQUITY	45%
4557 SBI Automotive Opportunities Fund(IDCW)-Direct Plan INF200KB1209 CAMS EQUITY 45% 4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1167 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4555	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	CAMS	EQUITY	45%
4558 SBI Automotive Opportunities Fund-Reg(G) INF200KB1159 CAMS EQUITY 45% 4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) INF200KB1167 CAMS EQUITY 45% 4560 SBI Automotive Opportunities Fund-Reg(IDCW) INF200KB1175 CAMS EQUITY 45% 4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4556	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	CAMS	EQUITY	45%
4559 SBI Automotive Opportunities Fund-Reg(IDCW Payout) 4560 SBI Automotive Opportunities Fund-Reg(IDCW) 4561 SBI Balanced Advantage Fund(G)-Direct Plan 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4564 SBI Balanced Advantage Fund-Reg(G) 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45% 45% 45% 45% 45% 45% 45% 45	4557	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	CAMS	EQUITY	45%
4560 SBI Automotive Opportunities Fund-Reg(IDCW) 4561 SBI Balanced Advantage Fund(G)-Direct Plan 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan 4564 SBI Balanced Advantage Fund-Reg(G) 4564 SBI Balanced Advantage Fund-Reg(G) 4565 INF200KA1Y40 CAMS EQUITY 4576 CAMS EQUITY	4558	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	CAMS	EQUITY	45%
4561 SBI Balanced Advantage Fund(G)-Direct Plan INF200KA1Y73 CAMS EQUITY 45% 4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4559	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	CAMS	EQUITY	45%
4562 SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan INF200KA1Y81 CAMS EQUITY 45% 4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4560	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	CAMS	EQUITY	45%
4563 SBI Balanced Advantage Fund(IDCW)-Direct Plan INF200KA1Y99 CAMS EQUITY 45% 4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4561	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	CAMS	EQUITY	45%
4564 SBI Balanced Advantage Fund-Reg(G) INF200KA1Y40 CAMS EQUITY 45%	4562	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	CAMS	EQUITY	45%
	4563	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	CAMS	EQUITY	45%
AESE SRI Ralanced Advantage Fund-Reg(IDCW Payout) INEQUOYALVEZ CAMS FOURTY AESY	4564	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	CAMS	EQUITY	45%
45% Sbi balanced Advantage Fund Register Fayout) INF200KAT157 CANS EQUIT 45%	4565	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	CAMS	EQUITY	45%
4566 SBI Balanced Advantage Fund-Reg(IDCW) INF200KA1Y65 CAMS EQUITY 45%	4566	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	CAMS	EQUITY	45%
4567 SBI Banking & Financial Services Fund(G)-Direct Plan INF200KA1507 CAMS EQUITY 45%	4567	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	CAMS	EQUITY	45%
4568 SBI Banking & Financial Services Fund(IDCW)-Direct Plan INF200KA1523 CAMS EQUITY 45%	4568	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	CAMS	EQUITY	45%
4569 SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan INF200KA1515 CAMS EQUITY 45%	4569	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	CAMS	EQUITY	45%
4570 SBI Banking & Financial Services Fund-Reg(G) INF200KA1473 CAMS EQUITY 45%	4570	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	CAMS	EQUITY	45%
	4571	SBI Banking & Financial Services Fund-Reg(IDCW)		CAMS		45%
4572 SBI Banking & Financial Services Fund-Reg(IDCW-Payout) INF200KA1481 CAMS EQUITY 45%	4572	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	CAMS	EQUITY	45%
4573 SBI Banking and PSU Fund(DD-IDCW)-Direct Plan INF200K01V16 CAMS DEBT 80%	4573	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	CAMS	DEBT	80%
4574 SBI Banking and PSU Fund(G)-Direct Plan INF200K01V08 CAMS DEBT 80%	4574	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	CAMS	DEBT	80%
4575 SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan INF200K01V40 CAMS DEBT 80%	4575	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	CAMS	DEBT	80%



4576 SBI Banking and PSU Fund(M-IDCW)-Direct Plan 4577 SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan 4578 SBI Banking and PSU Fund(W-IDCW)-Direct Plan 4578 SBI Banking and PSU Fund(W-IDCW)-Direct Plan 4579 SBI Banking and PSU Fund-Reg(DD-IDCW) 4580 SBI Banking and PSU Fund-Reg(G) 4581 SBI Banking and PSU Fund-Reg(M-IDCW Payout) 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U92 CAMS DEBT 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	80% 80% 80% 80%
4578 SBI Banking and PSU Fund(W-IDCW)-Direct Plan 4579 SBI Banking and PSU Fund-Reg(DD-IDCW) INF200K01U58 CAMS DEBT 4580 SBI Banking and PSU Fund-Reg(G) INF200K01U41 CAMS DEBT 4581 SBI Banking and PSU Fund-Reg(M-IDCW Payout) INF200K01U82 CAMS DEBT 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	80%
4579 SBI Banking and PSU Fund-Reg(DD-IDCW) INF200K01U58 CAMS DEBT 4580 SBI Banking and PSU Fund-Reg(G) INF200K01U41 CAMS DEBT 4581 SBI Banking and PSU Fund-Reg(M-IDCW Payout) INF200K01U82 CAMS DEBT 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	
4580 SBI Banking and PSU Fund-Reg(G) INF200K01U41 CAMS DEBT 4581 SBI Banking and PSU Fund-Reg(M-IDCW Payout) INF200K01U82 CAMS DEBT 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	80%
4581 SBI Banking and PSU Fund-Reg(M-IDCW Payout) INF200K01U82 CAMS DEBT 4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	
4582 SBI Banking and PSU Fund-Reg(M-IDCW) INF200K01U90 CAMS DEBT	80%
	80%
	80%
4583 SBI Banking and PSU Fund-Reg(W-IDCW) INF200K01U66 CAMS DEBT	80%
4584 SBI Banking and PSU Fund-Reg(W-IDCW) INF200K01U74 CAMS DEBT	80%
4585 SBI BlueChip Fund(G)-Direct Plan INF200K01QX4 CAMS EQUITY	45%
4586 SBI BlueChip Fund(IDCW)-Direct Plan INF200K01QW6 CAMS EQUITY	45%
4587 SBI BlueChip Fund(IDCW-Payout)-Direct Plan INF200K01QV8 CAMS EQUITY	45%
4588 SBI BlueChip Fund-Reg(G) INF200K01180 CAMS EQUITY	45%
4589 SBI BlueChip Fund-Reg(IDCW) INF200K01172 CAMS EQUITY	45%
4590 SBI BlueChip Fund-Reg(IDCW-Payout) INF200K01164 CAMS EQUITY	45%
4591 SBI BSE Sensex Index Fund(G)-Direct Plan INF200KA16Y4 CAMS EQUITY	45%
4592 SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan INF200KA17Y2 CAMS EQUITY	45%
4593 SBI BSE Sensex Index Fund(IDCW)-Direct Plan INF200KA18Y0 CAMS EQUITY	45%
4594 SBI BSE Sensex Index Fund-Reg(G) INF200KA13Y1 CAMS EQUITY	45%
4595 SBI BSE Sensex Index Fund-Reg(IDCW Payout) INF200KA14Y9 CAMS EQUITY	45%
4596 SBI BSE Sensex Index Fund-Reg(IDCW) INF200KA15Y6 CAMS EQUITY	45%
4597 SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan INF200K01TQ2 CAMS DEBT	80%
4598 SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan INF200K01TR0 CAMS DEBT	80%
4599 SBI Conservative Hybrid Fund(G)-Direct Plan INF200K01TS8 CAMS DEBT	80%
4600 SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan INF200K01TT6 CAMS DEBT	80%
4601 SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan INF200K01TU4 CAMS DEBT	80%
4602 SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan INF200K01TV2 CAMS DEBT	80%
4603 SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF200K01TW0 CAMS DEBT	80%
4604 SBI Conservative Hybrid Fund-Reg(A-IDCW Payout) INF200K01909 CAMS DEBT	80%
4605 SBI Conservative Hybrid Fund-Reg(A-IDCW) INF200K01917 CAMS DEBT	80%
4606 SBI Conservative Hybrid Fund-Reg(G) INF200K01859 CAMS DEBT	80%
4607 SBI Conservative Hybrid Fund-Reg(M-IDCW Payout) INF200K01867 CAMS DEBT	80%
4608 SBI Conservative Hybrid Fund-Reg(M-IDCW) INF200K01875 CAMS DEBT	80%
4609 SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout) INF200K01883 CAMS DEBT	80%
4610 SBI Conservative Hybrid Fund-Reg(Q-IDCW) INF200K01891 CAMS DEBT	80%
4611 SBI Consumption Opp Fund(G)-Direct Plan INF200K01RM5 CAMS EQUITY	45%
4612 SBI Consumption Opp Fund(IDCW)-Direct Plan INF200K01RL7 CAMS EQUITY	45%
4613 SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan INF200K01RK9 CAMS EQUITY	45%
4614 SBI Consumption Opp Fund-Reg(G) INF200K01VR6 CAMS EQUITY	45%
4615 SBI Consumption Opp Fund-Reg(IDCW) INF200K01412 CAMS EQUITY	45%
4616 SBI Consumption Opp Fund-Reg(IDCW-Payout) INF200K01404 CAMS EQUITY	45%
4617 SBI Contra Fund(G)-Direct Plan INF200K01RA0 CAMS EQUITY	45%
4618 SBI Contra Fund(IDCW)-Direct Plan INF200K01QZ9 CAMS EQUITY	45%
4619 SBI Contra Fund(IDCW-Payout)-Direct Plan INF200K01QY2 CAMS EQUITY	45%
4620 SBI Contra Fund-Reg(G) INF200K01362 CAMS EQUITY	45%
4621 SBI Contra Fund-Reg(IDCW) INF200K01354 CAMS EQUITY	45%
4622 SBI Contra Fund-Reg(IDCW-Payout) INF200K01347 CAMS EQUITY	45%
4623 SBI Corp Bond Fund(G)-Direct Plan INF200KA1YR4 CAMS DEBT	80%
4624 SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan INF200KA1YS2 CAMS DEBT	80%
4625 SBI Corp Bond Fund(M-IDCW)-Direct Plan INF200KA1YTO CAMS DEBT	80%
4626 SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan INF200KA1YU8 CAMS DEBT	80%
4627 SBI Corp Bond Fund(Q-IDCW)-Direct Plan INF200KA1YV6 CAMS DEBT	80%



4628 SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	CAMS	DEBT	80%
4629 SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	CAMS	DEBT	80%
4630 SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	CAMS	DEBT	80%
4631 SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	CAMS	DEBT	80%
4632 SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	CAMS	DEBT	80%
4633 SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	CAMS	EQUITY	45%
4634 SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	CAMS	EQUITY	45%
4635 SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	CAMS	EQUITY	45%
4636 SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	CAMS	EQUITY	45%
4637 SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	CAMS	EQUITY	45%
4638 SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	CAMS	EQUITY	45%
4639 SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	CAMS	DEBT	80%
4640 SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	CAMS	DEBT	80%
4641 SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	CAMS	DEBT	80%
4642 SBI Dynamic Bond Fund-Reg(G)	INF200K01958	CAMS	DEBT	80%
4643 SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	CAMS	DEBT	80%
4644 SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	CAMS	DEBT	80%
4645 SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	CAMS	EQUITY	45%
4646 SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	CAMS	EQUITY	45%
4647 SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	CAMS	EQUITY	45%
4648 SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	CAMS	EQUITY	45%
4649 SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	CAMS	EQUITY	45%
4650 SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	CAMS	EQUITY	45%
4651 SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	CAMS	EQUITY	45%
4652 SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	CAMS	EQUITY	45%
4653 SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	CAMS	EQUITY	45%
4654 SBI Equity Hybrid Fund-Reg(G)	INF200K01107	CAMS	EQUITY	45%
4655 SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	CAMS	EQUITY	45%
4656 SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	CAMS	EQUITY	45%
4657 SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	CAMS	EQUITY	45%
4658 SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	CAMS	EQUITY	45%
4659 SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	CAMS	EQUITY	45%
4660 SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	CAMS	EQUITY	45%
4661 SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	CAMS	EQUITY	45%
4662 SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	CAMS	EQUITY	45%
4663 SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	CAMS	EQUITY	45%
4664 SBi Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	CAMS	EQUITY	45%
4665 SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	CAMS	EQUITY	45%
4666 SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	CAMS	EQUITY	45%
4667 SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	CAMS	EQUITY	45%
4668 SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	CAMS	EQUITY	45%
4669 SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	CAMS	EQUITY	45%
4670 SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	CAMS	EQUITY	45%
4671 SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	CAMS	EQUITY	45%
4672 SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	CAMS	EQUITY	45%
4673 SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	CAMS	EQUITY	45%
4674 SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	CAMS	EQUITY	45%
4675 SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	CAMS	EQUITY	45%
4676 SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	CAMS	EQUITY	45%
4677 SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	CAMS	EQUITY	45%
4678 SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	CAMS	EQUITY	45%
4679 SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	CAMS	EQUITY	45%
4679 SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	CAMS	EQUITY	45%



4680 SBI Flexicap Fund(IDCW)-Direct Plan INF200K01UF3 CAMS		
	EQUITY	45%
4681 SBI Flexicap Fund(IDCW-Payout)-Direct Plan INF200K01UE6 CAMS	EQUITY	45%
4682 SBI Flexicap Fund-Reg(G) INF200K01222 CAMS	EQUITY	45%
4683 SBI Flexicap Fund-Reg(IDCW) INF200K01248 CAMS	EQUITY	45%
4684 SBI Flexicap Fund-Reg(IDCW-Payout) INF200K01230 CAMS	EQUITY	45%
4685 SBI Floating Rate Debt Fund(G)-Direct Plan INF200KA1R64 CAMS	DEBT	80%
4686 SBI Floating Rate Debt Fund (M-IDCW Payout)-Direct Plan INF200KA1R72 CAMS	DEBT	80%
4687 SBI Floating Rate Debt Fund (M-IDCW)-Direct Plan INF200KA1R80 CAMS	DEBT	80%
4688 SBI Floating Rate Debt Fund (Q-IDCW)-Direct Plan INF200KA1R98 CAMS	DEBT	80%
4689 SBI Floating Rate Debt Fund (Q-IDCW)-Direct Plan INF200KA1S06 CAMS	DEBT	80%
4690 SBI Floating Rate Debt Fund-Reg(G) INF200KA1R15 CAMS	DEBT	80%
4691 SBI Floating Rate Debt Fund-Reg(M-IDCW) INF200KA1R23 CAMS	DEBT	80%
4692 SBI Floating Rate Debt Fund-Reg(M-IDCW) INF200KA1R31 CAMS	DEBT	80%
4693 SBI Floating Rate Debt Fund-Reg(Q-IDCW) INF200KA1R49 CAMS	DEBT	80%
4694 SBI Floating Rate Debt Fund-Reg(Q-IDCW) INF200KA1R56 CAMS	DEBT	80%
4695 SBI Focused Equity Fund(G)-Direct Plan INF200K01RJ1 CAMS	EQUITY	45%
4696 SBI Focused Equity Fund(IDCW)-Direct Plan INF200K01RI3 CAMS	EQUITY	45%
4697 SBI Focused Equity Fund(IDCW-Payout)-Direct Plan INF200K01RH5 CAMS	EQUITY	45%
4698 SBI Focused Equity Fund-Reg(G) INF200K01370 CAMS	EQUITY	45%
4699 SBI Focused Equity Fund-Reg(IDCW) INF200K01396 CAMS	EQUITY	45%
4700 SBI Focused Equity Fund-Reg(IDCW-Payout) INF200K01388 CAMS	EQUITY	45%
4701 SBI Gold(G)-Direct Plan INF200K01RP8 CAMS	DEBT	80%
4702 SBI Gold(IDCW)-Direct Plan INF200K01RO1 CAMS	DEBT	80%
4703 SBI Gold(IDCW-Payout)-Direct Plan INF200K01RN3 CAMS	DEBT	80%
4704 SBI Gold-Reg(G) INF200K01HA1 CAMS	DEBT	80%
4705 SBI Gold-Reg(IDCW) INF200K01HC7 CAMS	DEBT	80%
4706 SBI Gold-Reg(IDCW-Payout) INF200K01HB9 CAMS	DEBT	80%
4707 SBI Healthcare Opp Fund(G)-Direct Plan INF200K01UP2 CAMS	EQUITY	45%
4708 SBI Healthcare Opp Fund(IDCW)-Direct Plan INF200K01UO5 CAMS	EQUITY	45%
4709 SBI Healthcare Opp Fund (IDCW-Payout)-Direct Plan INF200K01UN7 CAMS	EQUITY	45%
4710 SBI Healthcare Opp Fund-Reg(G) INF200K01446 CAMS	EQUITY	45%
4711 SBI Healthcare Opp Fund-Reg(IDCW) INF200K01461 CAMS	EQUITY	45%
4712 SBI Healthcare Opp Fund-Reg(IDCW-Payout) INF200K01453 CAMS	EQUITY	45%
4713 SBI Infrastructure Fund(G)-Direct Plan INF200K01RS2 CAMS	EQUITY	45%
4714 SBI Infrastructure Fund (IDCW)-Direct Plan INF200K01RR4 CAMS	EQUITY	45%
4715 SBI Infrastructure Fund (IDCW-Payout)-Direct Plan INF200K01RQ6 CAMS	EQUITY	45%
4716 SBI Infrastructure Fund-Reg(G) INF200K01CT2 CAMS	EQUITY	45%
4717 SBI Infrastructure Fund-Reg(IDCW) INF200K01CV8 CAMS	EQUITY	45%
4718 SBI Infrastructure Fund-Reg(IDCW-Payout) INF200K01CU0 CAMS	EQUITY	45%
4719 SBI Large & Midcap Fund(G)-Direct Plan INF200K01UJ5 CAMS	EQUITY	45%
4720 SBI Large & Midcap Fund(IDCW)-Direct Plan INF200K01UI7 CAMS	EQUITY	45%
4721 SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan INF200K01UH9 CAMS	EQUITY	45%
4722 SBI Large & Midcap Fund-Reg(G) INF200K01305 CAMS	EQUITY	45%
4723 SBI Large & Midcap Fund-Reg(IDCW) INF200K01297 CAMS	EQUITY	45%
4724 SBI Large & Midcap Fund-Reg(IDCW-Payout) INF200K01289 CAMS	EQUITY	45%
4725 SBI Liquid Fund(DD-IDCW)-Direct Plan INF200K01UQ0 CAMS	DEBT	80%
4726 SBI Liquid Fund(FN-IDCW Payout)-Direct Plan INF200K01UR8 CAMS	DEBT	80%
4727 SBI Liquid Fund(FN-IDCW)-Direct Plan INF200K01US6 CAMS	DEBT	80%
4728 SBI Liquid Fund(G)-Direct Plan INF200K01UT4 CAMS	DEBT	80%
4729 SBI Liquid Fund(W-IDCW Payout)-Direct Plan INF200K01UU2 CAMS	DEBT	80%
4730 SBI Liquid Fund(W-IDCW)-Direct Plan INF200K01UV0 CAMS	DEBT	80%
4731 SBI Liquid Fund-Reg(DD-IDCW) INF200K01LX5 CAMS	DEBT	80%



4732 SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	CAMS	DEBT	80%
4733 SBI Liquid Fund-Reg(G)	INF200K01MA1	CAMS	DEBT	80%
4734 SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	CAMS	DEBT	80%
4735 SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	CAMS	DEBT	80%
4736 SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	CAMS	DEBT	80%
4737 SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	CAMS	DEBT	80%
4738 SBI Long Duration Fund-Reg(G)	INF200KA13T1	CAMS	DEBT	80%
4739 SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	CAMS	DEBT	80%
4740 SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	CAMS	DEBT	80%
4741 SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	CAMS	EQUITY	45%
4742 SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UL1	CAMS	EQUITY	45%
4743 SBI Long Term Equity Fund-Reg(G)	INF200K01495	CAMS	EQUITY	45%
4744 SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	CAMS	EQUITY	45%
4745 SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	CAMS	EQUITY	45%
4746 SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	CAMS	EQUITY	45%
4747 SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	CAMS	EQUITY	45%
4748 SBI Magnum Comma Fund-Reg(G)	INF200K01339	CAMS	EQUITY	45%
4749 SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	CAMS	EQUITY	45%
4750 SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	CAMS	EQUITY	45%
4751 SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	CAMS	DEBT	80%
4752 SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	CAMS	DEBT	80%
4753 SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	CAMS	DEBT	80%
4754 SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	CAMS	DEBT	80%
4755 SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	CAMS	DEBT	80%
4756 SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	CAMS	DEBT	80%
4757 SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	CAMS	DEBT	80%
4758 SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	CAMS	DEBT	80%
4759 SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	CAMS	DEBT	80%
4760 SBI Magnum Gilt Fund-Reg(G)	INF200K01982	CAMS	DEBT	80%
4761 SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	CAMS	DEBT	80%
4762 SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	CAMS	DEBT	80%
4763 SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	CAMS	EQUITY	45%
4764 SBI Magnum Global Fund (IDCW)-Direct Plan	INF200K01SM3	CAMS	EQUITY	45%
4765 SBI Magnum Global Fund (IDCW-Payout)-Direct Plan	INF200K01SL5	CAMS	EQUITY	45%
4766 SBI Magnum Global Fund-Reg(G)	INF200K01271	CAMS	EQUITY	45%
4767 SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	CAMS	EQUITY	45%
4768 SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	CAMS	EQUITY	45%
4769 SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	CAMS	DEBT	80%
4770 SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	CAMS	DEBT	80%
4771 SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	CAMS	DEBT	80%
4772 SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	CAMS	DEBT	80%
4773 SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	CAMS	DEBT	80%
4774 SBI Magnum Income Fund-Reg(G)	INF200K01594	CAMS	DEBT	80%
4775 SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	CAMS	DEBT	80%
4776 SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	CAMS	DEBT	80%
4777 SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	CAMS	DEBT	80%
4778 SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	CAMS	DEBT	80%
4779 SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	CAMS	DEBT	80%
4780 SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	CAMS	DEBT	80%
4781 SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	CAMS	DEBT	80%
4782 SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	CAMS	DEBT	80%
4783 SBI Magnum Low Duration Fund (M-IDCW Payout)-Direct Plan	INF200K01VN5	CAMS	DEBT	80%
4/83 SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	CAMS	DEBI	80%



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4784 SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan INF200	K01VO3 C	CAMS I	DEBT 8	80%
4785 SBI Magnum Low Duration Fund (W-IDCW Payout)-Direct Plan INF200	K01VQ8 C	CAMS I	DEBT 8	80%
4786 SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan INF200	K01VPO C	CAMS I	DEBT 8	80%
4787 SBI Magnum Low Duration Fund-Reg(DD-IDCW) INF200	K01ML8 C	CAMS I	DEBT 8	80%
4788 SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout) INF200	к01ММ6 С	CAMS I	DEBT 8	80%
4789 SBI Magnum Low Duration Fund-Reg(FN-IDCW) INF200	K01MN4 C	CAMS I	DEBT 8	80%
4790 SBI Magnum Low Duration Fund-Reg(G) INF200	K01MO2 C	CAMS I	DEBT 8	80%
4791 SBI Magnum Low Duration Fund-Reg(M-IDCW Payout) INF200	ко1мр9 с	CAMS I	DEBT 8	80%
4792 SBI Magnum Low Duration Fund-Reg(M-IDCW) INF200	K01MQ7 C	CAMS I	DEBT 8	80%
4793 SBI Magnum Low Duration Fund-Reg(W-IDCW) INF200	K01MR5 C	CAMS I	DEBT 8	80%
4794 SBI Magnum Low Duration Fund-Reg(W-IDCW) INF200	K01MS3 C	CAMS I	DEBT 8	80%
4795 SBI Magnum Medium Duration Fund(G)-Direct Plan INF200	K01VB0 C	CAMS I	DEBT 8	80%
4796 SBI Magnum Medium Duration Fund(IDCW)-Direct Plan INF200	K01VA2 C	CAMS I	DEBT 8	80%
4797 SBI Magnum Medium Duration Fund (IDCW-Payout)-Direct Plan INF200	K01UZ1 C	CAMS I	DEBT 8	80%
4798 SBI Magnum Medium Duration Fund-Reg(G) INF200	K01719 C	CAMS I	DEBT 8	80%
4799 SBI Magnum Medium Duration Fund-Reg(IDCW) INF200	K01735 C	CAMS I	DEBT 8	80%
4800 SBI Magnum Medium Duration Fund-Reg(IDCW-Payout) INF200	K01727 C	CAMS I	DEBT 8	80%
4801 SBI Magnum Midcap Fund(G)-Direct Plan INF200	K01TP4 C	CAMS I	EQUITY 4	45%
4802 SBI Magnum Midcap Fund(IDCW)-Direct Plan INF200I	K01TO7 C	CAMS I	EQUITY 4	45%
4803 SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan INF200I	K01TN9 C	CAMS I	EQUITY 4	45%
4804 SBI Magnum Midcap Fund-Reg(G) INF200I	K01560 C	CAMS I	EQUITY 4	45%
4805 SBI Magnum Midcap Fund-Reg(IDCW) INF200I	K01586 C	CAMS I	EQUITY 4	45%
4806 SBI Magnum Midcap Fund-Reg(IDCW-Payout) INF200	K01578 C	CAMS I	EQUITY 4	45%
4807 SBI Magnum Ultra Short Duration Fund (DD-IDCW)-Direct Plan INF200I	K01TG3 C	CAMS I	DEBT 8	80%
4808 SBI Magnum Ultra Short Duration Fund(G)-Direct Plan INF200	K01TF5 C	CAMS I	DEBT 8	80%
4809 SBI Magnum Ultra Short Duration Fund (W-IDCW Payout)-Direct Plan INF200	K01TH1 C	CAMS I	DEBT 8	80%
4810 SBI Magnum Ultra Short Duration Fund (W-IDCW)-Direct Plan INF200	K01TI9 C	CAMS I	DEBT 8	80%
4811 SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW) INF200	K01LK2 C	CAMS I	DEBT 8	80%
4812 SBI Magnum Ultra Short Duration Fund-Reg(G) INF200	K01LJ4 C	CAMS I	DEBT 8	80%
4813 SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW) INF200I	K01LLO C	CAMS I	DEBT 8	80%
4814 SBI Multicap Fund(G)-Direct Plan INF200I	KA18E2 C	CAMS I	EQUITY 4	45%
4815 SBI Multicap Fund(IDCW Payout)-Direct Plan INF200I	KA19E0 C	CAMS I	EQUITY 4	45%
4816 SBI Multicap Fund(IDCW)-Direct Plan INF200I	KA10F6 C	CAMS I	EQUITY 4	45%
4817 SBI Multicap Fund-Reg(G) INF200	KA15E8 C	CAMS I	EQUITY 4	45%
4818 SBI Multicap Fund-Reg(IDCW Payout) INF2001	KA16E6 C	CAMS I	EQUITY 4	45%
4819 SBI Multicap Fund-Reg(IDCW) INF2001	KA17E4 C	CAMS I	EQUITY 4	45%
4820 SBI Nifty Index Fund(G)-Direct Plan INF200I	K01TE8 C	CAMS I	EQUITY 4	45%
4821 SBI Nifty Index Fund(IDCW)-Direct Plan INF200I	K01TD0 C	CAMS I	EQUITY 4	45%
4822 SBI Nifty Index Fund(IDCW-Payout)-Direct Plan INF200I	K01TC2 C	CAMS I	EQUITY 4	45%
4823 SBI Nifty Index Fund-Reg(G) INF2001	K01537 C	CAMS I	EQUITY 4	45%
4824 SBI Nifty Index Fund-Reg(IDCW) INF2001	K01552 C	CAMS I	EQUITY 4	45%
4825 SBI Nifty Index Fund-Reg(IDCW-Payout) INF2001	K01545 C	CAMS I	EQUITY 4	45%
4826 SBI Nifty Midcap 150 Index Fund(G)-Direct Plan INF200I	KA10P5 C	CAMS I	EQUITY 4	45%
4827 SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan INF200	KA11P3 C	CAMS I	EQUITY 4	45%
4828 SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan INF200	KA12P1 C	CAMS I	EQUITY 4	45%
4829 SBI Nifty Midcap 150 Index Fund-Reg(G) INF200	KA17O3 C	CAMS I	EQUITY 4	45%
4830 SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout) INF200	KA18O1 C	CAMS I	EQUITY 4	45%
4831 SBI Nifty Midcap 150 Index Fund-Reg(IDCW) INF200	KA19O9 C	CAMS I	EQUITY 4	45%
4832 SBI Nifty Next 50 Index Fund(G)-Direct Plan INF200	KA1W00 C	CAMS I	EQUITY 4	45%
4833 SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan INF200I	KA1W18 C	CAMS I	EQUITY 4	45%
4834 SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan INF200	KA1W26 C	CAMS I	EQUITY 4	45%
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4836	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	CAMS	EQUITY	45%
4837	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	CAMS	EQUITY	45%
4838	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	CAMS	EQUITY	45%
4839	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	CAMS	EQUITY	45%
4840	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	CAMS	EQUITY	45%
4841	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	CAMS	EQUITY	45%
4842	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	CAMS	EQUITY	45%
4843	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	CAMS	EQUITY	45%
4844	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	CAMS	EQUITY	45%
4845	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	CAMS	EQUITY	45%
4846	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	CAMS	EQUITY	45%
4847	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	CAMS	EQUITY	45%
4848	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	CAMS	EQUITY	45%
4849	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	CAMS	EQUITY	45%
4850	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	CAMS	DEBT	80%
4851	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	CAMS	DEBT	80%
4852	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	CAMS	DEBT	80%
4853	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	CAMS	DEBT	80%
4854	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	CAMS	DEBT	80%
4855	SBI Overnight Fund-Reg(G)	INF200K01LQ9	CAMS	DEBT	80%
4856	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	CAMS	DEBT	80%
4857	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	CAMS	DEBT	80%
4858	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	CAMS	EQUITY	45%
4859	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	CAMS	EQUITY	45%
4860	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	CAMS	EQUITY	45%
4861	SBI PSU Fund-Reg(G)	INF200K01BC0	CAMS	EQUITY	45%
4862	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	CAMS	EQUITY	45%
4863	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	CAMS	EQUITY	45%
4864	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	CAMS	DEBT	80%
4865	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	CAMS	DEBT	80%
	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	CAMS	DEBT	80%
4867	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	CAMS	DEBT	80%
	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	CAMS	DEBT	80%
	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	CAMS	DEBT	80%
	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	CAMS	DEBT	80%
4871	SBI Savings Fund-Reg(G)	INF200K01636	CAMS	DEBT	80%
	SBI Savings Fund-Reg(IDCW)	INF200K01651	CAMS	DEBT	80%
4873	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	CAMS	DEBT	80%
	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	CAMS	DEBT	80%
	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	CAMS	DEBT	80%
4876	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	CAMS	DEBT	80%
4877	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	CAMS	DEBT	80%
	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	CAMS	DEBT	80%
l	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	CAMS	DEBT	80%
	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	CAMS	DEBT	80%
	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	CAMS	DEBT	80%
	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	CAMS	DEBT	80%
4883	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	CAMS	DEBT	80%
4884	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	CAMS	DEBT	80%
	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	CAMS	DEBT	80%
4886	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	CAMS	DEBT	80%
4887	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	CAMS	DEBT	80%



4889 SBI Short Term Debt Fund-Reg(W-IDCW) INF200K01HY1 CAMS DEBT 80 4890 SBI Small Cap Fund(G)-Direct Plan INF200K01T51 CAMS EQUITY 45 4891 SBI Small Cap Fund(IDCW-Direct Plan INF200K01T69 CAMS EQUITY 45 4892 SBI Small Cap Fund-Reg(IDCW) INF200K01T68 CAMS EQUITY 45 4893 SBI Small Cap Fund-Reg(IDCW) INF200K01T44 CAMS EQUITY 45 4894 SBI Small Cap Fund-Reg(IDCW) INF200K01T44 CAMS EQUITY 45 4895 SBI Small Cap Fund-Reg(IDCW-Payout) INF200K01T46 CAMS EQUITY 45 4895 SBI Feathnology Opp Fund(Ig) Direct Plan INF200K01RV6 CAMS EQUITY 45 4897 SBI Technology Opp Fund(Ig) CW-Payout)-Direct Plan INF200K01RV8 CAMS EQUITY 45 4898 SBI Technology Opp Fund-Reg(IDCW) INF200K01RV8 CAMS EQUITY 45 4890 SBI Technology Opp Fund-Reg(IDCW) INF200K01RV3 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW) INF200K01RV3 CAMS EQUITY				rindrick	ar Services	
8890 SBI Small Cap Fund(IG)-Direct Plan INF200XD1T51 CAMS EQUITY 45 4891 SBI Small Cap Fund(IDCW)-Direct Plan INF200XD1T67 CAMS EQUITY 45 4892 SBI Small Cap Fund(IDCW-Payout)-Direct Plan INF200XD1T69 CAMS EQUITY 45 4893 SBI Small Cap Fund-Reg(ID INF200XD1T44 CAMS EQUITY 45 4894 SBI Small Cap Fund-Reg(IDCW-Payout) INF200XD1T44 CAMS EQUITY 45 4895 SBI Technology Opp Fund(GC)-Direct Plan INF200XD1T80 CAMS EQUITY 45 4897 SBI Technology Opp Fund(ICW)-Direct Plan INF200XD1RUB CAMS EQUITY 45 4898 SBI Technology Opp Fund(ICW)-Direct Plan INF200XD1RUB CAMS EQUITY 45 4899 SBI Technology Opp Fund-Reg(IDCW) INF200XD1810 CAMS EQUITY 45 4890 SBI Technology Opp Fund-Reg(IDCW) INF200XD1810 CAMS EQUITY 45 4890 SBI Technology Opp Fund-Reg(IDCW) INF200XD1810 CAMS	4888	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	CAMS	DEBT	80%
4891 SBI Small Cap Fund(IDCW)-Direct Plan INF200K01T77 CAMS EQUITY 45 4892 SBI Small Cap Fund(IDCW-Payout)-Direct Plan INF200K01T28 CAMS EQUITY 45 4893 SBI Small Cap Fund-Reg(IDCW) INF200K01T28 CAMS EQUITY 45 4894 SBI Small Cap Fund-Reg(IDCW) INF200K01T36 CAMS EQUITY 45 4895 SBI Small Cap Fund-Reg(IDCW-Payout) INF200K01T36 CAMS EQUITY 45 4895 SBI Technology Opp Fund(IDCW)-Direct Plan INF200K01R08 CAMS EQUITY 45 4897 SBI Technology Opp Fund(IDCW)-Direct Plan INF200K01R08 CAMS EQUITY 45 4898 SBI Technology Opp Fund-Reg(IDCW)-Direct Plan INF200K01420 CAMS EQUITY 45 4900 SBI Technology Opp Fund-Reg(IDCW) INF200K01420 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01420 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INF680P01026 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund-Reg(IDCW)-Direct Plan I	4889	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	CAMS	DEBT	80%
4892 SBI Small Cap Fund (IDCW-Payout)-Direct Plan INF200K01T69 CAMS EQUITY 45 4893 SBI Small Cap Fund-Reg(ICW) INF200K01T28 CAMS EQUITY 45 4894 SBI Small Cap Fund-Reg(IDCW) INF200K01T34 CAMS EQUITY 45 4895 SBI Small Cap Fund-Reg(IDCW-Payout) INF200K01T34 CAMS EQUITY 45 4896 SBI Technology Opp Fund(ICW-Payout)-Direct Plan INF200K01RV6 CAMS EQUITY 45 4897 SBI Technology Opp Fund(IDCW-Payout)-Direct Plan INF200K01RV6 CAMS EQUITY 45 4898 SBI Technology Opp Fund-Reg(IDCW)-Direct Plan INF200K01VSA CAMS EQUITY 45 4890 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01022 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INF680P010126 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-	4890	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	CAMS	EQUITY	45%
4893 SBI Small Cap Fund-Reg(IG) INF200K01T28 CAMS EQUITY 45 4894 SBI Small Cap Fund-Reg(IDCW) INF200K01T34 CAMS EQUITY 45 4895 SBI Small Cap Fund-Reg(IDCW-Payout) INF200K01T36 CAMS EQUITY 45 4896 SBI Technology Opp Fund(IDCW)-Direct Plan INF200K01RV6 CAMS EQUITY 45 4897 SBI Technology Opp Fund(IDCW)-Direct Plan INF200K01RT0 CAMS EQUITY 45 4898 SBI Technology Opp Fund-Reg(IDCW) INF200K01RT0 CAMS EQUITY 45 4899 SBI Technology Opp Fund-Reg(IDCW) INF200K01420 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF600K01420 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IG-Direct Plan INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01059 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01059 <td>4891</td> <td>SBI Small Cap Fund(IDCW)-Direct Plan</td> <td>INF200K01T77</td> <td>CAMS</td> <td>EQUITY</td> <td>45%</td>	4891	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	CAMS	EQUITY	45%
4894 SBI Small Cap Fund-Reg(IDCW) IINF200K01T44 CAMS EQUITY 45 4895 SBI Small Cap Fund-Reg(IDCW-Payout) IINF200K01T36 CAMS EQUITY 45 4896 SBI Technology Opp Fund(IG)-Direct Plan IINF200K01RVB CAMS EQUITY 45 4897 SBI Technology Opp Fund(IDCW)-Direct Plan IINF200K01RVB CAMS EQUITY 45 4898 SBI Technology Opp Fund(IDCW)-Payout)-Direct Plan INF200K01RVB CAMS EQUITY 45 4899 SBI Technology Opp Fund-Reg(IDCW) INF200K01438 CAMS EQUITY 45 4900 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INF680P01059 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01034 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(IDC	4892	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	CAMS	EQUITY	45%
4895 SBI Small Cap Fund-Reg(IDCW-Payout) INF200K01T36 CAMS EQUITY 45 4896 SBI Technology Opp Fund(iDCW-Direct Plan INF200K01RV6 CAMS EQUITY 45 4897 SBI Technology Opp Fund(iDCW-Direct Plan INF200K01RV6 CAMS EQUITY 45 4898 SBI Technology Opp Fund(iDCW-Payout)-Direct Plan INF200K01RV6 CAMS EQUITY 45 4890 SBI Technology Opp Fund-Reg(IDCW) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01420 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF680P01042 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INF680P01059 CAMS EQUITY 45 4904 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01038 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01038 CAMS EQUITY 45 4906 Shriram Eagersiv	4893	SBI Small Cap Fund-Reg(G)	INF200K01T28	CAMS	EQUITY	45%
4896 SBI Technology Opp Fund(IG)-Direct Plan INF200K01RV6 CAMS EQUITY 45 4897 SBI Technology Opp Fund(IDCW)-Direct Plan INF200K01RU8 CAMS EQUITY 45 4898 SBI Technology Opp Fund(IDCW-Payout)-Direct Plan INF200K01X4 CAMS EQUITY 45 4899 SBI Technology Opp Fund-Reg(IDCW) INF200K01438 CAMS EQUITY 45 4900 SBI Technology Opp Fund-Reg(IDCW) INF200K01420 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF680P01042 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IDCW-Payout) INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01067 CAMS EQUITY 45 4904 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45 4905 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45 4908 Shriram Balanced Advantage Fund-Reg(IDC	4894	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	CAMS	EQUITY	45%
4897 SBI Technology Opp Fund (IDCW)-Direct Plan INF200K01RU8 CAMS EQUITY 45 4898 SBI Technology Opp Fund (IDCW)-Payout)-Direct Plan INF200K01RT0 CAMS EQUITY 45 4898 SBI Technology Opp Fund-Reg(G) INF200K01Y34 CAMS EQUITY 45 4900 SBI Technology Opp Fund-Reg(IDCW) INF200K01430 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01420 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF680P01042 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund-Reg(G) INF680P01067 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(G) INF680P01018 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45 4906 Shriram Balanced Advantage Eund(IDCW-Payout) INF680P01034 CAMS EQUITY 45 4907 Shriram Balanced Advantage Fund(IDCW)-Direct Plan	4895	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	CAMS	EQUITY	45%
4898 SBI Technology Opp Fund-(IDCW-Payout)-Direct Plan INF200K01RT0 CAMS EQUITY 45 4899 SBI Technology Opp Fund-Reg(G) INF200K01VS4 CAMS EQUITY 45 4900 SBI Technology Opp Fund-Reg(IDCW) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01438 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(G)-Direct Plan INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01059 CAMS EQUITY 45 4904 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INF680P01018 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01034 CAMS EQUITY 45 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01026 CAMS EQUITY 45 4907 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) INF680P01208 CAMS EQUITY 45 4908 Shriram Balanc	4896	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	CAMS	EQUITY	45%
4899 SBI Technology Opp Fund-Reg(IDCW) 4900 SBI Technology Opp Fund-Reg(IDCW) 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) 4902 Shriram Aggressive Hybrid Fund(IG)-Direct Plan 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan 4904 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4909 Shriram Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan 4909 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4910 Shriram Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan 4910 Shriram Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan 4911 Shriram Balanced Advantage Fund-Reg(IDCW) 4912 Shriram Balanced Advantage Fund-Reg(IDCW) 4913 Shriram Balanced Advantage Fund-Reg(IDCW) 4914 Shriram Balanced Advantage Fund-Reg(IDCW) 4915 Shriram Balanced Advantage Fund-Reg(IDCW) 4916 Shriram Balanced Advantage Fund-Reg(IDCW) 4917 Shriram Balanced Advantage Fund-Reg(IDCW) 4918 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan 4919 Shriram Balanced Advantage Fund-Reg(IDCW) 4910 Shriram Balanced Advantage Fund-Reg(IDCW) 4911 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4912 Shriram Flexi Cap Fund-Reg(IDCW) 4913 Shriram Flexi Cap Fund-Reg(IDCW) 4914 Shriram Flexi Cap Fund-Reg(IDCW) 4915 Shriram Flexi Cap Fund-Reg(IDCW) 4916 Shriram Flexi Cap Fund-Reg(IDCW) 4917 Shriram Flexi Cap Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4920 Shriram Flexi Cap Fund-Reg(IDCW) 4921 Shriram Flexi Cap Fund-Reg(IDCW) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923	4897	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	CAMS	EQUITY	45%
4900 SBI Technology Opp Fund-Reg(IDCW) INF200K01438 CAMS EQUITY 45 4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01420 CAMS EQUITY 45 4902 Shriram Aggressive Hybrid Fund(IG)-Direct Plan INF680P01042 CAMS EQUITY 45 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01057 CAMS EQUITY 45 4904 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01059 CAMS EQUITY 45 4905 Shriram Aggressive Hybrid Fund-Reg(G) INF680P01034 CAMS EQUITY 45 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01026 CAMS EQUITY 45 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) INF680P01206 CAMS EQUITY 45 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45 4909 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01126 CAMS EQUITY 45 4910 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01131 CAMS EQUITY 45 4912 Shriram Bal	4898	SBI Technology Opp Fund (IDCW-Payout)-Direct Plan	INF200K01RT0	CAMS	EQUITY	45%
4901 SBI Technology Opp Fund-Reg(IDCW-Payout) INF200K01420 CAMS EQUITY 45' 4902 Shriram Aggressive Hybrid Fund(G)-Direct Plan INF680P01042 CAMS EQUITY 45' 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01067 CAMS EQUITY 45' 4904 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01018 CAMS EQUITY 45' 4905 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01018 CAMS EQUITY 45' 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45' 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01026 CAMS EQUITY 45' 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01226 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01124 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01182 CAMS EQUITY 45' 4913 Shriram	4899	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	CAMS	EQUITY	45%
4902 Shriram Aggressive Hybrid Fund(G)-Direct Plan INF680P01042 CAMS EQUITY 45' 4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01067 CAMS EQUITY 45' 4904 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01059 CAMS EQUITY 45' 4905 Shriram Aggressive Hybrid Fund-Reg(G) INF680P01018 CAMS EQUITY 45' 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45' 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW)-Payout) INF680P01026 CAMS EQUITY 45' 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01228 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01216 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4914 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Payout) INF680P01182 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan INF680P01183 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan INF680P01133 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund-Reg(IDCW) INF680P0115 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund-Reg(IDCW) INF680P0117 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund-Reg(IDCW) INF680P0109 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P0109 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P0109 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW)-Payout) INF680P0109 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW)-Payout) INF680P0109 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW)-Payout) INF680P0109 CAMS EQUITY 45'	4900	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	CAMS	EQUITY	45%
4903 Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan INF680P01067 CAMS EQUITY 45' 4904 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF680P01059 CAMS EQUITY 45' 4905 Shriram Aggressive Hybrid Fund-Reg(G) INF680P01018 CAMS EQUITY 45' 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01034 CAMS EQUITY 45' 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW) INF680P01026 CAMS EQUITY 45' 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01208 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01216 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01174 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01182 CAMS EQUITY 45' 4914 Shriram BLSS Tax Saver Fund-G)-Direct Plan INF680P01182 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan INF680P01183 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(G) INF680P01133 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01133 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01109 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01109 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01109 CAMS EQUITY 45' 4910 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01109 CAMS EQUITY 45' 4911 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01109 CAMS EQUITY 45' 4912 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01109 CAMS EQUITY 45' 4913 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01008 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01008 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01008 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan INF680P01008 CAMS EQUITY 45'	4901	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	CAMS	EQUITY	45%
4904 Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan 4905 Shriram Aggressive Hybrid Fund-Reg(G) 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW) 4908 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4909 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Balanced Advantage Fund(G)-Direct Plan 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4911 Shriram Balanced Advantage Fund-Reg(G) 4912 Shriram Balanced Advantage Fund-Reg(G) 4913 Shriram Balanced Advantage Fund-Reg(IDCW) 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4916 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4917 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4918 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4919 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4910 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4911 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4912 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4913 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4914 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4915 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4911 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4912 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4913 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4914 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4915 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4916 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4917 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4918 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4919 Shr	4902	Shriram Aggressive Hybrid Fund(G)-Direct Plan	INF680P01042	CAMS	EQUITY	45%
4905 Shriram Aggressive Hybrid Fund-Reg(G) 4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01224 CAMS EQUITY 45 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01174 CAMS EQUITY 45 4913 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan INF680P01182 CAMS EQUITY 45 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan INF680P01185 CAMS EQUITY 45 4916 Shriram ELSS Tax Saver Fund-Reg(G) INF680P01133 CAMS EQUITY 45 4917 Shriram ELSS Tax Saver Fund-Reg(G) INF680P01141 CAMS EQUITY 45 4918 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4919 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4919 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4910 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4911 Shriram ELSS Tax Saver Fund-Reg(G) INF680P01131 CAMS EQUITY 45 4912 Shriram ELSC Tax Saver Fund-Reg(IDCW) 4913 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4914 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4915 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4916 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4917 Shriram Flexi Cap Fund-Reg(G) 4918 Shriram Flexi Cap Fund-Reg(G) 4919 Shriram Flexi Cap Fund-Reg(G) 4920 Shriram Flexi Cap Fund-Reg(G) 4931 Shriram Flexi Cap Fund-Reg(G) 4942 Shriram Flexi Cap Fund-Reg(IDCW) 4943 Shriram Flexi Cap Fund-Reg(IDCW) 4944 Shriram Multi Asset Allocation Fund-Reg(G) 4952 Shriram Multi Asset Allocation Fund-Reg(G) 4953 Shriram Multi Asset Allocation Fund-Reg(G) 4954 Shriram Multi Asset Allocation Fund-Reg(G)	4903	Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan	INF680P01067	CAMS	EQUITY	45%
4906 Shriram Aggressive Hybrid Fund-Reg(IDCW) 4907 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01216 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) INF680P01182 CAMS EQUITY 45' 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan INF680P01158 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan INF680P01133 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01131 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund(G)-Direct Plan INF680P01109 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan INF680P01117 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4924 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01091 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01044 CAMS EQUITY 45'	4904	Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF680P01059	CAMS	EQUITY	45%
4907 Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout) 4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01216 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01174 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan INF680P01182 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan INF680P01158 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01131 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund(G)-Direct Plan INF680P01125 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan INF680P01175 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund-Reg(G) INF680P01091 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01093 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P010414 CAMS EQUITY 45'	4905	Shriram Aggressive Hybrid Fund-Reg(G)	INF680P01018	CAMS	EQUITY	45%
4908 Shriram Balanced Advantage Fund(G)-Direct Plan INF680P01208 CAMS EQUITY 45' 4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01214 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01174 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) INF680P01182 CAMS EQUITY 45' 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan INF680P01158 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund-Reg(IDCW)-Direct Plan INF680P01133 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01114 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01110 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund(G)-Direct Plan INF680P01117 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan INF680P01117 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan INF680P01117 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(G) INF680P01109 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P010109 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01010 CAMS EQUITY 45' 4924 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01010 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01010 CAMS EQUITY 45' 4926 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01010 CAMS EQUITY 45' 4927 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01010 CAMS EQUITY 45'	4906	Shriram Aggressive Hybrid Fund-Reg(IDCW)	INF680P01034	CAMS	EQUITY	45%
4909 Shriram Balanced Advantage Fund(IDCW)-Direct Plan INF680P01224 CAMS EQUITY 45' 4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF680P01216 CAMS EQUITY 45' 4911 Shriram Balanced Advantage Fund-Reg(G) INF680P01174 CAMS EQUITY 45' 4912 Shriram Balanced Advantage Fund-Reg(IDCW) INF680P01190 CAMS EQUITY 45' 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) INF680P01182 CAMS EQUITY 45' 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan INF680P01158 CAMS EQUITY 45' 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan INF680P01166 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01131 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund(G)-Direct Plan INF680P01125 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan INF680P01117 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan INF680P01075 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(G) INF680P01091 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4924 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01440 CAMS EQUITY 45'	4907	Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF680P01026	CAMS	EQUITY	45%
4910 Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan 4911 Shriram Balanced Advantage Fund-Reg(G) 4912 Shriram Balanced Advantage Fund-Reg(IDCW) 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4914 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4915 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4916 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4918 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4919 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4910 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4911 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4912 Shriram Flexi Cap Fund(G)-Direct Plan 4913 INF680P01141 CAMS EQUITY 4914 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4915 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4916 Shriram Flexi Cap Fund(G)-Direct Plan 4917 Shriram Flexi Cap Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4920 Shriram Flexi Cap Fund-Reg(IDCW)-Direct Plan 4921 Shriram Flexi Cap Fund-Reg(IDCW) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923 Shriram Flexi Cap Fund-Reg(IDCW)-Payout) 4924 Shriram Flexi Cap Fund-Reg(IDCW-Payout) 4925 Shriram Multi Asset Allocation Fund-Reg(G) 4926 Shriram Multi Asset Allocation Fund-Reg(G) 4927 Shriram Multi Asset Allocation Fund-Reg(G) 4928 Shriram Multi Asset Allocation Fund-Reg(G) 4929 Shriram Multi Asset Allocation Fund-Reg(G) 4920 Shriram Multi Asset Allocation Fund-Reg(G) 4921 Shriram Multi Asset Allocation Fund-Reg(G) 4922 Shriram Multi Asset Allocation Fund-Reg(G) 4923 Shriram Multi Asset Allocation Fund-Reg(G)	4908	Shriram Balanced Advantage Fund(G)-Direct Plan	INF680P01208	CAMS	EQUITY	45%
4911 Shriram Balanced Advantage Fund-Reg(G) 4912 Shriram Balanced Advantage Fund-Reg(IDCW) 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4914 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4915 Shriram ELSS Tax Saver Fund(G)-Direct Plan 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4916 Shriram ELSS Tax Saver Fund-Reg(G) 4917 Shriram ELSS Tax Saver Fund-Reg(G) 4918 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4911 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4912 Shriram Flexi Cap Fund-Reg(G) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923 Shriram Flexi Cap Fund-Reg(IDCW) 4924 Shriram Flexi Cap Fund-Reg(IDCW) 4925 Shriram Multi Asset Allocation Fund-Reg(G) 4926 Shriram Multi Asset Allocation Fund-Reg(G) 4927 Shriram Multi Asset Allocation Fund-Reg(G) 4928 Shriram Multi Asset Allocation Fund-Reg(G) 4929 Shriram Multi Asset Allocation Fund-Reg(G) 4920 Shriram Multi Asset Allocation Fund-Reg(G)	4909	Shriram Balanced Advantage Fund (IDCW)-Direct Plan	INF680P01224	CAMS	EQUITY	45%
4912 Shriram Balanced Advantage Fund-Reg(IDCW) 4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4916 Shriram ELSS Tax Saver Fund-Reg(G) 4917 Shriram ELSS Tax Saver Fund-Reg(G) 4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4911 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4912 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4913 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4920 Shriram Flexi Cap Fund-Reg(G) 4921 Shriram Flexi Cap Fund-Reg(G) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4933 Shriram Flexi Cap Fund-Reg(IDCW) 4944 Shriram Flexi Cap Fund-Reg(IDCW) 4954 Shriram Flexi Cap Fund-Reg(IDCW) 4955 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4965 Shriram Multi Asset Allocation Fund-Reg(G) 4966 Shriram Multi Asset Allocation Fund-Reg(G) 4976 INF680P01414 4976 CAMS EQUITY 4576 4586 CAMS EQUITY 4577 4578 4586 CAMS EQUITY 4586 CAMS EQUITY 4578 4586 CAMS EQUIT	4910	Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF680P01216	CAMS	EQUITY	45%
4913 Shriram Balanced Advantage Fund-Reg(IDCW-Payout) 4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4916 Shriram ELSS Tax Saver Fund-Reg(G) 4917 Shriram ELSS Tax Saver Fund-Reg(G) 4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4911 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4912 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4913 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4914 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4915 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4916 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4917 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4918 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4920 Shriram Flexi Cap Fund-Reg(G) 4921 Shriram Flexi Cap Fund-Reg(IDCW) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923 Shriram Flexi Cap Fund-Reg(IDCW) 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4925 Shriram Multi Asset Allocation Fund-Reg(G) 4926 Shriram Multi Asset Allocation Fund-Reg(G) 4927 Shriram Multi Asset Allocation Fund-Reg(G) 4928 Shriram Multi Asset Allocation Fund-Reg(G) 4929 Shriram Multi Asset Allocation Fund-Reg(G) 4920 Shriram Multi Asset Allocation Fund-Reg(G) 4921 Shriram Multi Asset Allocation Fund-Reg(G) 4922 Shriram Multi Asset Allocation Fund-Reg(G)	4911	Shriram Balanced Advantage Fund-Reg(G)	INF680P01174	CAMS	EQUITY	45%
4914 Shriram ELSS Tax Saver Fund(G)-Direct Plan 4915 Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan 4916 Shriram ELSS Tax Saver Fund-Reg(G) 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4911 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4912 Shriram Flexi Cap Fund-Reg(G) 4913 Shriram Flexi Cap Fund-Reg(G) 4914 Shriram Flexi Cap Fund-Reg(G) 4915 Shriram Flexi Cap Fund-Reg(G) 4916 Shriram Flexi Cap Fund-Reg(IDCW) 4917 Shriram Flexi Cap Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4920 Shriram Flexi Cap Fund-Reg(IDCW) 4930 Shriram Flexi Cap Fund-Reg(IDCW) 4940 Shriram Flexi Cap Fund-Reg(IDCW) 4940 Shriram Flexi Cap Fund-Reg(IDCW) 4950 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4960 INF680P01414 CAMS EQUITY 4970 Shriram Multi Asset Allocation Fund-Reg(G) 4970 Shriram Multi Asset Allocation Fund-Reg(G) 4970 Shriram Multi Asset Allocation Fund-Reg(G)	4912	Shriram Balanced Advantage Fund-Reg(IDCW)	INF680P01190	CAMS	EQUITY	45%
4915 Shriram ELSS Tax Saver Fund (IDCW)-Direct Plan INF680P01166 CAMS EQUITY 45' 4916 Shriram ELSS Tax Saver Fund-Reg(G) INF680P01133 CAMS EQUITY 45' 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) INF680P01141 CAMS EQUITY 45' 4918 Shriram Flexi Cap Fund (G)-Direct Plan INF680P01109 CAMS EQUITY 45' 4919 Shriram Flexi Cap Fund (IDCW)-Direct Plan INF680P01125 CAMS EQUITY 45' 4920 Shriram Flexi Cap Fund (IDCW-Payout)-Direct Plan INF680P01117 CAMS EQUITY 45' 4921 Shriram Flexi Cap Fund-Reg(G) INF680P01075 CAMS EQUITY 45' 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 45' 4923 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01083 CAMS EQUITY 45' 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01406 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01414 CAMS EQUITY 45'	4913	Shriram Balanced Advantage Fund-Reg(IDCW-Payout)	INF680P01182	CAMS	EQUITY	45%
4916 Shriram ELSS Tax Saver Fund-Reg(G) 4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4910 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4911 INF680P01125 CAMS EQUITY 4912 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4913 Shriram Flexi Cap Fund-Reg(G) 4914 Shriram Flexi Cap Fund-Reg(IDCW) 4915 Shriram Flexi Cap Fund-Reg(IDCW) 4916 INF680P01075 CAMS EQUITY 4917 ADMS EQUITY 4918 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4919 Shriram Flexi Cap Fund-Reg(IDCW) 4920 Shriram Flexi Cap Fund-Reg(IDCW) 4921 Shriram Flexi Cap Fund-Reg(IDCW) 4922 Shriram Flexi Cap Fund-Reg(IDCW-Payout) 4923 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4925 Shriram Multi Asset Allocation Fund-Reg(G) 4926 INF680P01414 CAMS EQUITY 4927 ADMS EQUITY 4928 Shriram Multi Asset Allocation Fund-Reg(G) 4929 Shriram Multi Asset Allocation Fund-Reg(G) 4930 INF680P01414 CAMS EQUITY 4940 Shriram Multi Asset Allocation Fund-Reg(G)	4914	Shriram ELSS Tax Saver Fund(G)-Direct Plan	INF680P01158	CAMS	EQUITY	45%
4917 Shriram ELSS Tax Saver Fund-Reg(IDCW) 4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4921 Shriram Flexi Cap Fund-Reg(G) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923 Shriram Flexi Cap Fund-Reg(IDCW) 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01414 CAMS EQUITY 450 451 452 453 454 454 455 455 456 456 457 458 458 458 458 459 458 459 459	4915	Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan	INF680P01166	CAMS	EQUITY	45%
4918 Shriram Flexi Cap Fund(G)-Direct Plan 4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan 4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan 4921 Shriram Flexi Cap Fund-Reg(G) 4922 Shriram Flexi Cap Fund-Reg(IDCW) 4923 Shriram Flexi Cap Fund-Reg(IDCW) 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan 4925 Shriram Multi Asset Allocation Fund-Reg(G) 100 INF680P01406 100 CAMS EQUITY 450 450 451 452 453 454 455 455 456 456 457 458 458 458 458 458 458 458	4916	Shriram ELSS Tax Saver Fund-Reg(G)	INF680P01133	CAMS	EQUITY	45%
4919 Shriram Flexi Cap Fund(IDCW)-Direct Plan INF680P01125 CAMS EQUITY 450 4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan INF680P01117 CAMS EQUITY 450 4921 Shriram Flexi Cap Fund-Reg(G) INF680P01075 CAMS EQUITY 450 4922 Shriram Flexi Cap Fund-Reg(IDCW) INF680P01091 CAMS EQUITY 450 4923 Shriram Flexi Cap Fund-Reg(IDCW-Payout) INF680P01083 CAMS EQUITY 450 4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01406 CAMS EQUITY 450 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01414 CAMS EQUITY 450	4917	Shriram ELSS Tax Saver Fund-Reg(IDCW)	INF680P01141	CAMS	EQUITY	45%
4920 Shriram Flexi Cap Fund(IDCW-Payout)-Direct PlanINF680P01117CAMSEQUITY4504921 Shriram Flexi Cap Fund-Reg(G)INF680P01075CAMSEQUITY4504922 Shriram Flexi Cap Fund-Reg(IDCW)INF680P01091CAMSEQUITY4504923 Shriram Flexi Cap Fund-Reg(IDCW-Payout)INF680P01083CAMSEQUITY4504924 Shriram Multi Asset Allocation Fund(G)-Direct PlanINF680P01406CAMSEQUITY4504925 Shriram Multi Asset Allocation Fund-Reg(G)INF680P01414CAMSEQUITY450	4918	Shriram Flexi Cap Fund(G)-Direct Plan	INF680P01109	CAMS	EQUITY	45%
4921 Shriram Flexi Cap Fund-Reg(G)INF680P01075CAMSEQUITY454922 Shriram Flexi Cap Fund-Reg(IDCW)INF680P01091CAMSEQUITY454923 Shriram Flexi Cap Fund-Reg(IDCW-Payout)INF680P01083CAMSEQUITY454924 Shriram Multi Asset Allocation Fund(G)-Direct PlanINF680P01406CAMSEQUITY454925 Shriram Multi Asset Allocation Fund-Reg(G)INF680P01414CAMSEQUITY45	4919	Shriram Flexi Cap Fund(IDCW)-Direct Plan	INF680P01125	CAMS	EQUITY	45%
4922 Shriram Flexi Cap Fund-Reg(IDCW)INF680P01091CAMSEQUITY454923 Shriram Flexi Cap Fund-Reg(IDCW-Payout)INF680P01083CAMSEQUITY454924 Shriram Multi Asset Allocation Fund(G)-Direct PlanINF680P01406CAMSEQUITY454925 Shriram Multi Asset Allocation Fund-Reg(G)INF680P01414CAMSEQUITY45	4920	Shriram Flexi Cap Fund (IDCW-Payout)-Direct Plan	INF680P01117	CAMS	EQUITY	45%
4923 Shriram Flexi Cap Fund-Reg(IDCW-Payout)INF680P01083CAMSEQUITY4504924 Shriram Multi Asset Allocation Fund(G)-Direct PlanINF680P01406CAMSEQUITY4504925 Shriram Multi Asset Allocation Fund-Reg(G)INF680P01414CAMSEQUITY450	4921	Shriram Flexi Cap Fund-Reg(G)	INF680P01075	CAMS	EQUITY	45%
4924 Shriram Multi Asset Allocation Fund(G)-Direct Plan INF680P01406 CAMS EQUITY 45' 4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01414 CAMS EQUITY 45'	4922	Shriram Flexi Cap Fund-Reg(IDCW)	INF680P01091	CAMS	EQUITY	45%
4925 Shriram Multi Asset Allocation Fund-Reg(G) INF680P01414 CAMS EQUITY 45	4923	Shriram Flexi Cap Fund-Reg(IDCW-Payout)	INF680P01083	CAMS	EQUITY	45%
	4924	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	CAMS	EQUITY	45%
	4925	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	CAMS	EQUITY	45%
4926 Shriram Overnight Fund(DD-IDCW)-Direct Plan INF680P01331 CAMS DEBT 80	4926	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	CAMS	DEBT	80%
4927 Shriram Overnight Fund(G)-Direct Plan INF680P01323 CAMS DEBT 80	4927	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	CAMS	DEBT	80%
4928 Shriram Overnight Fund(M-IDCW)-Direct Plan INF680P01380 CAMS DEBT 80	4928	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01380	CAMS	DEBT	80%
4929 Shriram Overnight Fund(M-IDCW)-Direct Plan INF680P01398 CAMS DEBT 80	4929	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	CAMS	DEBT	80%
4930 Shriram Overnight Fund-Reg(DD-IDCW) INF680P01257 CAMS DEBT 80	4930	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	CAMS	DEBT	80%
4931 Shriram Overnight Fund-Reg(G) INF680P01232 CAMS DEBT 80	4931	Shriram Overnight Fund-Reg(G)	INF680P01232	CAMS	DEBT	80%
4932 Shriram Overnight Fund-Reg(M-IDCW Payout) INF680P01307 CAMS DEBT 80	4932	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	CAMS	DEBT	80%
4933 Shriram Overnight Fund-Reg(M-IDCW) INF680P01315 CAMS DEBT 80	4933	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	CAMS	DEBT	80%
4934 Sundaram Aggressive Hybrid Fund(G) INF173K01CL8 KFINTECH EQUITY 45	4934	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	KFINTECH	EQUITY	45%
4935 Sundaram Aggressive Hybrid Fund(G)-Direct Plan INF173K01FE6 KFINTECH EQUITY 45	4935	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	KFINTECH	EQUITY	45%
4936 Sundaram Aggressive Hybrid Fund (M-IDCW) INF173K01CI4 KFINTECH EQUITY 45	4936	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01Cl4	KFINTECH	EQUITY	45%
4937 Sundaram Aggressive Hybrid Fund (M-IDCW) INF173K01CJ2 KFINTECH EQUITY 45	4937	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	KFINTECH	EQUITY	45%
4938 Sundaram Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF173K01FB2 KFINTECH EQUITY 45	4938	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	KFINTECH	EQUITY	45%
4939 Sundaram Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF173K01FC0 KFINTECH EQUITY 45	4939	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	KFINTECH	EQUITY	45%



4942 Sundaram Arbitrage Fund(M-IDCW) 4943 Sundaram Arbitrage Fund(M-IDCW) 4944 Sundaram Arbitrage Fund(M-IDCW)-Direct Plan 4945 Sundaram Arbitrage Fund(M-IDCW)-Direct Plan 4946 Sundaram Arbitrage Fund(M-IDCW)-Direct Plan 4947 Sundaram Balanced Advantage Fund(G) 4948 Sundaram Balanced Advantage Fund(G)-Direct Plan 4949 Sundaram Balanced Advantage Fund(G)-Direct Plan 4949 Sundaram Balanced Advantage Fund(M-IDCW) 4949 Sundaram Balanced Advantage Fund(M-IDCW) 4949 Sundaram Balanced Advantage Fund(M-IDCW) 4940 Sundaram Balanced Advantage Fund(M-IDCW) 4941 Sundaram Balanced Advantage Fund(M-IDCW) 4942 Sundaram Balanced Advantage Fund(M-IDCW) 4943 Sundaram Balanced Advantage Fund(M-IDCW) 4944 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan 4955 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan 4951 Sundaram Banking & PSU Fund(G) 4952 Sundaram Banking & PSU Fund(G) 4953 Sundaram Banking & PSU Fund(G)-Direct Plan 4954 Sundaram Banking & PSU Fund(G)-Direct Plan 4955 Sundaram Banking & PSU Fund(M-IDCW) 4956 Sundaram Banking & PSU Fund(M-IDCW) 4957 Sundaram Banking & PSU Fund(M-IDCW) 4958 Sundaram Banking & PSU Fund(M-IDCW) 4959 Sundaram Banking & PSU Fund(M-IDCW) 4950 Sundaram Banking & PSU Fund(M-IDCW) 4951 Sundaram Banking & PSU Fund(M-IDCW) 4952 Sundaram Banking & PSU Fund(M-IDCW) 4953 Sundaram Banking & PSU Fund(M-IDCW) 4954 Sundaram Banking & PSU Fund(M-IDCW) 4955 Sundaram Banking & PSU Fund(M-IDCW) 4956 Sundaram Banking & PSU Fund(M-IDCW) 4957 Sundaram Banking & PSU Fund(M-IDCW) 4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G) 4950 Sundaram Conservative Hybrid Fund(G) 4951 Sundaram Conservative Hybrid Fund(G) 4952 Sundaram Conservative Hybrid Fund(H-IDCW) 4953 Sundaram Conservative Hybrid Fund(H-IDCW) 4954 Sundaram Conservative Hybrid Fund(H-IDCW) 4955 Sundaram Conservative Hybrid Fund(H-IDCW) 4956 Sundaram Conservative Hybrid Fund(H-IDCW) 4957 Sundaram Conservative Hybrid Fund(H-IDCW) 4958 Sundaram Conservative Hybrid Fund(H-IDCW	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
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4947 Sundaram Balanced Advantage Fund(G)-Direct Plan INF173K01FI7 KFINTECH EQUITY 4948 Sundaram Balanced Advantage Fund(M-IDCW) INF173K01551 KFINTECH EQUITY 4949 Sundaram Balanced Advantage Fund(M-IDCW) INF173K01569 KFINTECH EQUITY 4950 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan INF173K01FG3 KFINTECH EQUITY 4951 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan INF173K01FG1 KFINTECH EQUITY 4952 Sundaram Banking & PSU Fund(G) INF903J01IN3 KFINTECH DEBT 4953 Sundaram Banking & PSU Fund(G)-Direct Plan INF903J01PA5 KFINTECH DEBT 4954 Sundaram Banking & PSU Fund(M-IDCW) INF903J01IO1 KFINTECH DEBT 4955 Sundaram Banking & PSU Fund(M-IDCW) INF903J01IR4 KFINTECH DEBT 4956 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan INF903J01PB3 KFINTECH DEBT 4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan INF903J01PB3 KFINTECH DEBT 4958 Sundaram Conservative Hybrid Fund(G) INF903J01DB0 KFINTECH DEBT 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan INF903J01DP6 KFINTECH DEBT 4960 Sundaram Conservative Hybrid Fund(H-IDCW) INF903J01HB4 KFINTECH DEBT 4961 Sundaram Conservative Hybrid Fund(H-IDCW) INF903J01HB4 KFINTECH DEBT 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan INF903J01DOFO KFINTECH DEBT 4963 Sundaram Conservative Hybrid Fund(H-IDCW) INF903J01HB4 KFINTECH DEBT 4964 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan INF903J01DOFO KFINTECH DEBT	45% 45% 45% 45% 45% 80% 80% 80% 80% 80% 80% 80%
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4949 Sundaram Balanced Advantage Fund(M-IDCW) 4950 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan INF173K01FF3 KFINTECH EQUITY 4951 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan INF173K01FG1 KFINTECH EQUITY 4952 Sundaram Banking & PSU Fund(G) INF903J01IN3 KFINTECH DEBT 4953 Sundaram Banking & PSU Fund(G)-Direct Plan INF903J01PA5 KFINTECH DEBT 4954 Sundaram Banking & PSU Fund(M-IDCW) INF903J01IR4 KFINTECH DEBT 4955 Sundaram Banking & PSU Fund(M-IDCW) INF903J01IR4 KFINTECH DEBT 4956 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan INF903J01PB3 KFINTECH DEBT 4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan INF903J01PE7 KFINTECH DEBT 4958 Sundaram Conservative Hybrid Fund(G) INF903J01HB0 KFINTECH DEBT 4960 Sundaram Conservative Hybrid Fund(G)-Direct Plan INF903J01HE4 KFINTECH DEBT 4961 Sundaram Conservative Hybrid Fund(H-IDCW) INF903J01HH7 KFINTECH DEBT 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan INF903J01OSO KFINTECH DEBT	45% 45% 45% 80% 80% 80% 80% 80% 80% 80%
4950 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan 4951 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan 4952 Sundaram Banking & PSU Fund(G) 4953 Sundaram Banking & PSU Fund(G)-Direct Plan 4954 Sundaram Banking & PSU Fund(M-IDCW) 4955 Sundaram Banking & PSU Fund(M-IDCW) 4956 Sundaram Banking & PSU Fund(M-IDCW) 4956 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4959 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan 4960 Sundaram Conservative Hybrid Fund(H-IDCW) 4961 Sundaram Conservative Hybrid Fund(H-IDCW) 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4963 Sundaram Conservative Hybrid Fund(H-IDCW) 4964 Sundaram Conservative Hybrid Fund(H-IDCW) 4965 Sundaram Conservative Hybrid Fund(H-IDCW) 4966 Sundaram Conservative Hybrid Fund(H-IDCW) 4967 Sundaram Conservative Hybrid Fund(H-IDCW) 4968 Sundaram Conservative Hybrid Fund(H-IDCW) 4969 Sundaram Conservative Hybrid Fund(H-IDCW) 4960 Sundaram Conservative Hybrid Fund(H-IDCW)	45% 45% 80% 80% 80% 80% 80% 80% 80%
4951 Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan 4952 Sundaram Banking & PSU Fund(G) 4953 Sundaram Banking & PSU Fund(G)-Direct Plan 4954 Sundaram Banking & PSU Fund(M-IDCW) 4955 Sundaram Banking & PSU Fund(M-IDCW) 4956 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan 4960 Sundaram Conservative Hybrid Fund(H-IDCW) 4961 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4963 Sundaram Conservative Hybrid Fund(H-IDCW) 4964 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4965 Sundaram Conservative Hybrid Fund(H-IDCW) 4966 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4967 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4968 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4969 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4960 Sundaram Conservative Hybrid	45% 80% 80% 80% 80% 80% 80% 80%
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4956 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan 4960 Sundaram Conservative Hybrid Fund(H-IDCW) 4961 Sundaram Conservative Hybrid Fund(H-IDCW) 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4963 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4964 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4965 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4966 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	80% 80% 80% 80% 80%
4957 Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan 4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan 4960 Sundaram Conservative Hybrid Fund(H-IDCW) 4961 Sundaram Conservative Hybrid Fund(H-IDCW) 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4963 Sundaram Conservative Hybrid Fund(H-IDCW) 4964 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4965 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4966 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	80% 80% 80% 80%
4958 Sundaram Conservative Hybrid Fund(G) 4959 Sundaram Conservative Hybrid Fund(G)-Direct Plan 4960 Sundaram Conservative Hybrid Fund(H-IDCW) 4961 Sundaram Conservative Hybrid Fund(H-IDCW) 4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4963 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4964 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan 4965 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan	80% 80% 80%
4959 Sundaram Conservative Hybrid Fund(G)-Direct PlanINF903J01OP6KFINTECHDEBT4960 Sundaram Conservative Hybrid Fund(H-IDCW)INF903J01HE4KFINTECHDEBT4961 Sundaram Conservative Hybrid Fund(H-IDCW)INF903J01HH7KFINTECHDEBT4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct PlanINF903J01OSOKFINTECHDEBT	80% 80%
4960 Sundaram Conservative Hybrid Fund(H-IDCW)INF903J01HE4KFINTECHDEBT4961 Sundaram Conservative Hybrid Fund(H-IDCW)INF903J01HH7KFINTECHDEBT4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct PlanINF903J01OSOKFINTECHDEBT	80%
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4962 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan INF903J01OS0 KFINTECH DEBT	
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4963 Sundaram Conservative Hybrid Fund(H-IDCW)-Direct Plan INF903J01OV4 KFINTECH DEBT	80%
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4964 Sundaram Conservative Hybrid Fund(M-IDCW) INF903J01HC8 KFINTECH DEBT	80%
4965 Sundaram Conservative Hybrid Fund(M-IDCW) INF903J01HF1 KFINTECH DEBT	80%
4966 Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan INF903J010Q4 KFINTECH DEBT	80%
4967 Sundaram Conservative Hybrid Fund(M-IDCW)-Direct Plan INF903J01OT8 KFINTECH DEBT	80%
4968 Sundaram Conservative Hybrid Fund(Q-IDCW) INF903J01HD6 KFINTECH DEBT	80%
4969 Sundaram Conservative Hybrid Fund(Q-IDCW) INF903J01HG9 KFINTECH DEBT	80%
4970 Sundaram Conservative Hybrid Fund (Q-IDCW)-Direct Plan INF903J01OR2 KFINTECH DEBT	80%
4971 Sundaram Conservative Hybrid Fund (Q-IDCW)-Direct Plan INF903J01OU6 KFINTECH DEBT	80%
4972 Sundaram Consumption Fund(G) INF903J01561 KFINTECH EQUITY	45%
4973 Sundaram Consumption Fund(G)-Direct Plan INF903J01NH5 KFINTECH EQUITY	45%
4974 Sundaram Consumption Fund(IDCW) INF903J01546 KFINTECH EQUITY	45%
4975 Sundaram Consumption Fund(IDCW) INF903J01553 KFINTECH EQUITY	45%
4976 Sundaram Consumption Fund (IDCW)-Direct Plan INF903J01NF9 KFINTECH EQUITY	45%
4977 Sundaram Consumption Fund (IDCW)-Direct Plan INF903J01NG7 KFINTECH EQUITY	45%
4978 Sundaram Corp Bond Fund(A-IDCW) INF903J01IE2 KFINTECH DEBT	80%
4979 Sundaram Corp Bond Fund(A-IDCW) INF903J01IA0 KFINTECH DEBT	80%
4980 Sundaram Corp Bond Fund(A-IDCW)-Direct Plan INF903J01OX0 KFINTECH DEBT	80%
4981 Sundaram Corp Bond Fund(A-IDCW)-Direct Plan INF903J01OZ5 KFINTECH DEBT	80%
4982 Sundaram Corp Bond Fund(G) INF903J01HW6 KFINTECH DEBT	80%
4983 Sundaram Corp Bond Fund(G)-Direct Plan INF903J01NR4 KFINTECH DEBT	80%
4984 Sundaram Corp Bond Fund(H-IDCW) INF903J01HZ9 KFINTECH DEBT	80%
4985 Sundaram Corp Bond Fund(H-IDCW) INF903J01ID4 KFINTECH DEBT	80%
4986 Sundaram Corp Bond Fund(H-IDCW)-Direct Plan INF903J01OW2 KFINTECH DEBT	80%
4987 Sundaram Corp Bond Fund(H-IDCW)-Direct Plan INF903J01OY8 KFINTECH DEBT	80%
4988 Sundaram Corp Bond Fund(M-IDCW) INF903J01HX4 KFINTECH DEBT	80%
4989 Sundaram Corp Bond Fund(M-IDCW) INF903J01IB8 KFINTECH DEBT	80%
4990 Sundaram Corp Bond Fund(M-IDCW)-Direct Plan INF903J01NS2 KFINTECH DEBT	80%
4991 Sundaram Corp Bond Fund(M-IDCW)-Direct Plan INF903J01NT0 KFINTECH DEBT	80%



	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	KFINTECH	DEBT	80%
	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	KFINTECH	DEBT	80%
4994	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	KFINTECH	DEBT	80%
4995	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	KFINTECH	DEBT	80%
4996	Sundaram Diversified Equity(G)	INF903J01538	KFINTECH	EQUITY	45%
4997	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	KFINTECH	EQUITY	45%
4998	Sundaram Diversified Equity(IDCW)	INF903J01512	KFINTECH	EQUITY	45%
4999	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	KFINTECH	EQUITY	45%
5000	Sundaram Dividend Yield Fund(G)	INF173K01AC1	KFINTECH	EQUITY	45%
5001	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	KFINTECH	EQUITY	45%
5002	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	KFINTECH	EQUITY	45%
5003	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	KFINTECH	EQUITY	45%
5004	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	KFINTECH	EQUITY	45%
5005	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	KFINTECH	EQUITY	45%
5006	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7	KFINTECH	EQUITY	45%
5007	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1	KFINTECH	EQUITY	45%
5008	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361	KFINTECH	EQUITY	45%
5009	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3	KFINTECH	EQUITY	45%
5010	Sundaram Equity Savings Fund(G)	INF173K01213	KFINTECH	EQUITY	45%
5011	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	KFINTECH	EQUITY	45%
5012	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	KFINTECH	EQUITY	45%
5013	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	KFINTECH	EQUITY	45%
5014	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	KFINTECH	EQUITY	45%
5015	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	KFINTECH	EQUITY	45%
_	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	KFINTECH		45%
5017	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	KFINTECH	EQUITY	45%
5018	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	KFINTECH		45%
	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	KFINTECH		45%
	Sundaram Fin Serv Opp Fund(G)	INF903J01629	KFINTECH		45%
5021	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	KFINTECH	EQUITY	45%
_	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	KFINTECH		45%
	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	KFINTECH	•	45%
5024	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	KFINTECH		45%
	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	KFINTECH		45%
	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	KFINTECH		45%
	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	KFINTECH		45%
	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	KFINTECH		45%
	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	KFINTECH		45%
	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	KFINTECH		45%
	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	KFINTECH		45%
	Sundaram Focused Fund(G)	INF173K01189	KFINTECH		45%
	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	KFINTECH	•	45%
	Sundaram Focused Fund(H-IDCW)	INF173K011R0	KFINTECH		45%
	Sundaram Focused Fund(H-IDCW)	INF173K01197	KFINTECH		45%
	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K012U3	KFINTECH		45%
	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	KFINTECH		45%
	Sundaram Global Brand Fund(G)	INF903J01EX1	KFINTECH		45%
	Sundaram Global Brand Fund(G)-Direct Plan	INF903J010B6	KFINTECH		45%
	Sundaram Global Brand Fund(IDCW)	INF903J016B0	KFINTECH		45%
	Sundaram Global Brand Fund(IDCW)	INF903J01EZ6	KFINTECH		45%
	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01LZ0	KFINTECH		45%
	Sundaram Global Brand Fund(IDCW)-Direct Plan	INF903J01N27	KFINTECH		45%
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5044	Sundaram Infra Advantage Fund(G)	INF903J01F68	KFINTECH	EQUITY	45%
5045	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	KFINTECH	EQUITY	45%
5046	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	KFINTECH	EQUITY	45%
5047	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	KFINTECH	EQUITY	45%
5048	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	KFINTECH	EQUITY	45%
5049	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	KFINTECH	EQUITY	45%
	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	KFINTECH	EQUITY	45%
5051	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	KFINTECH	EQUITY	45%
5052	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	KFINTECH	EQUITY	45%
5053	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	KFINTECH	EQUITY	45%
5054	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	KFINTECH	EQUITY	45%
5055	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	KFINTECH	EQUITY	45%
5056	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	KFINTECH	EQUITY	45%
5057	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	KFINTECH	EQUITY	45%
5058	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	KFINTECH	EQUITY	45%
5059	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	KFINTECH	EQUITY	45%
5060	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	KFINTECH	EQUITY	45%
5061	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	KFINTECH	EQUITY	45%
5062	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	KFINTECH	DEBT	80%
5063	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	KFINTECH	DEBT	80%
5064	Sundaram Liquid Fund(FN-IDCW)	INF903JA1JF3	KFINTECH	DEBT	80%
5065	Sundaram Liquid Fund(FN-IDCW)-Direct Plan	INF903JA1JJ5	KFINTECH	DEBT	80%
5066	Sundaram Liquid Fund(G)	INF173K01DA9	KFINTECH	DEBT	80%
5067	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	KFINTECH	DEBT	80%
5068	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	KFINTECH	DEBT	80%
5069	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	KFINTECH	DEBT	80%
5070	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	KFINTECH	DEBT	80%
5071	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	KFINTECH	DEBT	80%
5072	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	KFINTECH	DEBT	80%
5073	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	KFINTECH	DEBT	80%
5074	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	KFINTECH	DEBT	80%
5075	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	KFINTECH	DEBT	80%
5076	Sundaram Low Duration Fund(G)	INF173K01DG6	KFINTECH	DEBT	80%
5077	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	KFINTECH	DEBT	80%
5078	Sundaram Low Duration Fund (M-IDCW)	INF173K01DJ0	KFINTECH	DEBT	80%
5079	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	KFINTECH	DEBT	80%
5080	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	KFINTECH	DEBT	80%
5081	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	KFINTECH	DEBT	80%
5082	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	KFINTECH	DEBT	80%
5083	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	KFINTECH	DEBT	80%
5084	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	KFINTECH	DEBT	80%
5085	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	KFINTECH	DEBT	80%
5086	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FT6	KFINTECH	DEBT	80%
5087	Sundaram Medium Duration Fund(A-IDCW)	INF903J01FW0	KFINTECH	DEBT	80%
5088	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PH0	KFINTECH	DEBT	80%
5089	Sundaram Medium Duration Fund(A-IDCW)-Direct Plan	INF903J01PM0	KFINTECH	DEBT	80%
5090	Sundaram Medium Duration Fund(G)	INF903J01FQ2	KFINTECH		80%
5091	Sundaram Medium Duration Fund(G)-Direct Plan	INF903J01P06	KFINTECH		80%
	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FS8	KFINTECH		80%
	Sundaram Medium Duration Fund(H-IDCW)	INF903J01FV2	KFINTECH		80%
	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FR0	KFINTECH		80%
-	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FU4	KFINTECH		80%
5095	Sundaram Medium Duration Fund(Q-IDCW)	INF903J01FU4	KFINTECH	DEBT	80%



5096 Sundaram Medium Duration Fur	nd(Q-IDCW)-Direct Plan	INF903J01PK4	KFINTECH	DEBT	80%
5097 Sundaram Medium Duration Fur	nd(Q-IDCW)-Direct Plan	INF903J01PL2	KFINTECH	DEBT	80%
5098 Sundaram Mid Cap Fund(G)-Dire	ect Plan	INF903J01MJ3	KFINTECH	EQUITY	45%
5099 Sundaram Mid Cap Fund(IDCW)	-Direct Plan	INF903J01MH7	KFINTECH	EQUITY	45%
5100 Sundaram Mid Cap Fund(IDCW)	-Direct Plan	INF903J01MI5	KFINTECH	EQUITY	45%
5101 Sundaram Mid Cap Fund-Reg(G)		INF903J01173	KFINTECH	EQUITY	45%
5102 Sundaram Mid Cap Fund-Reg(ID	CW)	INF903J01181	KFINTECH	EQUITY	45%
5103 Sundaram Mid Cap Fund-Reg(ID	CW)	INF903J01199	KFINTECH	EQUITY	45%
5104 Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	KFINTECH	DEBT	80%
5105 Sundaram Money Market Fund(I	M-IDCW)-Direct Plan	INF903JA1FS4	KFINTECH	DEBT	80%
5106 Sundaram Money Market Fund(I	M-IDCW)-Direct Plan	INF903JA1FX4	KFINTECH	DEBT	80%
5107 Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	KFINTECH	DEBT	80%
5108 Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	KFINTECH	DEBT	80%
5109 Sundaram Money Market Fund-l	Reg(G)	INF903JA1FJ3	KFINTECH	DEBT	80%
5110 Sundaram Money Market Fund-	Reg(M-IDCW)	INF903JA1FK1	KFINTECH	DEBT	80%
5111 Sundaram Money Market Fund-	Reg(M-IDCW)	INF903JA1FP0	KFINTECH	DEBT	80%
5112 Sundaram Money Market Fund-l	Reg(Q-IDCW)	INF903JA1FL9	KFINTECH	DEBT	80%
5113 Sundaram Money Market Fund-	Reg(Q-IDCW)	INF903JA1FQ8	KFINTECH	DEBT	80%
5114 Sundaram Multi Asset Allocation	ı Fund(G)-Direct Plan	INF903JA1LK9	KFINTECH	EQUITY	45%
5115 Sundaram Multi Asset Allocation	Fund(IDCW)-Direct Plan	INF903JA1LL7	KFINTECH	EQUITY	45%
5116 Sundaram Multi Asset Allocation	Fund(IDCW)-Direct Plan	INF903JA1LM5	KFINTECH	EQUITY	45%
5117 Sundaram Multi Asset Allocation	ı Fund-Reg(G)	INF903JA1LH5	KFINTECH	EQUITY	45%
5118 Sundaram Multi Asset Allocation	ı Fund-Reg(IDCW)	INF903JA1LI3	KFINTECH	EQUITY	45%
5119 Sundaram Multi Asset Allocation	ı Fund-Reg(IDCW)	INF903JA1LJ1	KFINTECH	EQUITY	45%
5120 Sundaram Multi Cap Fund(G)		INF173K01940	KFINTECH	EQUITY	45%
5121 Sundaram Multi Cap Fund(G)-Di	rect Plan	INF173K01FQ0	KFINTECH	EQUITY	45%
5122 Sundaram Multi Cap Fund(H-ID0	CW)	INF173K01957	KFINTECH	EQUITY	45%
5123 Sundaram Multi Cap Fund(H-ID0	CW)	INF173K01965	KFINTECH	EQUITY	45%
5124 Sundaram Multi Cap Fund(H-ID0	CW)-Direct Plan	INF173K01FN7	KFINTECH	EQUITY	45%
5125 Sundaram Multi Cap Fund(H-ID0	CW)-Direct Plan	INF173K01F05	KFINTECH	EQUITY	45%
5126 Sundaram Nifty 100 Equal Weigh	nt Fund(G)	INF173K01AG2	KFINTECH	EQUITY	45%
5127 Sundaram Nifty 100 Equal Weigh	nt Fund(G)-Direct Plan	INF173K01EZ4	KFINTECH	EQUITY	45%
5128 Sundaram Nifty 100 Equal Weigh	nt Fund(IDCW)	INF173K01AI8	KFINTECH	EQUITY	45%
5129 Sundaram Nifty 100 Equal Weigh	nt Fund(IDCW)	INF173K01AH0	KFINTECH	EQUITY	45%
5130 Sundaram Nifty 100 Equal Weigh	nt Fund(IDCW)-Direct Plan	INF173K01EW1	KFINTECH	EQUITY	45%
5131 Sundaram Nifty 100 Equal Weigh	nt Fund(IDCW)-Direct Plan	INF173K01EX9	KFINTECH	EQUITY	45%
5132 Sundaram Overnight Fund(DD-II	DCW)-Direct Plan	INF903JA1HJ9	KFINTECH	DEBT	80%
5133 Sundaram Overnight Fund(FN-ID	CW)-Direct Plan	INF903JA1HL5	KFINTECH	DEBT	80%
5134 Sundaram Overnight Fund(G)-Di	rect Plan	INF903JA1HG5	KFINTECH	DEBT	80%
5135 Sundaram Overnight Fund(M-ID	CW Payout)-Direct Plan	INF903JA1HH3	KFINTECH	DEBT	80%
5136 Sundaram Overnight Fund(M-ID	CW)-Direct Plan	INF903JA1HM3	KFINTECH	DEBT	80%
5137 Sundaram Overnight Fund(W-ID	CW)-Direct Plan	INF903JA1HK7	KFINTECH	DEBT	80%
5138 Sundaram Overnight Fund-Reg(E		INF903JA1HC4	KFINTECH		80%
5139 Sundaram Overnight Fund-Reg(F	N-IDCW)	INF903JA1HE0	KFINTECH		80%
5140 Sundaram Overnight Fund-Reg(G	5)	INF903JA1GZ7	KFINTECH		80%
5141 Sundaram Overnight Fund-Reg(N		INF903JA1HA8	KFINTECH		80%
5142 Sundaram Overnight Fund-Reg(N		INF903JA1HF7	KFINTECH		80%
5143 Sundaram Overnight Fund-Reg(V	·	INF903JA1HD2	KFINTECH		80%
5144 Sundaram Services Fund(G)-Dire		INF903JA1FA2	KFINTECH		45%
5145 Sundaram Services Fund(IDCW)-		INF903JA1FB0	KFINTECH		45%
5146 Sundaram Services Fund(IDCW)-		INF903JA1FC8	KFINTECH		45%
5147 Sundaram Services Fund-Reg(G)		INF903JA1EX7	KFINTECH		45%
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5148 Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	KFINTECH	EQUITY	45%
5149 Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	KFINTECH	EQUITY	45%
5150 Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	KFINTECH	DEBT	80%
5151 Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	KFINTECH	DEBT	80%
5152 Sundaram Short Duration Fund(G)	INF173K01BA3	KFINTECH	DEBT	80%
5153 Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	KFINTECH	DEBT	80%
5154 Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	KFINTECH	DEBT	80%
5155 Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	KFINTECH	DEBT	80%
5156 Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	KFINTECH	DEBT	80%
5157 Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	KFINTECH	DEBT	80%
5158 Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	KFINTECH	DEBT	80%
5159 Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	KFINTECH	DEBT	80%
5160 Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	KFINTECH	DEBT	80%
5161 Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	KFINTECH	DEBT	80%
5162 Sundaram Small Cap Fund(G)	INF903J01470	KFINTECH	EQUITY	45%
5163 Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	KFINTECH	EQUITY	45%
5164 Sundaram Small Cap Fund(IDCW)	INF903J01454	KFINTECH	EQUITY	45%
5165 Sundaram Small Cap Fund(IDCW)	INF903J01462	KFINTECH	EQUITY	45%
5166 Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	KFINTECH	EQUITY	45%
5167 Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	KFINTECH	EQUITY	45%
5168 Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	KFINTECH	DEBT	80%
5169 Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	KFINTECH	DEBT	80%
5170 Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	KFINTECH	DEBT	80%
5171 Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	KFINTECH	DEBT	80%
5172 Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	KFINTECH	DEBT	80%
5173 Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	KFINTECH	DEBT	80%
5174 Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	KFINTECH	DEBT	80%
5175 Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	KFINTECH	DEBT	80%
5176 Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	KFINTECH	DEBT	80%
5177 Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	KFINTECH	DEBT	80%
5178 Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	CAMS	EQUITY	45%
5179 Tata Arbitrage Fund (M-IDCW Payout)-Direct Plan	INF277K018Q1	CAMS	EQUITY	45%
5180 Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	CAMS	EQUITY	45%
5181 Tata Arbitrage Fund-Reg(G)	INF277K015Q7	CAMS	EQUITY	45%
5182 Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	CAMS	EQUITY	45%
5183 Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	CAMS	EQUITY	45%
5184 Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	CAMS	EQUITY	45%
5185 Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	CAMS	EQUITY	45%
5186 Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	CAMS	EQUITY	45%
5187 Tata Balanced Adv Fund-Reg(G)	INF277K010S4	CAMS	EQUITY	45%
5188 Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	CAMS	EQUITY	45%
5189 Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	CAMS	EQUITY	45%
5190 Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	CAMS	EQUITY	45%
5191 Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	CAMS	EQUITY	45%
5192 Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	CAMS	EQUITY	45%
5193 Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	CAMS	EQUITY	45%
5194 Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	CAMS	EQUITY	45%
5195 Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	CAMS	EQUITY	45%
5196 Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	CAMS	EQUITY	45%
5197 Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	CAMS	EQUITY	45%
5198 Tata Business Cycle Fund(G)-Direct Plan				
2139 rata pusitiess Cycle rutiu(Q)-Direct ridii	INF277KA1166	CAMS	EQUITY	45%



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5200	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	CAMS	EQUITY	45%
5201	Tata Business Cycle Fund-Reg(G)	INF277KA1190	CAMS	EQUITY	45%
5202	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	CAMS	EQUITY	45%
5203	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	CAMS	EQUITY	45%
5204	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	CAMS	DEBT	80%
5205	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	CAMS	DEBT	80%
5206	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	CAMS	DEBT	80%
5207	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	CAMS	DEBT	80%
5208	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	CAMS	DEBT	80%
5209	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	CAMS	DEBT	80%
5210	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	CAMS	DEBT	80%
5211	Tata Corp Bond Fund-Reg(G)	INF277KA1299	CAMS	DEBT	80%
5212	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	CAMS	DEBT	80%
5213	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	CAMS	DEBT	80%
5214	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	CAMS	DEBT	80%
5215	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	CAMS	DEBT	80%
5216	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	CAMS	DEBT	80%
5217	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	CAMS	DEBT	80%
5218	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	CAMS	EQUITY	45%
5219	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	CAMS	EQUITY	45%
5220	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	CAMS	EQUITY	45%
5221	Tata Digital India Fund-Reg(G)	INF277K01Z44	CAMS	EQUITY	45%
5222	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	CAMS	EQUITY	45%
5223	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	CAMS	EQUITY	45%
5224	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	CAMS	EQUITY	45%
5225	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	CAMS	EQUITY	45%
5226	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	CAMS	EQUITY	45%
5227	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	CAMS	EQUITY	45%
5228	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	CAMS	EQUITY	45%
5229	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	CAMS	EQUITY	45%
5230	Tata ELSS Tax Saver Fund(G)-Direct Plan	INF277K01I86	CAMS	EQUITY	45%
5231	Tata ELSS Tax Saver Fund(IDCW)-Direct Plan	INF277K01I94	CAMS	EQUITY	45%
5232	Tata ELSS Tax Saver Fund-Reg(G)	INF277K01I52	CAMS	EQUITY	45%
5233	Tata ELSS Tax Saver Fund-Reg(IDCW)	INF277K01I60	CAMS	EQUITY	45%
5234	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	CAMS	EQUITY	45%
5235	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	CAMS	EQUITY	45%
5236	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	CAMS	EQUITY	45%
5237	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	CAMS	EQUITY	45%
5238	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	CAMS	EQUITY	45%
5239	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	CAMS	EQUITY	45%
5240	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	CAMS	EQUITY	45%
5241	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	CAMS	EQUITY	45%
5242	Tata Equity P/E Fund(G)	INF277K01451	CAMS	EQUITY	45%
5243	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	CAMS	EQUITY	45%
5244	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	CAMS	EQUITY	45%
5245	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3	CAMS	EQUITY	45%
	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	CAMS	EQUITY	45%
5247	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	CAMS	EQUITY	45%
5248	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	CAMS	EQUITY	45%
	Tata Equity Savings Fund-Reg(G)	INF277K01907	CAMS	EQUITY	45%
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	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	CAMS	EQUITY	45%



5252 Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	CAMS	EQUITY	45%
5253 Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	CAMS	EQUITY	45%
5254 Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	CAMS	EQUITY	45%
5255 Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	CAMS	EQUITY	45%
5256 Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	CAMS	EQUITY	45%
5257 Tata Ethical Fund-Reg(G)	INF277K01956	CAMS	EQUITY	45%
5258 Tata Ethical Fund-Reg(IDCW)	INF277K01949	CAMS	EQUITY	45%
5259 Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	CAMS	EQUITY	45%
5260 Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	CAMS	EQUITY	45%
5261 Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	CAMS	EQUITY	45%
5262 Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	CAMS	EQUITY	45%
5263 Tata Flexi Cap Fund-Reg(G)	INF277K019K2	CAMS	EQUITY	45%
5264 Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	CAMS	EQUITY	45%
5265 Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	CAMS	EQUITY	45%
5266 Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	CAMS	DEBT	80%
5267 Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	CAMS	DEBT	80%
5268 Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	CAMS	DEBT	80%
5269 Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	CAMS	DEBT	80%
5270 Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	CAMS	DEBT	80%
5271 Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	CAMS	DEBT	80%
5272 Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	CAMS	DEBT	80%
5273 Tata Floating Rate Fund-Reg(G)	INF277KA1091	CAMS	DEBT	80%
5274 Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	CAMS	DEBT	80%
5275 Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	CAMS	DEBT	80%
5276 Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	CAMS	DEBT	80%
5277 Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	CAMS	DEBT	80%
5278 Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	CAMS	DEBT	80%
5279 Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	CAMS	DEBT	80%
5280 Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	CAMS	EQUITY	45%
5281 Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	CAMS	EQUITY	45%
5282 Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	CAMS	EQUITY	45%
5283 Tata Focused Equity Fund-Reg(G)	INF277K010Y2	CAMS	EQUITY	45%
5284 Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	CAMS	EQUITY	45%
5285 Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	CAMS	EQUITY	45%
5286 Tata Gilt Securities Fund(G)-Direct Plan	INF277K01OX7	CAMS	DEBT	80%
5287 Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K01OW9	CAMS	DEBT	80%
5288 Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K01OV1	CAMS	DEBT	80%
5289 Tata Gilt Securities Fund-Reg(G)	INF277K01519	CAMS	DEBT	80%
5290 Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	CAMS	DEBT	80%
5291 Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	CAMS	DEBT	80%
5292 Tata Gold ETF FoF(G)-Direct Plan	INF277KA1869	CAMS	DEBT	80%
5293 Tata Gold ETF FoF(IDCW Payout)-Direct Plan	INF277KA1885	CAMS	DEBT	80%
5294 Tata Gold ETF FoF(IDCW)-Direct Plan	INF277KA1877	CAMS	DEBT	80%
5295 Tata Gold ETF FoF-Reg(G)	INF277KA1901	CAMS	DEBT	80%
5296 Tata Gold ETF FoF-Reg(IDCW Payout)	INF277KA1851	CAMS	DEBT	80%
5297 Tata Gold ETF FoF-Reg(IDCW)	INF277KA1919	CAMS	DEBT	80%
5298 Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	CAMS	EQUITY	45%
5299 Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	CAMS	EQUITY	45%
5300 Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	CAMS	EQUITY	45%
5301 Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	CAMS	EQUITY	45%
5302 Tata Housing Opportunities Fund-Reg(IDCW Payout)				
5302 Tata Housing Opportunities Fund-Neg(IDCW Fayout)	INF277KA1547	CAMS	EQUITY	45%
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5304 Tata Hybrid Equity Fund(G)-	Direct Plan	INF277K01MN2	CAMS	EQUITY	45%
5305 Tata Hybrid Equity Fund(IDC	CW)-Direct Plan	INF277K01MM4	CAMS	EQUITY	45%
5306 Tata Hybrid Equity Fund(IDC	CW-Payout)-Direct Plan	INF277K01ML6	CAMS	EQUITY	45%
5307 Tata Hybrid Equity Fund(M-	IDCW Payout)-Direct Plan	INF277K01MO0	CAMS	EQUITY	45%
5308 Tata Hybrid Equity Fund(M-	IDCW)-Direct Plan	INF277K01MP7	CAMS	EQUITY	45%
5309 Tata Hybrid Equity Fund-Reg	g(G)	INF277K01303	CAMS	EQUITY	45%
5310 Tata Hybrid Equity Fund-Reg	g(IDCW)	INF277K01295	CAMS	EQUITY	45%
5311 Tata Hybrid Equity Fund-Reg	g(IDCW-Payout)	INF277K01DB6	CAMS	EQUITY	45%
5312 Tata Hybrid Equity Fund-Reg	g(M-IDCW Payout)	INF277K01CS2	CAMS	EQUITY	45%
5313 Tata Hybrid Equity Fund-Reg	g(M-IDCW)	INF277K01CW4	CAMS	EQUITY	45%
5314 Tata India Consumer Fund(0	G)-Direct Plan	INF277K013A6	CAMS	EQUITY	45%
5315 Tata India Consumer Fund(I	DCW)-Direct Plan	INF277K015A1	CAMS	EQUITY	45%
5316 Tata India Consumer Fund(I	DCW-Payout)-Direct Plan	INF277K014A4	CAMS	EQUITY	45%
5317 Tata India Consumer Fund-F	Reg(G)	INF277K010A2	CAMS	EQUITY	45%
5318 Tata India Consumer Fund-F	Reg(IDCW)	INF277K012A8	CAMS	EQUITY	45%
5319 Tata India Consumer Fund-F	Reg(IDCW-Payout)	INF277K011A0	CAMS	EQUITY	45%
5320 Tata India Pharma & Healtho	care Fund(G)-Direct Plan	INF277K019A3	CAMS	EQUITY	45%
5321 Tata India Pharma & Healtho	care Fund(IDCW)-Direct Plan	INF277K011B8	CAMS	EQUITY	45%
5322 Tata India Pharma & Healtho	care Fund(IDCW-Payout)-Direct Plan	INF277K010B0	CAMS	EQUITY	45%
5323 Tata India Pharma & Healtho	care Fund-Reg(G)	INF277K016A9	CAMS	EQUITY	45%
5324 Tata India Pharma & Healtho	care Fund-Reg(IDCW)	INF277K018A5	CAMS	EQUITY	45%
5325 Tata India Pharma & Healtho	care Fund-Reg(IDCW-Payout)	INF277K017A7	CAMS	EQUITY	45%
5326 Tata Infrastructure Fund(G)	-Direct Plan	INF277K01PQ8	CAMS	EQUITY	45%
5327 Tata Infrastructure Fund(ID0	CW)-Direct Plan	INF277K01PP0	CAMS	EQUITY	45%
5328 Tata Infrastructure Fund(ID0	CW-Payout)-Direct Plan	INF277K01PO3	CAMS	EQUITY	45%
5329 Tata Infrastructure Fund-Re	g(G)	INF277K01782	CAMS	EQUITY	45%
5330 Tata Infrastructure Fund-Re	g(IDCW)	INF277K01774	CAMS	EQUITY	45%
5331 Tata Infrastructure Fund-Re	g(IDCW-Payout)	INF277K01DY8	CAMS	EQUITY	45%
5332 Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	CAMS	EQUITY	45%
5333 Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	CAMS	EQUITY	45%
5334 Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	CAMS	EQUITY	45%
5335 Tata Large & Mid Cap Fund-	Reg(G)	INF277K01428	CAMS	EQUITY	45%
5336 Tata Large & Mid Cap Fund-	Reg(IDCW)	INF277K01410	CAMS	EQUITY	45%
5337 Tata Large & Mid Cap Fund-	Reg(IDCW-Payout)	INF277K01DH3	CAMS	EQUITY	45%
5338 Tata Large Cap Fund(G)-Dire	ect Plan	INF277K01QZ7	CAMS	EQUITY	45%
5339 Tata Large Cap Fund(IDCW F	Payout)-Direct Plan	INF277K01QX2	CAMS	EQUITY	45%
5340 Tata Large Cap Fund(IDCW)-	-Direct Plan	INF277K01QY0	CAMS	EQUITY	45%
5341 Tata Large Cap Fund-Reg(G)		INF277K01931	CAMS	EQUITY	45%
5342 Tata Large Cap Fund-Reg(ID0	CW Payout)	INF277K01EG3	CAMS	EQUITY	45%
5343 Tata Large Cap Fund-Reg(ID0	CW)	INF277K01923	CAMS	EQUITY	45%
5344 Tata Liquid Fund(DD-IDCW)	-Direct Plan	INF277K012D2	CAMS	DEBT	80%
5345 Tata Liquid Fund(G)-Direct I	Plan	INF277K01YE6	CAMS	DEBT	80%
5346 Tata Liquid Fund-Reg(DD-ID	CW)	INF277K011D4	CAMS	DEBT	80%
5347 Tata Liquid Fund-Reg(G)		INF277K01YD8	CAMS	DEBT	80%
5348 Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	CAMS	EQUITY	45%
5349 Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	CAMS	EQUITY	45%
5350 Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	CAMS	EQUITY	45%
5351 Tata Mid Cap Growth Fund-	Reg(G)	INF277K01626	CAMS	EQUITY	45%
5352 Tata Mid Cap Growth Fund-	Reg(IDCW Payout)	INF277K01DS0	CAMS	EQUITY	45%
5353 Tata Mid Cap Growth Fund-	Reg(IDCW)	INF277K01642	CAMS	EQUITY	45%
5354 Tata Money Market Fund(D	D-IDCW)-Direct Plan	INF277K011C6	CAMS	DEBT	80%
5355 Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	CAMS	DEBT	80%



5359 Tata Multi Asset Opp Fund(IDCW)-Direct PlanINF277K010Z9CAMSEQI5360 Tata Multi Asset Opp Fund(IDCW-Payout)-Direct PlanINF277K011Z7CAMSEQI5361 Tata Multi Asset Opp Fund-Reg(G)INF277K012Z5CAMSEQI5362 Tata Multi Asset Opp Fund-Reg(IDCW)INF277K013Z3CAMSEQI5363 Tata Multi Asset Opp Fund-Reg(IDCW-Payout)INF277K014Z1CAMSEQI5364 Tata Multicap Fund(G)-Direct PlanINF277KA1679CAMSEQI5365 Tata Multicap Fund(IDCW)-Direct PlanINF277KA1687CAMSEQI5366 Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367 Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368 Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	
5358 Tata Multi Asset Opp Fund(G)-Direct PlanINF277K019Y3CAMSEQI5359 Tata Multi Asset Opp Fund(IDCW)-Direct PlanINF277K010Z9CAMSEQI5360 Tata Multi Asset Opp Fund(IDCW-Payout)-Direct PlanINF277K011Z7CAMSEQI5361 Tata Multi Asset Opp Fund-Reg(G)INF277K012Z5CAMSEQI5362 Tata Multi Asset Opp Fund-Reg(IDCW)INF277K013Z3CAMSEQI5363 Tata Multi Asset Opp Fund-Reg(IDCW-Payout)INF277K014Z1CAMSEQI5364 Tata Multicap Fund(G)-Direct PlanINF277KA1679CAMSEQI5365 Tata Multicap Fund(IDCW)-Direct PlanINF277KA1687CAMSEQI5366 Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367 Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368 Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	AUITY 45%
5359 Tata Multi Asset Opp Fund (IDCW)-Direct Plan 5360 Tata Multi Asset Opp Fund (IDCW-Payout)-Direct Plan 5361 Tata Multi Asset Opp Fund-Reg(G) 5362 Tata Multi Asset Opp Fund-Reg(IDCW) 5363 Tata Multi Asset Opp Fund-Reg(IDCW) 5364 Tata Multi Asset Opp Fund-Reg(IDCW-Payout) 5365 Tata Multicap Fund (G)-Direct Plan 5365 Tata Multicap Fund (IDCW)-Direct Plan 5366 Tata Multicap Fund (IDCW)-Direct Plan 5367 Tata Multicap Fund-Reg(G) 5368 Tata Multicap Fund-Reg(G) 5368 Tata Multicap Fund-Reg(IDCW Payout) 5369 Tata Multicap Fund-Reg(IDCW Payout) 5360 Tata Multicap Fund-Reg(IDCW Payout) 5360 Tata Multicap Fund-Reg(IDCW Payout)	AUITY 45%
5360Tata Multi Asset Opp Fund(IDCW-Payout)-Direct PlanINF277K011Z7CAMSEQI5361Tata Multi Asset Opp Fund-Reg(G)INF277K012Z5CAMSEQI5362Tata Multi Asset Opp Fund-Reg(IDCW)INF277K013Z3CAMSEQI5363Tata Multi Asset Opp Fund-Reg(IDCW-Payout)INF277K014Z1CAMSEQI5364Tata Multicap Fund(G)-Direct PlanINF277KA1679CAMSEQI5365Tata Multicap Fund(IDCW)-Direct PlanINF277KA1687CAMSEQI5366Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	AUITY 45%
5361 Tata Multi Asset Opp Fund-Reg(G) 5362 Tata Multi Asset Opp Fund-Reg(IDCW) 5363 Tata Multi Asset Opp Fund-Reg(IDCW-Payout) 5364 Tata Multi Asset Opp Fund-Reg(IDCW-Payout) 5365 Tata Multicap Fund(G)-Direct Plan 5365 Tata Multicap Fund(IDCW)-Direct Plan 5366 Tata Multicap Fund(IDCW-Payout)-Direct Plan 5367 Tata Multicap Fund-Reg(G) 5368 Tata Multicap Fund-Reg(IDCW Payout) 5369 Tata Multicap Fund-Reg(IDCW Payout) 5360 Tata Multicap Fund-Reg(IDCW Payout) 5360 Tata Multicap Fund-Reg(IDCW Payout)	UITY 45%
5362Tata Multi Asset Opp Fund-Reg(IDCW)INF277K013Z3CAMSEQI5363Tata Multi Asset Opp Fund-Reg(IDCW-Payout)INF277K014Z1CAMSEQI5364Tata Multicap Fund(G)-Direct PlanINF277KA1679CAMSEQI5365Tata Multicap Fund(IDCW)-Direct PlanINF277KA1687CAMSEQI5366Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	AUITY 45%
5363Tata Multi Asset Opp Fund-Reg(IDCW-Payout)INF277K014Z1CAMSEQI5364Tata Multicap Fund(G)-Direct PlanINF277KA1679CAMSEQI5365Tata Multicap Fund(IDCW)-Direct PlanINF277KA1687CAMSEQI5366Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	UITY 45% UITY 45% UITY 45% UITY 45% UITY 45% UITY 45%
5364 Tata Multicap Fund(G)-Direct Plan 5365 Tata Multicap Fund(IDCW)-Direct Plan 5366 Tata Multicap Fund(IDCW-Payout)-Direct Plan 5367 Tata Multicap Fund-Reg(G) 5368 Tata Multicap Fund-Reg(IDCW Payout)	UITY 45% UITY 45% UITY 45% UITY 45% UITY 45%
5365 Tata Multicap Fund(IDCW)-Direct Plan 5366 Tata Multicap Fund(IDCW-Payout)-Direct Plan 5367 Tata Multicap Fund-Reg(G) 5368 Tata Multicap Fund-Reg(IDCW Payout) 1NF277KA1703 CAMS EQUENTED TO STATE Multicap Fund-Reg(IDCW Payout) 1NF277KA1729 CAMS EQUENTED TO STATE MULTICAP FUND FUND FUND FUND FUND FUND FUND FUND	UITY 45% UITY 45% UITY 45% UITY 45%
5366Tata Multicap Fund(IDCW-Payout)-Direct PlanINF277KA1695CAMSEQI5367Tata Multicap Fund-Reg(G)INF277KA1703CAMSEQI5368Tata Multicap Fund-Reg(IDCW Payout)INF277KA1729CAMSEQI	UITY 45% UITY 45% UITY 45%
5367 Tata Multicap Fund-Reg(G) INF277KA1703 CAMS EQI 5368 Tata Multicap Fund-Reg(IDCW Payout) INF277KA1729 CAMS EQI	UITY 45%
5368 Tata Multicap Fund-Reg(IDCW Payout) INF277KA1729 CAMS EQI	UITY 45%
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	IIITY 45%
5369 Tata Multicap Fund-Reg(IDCW) INF277KA1711 CAMS EQI	,0111
5370 Tata NIFTY 50 Index Fund(G)-Direct Plan INF277K01PJ3 CAMS EQI	UITY 45%
5371 Tata NIFTY 50 Index Fund-Reg(G) INF277K01741 CAMS EQI	UITY 45%
5372 Tata Nifty Auto Index Fund(G)-Direct Plan INF277KA1AU6 CAMS EQI	UITY 45%
5373 Tata Nifty Auto Index Fund(IDCW Payout)-Direct Plan INF277KA1AV4 CAMS EQI	UITY 45%
5374 Tata Nifty Auto Index Fund(IDCW)-Direct Plan INF277KA1AW2 CAMS EQI	UITY 45%
5375 Tata Nifty Auto Index Fund-Reg(G) INF277KA1AR2 CAMS EQI	UITY 45%
5376 Tata Nifty Auto Index Fund-Reg(IDCW Payout) INF277KA1ASO CAMS EQI	UITY 45%
5377 Tata Nifty Auto Index Fund-Reg(IDCW) INF277KA1AT8 CAMS EQI	UITY 45%
5378 Tata Nifty Financial Services Index Fund(G)-Direct Plan INF277KA1BA6 CAMS EQI	UITY 45%
5379 Tata Nifty Financial Services Index Fund(IDCW Payout)-Direct Plan INF277KA1BB4 CAMS EQI	UITY 45%
	UITY 45%
5381 Tata Nifty Financial Services Index Fund-Reg(G) INF277KA1AXO CAMS EQI	UITY 45%
	UITY 45%
	UITY 45%
5384 Tata Nifty India Digital ETF FoF(G)-Direct Plan INF277KA1430 CAMS EQI	UITY 45%
5385 Tata Nifty India Digital ETF FoF(IDCW Payout)-Direct Plan INF277KA1448 CAMS EQI	UITY 45%
5386 Tata Nifty India Digital ETF FoF(IDCW)-Direct Plan INF277KA1455 CAMS EQI	UITY 45%
5387 Tata Nifty India Digital ETF FoF-Reg(G) INF277KA1463 CAMS EQI	UITY 45%
5388 Tata Nifty India Digital ETF FoF-Reg(IDCW Payout) INF277KA1471 CAMS EQI	UITY 45%
5389 Tata Nifty India Digital ETF FoF-Reg(IDCW) INF277KA1489 CAMS EQI	UITY 45%
5390 Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan INF277KA1612 CAMS EQI	UITY 45%
5391 Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan INF277KA1638 CAMS EQI	UITY 45%
5392 Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan INF277KA1620 CAMS EQI	UITY 45%
5393 Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G) INF277KA1646 CAMS EQI	UITY 45%
5394 Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout) INF277KA1661 CAMS EQI	UITY 45%
5395 Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW) INF277KA1653 CAMS EQI	UITY 45%
5396 Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan INF277KA1BG3 CAMS EQI	UITY 45%
5397 Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan INF277KA1BH1 CAMS EQI	UITY 45%
	UITY 45%



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5408 Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BM1	CAMS	EQUITY	45%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW Payout)- Direct Plan	INF277KA1BN9	CAMS	EQUITY	45%
5410 Plan	INF277KA1BO7	CAMS	EQUITY	45%
5411 Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(G)	INF277KA1BJ7	CAMS	EQUITY	45%
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BK5	CAMS	EQUITY	45%
5413 Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BL3	CAMS	EQUITY	45%
5414 Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BS8	CAMS	EQUITY	45%
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BT6	CAMS	EQUITY	45%
5416 Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BU4	CAMS	EQUITY	45%
5417 Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(G)	INF277KA1BP4	CAMS	EQUITY	45%
5418 Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BQ2	CAMS	EQUITY	45%
5419 Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BR0	CAMS	EQUITY	45%
5420 Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	CAMS	DEBT	80%
5421 Tata Overnight Fund(G)-Direct Plan	INF277K018T5	CAMS	DEBT	80%
5422 Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	CAMS	DEBT	80%
5423 Tata Overnight Fund-Reg(G)	INF277K016T9	CAMS	DEBT	80%
5424 Tata Quant Fund(G)-Direct Plan	INF277K013Y6	CAMS	EQUITY	45%
5425 Tata Quant Fund(IDCW)-Direct Plan	INF277K014Y4	CAMS	EQUITY	45%
5426 Tata Quant Fund(IDCW-Payout)-Direct Plan	INF277K015Y1	CAMS	EQUITY	45%
5427 Tata Quant Fund-Reg(G)	INF277K016Y9	CAMS	EQUITY	45%
5428 Tata Quant Fund-Reg(IDCW)	INF277K017Y7	CAMS	EQUITY	45%
5429 Tata Quant Fund-Reg(IDCW-Payout)	INF277K017Y7	CAMS	EQUITY	45%
5430 Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	CAMS	EQUITY	45%
5431 Tata Resources & Energy Fund (IDCW)-Direct Plan	INF277K013B9	CAMS	EQUITY	45%
5432 Tata Resources & Energy Fund (IDCW-Payout)-Direct Plan	INF277K017B3	CAMS	EQUITY	45%
5433 Tata Resources & Energy Fund-Reg(G)		CAMS		45%
5434 Tata Resources & Energy Fund-Reg(IDCW)	INF277K012B6 INF277K014B2	CAMS	EQUITY EQUITY	45%
5435 Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K014B2	CAMS	EQUITY	45%
5436 Tata Silver ETF FoF(G)-Direct Plan	INF277KA1943	CAMS	DEBT	80%
5437 Tata Silver ETF FoF(IDCW Payout)-Direct Plan				
5438 Tata Silver ETF FoF(IDCW)-Direct Plan	INF277KA1968	CAMS	DEBT	80%
	INF277KA1950 INF277KA1893	CAMS	DEBT	80%
5439 Tata Silver ETF FoF-Reg(G) 5440 Tata Silver ETF FoF-Reg(IDCW Payout)		CAMS	DEBT	80%
5441 Tata Silver ETF FoF-Reg(IDCW)	INF277KA1935	CAMS	DEBT	80%
5442 Tata Small Cap Fund(G)-Direct Plan	INF277KA1927 INF277K01101	CAMS	DEBT	80%
5443 Tata Small Cap Fund(IDCW)-Direct Plan		CAMS	EQUITY EQUITY	45%
5444 Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	CAMS	•	45%
	INF277K013O7	CAMS	EQUITY	45%
5445 Tata Small Cap Fund Reg(IDCW)	INF277K015O2	CAMS	EQUITY	45%
5446 Tata Small Cap Fund Reg(IDCW)	INF277K016O0	CAMS	EQUITY	45%
5447 Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8	CAMS	EQUITY	45%
5448 Tata ST Bond Fund (M. IDCM Brooth Bloo	INF277K01QR4	CAMS	DEBT	80%
5449 Tata ST Bond Fund (M-IDCW Payout)-Direct Plan	INF277K01QP8	CAMS	DEBT	80%
5450 Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	CAMS	DEBT	80%
5451 Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	CAMS	DEBT	80%
5452 Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	CAMS	DEBT	80%
5453 Tata ST Bond Fund-Reg(G)	INF277K01972	CAMS	DEBT	80%
5454 Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	CAMS	DEBT	80%
5455 Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	CAMS	DEBT	80%
5456 Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	CAMS	DEBT	80%
5457 Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	CAMS	DEBT	80%



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5458	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	CAMS	DEBT	80%
5459	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4	CAMS	DEBT	80%
5460	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0	CAMS	DEBT	80%
5461	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2	CAMS	DEBT	80%
5462	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	CAMS	DEBT	80%
5463	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	CAMS	DEBT	80%
5464	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	CAMS	DEBT	80%
5465	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	CAMS	DEBT	80%
5466	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	CAMS	DEBT	80%
5467	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	CAMS	DEBT	80%
5468	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	CAMS	DEBT	80%
5469	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	CAMS	DEBT	80%
5470	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	CAMS	DEBT	80%
5471	Tata Ultra Short Term Fund (M-IDCW Payout)-Direct Plan	INF277K012T8	CAMS	DEBT	80%
5472	Tata Ultra Short Term Fund (M-IDCW)-Direct Plan	INF277K013T6	CAMS	DEBT	80%
5473	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	CAMS	DEBT	80%
5474	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	CAMS	DEBT	80%
5475	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	CAMS	DEBT	80%
5476	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	CAMS	DEBT	80%
5477	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	CAMS	DEBT	80%
5478	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	CAMS	DEBT	80%
5479	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	CAMS	DEBT	80%
5480	Taurus ELSS Tax Saver Fund(G)-Direct Plan	INF044D01CG6	KFINTECH	EQUITY	45%
5481	Taurus ELSS Tax Saver Fund (IDCW)-Direct Plan	INF044D01CH4	KFINTECH	EQUITY	45%
5482	Taurus ELSS Tax Saver Fund-Reg(G)	INF044D01AC9	KFINTECH	EQUITY	45%
5483	Taurus ELSS Tax Saver Fund-Reg(IDCW)	INF044D01997	KFINTECH	EQUITY	45%
5484	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	KFINTECH	EQUITY	45%
5485	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	KFINTECH	EQUITY	45%
5486	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	KFINTECH	EQUITY	45%
5487	Taurus Ethical Fund-Reg(G)	INF044D01864	KFINTECH	EQUITY	45%
5488	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	KFINTECH	EQUITY	45%
5489	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	KFINTECH	EQUITY	45%
5490	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	KFINTECH	EQUITY	45%
5491	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	KFINTECH	EQUITY	45%
5492	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	KFINTECH	EQUITY	45%
5493	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	KFINTECH	EQUITY	45%
5494	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	KFINTECH	EQUITY	45%
5495	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	KFINTECH	EQUITY	45%
5496	Taurus Large Cap Fund(G)-Direct Plan	INF044D01BX3	KFINTECH	EQUITY	45%
5497	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BY1	KFINTECH	EQUITY	45%
5498	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BZ8	KFINTECH	EQUITY	45%
5499	Taurus Large Cap Fund-Reg(G)	INF044D01773	KFINTECH	EQUITY	45%
5500	Taurus Large Cap Fund-Reg(IDCW)	INF044D01740	KFINTECH	EQUITY	45%
	Taurus Large Cap Fund-Reg(IDCW)	INF044D01757	KFINTECH	EQUITY	45%
5502	Taurus Mid Cap Fund(G)-Direct Plan	INF044D01CA9	KFINTECH	EQUITY	45%
5503	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CB7	KFINTECH	EQUITY	45%
5504	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CC5	KFINTECH	EQUITY	45%
5505	Taurus Mid Cap Fund-Reg(G)	INF044D01815	KFINTECH	EQUITY	45%
5506	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01781	KFINTECH	EQUITY	45%
5507	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01799	KFINTECH	EQUITY	45%
5508	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	KFINTECH	DEBT	80%
F F 0 0	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	KFINTECH	DEBT	80%



5510 TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	NEOCCDO111E		
	NF0GCD01115	KFINTECH DEBT	80%
	NF0GCD01107	KFINTECH DEBT	80%
	NF0GCD01131	KFINTECH DEBT	80%
5513 TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	NF0GCD01149	KFINTECH DEBT	80%
5514 TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	NF0GCD01156	KFINTECH DEBT	80%
5515 TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	NF0GCD01164	KFINTECH DEBT	80%
5516 TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	NF0GCD01123	KFINTECH DEBT	80%
5517 TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	NF0GCD01081	KFINTECH DEBT	80%
5518 TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	NF0GCD01099	KFINTECH DEBT	80%
5519 TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	NF0GCD01024	KFINTECH DEBT	80%
5520 TRUSTMF Banking & PSU Fund-Reg(G)	NF0GCD01016	KFINTECH DEBT	80%
5521 TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	NF0GCD01040	KFINTECH DEBT	80%
5522 TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	NF0GCD01057	KFINTECH DEBT	80%
5523 TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	NF0GCD01065	KFINTECH DEBT	80%
5524 TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	NF0GCD01073	KFINTECH DEBT	80%
5525 TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	NF0GCD01032	KFINTECH DEBT	80%
5526 TRUSTMF Corporate Bond Fund(G)-Direct Plan	NF0GCD01560	KFINTECH DEBT	80%
5527 TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	NF0GCD01578	KFINTECH DEBT	80%
5528 TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	NF0GCD01586	KFINTECH DEBT	80%
5529 TRUSTMF Corporate Bond Fund-Reg(G)	NF0GCD01537	KFINTECH DEBT	80%
5530 TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	NF0GCD01545	KFINTECH DEBT	80%
5531 TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	NF0GCD01552	KFINTECH DEBT	80%
5532 TRUSTMF Flexi Cap Fund(G)-Direct Plan	NF0GCD01743	KFINTECH EQUITY	45%
5533 TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	NF0GCD01750	KFINTECH EQUITY	45%
5534 TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	NF0GCD01768	KFINTECH EQUITY	45%
5535 TRUSTMF Flexi Cap Fund-Reg(G)	NF0GCD01719	KFINTECH EQUITY	45%
5536 TRUSTMF Flexi Cap Fund-Reg(IDCW)	NF0GCD01727	KFINTECH EQUITY	45%
5537 TRUSTMF Flexi Cap Fund-Reg(IDCW)	NF0GCD01735	KFINTECH EQUITY	45%
5538 TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	NF0GCD01263	KFINTECH DEBT	80%
5539 TRUSTMF Liquid Fund(G)-Direct Plan	NF0GCD01255	KFINTECH DEBT	80%
5540 TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	NF0GCD01297	KFINTECH DEBT	80%
5541 TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	NF0GCD01305	KFINTECH DEBT	80%
5542 TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	NF0GCD01271	KFINTECH DEBT	80%
5543 TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	NF0GCD01289	KFINTECH DEBT	80%
5544 TRUSTMF Liquid Fund-Reg(DD-IDCW)	NF0GCD01206	KFINTECH DEBT	80%
5545 TRUSTMF Liquid Fund-Reg(G)	NF0GCD01198	KFINTECH DEBT	80%
5546 TRUSTMF Liquid Fund-Reg(M-IDCW)	NF0GCD01230	KFINTECH DEBT	80%
5547 TRUSTMF Liquid Fund-Reg(M-IDCW)	NF0GCD01248	KFINTECH DEBT	80%
5548 TRUSTMF Liquid Fund-Reg(W-IDCW)	NF0GCD01214	KFINTECH DEBT	80%
5549 TRUSTMF Liquid Fund-Reg(W-IDCW)	NF0GCD01222	KFINTECH DEBT	80%
5550 TRUSTMF Money Market Fund(G)-Direct Plan	NF0GCD01503	KFINTECH DEBT	80%
5551 TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	NF0GCD01511	KFINTECH DEBT	80%
5552 TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	NF0GCD01529	KFINTECH DEBT	80%
5553 TRUSTMF Money Market Fund-Reg(G)	NF0GCD01479	KFINTECH DEBT	80%
5554 TRUSTMF Money Market Fund-Reg(M-IDCW)	NF0GCD01487	KFINTECH DEBT	80%
5555 TRUSTMF Money Market Fund-Reg(M-IDCW)	NF0GCD01495	KFINTECH DEBT	80%
5556 TRUSTMF Overnight Fund(DD-IDCW)-Direct Plan	NF0GCD01461	KFINTECH DEBT	80%
5557 TRUSTMF Overnight Fund(G)-Direct Plan	NF0GCD01453	KFINTECH DEBT	80%
5558 TRUSTMF Overnight Fund-Reg(DD-IDCW)	NF0GCD01446	KFINTECH DEBT	80%
5559 TRUSTMF Overnight Fund-Reg(G)	NF0GCD01438	KFINTECH DEBT	80%
5560 TRUSTMF Short Duration Fund(G)-Direct Plan	NF0GCD01370	KFINTECH DEBT	80%
5561 TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	NF0GCD01396	KFINTECH DEBT	80%



S563 TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan INFOGCD01420 KFINTECH DEBT 80%						
5564 TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan INFOGCD01420 KFINTECH DEBT 80% 5565 TRUSTMF Short Duration Fund(W-IDCW)-Direct Plan INFOGCD01338 KFINTECH DEBT 80% 5567 TRUSTMF Short Duration Fund-Reg(G) INFOGCD01313 KFINTECH DEBT 80% 5567 TRUSTMF Short Duration Fund-Reg(M-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5568 TRUSTMF Short Duration Fund-Reg(DCW) INFOGCD01345 KFINTECH DEBT 80% 5570 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01362 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 TRUSTMF Short Duration Fund-Reg(IDCW) INFOGCD01321 KFINTECH DEBT 80% 5573 TRUSTMF Short Duration Fund-Reg(IDCW) INFOGCD01321 KFINTECH DEBT 80% 5573 TRUSTMF Short Duration Fund-Reg(IDCW)-Direct Plan INFS2MD1672 CAMS EQUITY 45% 5572 Union Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan INFS2MD1672 CAMS EQUITY 45% 5573 Union Aggres	5562	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INF0GCD01404	KFINTECH	DEBT	80%
5565 TRUSTMF Short Duration Fund (W-IDCW)- Direct Plan INFOGCD01313 KFINTECH DEBT 80% 5566 TRUSTMF Short Duration Fund-Reg(IO-IDCW) INFOGCD01343 KFINTECH DEBT 80% 5567 TRUSTMF Short Duration Fund-Reg(IO-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5568 TRUSTMF Short Duration Fund-Reg(IO-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5579 TRUSTMF Short Duration Fund-Reg(IO-IDCW) INFOGCD01324 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(IO-CW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund(IDCW)-Direct Plan INF582M016Y0 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund(IDCW)-Poyout)-Direct Plan INF582M011AB CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IOCW) INF582M011BC CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IOCW)-Poyout) INF582M011BC CAMS EQUITY 45% 5577 <t< td=""><td>5563</td><td>TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan</td><td>INFOGCD01412</td><td>KFINTECH</td><td>DEBT</td><td>80%</td></t<>	5563	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INFOGCD01412	KFINTECH	DEBT	80%
5566 TRUSTMF Short Duration Fund-Reg(G) INFOGCD01313 KFINTECH DEBT 80% 5567 TRUSTMF Short Duration Fund-Reg(M-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5568 TRUSTMF Short Duration Fund-Reg(N-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5569 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01342 KFINTECH DEBT 80% 5570 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01322 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(IDCW) INFOGCD01322 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund-GIDCW-Payout-Direct Plan INF582M01GY0 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund-Reg(G) INF582M01HA2 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01H02 CAMS EQUITY 45% 5575 Union Arbitrage Fund GUDCW-Payout) INF582M01H02 CAMS EQUITY 45% 5572 Union Arbitrage Fund-Reg(G)	5564	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INF0GCD01420	KFINTECH	DEBT	80%
5567 TRUSTMF Short Duration Fund-Reg(M-IDCW) INFOGCD01339 KFINTECH DEBT 80% 5568 TRUSTMF Short Duration Fund-Reg(C-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5570 TRUSTMF Short Duration Fund-Reg(C-IDCW) INFOGCD01362 KFINTECH DEBT 80% 5570 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01362 KFINTECH DEBT 80% 5571 Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF582M01670 CAMS EQUITY 45% 5572 Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF582M01H24 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01H20 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01H20 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01H20 CAMS EQUITY 45% 5578 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01E0 CAMS EQUITY 45% 5579 Union	5565	TRUSTMF Short Duration Fund(W-IDCW)-Direct Plan	INF0GCD01388	KFINTECH	DEBT	80%
5568 TRUSTMF Short Duration Fund-Reg(M-IDCW) INFOGCD01347 KFINTECH DEBT 80% 5569 TRUSTMF Short Duration Fund-Reg(C-IDCW) INFOGCD01342 KFINTECH DEBT 80% 5577 TRUSTMF Short Duration Fund-Reg(C-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(C-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund-Reg(IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund(IDCW)-Direct Plan INFS82M01607 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund-Reg(G) INFS82M01H02 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INFS82M01H02 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INFS82M01H02 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INFS82M01E07 CAMS EQUITY 45% 5579 Union Aggressive Hybrid Fund	5566	TRUSTMF Short Duration Fund-Reg(G)	INF0GCD01313	KFINTECH	DEBT	80%
5569 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01354 KFNITECH DEBT 80% 5570 TRUSTMF Short Duration Fund-Reg(Q-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(W-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund (IDCW)-Direct Plan INFS82M01677 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund-Reg(G) INFS82M01672 CAMS EQUITY 45% 5574 Union Aggressive Hybrid Fund-Reg(G) INFS82M01H02 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(G) INFS82M01H02 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INFS82M01H02 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INFS82M01E0 CAMS EQUITY 45% 5578 Union Abitrage Fund-Reg(IDCW-Payout) INFS82M01E0 CAMS EQUITY 45% 5580 Union Abitrage Fund-Reg(IDCW-Payout)	5567	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01339	KFINTECH	DEBT	80%
5570 TRUSTMF Short Duration Fund-Reg(PLOCW) INFOGCD01362 KFINTECH DEBT 80% 5571 TRUSTMF Short Duration Fund-Reg(W-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund(IDCW-Direct Plan INF582M01G97 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF582M01H02 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01H02 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01H02 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01E05 CAMS EQUITY 45% 5578 Union Aggressive Hybrid Fund-Reg(IDCW)-Direct Plan INF582M01E05 CAMS EQUITY 45% 5579 Union Arbitrage Fund-Reg(IDCW)-Direct Plan INF582M01E67 CAMS EQUITY 45% 5580 Union Arbitrage Fund-Reg(IDCW-Reinv)-Direct Plan INF582M01E05 CAMS EQUITY 45% 5581 Union Ag	5568	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INF0GCD01347	KFINTECH	DEBT	80%
5571 TRUSTMF Short Duration Fund-Reg(W-IDCW) INFOGCD01321 KFINTECH DEBT 80% 5572 Union Aggressive Hybrid Fund(IDCW)-Direct Plan INFS82M01GY0 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund(IDCW)-Direct Plan INFS82M01HAZ CAMS EQUITY 45% 5574 Union Aggressive Hybrid Fund-Reg(G) INFS82M01HC4 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INFS82M01HC4 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW) INFS82M01HD2 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INFS82M01E0 CAMS EQUITY 45% 5579 Union Arbitrage Fund(G)-Direct Plan INFS82M01E0 CAMS EQUITY 45% 5579 Union Arbitrage Fund-Reg(IDCW)-Direct Plan INFS82M01E0 CAMS EQUITY 45% 5580 Union Arbitrage Fund-Reg(IDCW-Reiny) INFS82M01E0 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW-Reiny)	5569	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01354	KFINTECH	DEBT	80%
5572 Union Aggressive Hybrid Fund(IG)-Direct Plan INF582M01G27 CAMS EQUITY 45% 5573 Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF582M01HA8 CAMS EQUITY 45% 5574 Union Aggressive Hybrid Fund-IReg(IG) INF582M01HA8 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HD2 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01HD2 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01HD2 CAMS EQUITY 45% 5578 Union Arbitrage Fund(ICW-Payout) INF582M01ED3 CAMS EQUITY 45% 5579 Union Arbitrage Fund(ICW-Plan INF582M01ED3 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW-Plan INF582M01EW3 CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW) INF582M01EW3 CAMS EQUITY 45% 5583 Union Balanced Advantage Fund-Reg(IDCW-Payout)	5570	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INF0GCD01362	KFINTECH	DEBT	80%
5573 Union Aggressive Hybrid Fund(IDCW)-Direct Plan INF582M01GZ7 CAMS EQUITY 45% 5574 Union Aggressive Hybrid Fund-Reg(G) INF582M01HA8 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(G) INF582M01HCQ CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HCQ CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01HCQ CAMS EQUITY 45% 5578 Union Arbitrage Fund(G)-Direct Plan INF582M01EG CAMS EQUITY 45% 5579 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01EG CAMS EQUITY 45% 5580 Dion Arbitrage Fund-Reg(IDCW)-Payout)-Direct Plan INF582M01EG CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EW CAMS EQUITY 45% 5582 Union Balanced Advantage Fund-Reg(IDCW-Reinv) INF582M01EW CAMS EQUITY 45% 5584 Union Balanced Advantage Fund-Reg(IDCW-Payou	5571	TRUSTMF Short Duration Fund-Reg(W-IDCW)	INF0GCD01321	KFINTECH	DEBT	80%
5574 Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan INF582M01HA8 CAMS EQUITY 45% 5575 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HD2 CAMS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01HD2 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01ED CAMS EQUITY 45% 5578 Union Arbitrage Fund(IGCW-Plan INF582M01ED3 CAMS EQUITY 45% 5579 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01ED3 CAMS EQUITY 45% 5579 Union Arbitrage Fund-Reg(IDCW-Peinv)-Direct Plan INF582M01ET3 CAMS EQUITY 45% 5580 Union Arbitrage Fund-Reg(IDCW) INF582M01ET9 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EY5 CAMS EQUITY 45% 5582 Union Balanced Advantage Fund(G)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund-Reg(I	5572	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	CAMS	EQUITY	45%
5575 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HC4 CAMIS EQUITY 45% 5576 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HD2 CAMIS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01E03 CAMIS EQUITY 45% 5578 Union Arbitrage Fund(IDCW-Direct Plan INF582M01E03 CAMIS EQUITY 45% 5579 Union Arbitrage Fund(IDCW-Reinv)-Direct Plan INF582M01E03 CAMIS EQUITY 45% 5580 Union Arbitrage Fund-Reg(IDCW) INF582M01EW3 CAMIS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EW3 CAMIS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EW3 CAMIS EQUITY 45% 5583 Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF582M01DE9 CAMIS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01DIB CAMIS EQUITY 45% 5587 Union Balanced Advantage Fu	5573	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	CAMS	EQUITY	45%
5576 Union Aggressive Hybrid Fund-Reg(IDCW) INF582M01HD2 CAMS EQUITY 45% 5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01ED CAMS EQUITY 45% 5578 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01ETS CAMS EQUITY 45% 5579 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01ETS CAMS EQUITY 45% 5580 Union Arbitrage Fund-Reg(IDCW-Reiny)-Direct Plan INF582M01EW9 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW) INF582M01EW5 CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EW7 CAMS EQUITY 45% 5583 Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF582M01EW5 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF582M01DG CAMS EQUITY 45% 5585 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01DB CAMS EQUITY 45% 5587 Union Business Cycle	5574	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	CAMS	EQUITY	45%
5577 Union Aggressive Hybrid Fund-Reg(IDCW-Payout) INF582M01ED CAMS EQUITY 45% 5578 Union Arbitrage Fund(IG)-Direct Plan INF582M01ES7 CAMS EQUITY 45% 5579 Union Arbitrage Fund(IDCW-Peret Plan INF582M01ES7 CAMS EQUITY 45% 5580 Union Arbitrage Fund (IDCW-Reinv)-Direct Plan INF582M01ES7 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW) INF582M01EV9 CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EV5 CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(IDCW-Direct Plan INF582M01DEC CAMS EQUITY 45% 5585 Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF582M01DG CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DG CAMS EQUITY 45% 5588 Union Balanced Advantage Fund-Reg(IDCW-Pa	5575	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	CAMS	EQUITY	45%
5578 Union Arbitrage Fund (G)-Direct Plan INF582M01ES7 CAMS EQUITY 45% 5579 Union Arbitrage Fund (IDCW)-Direct Plan INF582M01EU3 CAMS EQUITY 45% 5580 Union Arbitrage Fund (IDCW-Reiny)-Direct Plan INF582M01EW3 CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW) INF582M01EW3 CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reiny) INF582M01EX7 CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reiny) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund (IDCW)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF582M01DID CAMS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DID CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DID CAMS EQUITY 45% 5589 Union Balanced Advantage Fund-Reg(IDCW) <td>5576</td> <td>Union Aggressive Hybrid Fund-Reg(IDCW)</td> <td>INF582M01HD2</td> <td>CAMS</td> <td>EQUITY</td> <td>45%</td>	5576	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	CAMS	EQUITY	45%
5579 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01EU3 CAMS EQUITY 45% 5580 Union Arbitrage Fund(IDCW-Reinv)-Direct Plan INF582M01ETS CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW) INF582M01EWS CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EWS CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(G)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF582M01D66 CAMS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW) INF582M01D06 CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01D06 CAMS EQUITY 45% 5589 Union Business Cycle Fund(G)-Direct Plan INF582M01D06 CAMS EQUITY 45% 5590 Union Business Cycle Fund(EDCW)-Direct Plan<	5577	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	CAMS	EQUITY	45%
5579 Union Arbitrage Fund(IDCW)-Direct Plan INF582M01EU3 CAMS EQUITY 45% 5580 Union Arbitrage Fund(IDCW-Reinv)-Direct Plan INF582M01ETS CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IDCW) INF582M01EWS CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EWS CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(G)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund-Reg(IDCW)-Direct Plan INF582M01D66 CAMS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW) INF582M01D06 CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01D06 CAMS EQUITY 45% 5589 Union Business Cycle Fund(G)-Direct Plan INF582M01D06 CAMS EQUITY 45% 5590 Union Business Cycle Fund(EDCW)-Direct Plan<	5578	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	CAMS	EQUITY	45%
5580 Union Arbitrage Fund(IDCW-Reinv)-Direct Plan INF582M01ETS CAMS EQUITY 45% 5581 Union Arbitrage Fund-Reg(IG) INF582M01EW9 CAMS EQUITY 45% 5582 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EY5 CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(GD-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF582M01D6 CAMS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan INF582M01D06 CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01D06 CAMS EQUITY 45% 5588 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01D06 CAMS EQUITY 45% 5589 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01D06 CAMS EQUITY 45% 5590 Union Business Cycle Fund(IDCW)-Direct Plan INF582M01D06 CAMS EQUITY 45% 5591 Union Business C			INF582M01EU3			45%
5582 Union Arbitrage Fund-Reg(IDCW) INF582M01EYS CAMS EQUITY 45% 5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(IDCW)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan INF582M01DG6 CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan INF582M01DI0 CAMS EQUITY 45% 5588 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DI0 CAMS EQUITY 45% 5589 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DI8 CAMS EQUITY 45% 5589 Union Business Cycle Fund(G)-Direct Plan INF582M01DK6 CAMS EQUITY 45% 5591 Union Business Cycle Fund(IDCW Reinvest)-Direct Plan INF582M01JR8 CAMS EQUITY 45% 5592 Union Business Cycle Fund-Reg(IDCW Reinvest) INF582M01JR8 CAMS EQUITY 45% 5593 Un	5580	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	CAMS	EQUITY	45%
5583 Union Arbitrage Fund-Reg(IDCW-Reinv) INF582M01EX7 CAMS EQUITY 45% 5584 Union Balanced Advantage Fund(G)-Direct Plan INF582M01DE9 CAMS EQUITY 45% 5585 Union Balanced Advantage Fund(IDCW)-Direct Plan INF582M01DF6 CAMS EQUITY 45% 5586 Union Balanced Advantage Fund-Reg(IDCW-Payout)-Direct Plan INF582M01DIG CAMS EQUITY 45% 5587 Union Balanced Advantage Fund-Reg(IDCW) INF582M01DIB CAMS EQUITY 45% 5588 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01DIB CAMS EQUITY 45% 5589 Union Balanced Advantage Fund-Reg(IDCW-Payout) INF582M01DIB CAMS EQUITY 45% 5590 Union Business Cycle Fund(IGCW)-Direct Plan INF582M01JOB CAMS EQUITY 45% 5591 Union Business Cycle Fund(IDCW)-Direct Plan INF582M01JMB CAMS EQUITY 45% 5593 Union Business Cycle Fund-Reg(IDCW Reinvest) INF582M01JMB CAMS EQUITY 45% 5594	5581	Union Arbitrage Fund-Reg(G)	INF582M01EW9	CAMS	EQUITY	45%
5584Union Balanced Advantage Fund(G)-Direct PlanINF582M01DE9CAMSEQUITY45%5585Union Balanced Advantage Fund(IDCW)-Direct PlanINF582M01DF6CAMSEQUITY45%5586Union Balanced Advantage Fund(IDCW-Payout)-Direct PlanINF582M01DG4CAMSEQUITY45%5587Union Balanced Advantage Fund-Reg(G)INF582M01DI0CAMSEQUITY45%5588Union Balanced Advantage Fund-Reg(IDCW)INF582M01DI8CAMSEQUITY45%5589Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DI8CAMSEQUITY45%5590Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5592Union Business Cycle Fund-Reg(G)INF582M01JR8CAMSEQUITY45%5593Union Business Cycle Fund-Reg(IDCW)-Direct PlanINF582M01JR9CAMSEQUITY45%5594Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JN7CAMSEQUITY45%5595Union Business Cycle Fund-Reg(IDCW)INF582M01DDCAMSEQUITY45%5596Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DDCAMSDEBT80%5599Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5600Union Corpo	5582	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	CAMS	EQUITY	45%
5585Union Balanced Advantage Fund(IDCW)-Direct PlanINF582M01DF6CAMSEQUITY45%5586Union Balanced Advantage Fund(IDCW-Payout)-Direct PlanINF582M01DG4CAMSEQUITY45%5587Union Balanced Advantage Fund-Reg(G)INF582M01DI0CAMSEQUITY45%5588Union Balanced Advantage Fund-Reg(IDCW)INF582M01DJ8CAMSEQUITY45%5589Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DK6CAMSEQUITY45%5590Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592Union Business Cycle Fund-(IDCW)-Direct PlanINF582M01JM8CAMSEQUITY45%5593Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JDDCAMSEQUITY45%5595Union Business Cycle Fund-Reg(IDCW)INF582M01JDTCAMSEQUITY45%5596Union Corporate Bond Fund(G)-Direct PlanINF582M01DUSCAMSDEBT80%5597Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DUSCAMSDEBT80%5599Union Corporate Bond Fund-Reg(IDCW)INF582M01DUSCAMSDEBT80%5600Union Corporate Bond Fund-Reg(IDCW)INF582M01DUSCAMSDEBT80%5601Union Corporate Bond Fu	5583	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	CAMS	EQUITY	45%
5585Union Balanced Advantage Fund(IDCW)-Direct PlanINF582M01DF6CAMSEQUITY45%5586Union Balanced Advantage Fund(IDCW-Payout)-Direct PlanINF582M01DG4CAMSEQUITY45%5587Union Balanced Advantage Fund-Reg(G)INF582M01DI0CAMSEQUITY45%5588Union Balanced Advantage Fund-Reg(IDCW)INF582M01DJ8CAMSEQUITY45%5589Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DJ8CAMSEQUITY45%5590Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JM8CAMSEQUITY45%5593Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JDDCAMSEQUITY45%5595Union Business Cycle Fund-Reg(IDCW)INF582M01JDDCAMSEQUITY45%5596Union Corporate Bond Fund(G)-Direct PlanINF582M01DUSCAMSDEBT80%5597Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DUSCAMSDEBT80%5599Union Corporate Bond Fund-Reg(IDCW)INF582M01DUSCAMSDEBT80%5600Union Corporate Bond Fund-Reg(IDCW)INF582M01DUSCAMSDEBT80%5601Union Dynamic Bond(G) <td>5584</td> <td>Union Balanced Advantage Fund(G)-Direct Plan</td> <td>INF582M01DE9</td> <td>CAMS</td> <td>EQUITY</td> <td>45%</td>	5584	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	CAMS	EQUITY	45%
5587 Union Balanced Advantage Fund-Reg(G)INF582M01DIOCAMSEQUITY45%5588 Union Balanced Advantage Fund-Reg(IDCW)INF582M01DJ8CAMSEQUITY45%5589 Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DK6CAMSEQUITY45%5590 Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591 Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592 Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01J05CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DU5CAMSDEBT80%5598 Union Corporate Bond Fund-Reg(IG)INF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5601 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT	5585	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	CAMS	EQUITY	45%
5588 Union Balanced Advantage Fund-Reg(IDCW)INF582M01DJ8CAMSEQUITY45%5589 Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DK6CAMSEQUITY45%5590 Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591 Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592 Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DV3CAMSDEBT80%5598 Union Corporate Bond Fund-Reg(G)INF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5601 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%	5586	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	CAMS	EQUITY	45%
5588 Union Balanced Advantage Fund-Reg(IDCW)INF582M01DJ8CAMSEQUITY45%5589 Union Balanced Advantage Fund-Reg(IDCW-Payout)INF582M01DK6CAMSEQUITY45%5590 Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591 Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592 Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01J05CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DV3CAMSDEBT80%5598 Union Corporate Bond Fund-Reg(G)INF582M01DV7CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5601 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%	5587	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	CAMS	EQUITY	45%
5590 Union Business Cycle Fund(G)-Direct PlanINF582M01JQ0CAMSEQUITY45%5591 Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592 Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DV1CAMSDEBT80%5598 Union Corporate Bond Fund-Reg(G)INF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DV7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV3CAMSDEBT80%5601 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5604 Union Dynamic Bond(IDCW)-Direct PlanINF582M01307CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01307CAMSDEBT80%	5588	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	CAMS	EQUITY	45%
5591 Union Business Cycle Fund(IDCW Reinvest)-Direct PlanINF582M01JS6CAMSEQUITY45%5592 Union Business Cycle Fund(IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DV7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01DV7CAMSDEBT80%5601 Union Dynamic Bond(G)INF582M01DZ4CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01336CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%	5589	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	CAMS	EQUITY	45%
5592 Union Business Cycle Fund (IDCW)-Direct PlanINF582M01JR8CAMSEQUITY45%5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DV7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01D24CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%	5590	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	CAMS	EQUITY	45%
5593 Union Business Cycle Fund-Reg(G)INF582M01JM9CAMSEQUITY45%5594 Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01D24CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5605 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01307CAMSDEBT80%	5591	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	CAMS	EQUITY	45%
5594Union Business Cycle Fund-Reg(IDCW Reinvest)INF582M01JO5CAMSEQUITY45%5595Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599Union Corporate Bond Fund-Reg(G)INF582M01DV7CAMSDEBT80%5600Union Corporate Bond Fund-Reg(IDCW)INF582M01EASCAMSDEBT80%5601Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01D24CAMSDEBT80%5602Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603Union Dynamic Bond(G)-Direct PlanINF582M01344CAMSDEBT80%5604Union Dynamic Bond(IDCW)-Direct PlanINF582M01344CAMSDEBT80%5605Union Dynamic Bond(IDCW)-Direct PlanINF582M01307CAMSDEBT80%	5592	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	CAMS	EQUITY	45%
5595 Union Business Cycle Fund-Reg(IDCW)INF582M01JN7CAMSEQUITY45%5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01DZ4CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5593	Union Business Cycle Fund-Reg(G)	INF582M01JM9	CAMS	EQUITY	45%
5596 Union Corporate Bond Fund(G)-Direct PlanINF582M01DU5CAMSDEBT80%5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01DZ4CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5594	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01J05	CAMS	EQUITY	45%
5597 Union Corporate Bond Fund(IDCW)-Direct PlanINF582M01DW1CAMSDEBT80%5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01DZ4CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5595	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	CAMS	EQUITY	45%
5598 Union Corporate Bond Fund(IDCW-Reinv)-Direct PlanINF582M01DV3CAMSDEBT80%5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01DZ4CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5596	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	CAMS	DEBT	80%
5599 Union Corporate Bond Fund-Reg(G)INF582M01DY7CAMSDEBT80%5600 Union Corporate Bond Fund-Reg(IDCW)INF582M01EA5CAMSDEBT80%5601 Union Corporate Bond Fund-Reg(IDCW-Reinv)INF582M01DZ4CAMSDEBT80%5602 Union Dynamic Bond(G)INF582M01336CAMSDEBT80%5603 Union Dynamic Bond(G)-Direct PlanINF582M01799CAMSDEBT80%5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5597	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	CAMS	DEBT	80%
5600 Union Corporate Bond Fund-Reg(IDCW) INF582M01EA5 CAMS DEBT 80% 5601 Union Corporate Bond Fund-Reg(IDCW-Reinv) INF582M01DZ4 CAMS DEBT 80% 5602 Union Dynamic Bond(G) INF582M01336 CAMS DEBT 80% 5603 Union Dynamic Bond(G)-Direct Plan INF582M01799 CAMS DEBT 80% 5604 Union Dynamic Bond(IDCW) INF582M01344 CAMS DEBT 80% 5605 Union Dynamic Bond(IDCW)-Direct Plan INF582M01807 CAMS DEBT 80%	5598	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	CAMS	DEBT	80%
5601 Union Corporate Bond Fund-Reg(IDCW-Reinv) INF582M01DZ4 CAMS DEBT 80% 5602 Union Dynamic Bond(G) INF582M01336 CAMS DEBT 80% 5603 Union Dynamic Bond(G)-Direct Plan INF582M01799 CAMS DEBT 80% 5604 Union Dynamic Bond(IDCW) INF582M01344 CAMS DEBT 80% 5605 Union Dynamic Bond(IDCW)-Direct Plan INF582M01807 CAMS DEBT 80%	5599	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	CAMS	DEBT	80%
5602 Union Dynamic Bond(G) INF582M01336 CAMS DEBT 80% 5603 Union Dynamic Bond(G)-Direct Plan INF582M01799 CAMS DEBT 80% 5604 Union Dynamic Bond(IDCW) INF582M01344 CAMS DEBT 80% 5605 Union Dynamic Bond(IDCW)-Direct Plan INF582M01807 CAMS DEBT 80%	5600	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	CAMS	DEBT	80%
5603 Union Dynamic Bond(G)-Direct Plan INF582M01799 CAMS DEBT 80% 5604 Union Dynamic Bond(IDCW) INF582M01344 CAMS DEBT 80% 5605 Union Dynamic Bond(IDCW)-Direct Plan INF582M01807 CAMS DEBT 80%	5601	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	CAMS	DEBT	80%
5604 Union Dynamic Bond(IDCW)INF582M01344CAMSDEBT80%5605 Union Dynamic Bond(IDCW)-Direct PlanINF582M01807CAMSDEBT80%	5602	Union Dynamic Bond(G)	INF582M01336	CAMS	DEBT	80%
5605 Union Dynamic Bond(IDCW)-Direct Plan INF582M01807 CAMS DEBT 80%	5603	Union Dynamic Bond(G)-Direct Plan	INF582M01799	CAMS	DEBT	80%
	5604	Union Dynamic Bond(IDCW)	INF582M01344	CAMS	DEBT	80%
FCOC Union Dynamic Pand/IDCW Payouth	5605	Union Dynamic Bond(IDCW)-Direct Plan	INF582M01807	CAMS	DEBT	80%
S606 Official Dynamic Bond (IDCW-Fayout) INFS82M01351 CAMS DEBI 80%	5606	Union Dynamic Bond(IDCW-Payout)	INF582M01351	CAMS	DEBT	80%
5607 Union Dynamic Bond(IDCW-Payout)-Direct Plan INF582M01815 CAMS DEBT 80%	5607	Union Dynamic Bond(IDCW-Payout)-Direct Plan	INF582M01815	CAMS	DEBT	80%
5608 Union ELSS Tax Saver Fund(G) INF582M01302 CAMS EQUITY 45%	5608	Union ELSS Tax Saver Fund(G)	INF582M01302	CAMS	EQUITY	45%
5609 Union ELSS Tax Saver Fund(G)-Direct Plan INF582M01765 CAMS EQUITY 45%	5609	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	CAMS	EQUITY	45%
5610 Union ELSS Tax Saver Fund(IDCW) INF582M01328 CAMS EQUITY 45%	5610	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	CAMS	EQUITY	45%
	5611	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan				45%
	5612	Union Equity Savings Fund(G)-Direct Plan		CAMS		45%
						45%



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5614 Union Equity Savings Fund	d(IDCW-Reinv)-Direct Plan	INF582M01ED9	CAMS	EQUITY	45%
5615 Union Equity Savings Fund	d-Reg(G)	INF582M01EG2	CAMS	EQUITY	45%
5616 Union Equity Savings Fund	d-Reg(IDCW)	INF582M01EI8	CAMS	EQUITY	45%
5617 Union Equity Savings Fund	d-Reg(IDCW-Reinv)	INF582M01EH0	CAMS	EQUITY	45%
5618 Union Flexi Cap Fund(G)-[Direct Plan	INF582M01633	CAMS	EQUITY	45%
5619 Union Flexi Cap Fund(IDC	W)-Direct Plan	INF582M01658	CAMS	EQUITY	45%
5620 Union Flexi Cap Fund(IDC	W-Reinv)-Direct Plan	INF582M01641	CAMS	EQUITY	45%
5621 Union Flexi Cap Fund-Reg	(G)	INF582M01104	CAMS	EQUITY	45%
5622 Union Flexi Cap Fund-Reg	(IDCW)	INF582M01120	CAMS	EQUITY	45%
5623 Union Flexi Cap Fund-Reg	(IDCW-Reinv)	INF582M01112	CAMS	EQUITY	45%
5624 Union Focused Fund(G)-E	Direct Plan	INF582M01FS4	CAMS	EQUITY	45%
5625 Union Focused Fund(IDC\	N Payout)-Direct Plan	INF582M01FU0	CAMS	EQUITY	45%
5626 Union Focused Fund(IDC\	W)-Direct Plan	INF582M01FT2	CAMS	EQUITY	45%
5627 Union Focused Fund-Reg(G)	INF582M01FW6	CAMS	EQUITY	45%
5628 Union Focused Fund-Reg(IDCW)	INF582M01FX4	CAMS	EQUITY	45%
5629 Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	CAMS	EQUITY	45%
5630 Union Gilt Fund(A-IDCW)-	-Direct Plan	INF582M01IA6	CAMS	DEBT	80%
5631 Union Gilt Fund(A-IDCW)-	-Direct Plan	INF582M01IB4	CAMS	DEBT	80%
5632 Union Gilt Fund(G)-Direct	: Plan	INF582M01HW2	CAMS	DEBT	80%
5633 Union Gilt Fund(H-IDCW)	-Direct Plan	INF582M01HX0	CAMS	DEBT	80%
5634 Union Gilt Fund(H-IDCW)	-Direct Plan	INF582M01HY8	CAMS	DEBT	80%
5635 Union Gilt Fund-Reg(A-ID	CW)	INF582M01IH1	CAMS	DEBT	80%
5636 Union Gilt Fund-Reg(A-ID0	CW)	INF582M01II9	CAMS	DEBT	80%
5637 Union Gilt Fund-Reg(G)		INF582M01ID0	CAMS	DEBT	80%
5638 Union Gilt Fund-Reg(H-ID	CW)	INF582M01IE8	CAMS	DEBT	80%
5639 Union Gilt Fund-Reg(H-ID	CW)	INF582M01IF5	CAMS	DEBT	80%
5640 Union Innovation & Opp F	Fund(G)-Direct Plan	INF582M01JE6	CAMS	EQUITY	45%
5641 Union Innovation & Opp F	Fund(IDCW Payout)-Direct Plan	INF582M01JF3	CAMS	EQUITY	45%
5642 Union Innovation & Opp F	Fund(IDCW)-Direct Plan	INF582M01JG1	CAMS	EQUITY	45%
5643 Union Innovation & Opp F	Fund-Reg(G)	INF582M01JA4	CAMS	EQUITY	45%
5644 Union Innovation & Opp F		INF582M01JB2	CAMS	EQUITY	45%
5645 Union Innovation & Opp F	Fund-Reg(IDCW)	INF582M01JC0	CAMS	EQUITY	45%
5646 Union Large & Midcap Fur	nd(G)-Direct Plan	INF582M01GA0	CAMS	EQUITY	45%
5647 Union Large & Midcap Fur	nd(IDCW)-Direct Plan	INF582M01GB8	CAMS	EQUITY	45%
5648 Union Large & Midcap Fur	nd(IDCW-Payout)-Direct Plan	INF582M01GC6	CAMS	EQUITY	45%
5649 Union Large & Midcap Fur	nd-Reg(G)	INF582M01GD4	CAMS	EQUITY	45%
5650 Union Large & Midcap Fur	nd-Reg(IDCW)	INF582M01GF9	CAMS	EQUITY	45%
5651 Union Large & Midcap Fur	nd-Reg(IDCW-Payout)	INF582M01GG7	CAMS	EQUITY	45%
5652 Union Largecap Fund(G)-	Direct Plan	INF582M01CU7	CAMS	EQUITY	45%
5653 Union Largecap Fund(IDC)	W)-Direct Plan	INF582M01CV5	CAMS	EQUITY	45%
5654 Union Largecap Fund(IDC)	W-Reinv)-Direct Plan	INF582M01CW3	CAMS	EQUITY	45%
5655 Union Largecap Fund-Reg	(G)	INF582M01CQ5	CAMS	EQUITY	45%
5656 Union Largecap Fund-Reg	(IDCW)	INF582M01CR3	CAMS	EQUITY	45%
5657 Union Largecap Fund-Reg		INF582M01CS1	CAMS	EQUITY	45%
5658 Union Liquid Fund(DD-ID	CW)	INF582M01021	CAMS	DEBT	80%
5659 Union Liquid Fund(DD-ID	CW)-Direct Plan	INF582M01682	CAMS	DEBT	80%
5660 Union Liquid Fund(FN-ID(CW Payout)	INF582M01062	CAMS	DEBT	80%
5661 Union Liquid Fund(FN-ID(CW Payout)-Direct Plan	INF582M01724	CAMS	DEBT	80%
5662 Union Liquid Fund(FN-ID0	CW Reinv)	INF582M01047	CAMS	DEBT	80%
5663 Union Liquid Fund(FN-ID0	CW Reinv)-Direct Plan	INF582M01708	CAMS	DEBT	80%
5664 Union Liquid Fund(G)					
		INF582M01013	CAMS	DEBT	80%



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5666	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	CAMS	DEBT	80%
5667	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	CAMS	DEBT	80%
5668	Union Liquid Fund(M-IDCW)	INF582M01070	CAMS	DEBT	80%
5669	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	CAMS	DEBT	80%
5670	Union Liquid Fund(W-IDCW)	INF582M01039	CAMS	DEBT	80%
5671	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	CAMS	DEBT	80%
5672	Union Medium Duration Fund(G)-Direct Plan	INF582M01GQ6	CAMS	DEBT	80%
5673	Union Medium Duration Fund(IDCW)-Direct Plan	INF582M01GR4	CAMS	DEBT	80%
5674	Union Medium Duration Fund(IDCW-Payout)-Direct Plan	INF582M01GS2	CAMS	DEBT	80%
5675	Union Medium Duration Fund-Reg(G)	INF582M01GU8	CAMS	DEBT	80%
5676	Union Medium Duration Fund-Reg(IDCW)	INF582M01GV6	CAMS	DEBT	80%
5677	Union Medium Duration Fund-Reg(IDCW-Payout)	INF582M01GW4	CAMS	DEBT	80%
5678	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	CAMS	EQUITY	45%
5679	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	CAMS	EQUITY	45%
5680	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	CAMS	EQUITY	45%
5681	Union Midcap Fund-Reg(G)	INF582M01GM5	CAMS	EQUITY	45%
5682	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	CAMS	EQUITY	45%
5683	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01G01	CAMS	EQUITY	45%
5684	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	CAMS	DEBT	80%
5685	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	CAMS	DEBT	80%
5686	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	CAMS	DEBT	80%
5687	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	CAMS	DEBT	80%
5688	Union Money Market Fund-Reg(G)	INF582M01HO9	CAMS	DEBT	80%
5689	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	CAMS	DEBT	80%
5690	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	CAMS	DEBT	80%
5691	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	CAMS	EQUITY	45%
5692	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	CAMS	EQUITY	45%
5693	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	CAMS	EQUITY	45%
5694	Union Multicap Fund-Reg(G)	INF582M01IS8	CAMS	EQUITY	45%
5695	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	CAMS	EQUITY	45%
	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	CAMS	EQUITY	45%
5697	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	CAMS	DEBT	80%
5698	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	CAMS	DEBT	80%
5699	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	CAMS	DEBT	80%
5700	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	CAMS	DEBT	80%
5701	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	CAMS	DEBT	80%
5702	Union Overnight Fund-Reg(G)	INF582M01FJ3	CAMS	DEBT	80%
5703	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	CAMS	DEBT	80%
5704	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	CAMS	DEBT	80%
5705	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	CAMS	EQUITY	45%
5706	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	CAMS	EQUITY	45%
5707	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	CAMS	EQUITY	45%
5708	Union Small Cap Fund-Reg(G)	INF582M01BY1	CAMS	EQUITY	45%
5709	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	CAMS	EQUITY	45%
5710	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	CAMS	EQUITY	45%
5711	Union Value Fund(G)-Direct Plan	INF582M01EK4	CAMS	EQUITY	45%
5712	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	CAMS	EQUITY	45%
5713	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	CAMS	EQUITY	45%
5714	Union Value Fund-Reg(G)	INF582M01EO6	CAMS	EQUITY	45%
5715	Union Value Fund-Reg(IDCW)	INF582M01EQ1	CAMS	EQUITY	45%
5716	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	CAMS	EQUITY	45%
	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	CAMS	EQUITY	45%



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5718	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	CAMS	EQUITY	45%
5719	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	CAMS	EQUITY	45%
5720	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	CAMS	EQUITY	45%
5721	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	CAMS	EQUITY	45%
5722	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	CAMS	EQUITY	45%
5723	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647	CAMS	EQUITY	45%
5724	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	CAMS	EQUITY	45%
5725	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	CAMS	EQUITY	45%
5726	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	CAMS	EQUITY	45%
5727	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	CAMS	EQUITY	45%
5728	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	CAMS	EQUITY	45%
5729	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	CAMS	EQUITY	45%
5730	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	CAMS	EQUITY	45%
5731	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	CAMS	EQUITY	45%
5732	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	CAMS	EQUITY	45%
5733	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	CAMS	EQUITY	45%
5734	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	CAMS	EQUITY	45%
5735	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	CAMS	EQUITY	45%
5736	WOC Large Cap Fund-Reg(G)	INF03VN01662	CAMS	EQUITY	45%
5737	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	CAMS	EQUITY	45%
5738	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	CAMS	EQUITY	45%
5739	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	CAMS	DEBT	80%
5740	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	CAMS	DEBT	80%
5741	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	CAMS	DEBT	80%
5742	WOC Liquid Fund(G)-Direct plan	INF03VN01043	CAMS	DEBT	80%
5743	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	CAMS	DEBT	80%
5744	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	CAMS	DEBT	80%
5745	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	CAMS	DEBT	80%
5746	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	CAMS	DEBT	80%
5747	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	CAMS	DEBT	80%
5748	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	CAMS	DEBT	80%
5749	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	CAMS	DEBT	80%
5750	WOC Liquid Fund-Reg(G)	INF03VN01126	CAMS	DEBT	80%
5751	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	CAMS	DEBT	80%
5752	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	CAMS	DEBT	80%
5753	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	CAMS	DEBT	80%
5754	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	CAMS	DEBT	80%
5755	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	CAMS	EQUITY	45%
5756	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	CAMS	EQUITY	45%
5757	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	CAMS	EQUITY	45%
	WOC Mid Cap Fund-Reg(G)	INF03VN01563	CAMS	EQUITY	45%
5759	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	CAMS	EQUITY	45%
5760	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	CAMS	EQUITY	45%
	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	CAMS	EQUITY	45%
5762	WOC Multi Cap Fund-Reg(G)	INF03VN01795	CAMS	EQUITY	45%
5763	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	CAMS	EQUITY	45%
5764	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	CAMS	EQUITY	45%
5765	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	CAMS	EQUITY	45%
5766	WOC Special Opp Fund-Reg(G)	INF03VN01894	CAMS	EQUITY	45%
5767	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	CAMS	DEBT	80%
5768	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	CAMS	DEBT	80%
5769	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	CAMS	DEBT	80%





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5822	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	CAMS	DEBT	80%
5823	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	CAMS	DEBT	80%
5824	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	CAMS	DEBT	80%
5825	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	CAMS	DEBT	80%
5826	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	CAMS	DEBT	80%
5827	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	CAMS	DEBT	80%
5828	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	CAMS	DEBT	80%
5829	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	CAMS	DEBT	80%
5830	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	CAMS	DEBT	80%
5831	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	CAMS	DEBT	80%
5832	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	CAMS	DEBT	80%
5833	DSP Bond Fund-Reg(G)	INF740K01557	CAMS	DEBT	80%
5834	DSP Bond Fund-Reg(IDCW)	INF740K01565	CAMS	DEBT	80%
5835	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	CAMS	DEBT	80%
5836	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	CAMS	DEBT	80%
5837	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	CAMS	DEBT	80%
5838	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	CAMS	DEBT	80%
5839	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	CAMS	DEBT	80%
5840	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	CAMS	DEBT	80%
5841	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	CAMS	DEBT	80%
5842	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	CAMS	DEBT	80%
5843	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	CAMS	DEBT	80%
5844	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	CAMS	DEBT	80%
5845	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	CAMS	DEBT	80%
5846	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	CAMS	DEBT	80%
5847	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	CAMS	DEBT	80%
5848	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	CAMS	DEBT	80%
5849	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	CAMS	DEBT	80%
5850	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	CAMS	DEBT	80%
5851	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	CAMS	DEBT	80%
5852	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	CAMS	EQUITY	45%
5853	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	CAMS	EQUITY	45%
5854	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	CAMS	EQUITY	45%
5855	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	CAMS	EQUITY	45%
5856	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	CAMS	EQUITY	45%
5857	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	CAMS	EQUITY	45%
5858	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K01OK1	CAMS	EQUITY	45%
5859	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K01OL9	CAMS	EQUITY	45%
5860	DSP ELSS Tax Saver Fund (IDCW-Reinv)-Direct Plan	INF740K01OM7	CAMS	EQUITY	45%
5861	DSP ELSS Tax Saver Fund-Reg(G)	INF740K01185	CAMS	EQUITY	45%
5862	DSP ELSS Tax Saver Fund-Reg(IDCW)	INF740K01169	CAMS	EQUITY	45%
5863	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	CAMS	EQUITY	45%
5864	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	CAMS	EQUITY	45%
5865	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	CAMS	EQUITY	45%
5866	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	CAMS	EQUITY	45%
5867	DSP Equity & Bond Fund-Reg(G)	INF740K01318	CAMS	EQUITY	45%
5868	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	CAMS	EQUITY	45%
5869	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	CAMS	EQUITY	45%
5870	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	CAMS	EQUITY	45%
	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	CAMS	EQUITY	45%
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5872	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	CAMS	EQUITY	45%



5874 DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	CAMS	EQUITY	45%
5875 DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	CAMS	EQUITY	45%
5876 DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	CAMS	EQUITY	45%
5877 DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	CAMS	EQUITY	45%
5878 DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	CAMS	EQUITY	45%
5879 DSP Equity Savings Fund (M-IDCW Reinv)-Direct Plan	INF740KA1546	CAMS	EQUITY	45%
5880 DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	CAMS	EQUITY	45%
5881 DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	CAMS	EQUITY	45%
5882 DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	CAMS	EQUITY	45%
5883 DSP Equity Savings Fund-Reg(G)	INF740KA1439	CAMS	EQUITY	45%
5884 DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	CAMS	EQUITY	45%
5885 DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	CAMS	EQUITY	45%
5886 DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	CAMS	EQUITY	45%
5887 DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	CAMS	EQUITY	45%
5888 DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	CAMS	EQUITY	45%
5889 DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	CAMS	EQUITY	45%
5890 DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	CAMS	EQUITY	45%
5891 DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	CAMS	EQUITY	45%
5892 DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	CAMS	EQUITY	45%
5893 DSP Flexi Cap Fund-Reg(G)	INF740K01037	CAMS	EQUITY	45%
5894 DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	CAMS	EQUITY	45%
5895 DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	CAMS	EQUITY	45%
5896 DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	CAMS	DEBT	80%
5897 DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	CAMS	DEBT	80%
5898 DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	CAMS	DEBT	80%
5899 DSP Floater Fund-Reg(G)	INF740KA1PS7	CAMS	DEBT	80%
5900 DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	CAMS	DEBT	80%
5901 DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	CAMS	DEBT	80%
5902 DSP Focus Fund(G)-Direct Plan	INF740K01OB0	CAMS	EQUITY	45%
5903 DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	CAMS	EQUITY	45%
5904 DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	CAMS	EQUITY	45%
5905 DSP Focus Fund-Reg(G)	INF740K01532	CAMS	EQUITY	45%
5906 DSP Focus Fund-Reg(IDCW)	INF740K01540	CAMS	EQUITY	45%
5907 DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	CAMS	EQUITY	45%
5908 DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	CAMS	DEBT	80%
5909 DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	CAMS	DEBT	80%
5910 DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	CAMS	DEBT	80%
5911 DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	CAMS	DEBT	80%
5912 DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	CAMS	DEBT	80%
5913 DSP Gilt Fund-Reg(G)	INF740K01615	CAMS	DEBT	80%
5914 DSP Gilt Fund-Reg(IDCW)	INF740K01607	CAMS	DEBT	80%
5915 DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	CAMS	DEBT	80%
5916 DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	CAMS	DEBT	80%
5917 DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	CAMS	DEBT	80%
5918 DSP Gold ETF FoF(G)-Direct Plan	INF740KA1TK6	CAMS	DEBT	80%
5919 DSP Gold ETF FoF(IDCW Reinvest)-Direct Plan	INF740KA1TM2	CAMS	DEBT	80%
5920 DSP Gold ETF FoF(IDCW)-Direct Plan	INF740KA1TL4	CAMS	DEBT	80%
5921 DSP Gold ETF FoF-Reg(G)	INF740KA1TH2	CAMS	DEBT	80%
5922 DSP Gold ETF FoF-Reg(IDCW Reinvest)	INF740KA1TJ8	CAMS	DEBT	80%
5923 DSP Gold ETF FoF-Reg(IDCW)	INF740KA1TIO	CAMS	DEBT	80%
5924 DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	CAMS	EQUITY	45%
5925 DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	CAMS	EQUITY	45%
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	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	CAMS	EQUITY	45%
	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	CAMS	EQUITY	45%
	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	CAMS	EQUITY	45%
	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	CAMS	EQUITY	45%
	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	CAMS	EQUITY	45%
	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	CAMS	EQUITY	45%
5932	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	CAMS	EQUITY	45%
	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	CAMS	EQUITY	45%
	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	CAMS	EQUITY	45%
	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	CAMS	EQUITY	45%
	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	CAMS	DEBT	80%
	DSP Liquidity Fund-Reg(G)	INF740K01FK9	CAMS	DEBT	80%
	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	CAMS	DEBT	80%
	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	CAMS	DEBT	80%
	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	CAMS	DEBT	80%
	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	CAMS	DEBT	80%
5942	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	CAMS	DEBT	80%
	DSP Low Duration Fund-Reg(G)	INF740K018P2	CAMS	DEBT	80%
	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	CAMS	DEBT	80%
5945	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	CAMS	DEBT	80%
5946	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	CAMS	DEBT	80%
	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	CAMS	DEBT	80%
5948	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	CAMS	EQUITY	45%
5949	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	CAMS	EQUITY	45%
5950	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	CAMS	EQUITY	45%
5951	DSP Midcap Fund-Reg(G)	INF740K01128	CAMS	EQUITY	45%
5952	DSP Midcap Fund-Reg(IDCW)	INF740K01102	CAMS	EQUITY	45%
5953	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	CAMS	EQUITY	45%
5954	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	CAMS	EQUITY	45%
	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	CAMS	EQUITY	45%
	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	CAMS	EQUITY	45%
5957	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	CAMS	EQUITY	45%
5958	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	CAMS	EQUITY	45%
5959	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	CAMS	EQUITY	45%
5960	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	CAMS	EQUITY	45%
5961	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	CAMS	EQUITY	45%
5962	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	CAMS	EQUITY	45%
5963	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	CAMS	EQUITY	45%
5964	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	CAMS	EQUITY	45%
5965	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	CAMS	EQUITY	45%
5966	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	CAMS	EQUITY	45%
5967	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	CAMS	EQUITY	45%
5968	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	CAMS	EQUITY	45%
5969	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	CAMS	EQUITY	45%
5970	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	CAMS	EQUITY	45%
5971	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	CAMS	EQUITY	45%
5972	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	CAMS	EQUITY	45%
5973	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	CAMS	EQUITY	45%
5974	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	CAMS	EQUITY	45%
5975	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	CAMS	EQUITY	45%
5976	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	CAMS	EQUITY	45%
5077	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	CAMS	EQUITY	45%



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5978	DSP Nifty Bank Index Fund(G)-Direct Plan	INF740KA1UO6	CAMS	EQUITY	45%
5979	DSP Nifty Bank Index Fund-Reg(G)	INF740KA1UN8	CAMS	EQUITY	45%
5980	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	CAMS	EQUITY	45%
5981	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	CAMS	EQUITY	45%
5982	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	CAMS	EQUITY	45%
5983	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	CAMS	EQUITY	45%
5984	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	CAMS	EQUITY	45%
5985	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	CAMS	EQUITY	45%
5986	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	CAMS	EQUITY	45%
5987	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	CAMS	EQUITY	45%
5988	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	CAMS	EQUITY	45%
5989	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	CAMS	EQUITY	45%
5990	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	CAMS	EQUITY	45%
5991	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	CAMS	EQUITY	45%
5992	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	CAMS	EQUITY	45%
5993	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	CAMS	EQUITY	45%
5994	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	CAMS	EQUITY	45%
5995	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7	CAMS	EQUITY	45%
5996	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3	CAMS	EQUITY	45%
5997	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5	CAMS	EQUITY	45%
5998	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	CAMS	DEBT	80%
5999	DSP Overnight Fund-Reg(G)	INF740KA1MB0	CAMS	DEBT	80%
6000	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	CAMS	EQUITY	45%
6001	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	CAMS	EQUITY	45%
6002	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	CAMS	EQUITY	45%
6003	DSP Quant Fund-Reg(G)	INF740KA1NN3	CAMS	EQUITY	45%
6004	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	CAMS	EQUITY	45%
6005	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	CAMS	EQUITY	45%
6006	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	CAMS	DEBT	80%
6007	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	CAMS	DEBT	80%
6008	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	CAMS	DEBT	80%
6009	DSP Regular Savings Fund (Q-IDCW Reinv)-Direct Plan	INF740K01NS6	CAMS	DEBT	80%
6010	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	CAMS	DEBT	80%
6011	DSP Regular Savings Fund-Reg(G)	INF740K01441	CAMS	DEBT	80%
6012	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	CAMS	DEBT	80%
6013	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	CAMS	DEBT	80%
6014	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	CAMS	DEBT	80%
6015	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	CAMS	DEBT	80%
6016	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	CAMS	DEBT	80%
6017	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	CAMS	DEBT	80%
6018	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	CAMS	DEBT	80%
6019	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	CAMS	DEBT	80%
6020	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	CAMS	DEBT	80%
6021	DSP Savings Fund-Reg(G)	INF740K01714	CAMS	DEBT	80%
6022	DSP Savings Fund-Reg(IDCW)	INF740K01706	CAMS	DEBT	80%
6023	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	CAMS	DEBT	80%
6024	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	CAMS	DEBT	80%
6025	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	CAMS	DEBT	80%
6026	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	CAMS	DEBT	80%
6027	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	CAMS	DEBT	80%
	DSP Short Term Fund(IDCW)-Direct Plan DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NK3 INF740K01NN7	CAMS CAMS	DEBT DEBT	80%



6030 DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	CAMS	DEBT	80%
6031 DSP Short Term Fund-Reg(G)	INF740K01656	CAMS	DEBT	80%
6032 DSP Short Term Fund-Reg(IDCW)	INF740K01649	CAMS	DEBT	80%
6033 DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	CAMS	DEBT	80%
6034 DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	CAMS	DEBT	80%
6035 DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	CAMS	DEBT	80%
6036 DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	CAMS	EQUITY	45%
6037 DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	CAMS	EQUITY	45%
6038 DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	CAMS	EQUITY	45%
6039 DSP Small Cap Fund-Reg(G)	INF740K01797	CAMS	EQUITY	45%
6040 DSP Small Cap Fund-Reg(IDCW)	INF740K01805	CAMS	EQUITY	45%
6041 DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	CAMS	EQUITY	45%
6042 DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	CAMS	DEBT	80%
6043 DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	CAMS	DEBT	80%
6044 DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	CAMS	DEBT	80%
6045 DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	CAMS	DEBT	80%
6046 DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	CAMS	DEBT	80%
6047 DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	CAMS	DEBT	80%
6048 DSP Strategic Bond Fund-Reg(IDCW)	INF740K01G09	CAMS	DEBT	80%
6049 DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	CAMS	DEBT	80%
6050 DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	CAMS	DEBT	80%
6051 DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	CAMS	DEBT	80%
6052 DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	CAMS	EQUITY	45%
6053 DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	CAMS	EQUITY	45%
6054 DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	CAMS	EQUITY	45%
6055 DSP Top 100 Equity Fund-Reg(G)	INF740K01243	CAMS	EQUITY	45%
6056 DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	CAMS	EQUITY	45%
6057 DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	CAMS	EQUITY	45%
6058 DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	CAMS	DEBT	80%
6059 DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	CAMS	DEBT	80%
6060 DSP Ultra Short Fund (IDCW-Reinv)-Direct Plan	INF740K01OR6	CAMS	DEBT	80%
6061 DSP Ultra Short Fund (M-IDCW Reinv)-Direct Plan	INF740K01OP0	CAMS	DEBT	80%
6062 DSP Ultra Short Fund (M-IDCW)-Direct Plan	INF740K01OO3	CAMS	DEBT	80%
6063 DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	CAMS	DEBT	80%
6064 DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	CAMS	DEBT	80%
6065 DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	CAMS	DEBT	80%
6066 DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	CAMS	DEBT	80%
6067 DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	CAMS	DEBT	80%
6068 DSP Value Fund(G)-Direct Plan	INF740KA1PP3	CAMS	EQUITY	45%
6069 DSP Value Fund (IDCW)-Direct Plan	INF740KA1PQ1	CAMS	EQUITY	45%
6070 DSP Value Fund (IDCW-Reinv)-Direct Plan	INF740KA1PR9	CAMS	EQUITY	45%
6071 DSP Value Fund-Reg(G)	INF740KA1PM0	CAMS	EQUITY	45%
6072 DSP Value Fund-Reg(IDCW)	INF740KA1PN8	CAMS	EQUITY	45%
6073 DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	CAMS	EQUITY	45%
6074 DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	CAMS	DEBT	80%
6075 DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	CAMS	DEBT	80%
6076 DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	CAMS	DEBT	80%
6077 DSP World Gold FoF-Reg(G)	INF740K01250	CAMS	DEBT	80%
6078 DSP World Gold FoF-Reg(IDCW)	INF740K01268	CAMS	DEBT	80%
6079 DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	CAMS	DEBT	80%
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6080 LIC MF Aggressive Hybrid Fund(G)	INF767K01030	KFINTECH	EQUITY	45%



6082 LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	KFINTECH EQUITY	45%
6083 LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	KFINTECH EQUITY	45%
6084 LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	KFINTECH EQUITY	45%
6085 LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	KFINTECH EQUITY	45%
6086 LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	KFINTECH EQUITY	45%
6087 LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	KFINTECH EQUITY	45%
6088 LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	KFINTECH EQUITY	45%
6089 LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	KFINTECH EQUITY	45%
6090 LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	KFINTECH EQUITY	45%
6091 LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	KFINTECH EQUITY	45%
6092 LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	KFINTECH EQUITY	45%
6093 LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	KFINTECH EQUITY	45%
6094 LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	KFINTECH EQUITY	45%
6095 LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	KFINTECH EQUITY	45%
6096 LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	KFINTECH EQUITY	45%
6097 LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	KFINTECH EQUITY	45%
6098 LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	KFINTECH EQUITY	45%
6099 LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	KFINTECH EQUITY	45%
6100 LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	KFINTECH EQUITY	45%
6101 LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	KFINTECH EQUITY	45%
6102 LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	KFINTECH EQUITY	45%
6103 LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	KFINTECH EQUITY	45%
6104 LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	KFINTECH EQUITY	45%
6105 LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	KFINTECH EQUITY	45%
6106 LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	KFINTECH DEBT	80%
6107 LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	KFINTECH DEBT	80%
6108 LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	KFINTECH DEBT	80%
6109 LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	KFINTECH DEBT	80%
6110 LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	KFINTECH DEBT	80%
6111 LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	KFINTECH DEBT	80%
6112 LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	KFINTECH DEBT	80%
6113 LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	KFINTECH DEBT	80%
6114 LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	KFINTECH DEBT	80%
6115 LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	KFINTECH DEBT	80%
6116 LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	KFINTECH DEBT	80%
6117 LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	KFINTECH DEBT	80%
6118 LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	KFINTECH DEBT	80%
6119 LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	KFINTECH DEBT	80%
6120 LIC MF BSE Sensex Index Fund(G)-Direct Plan	INF767K01FJ4	KFINTECH EQUITY	45%
6121 LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FI6	KFINTECH EQUITY	45%
6122 LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FK2	KFINTECH EQUITY	45%
6123 LIC MF BSE Sensex Index Fund-Reg(G)	INF767K01139	KFINTECH EQUITY	45%
6124 LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01113	KFINTECH EQUITY	45%
6125 LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01121	KFINTECH EQUITY	45%
6126 LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01857	KFINTECH DEBT	80%
6127 LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01865	KFINTECH DEBT	80%
6128 LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01ER0	KFINTECH DEBT	80%
6129 LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01EU4	KFINTECH DEBT	80%
6130 LIC MF Conservative Hybrid Fund(G)	INF767K01808	KFINTECH DEBT	80%
6131 LIC MF Conservative Hybrid Fund(G)-Direct Plan	INF767K01EO7	KFINTECH DEBT	80%
6132 LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01816	KFINTECH DEBT	80%
6133 LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01824	KFINTECH DEBT	80%
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6134 LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan 6135 LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan 6136 LIC MF Conservative Hybrid Fund(Q-IDCW) 6137 LIC MF Conservative Hybrid Fund(Q-IDCW) 6138 LIC MF Conservative Hybrid Fund(Q-IDCW) 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(G)-Direct Plan 6141 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6141 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6142 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6143 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6144 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6145 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6146 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6147 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6148 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6149 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(IDCW)-Direct Plan	80% 80% 80% 80% 80% 80% 45%
6136 LIC MF Conservative Hybrid Fund(Q-IDCW) 6137 LIC MF Conservative Hybrid Fund(Q-IDCW) 6138 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(G)-Direct Plan 6150 LIC MF Dividend Yield Fund(G)-Direct Plan 6160 LIC MF Dividend Yield Fund(G)-Direct Plan 61767K01832 KFINTECH DEBT	80% 80% 80% 80% 45%
6137 LIC MF Conservative Hybrid Fund(Q-IDCW) 6138 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(G)-Direct Plan INF397L01LC1 KFINTECH EQUITY	80% 80% 80% 45%
6138 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan 6140 LIC MF Dividend Yield Fund(G)-Direct Plan INF397L01LC1 KFINTECH EQUITY	80% 80% 45%
6139 LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF767K01ET6 KFINTECH DEBT 6140 LIC MF Dividend Yield Fund(G)-Direct Plan INF397L01LC1 KFINTECH EQUITY	80% 45%
6140 LIC MF Dividend Yield Fund(G)-Direct Plan INF397L01LC1 KFINTECH EQUITY	45%
6141 LIC MF Dividend Yield Fund(IDCW)-Direct Plan INF397L01KZ4 KFINTFCH FOLIITY	45%
6142 LIC MF Dividend Yield Fund(IDCW)-Direct Plan INF397L01LA5 KFINTECH EQUITY	45%
6143 LIC MF Dividend Yield Fund-Reg(G) INF397L01KY7 KFINTECH EQUITY	45%
6144 LIC MF Dividend Yield Fund-Reg(IDCW) INF397L01KV3 KFINTECH EQUITY	45%
6145 LIC MF Dividend Yield Fund-Reg(IDCW) INF397L01KW1 KFINTECH EQUITY	45%
6146 LIC MF ELSS Tax Saver(G)-Direct Plan INF767K01EM1 KFINTECH EQUITY	45%
6147 LIC MF ELSS Tax Saver(IDCW)-Direct Plan INF767K01EL3 KFINTECH EQUITY	45%
6148 LIC MF ELSS Tax Saver-Reg(G) INF767K01956 KFINTECH EQUITY	45%
6149 LIC MF ELSS Tax Saver-Reg(IDCW) INF767K01931 KFINTECH EQUITY	45%
6150 LIC MF Flexi Cap Fund(G)-Direct Plan INF767K01EG3 KFINTECH EQUITY	45%
6151 LIC MF Flexi Cap Fund(IDCW)-Direct Plan INF767K01EF5 KFINTECH EQUITY	45%
6152 LIC MF Flexi Cap Fund(IDCW)-Direct Plan INF767K01EH1 KFINTECH EQUITY	45%
6153 LIC MF Flexi Cap Fund-Reg(G) INF767K01071 KFINTECH EQUITY	45%
6154 LIC MF Flexi Cap Fund-Reg(IDCW) INF767K01055 KFINTECH EQUITY	45%
6155 LIC MF Flexi Cap Fund-Reg(IDCW) INF767K01063 KFINTECH EQUITY	45%
6156 LIC MF Focused Fund(G)-Direct Plan INF397L01KA7 KFINTECH EQUITY	45%
6157 LIC MF Focused Fund(IDCW)-Direct Plan INF397L01JX1 KFINTECH EQUITY	45%
6158 LIC MF Focused Fund(IDCW)-Direct Plan INF397L01JY9 KFINTECH EQUITY	45%
6159 LIC MF Focused Fund-Reg(G) INF397L01KE9 KFINTECH EQUITY	45%
6160 LIC MF Focused Fund-Reg(IDCW) INF397L01KB5 KFINTECH EQUITY	45%
6161 LIC MF Focused Fund-Reg(IDCW) INF397L01KC3 KFINTECH EQUITY	45%
6162 LIC MF Gilt Fund(G)-Direct Plan INF767K01EZ3 KFINTECH DEBT	80%
6163 LIC MF Gilt Fund(IDCW)-Direct Plan INF767K01EY6 KFINTECH DEBT	80%
6164 LIC MF Gilt Fund(IDCW)-Direct Plan INF767K01FA3 KFINTECH DEBT	80%
6165 LIC MF Gilt Fund-PF(G) INF767K01733 KFINTECH DEBT	80%
6166 LIC MF Gilt Fund-PF(IDCW) INF767K01717 KFINTECH DEBT	80%
6167 LIC MF Gilt Fund-PF(IDCW) INF767K01725 KFINTECH DEBT	80%
6168 LIC MF Gilt Fund-Reg(G) INF767K01709 KFINTECH DEBT	80%
6169 LIC MF Gilt Fund-Reg(IDCW) INF767K01683 KFINTECH DEBT	80%
6170 LIC MF Gilt Fund-Reg(IDCW) INF767K01691 KFINTECH DEBT	80%
6171 LIC MF Gold ETF FoF(G) INF397L01992 KFINTECH DEBT	80%
6172 LIC MF Gold ETF FoF(G)-Direct Plan INF397L01BU4 KFINTECH DEBT	80%
6173 LIC MF Healthcare Fund(G)-Direct Plan INF397L01LK4 KFINTECH EQUITY	45%
6174 LIC MF Healthcare Fund(IDCW)-Direct Plan INF397L01LH0 KFINTECH EQUITY	45%
6175 LIC MF Healthcare Fund(IDCW)-Direct Plan INF397L01LI8 KFINTECH EQUITY	45%
6176 LIC MF Healthcare Fund-Reg(G) INF397L01LG2 KFINTECH EQUITY	45%
6177 LIC MF Healthcare Fund-Reg(IDCW) INF397L01LD9 KFINTECH EQUITY	45%
6178 LIC MF Healthcare Fund-Reg(IDCW) INF397L01LE7 KFINTECH EQUITY	45%
6179 LIC MF Infra Fund(G)-Direct Plan INF767K01GW5 KFINTECH EQUITY	45%
6180 LIC MF Infra Fund(IDCW)-Direct Plan INF767K01GV7 KFINTECH EQUITY	45%
6181 LIC MF Infra Fund(IDCW)-Direct Plan INF767K01GX3 KFINTECH EQUITY	45%
6182 LIC MF Infra Fund-Reg(G) INF767K01501 KFINTECH EQUITY	45%
6183 LIC MF Infra Fund-Reg(IDCW) INF767K01485 KFINTECH EQUITY	45%
6184 LIC MF Infra Fund-Reg(IDCW) INF767K01493 KFINTECH EQUITY	45%
6185 LIC MF Large & Midcap Fund-(G)-Direct Plan INF767K01NE9 KFINTECH EQUITY	45%



6186 LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	KFINTECH EQUITY	45%
6187 LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	KFINTECH EQUITY	45%
6188 LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	KFINTECH EQUITY	45%
6189 LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	KFINTECH EQUITY	45%
6190 LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	KFINTECH EQUITY	45%
6191 LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	KFINTECH EQUITY	45%
6192 LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	KFINTECH EQUITY	45%
6193 LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	KFINTECH EQUITY	45%
6194 LIC MF Large Cap Fund-Reg(G)	INF767K01105	KFINTECH EQUITY	45%
6195 LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	KFINTECH EQUITY	45%
6196 LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	KFINTECH EQUITY	45%
6197 LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	KFINTECH DEBT	80%
6198 LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	KFINTECH DEBT	80%
6199 LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	KFINTECH DEBT	80%
6200 LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	KFINTECH DEBT	80%
6201 LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	KFINTECH DEBT	80%
6202 LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	KFINTECH DEBT	80%
6203 LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	KFINTECH DEBT	80%
6204 LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	KFINTECH DEBT	80%
6205 LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	KFINTECH DEBT	80%
6206 LIC MF Liquid Fund-Reg(G)	INF767K01IS9	KFINTECH DEBT	80%
6207 LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	KFINTECH DEBT	80%
6208 LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	KFINTECH DEBT	80%
6209 LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	KFINTECH DEBT	80%
6210 LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	KFINTECH DEBT	80%
6211 LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	KFINTECH DEBT	80%
6212 LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	KFINTECH DEBT	80%
6213 LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	KFINTECH DEBT	80%
6214 LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	KFINTECH DEBT	80%
6215 LIC MF Low Duration Fund(G)	INF767K01AO5	KFINTECH DEBT	80%
6216 LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	KFINTECH DEBT	80%
6217 LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	KFINTECH DEBT	80%
6218 LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	KFINTECH DEBT	80%
6219 LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	KFINTECH DEBT	80%
6220 LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	KFINTECH DEBT	80%
6221 LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	KFINTECH DEBT	80%
6222 LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	KFINTECH DEBT	80%
6223 LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	KFINTECH DEBT	80%
6224 LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	KFINTECH DEBT	80%
6225 LIC MF Midcap Fund(G)	INF397L01J00	KFINTECH EQUITY	45%
6226 LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	KFINTECH EQUITY	45%
6227 LIC MF Midcap Fund(IDCW)	INF397L01JL6	KFINTECH EQUITY	45%
6228 LIC MF Midcap Fund(IDCW)	INF397L01JM4	KFINTECH EQUITY	45%
6229 LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	KFINTECH EQUITY	45%
6230 LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	KFINTECH EQUITY	45%
6231 LIC MF Money Market Fund(G)-Direct Plan	INF767K01RE0	KFINTECH DEBT	80%
6232 LIC MF Money Market Fund-Reg(G)	INF767K01RB6	KFINTECH DEBT	80%
6233 LIC MF Money Market Fund-Reg(IDCW)	INF767K01RC4	KFINTECH DEBT	80%
6234 LIC MF Money Market Fund-Reg(IDCW)	INF767K01RD2	KFINTECH DEBT	80%
6235 LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	KFINTECH EQUITY	45%
6236 LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	KFINTECH EQUITY	45%
6237 LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	KFINTECH EQUITY	45%
	5	<u>- 4</u> 0	



6238 LUC MF Multi Cap Fund-Regio(DV) NNF5/RX01818 KRINTECH (QUITY 65% 6238 LUC MF Multi Cap Fund-Regio(DV) NNF5/RX01818 KRINTECH (QUITY 65% 6240 LUC MF Multi Cap Fund-Regio(DV) NNF5/RX01818 KRINTECH (QUITY 65% 6241 LUC MF Multi Cap Fund-Regio(DV) NNF5/RX01162 KRINTECH (QUITY 45% 6243 LUC MF Nifty S0 Index Fund(ICCW) NNF5/RX01147 KRINTECH (QUITY 45% 6243 LUC MF Nifty S0 Index Fund(ICCW) NNF5/RX01147 KRINTECH (QUITY 45% 6245 LUC MF Nifty S0 Index Fund(ICCW) NNF5/RX01148 KRINTECH (QUITY 45% 6246 LUC MF Nifty S0 Index Fund(ICCW)-Direct Plan NNF5/RX01818 KRINTECH (QUITY 45% 6246 LUC MF Nifty S0 Index Fund(ICCW)-Direct Plan NNF5/RX01818 KRINTECH (QUITY 45% 6249 LUC MF Nifty Next S0 Index Fund(ICCW) NNF5/RX01818 KRINTECH (QUITY 45% 6249 LUC MF Nifty Next S0 Index Fund(ICCW) NNF5/RX01818 KRINTECH (QUITY 45% 6259 LUC MF Nifty Next S0 Index Fund(ICCW)-Direct Plan NNF5/RX0182 KRINTECH (QUITY 45% 6259 LUC MF Nifty Next S0 Index Fund(ICCW)-Direct Plan NNF5/RX0182 KRINTECH (QUITY 45% 6259 LUC MF Novemight Fund(ICCW)-Direct Plan NNF5/RX0182 KRINTECH (QUITY 45%				
6240 LC MF MINIS Cap Fund RegillOCW INF767X01192 KRINTECH EQUITY 45% 6241 LC MF NITYS 0 Index Fund (G)-Direct Plan INF767X01162 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (G)-Direct Plan INF767X01167 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) INF767X01147 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) INF767X01147 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) INF767X01148 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) - Direct Plan INF767X01148 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) - Direct Plan INF767X01148 KRINTECH EQUITY 45% 6243 LC MF NITYS 0 Index Fund (IDCW) - Direct Plan INF767X01148 KRINTECH EQUITY 45% 6248 LC MF NITYS (MRC 10 Index Fund (IC) Direct Plan INF397101174 KRINTECH EQUITY 45% 6248 LC MF NITYS (MRC 150 Index Fund (IC) Direct Plan INF397101162 KRINTECH EQUITY 45% 6248 LC MF NITYS (MRC 150 Index Fund (IC) Direct Plan INF397101162 KRINTECH EQUITY 45% 6251 LC MF NITYS (MRC 150 Index Fund (IC) - Direct Plan INF397101162 KRINTECH EQUITY 45% 6251 LC MF NITYS (MRC 150 Index Fund (IC) - Direct Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF NITYS (MRC 150 Index Fund (IC) - WINCE Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund (IC) - WINCE Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund (IC) - WINCE Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund (IC) - WINCE Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund (IC) - WINCE Plan INF397101163 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund - RegillOCW) INF397101164 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund - RegillOCW) INF397101164 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund - RegillOCW) INF397101164 KRINTECH EQUITY 45% 6253 LC MF Owenight Fund - RegillOCW)	6238 LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	KFINTECH EQUITY	45%
6241 LIC MF Nifty S0 Index Fund(G)		INF767K01RI1	KFINTECH EQUITY	45%
6223 LC MF Nifty 50 Index Fund(IG)-Direct Plan		INF767K01RJ9	KFINTECH EQUITY	45%
6243 LIC MF Nifty SD Index Fund(IDCW) INT767K01147 KFINTECH EQUITY 45% 6244 LIC MF Nifty SD Index Fund(IDCW)-Direct Plan INT767K01154 KINTECH EQUITY 45% 6245 LIC MF Nifty SD Index Fund(IDCW)-Direct Plan INT676K01618 KINTECH EQUITY 45% 6247 LIC MF Nifty Next SD Index Fund(IDCW)-Direct Plan INT676K01618 KENTECH EQUITY 45% 6248 LIC MF Nifty Next SD Index Fund(IDCW) INT697L01142 KFINTECH EQUITY 45% 6249 LIC MF Nifty Next SD Index Fund(IDCW) INT697L01166 KFINTECH EQUITY 45% 6250 LIC MF Nifty Next SD Index Fund(IDCW) INT697L01168 KFINTECH EQUITY 45% 6251 LIC MF Nifty Next SD Index Fund(IDCW)-Direct Plan INT697K01020 KFINTECH EQUITY 45% 6252 LIC MF Nifty Next SD Index Fund(IDCW)-Direct Plan INT697K01020 KFINTECH EQUITY 45% 6253 LIC MF Overnight Fund(IDCW)-Direct Plan INT697K01020 KFINTECH EQUITY 45% 6254 LIC MF Overnight Fund(IDCW)-Direct Plan INT697K01020 KFINTECH EQUITY 45% <		INF767K01162	KFINTECH EQUITY	45%
6244 LIC MF NIfty S0 Index Fund[IDCW] 1875 (2011) 45% 6246 LIC MF Nifty S0 Index Fund[IDCW]-Direct Plan INF678/0160 KINTECH EQUITY 45% 6246 LIC MF Nifty S0 Index Fund[IDCW]-Direct Plan INF678/01614 KINTECH EQUITY 45% 6247 LIC MF Nifty Next 50 Index Fund[G] INF397/01147 KINTECH EQUITY 45% 6248 LIC MF Nifty Next 50 Index Fund[IDCW] INF397/01140 KINTECH EQUITY 45% 6259 LIC MF Nifty Next 50 Index Fund[IDCW]-Direct Plan INF397/01140 KINTECH EQUITY 45% 6250 LIC MF Nifty Next 50 Index Fund[IDCW]-Direct Plan INF397/01140 KINTECH EQUITY 45% 6251 LIC MF Nifty Next 50 Index Fund[IDCW]-Direct Plan INF397/01040 KINTECH EQUITY 45% 6252 LIC MF Overnight Fund[OPD-IDCW]-Direct Plan INF678/01067 KENTECH EQUITY 45% 6253 LIC MF Overnight Fund[OPD-IDCW]-Direct Plan INF678/01062 KENTECH EBST 80% 6254 LIC MF Overnight Fund[ADCW]-Direct Plan INF678/01069 KENTECH EBST 80% 6255 LIC MF Overnight Fund RegIDCW]		INF767K01FF2	KFINTECH EQUITY	45%
6245 LIC MF Nifty S0 Index Fund(IDCW)-Direct Plan INF767K01FR0 KFNTECH EQUITY 45% 6246 LIC MF Nifty S0 Index Fund(IDCW)-Direct Plan INF767K01FR8 KRINTECH EQUITY 45% 6247 LIC MF Nifty Next 50 Index Fund(5) INF397L011AV KRINTECH EQUITY 45% 6248 LIC MF Nifty Next 50 Index Fund(10CW) INF397L011B2 KRINTECH EQUITY 45% 6250 LIC MF Nifty Next 50 Index Fund(10CW) INF397L011B2 KRINTECH EQUITY 45% 6251 LIC MF Nifty Next 50 Index Fund(10CW)-Direct Plan INF397L01AB2 KRINTECH EQUITY 45% 6252 LIC MF OWNING Next 50 Index Fund(10CW)-Direct Plan INF397L01AB2 KRINTECH EQUITY 45% 6253 LIC MF Overnight Fund(40-DECW)-Direct Plan INF67K01Q3 KRINTECH DEBT 80% 6255 LIC MF Overnight Fund(40-DECW)-Direct Plan INF767K01Q3 KRINTECH DEBT 80% 6256 LIC MF Overnight Fund-Reg(5) INF767K01Q4 KRINTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(6) INF767K01Q4 KRINTECH DEBT 80% 6258 LIC MF Overnight Fund-Re	6243 LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	KFINTECH EQUITY	45%
6246 LIC MF Nifty So Index Fund(I)DCW)-Direct Plan	6244 LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	KFINTECH EQUITY	45%
6247 ILC MF Nifty Next 50 Index Fund(G) INF397L01174 KFINTECH EQUITY 45% 6248 ILC MF Nifty Next 50 Index Fund(G)-Direct Plan INF3970.13M2 KFINTECH EQUITY 45% 6249 ILC MF Nifty Next 50 Index Fund(IDCW) INF3970.1182 KFINTECH EQUITY 45% 6250 ILC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397.01382 KFINTECH EQUITY 45% 6251 ILC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397.01384 KFINTECH EQUITY 45% 6252 ILC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF367K01QG7 KFINTECH DBBT 80% 6253 ILC MF Overnight Fund(IDCW)-Direct Plan INF767K01QG7 KFINTECH DBBT 80% 6254 ILC MF Overnight Fund(IDCW)-Direct Plan INF767K01QG7 KFINTECH DBBT 80% 6255 ILC MF Overnight Fund(IPCW)-Direct Plan INF767K01QG7 KFINTECH DBBT 80% 6259 ILC MF Overnight Fund-Reg(IDCW) INF767K01QG2 KFINTECH DBBT 80% 6259 ILC MF Overnight Fund-Reg(IDCW) INF767K01QG2 KFINTECH DBBT 80% 6261 ILC MF Overnig	6245 LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	KFINTECH EQUITY	45%
6248 LIC MF Nifty Next 50 Index Fund(IGI-Direct Plan INF397L014W2 KFINTECH EQUITY 45% 6249 LIC MF Nifty Next 50 Index Fund(IDCW) INF397L01182 KFINTECH EQUITY 45% 6250 LIC MF Nifty Next 50 Index Fund(IDCW) INF397L01182 KFINTECH EQUITY 45% 6251 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397L01AW0 KFINTECH EQUITY 45% 6252 LIC MF Overnight Fund(IDCD-DICW)-Direct Plan INF367K01QG7 KFINTECH DBT 80% 6253 LIC MF Overnight Fund(IDCD-DICW)-Direct Plan INF767K01QG7 KFINTECH DBT 80% 6254 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QG7 KFINTECH DBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QG9 KFINTECH DBT 80% 6250 LIC MF Overnight Fund-Reg(IDCW) INF767K01QG9 KFINTECH DBT 80% 6252 LIC MF Overnight Fund-Reg(IDCW) INF767K01QG6 KFINTECH DBT 80% 6253 LIC MF Overnight Fund-Reg(IDCW) INF767K01QG4 KFINTECH DBT 80% 6254 LIC MF Short Duration Fund-Reg(ID	6246 LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	KFINTECH EQUITY	45%
6249 LIC MF Nifty Next 50 Index Fund(IDCW) INF397L01166 KFINTECH EQUITY 45% 6250 LIC MF Mifty Next 50 Index Fund(IDCW) INF397L01182 KFINTECH EQUITY 45% 6251 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397L01A0X KFINTECH EQUITY 45% 6252 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF367K01Q67 KFINTECH EQUITY 45% 6253 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01Q62 KFINTECH DBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01Q82 KFINTECH DBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01Q92 KFINTECH DBT 80% 6257 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q94 KFINTECH DBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q95 KFINTECH DBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q26 KFINTECH DBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q26 KFINTECH DBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan	6247 LIC MF Nifty Next 50 Index Fund(G)	INF397L01174	KFINTECH EQUITY	45%
6250 LIC MF Nifty Next 50 Index Fund(IDCW) INF397101182 KFNTECH EQUITY 45% 6251 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397101048 KFNTECH EQUITY 45% 6252 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF39710108 KFNTECH EQUITY 45% 6253 LIC MF Overnight Fund(DD-IDCW)-Direct Plan INF767K01Q3 KFNTECH DEBT 80% 6254 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01Q2 KFNTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01Q25 KFNTECH DEBT 80% 6256 LIC MF Overnight Fund-Reg(IDCW)-Direct Plan INF767K01Q45 KFNTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q45 KFNTECH DEBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q45 KFNTECH DEBT 80% 6250 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q46 KFNTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01Q46 KFNTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan	6248 LIC MF Nifty Next 50 Index Fund(G)-Direct Plan	INF397L01AW2	KFINTECH EQUITY	45%
6251 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397L01AX0 KFNTECH EQUITY 45% 6252 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397L01AX8 KFINTECH EQUITY 45% 6253 LIC MF Overnight Fund(ID-DICW)-Direct Plan INF367K01Q3 KFINTECH DEBT 80% 6254 LIC MF Overnight Fund(IDCW)-Direct Plan INF367K01Q3 KFINTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF367K01Q2 KFINTECH DEBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF367K01Q4 KFINTECH DEBT 80% 6257 LIC MF Overnight Fund-RegIDCW) INF367K01Q4 KFINTECH DEBT 80% 6258 LIC MF Overnight Fund-RegIDCW) INF367K01Q20 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-RegIDCW) INF367K01Q20 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-RegIDCW) INF367K01Q20 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan INF367K01Q22 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan <td>6249 LIC MF Nifty Next 50 Index Fund(IDCW)</td> <td>INF397L01166</td> <td>KFINTECH EQUITY</td> <td>45%</td>	6249 LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01166	KFINTECH EQUITY	45%
6252 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan INF397L01AY8 KFINTECH EQUITY 45% 6253 LIC MF Overnight Fund(IDC-IDCW)-Direct Plan INF767K01QG7 KFINTECH DEBT 80% 6254 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QG2 KFINTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QP3 KFINTECH DEBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QP3 KFINTECH DEBT 80% 6257 LIC MF Overnight Fund-Reg(IDCW) INF767K01QP3 KFINTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01QP3 KFINTECH DEBT 80% 6260 LIC MF Overnight Fund-Reg(IDCW) INF767K01QQA KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01QAA KFINTECH DEBT 80% 6262 LIC MF Foot Duration Fund(IDCW)-Direct Plan INF767K01QAA KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PVA KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund-Reg(IDCW)-Direct P	6250 LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01182	KFINTECH EQUITY	45%
6253 LIC MF Overnight Fund(DD-IDCW)-Direct Plan INF767K01QG7 KFINTECH DEBT 80% 6254 LIC MF Overnight Fund(IGCW)-Direct Plan INF767K01QE2 KFINTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QE2 KFINTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QP3 KFINTECH DEBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QH5 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01QH5 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01QH5 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01QH5 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-DIrect Plan INF767K01QH5 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PW5 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF767K01PW2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund-Reg(IDCW)	6251 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AX0	KFINTECH EQUITY	45%
6254 LIC MF Overnight Fund(IG)-Direct Plan INF767K01QI3 KFINTECH DEBT 80% 6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QE2 KFINTECH DEBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QP3 KFINTECH DEBT 80% 6257 LIC MF Overnight Fund-Reg(G) INF767K01QH3 KFINTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA2 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA2 KFINTECH DEBT 80% 6260 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA2 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA2 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01QA2 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01QA2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF397L01BH3 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF	6252 LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AY8	KFINTECH EQUITY	45%
6255 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QE2 KFINTECH DEBT 80% 6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QF9 KFINTECH DEBT 80% 6257 LIC MF Overnight Fund-Will DCW)-Direct Plan INF767K01QF9 KFINTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01QF9 KFINTECH DEBT 80% 6250 LIC MF Overnight Fund-Reg(IDCW) INF767K01QF9 KFINTECH DEBT 80% 6250 LIC MF Overnight Fund-Reg(IDCW) INF767K01QF9 KFINTECH DEBT 80% 6261 LIC MF Short Duration Fund(IG)-Direct Plan INF767K01QF0 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PY2 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BH9 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BH8 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BK5 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fun	6253 LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	KFINTECH DEBT	80%
6256 LIC MF Overnight Fund(IDCW)-Direct Plan INF767K01QF9 KFINTECH DEBT 80% 6257 LIC MF Overnight Fund(IW-IDCW)-Direct Plan INF767K01QD4 KFINTECH DEBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01QD4 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA0 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA0 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IG-Direct Plan INF767K01QA0 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PV2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PV2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BB1 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IW-IDCW)-Direct Plan INF397L01BB1 KFINTECH DEBT 80% 6269 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BB1 KFINTECH DEBT 80% 6270 LIC MF Short Duration	6254 LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	KFINTECH DEBT	80%
6257 LIC MF Overnight Fund (W-IDCW)-Direct Plan INF767K01QH5 KFINTECH DBBT 80% 6258 LIC MF Overnight Fund-Reg(IDCW) INF767K01QP4 KFINTECH DBBT 80% 6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01QP0 KFINTECH DBBT 80% 6260 LIC MF Overnight Fund-Reg(IDCW) INF767K01QP0 KFINTECH DBBT 80% 6261 LIC MF Overnight Fund-Reg(IDCW) INF767K01QQ6 KFINTECH DBBT 80% 6262 LIC MF Short Duration Fund (IDCW)-Direct Plan INF767K01PV6 KFINTECH DBBT 80% 6263 LIC MF Short Duration Fund (IDCW)-Direct Plan INF767K01PV2 KFINTECH DBBT 80% 6264 LIC MF Short Duration Fund (IDCW)-Direct Plan INF397L01BH1 KFINTECH DBBT 80% 6265 LIC MF Short Duration Fund (IM-IDCW)-Direct Plan INF397L01BH2 KFINTECH DBBT 80% 6266 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BL3 KFINTECH DBBT 80% 6267 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BL3 KFINTECH DBBT 80% 6270 LIC MF Short Duration	6255 LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	KFINTECH DEBT	80%
6258 LIC MF Overnight Fund-RegIGO INF767K01DQ4 KFINTECH DEBT 80% 6259 LIC MF Overnight Fund-RegIDCW) INF767K01DQ0 KFINTECH DEBT 80% 6260 LIC MF Overnight Fund-RegIDCWD INF767K01DQ0 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-RegIW-IDCW) INF767K01DQ0 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PVA KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PVA KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01B18 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01B18 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01B18 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund-RegIG INF397L01B18 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-RegIG INF397L01B18 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-RegIM-IDCW) <t< td=""><td>6256 LIC MF Overnight Fund(IDCW)-Direct Plan</td><td>INF767K01QF9</td><td>KFINTECH DEBT</td><td>80%</td></t<>	6256 LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	KFINTECH DEBT	80%
6259 LIC MF Overnight Fund-Reg(IDCW) INF767K01P29 KFINTECH DEBT 80% 6260 LIC MF Overnight Fund-Reg(IDCW) INF767K01QA0 KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(W-IDCW) INF767K01QA0 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(GD-Direct Plan INF767K01PV6 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PV2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BH3 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BL3 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BL3 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF397K01PV8 KFINTECH DEBT 80% 6271 LIC MF Short Dura	6257 LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	KFINTECH DEBT	80%
6260 LIC MF Overnight Fund-Reg(IDCW) INF767K01QAD KFINTECH DEBT 80% 6261 LIC MF Overnight Fund-Reg(W-IDCW) INF767K01QCG KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund (IDCW)-Direct Plan INF767K01PW4 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund (IDCW)-Direct Plan INF767K01PW2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund (IM-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund (M-IDCW)-Direct Plan INF397L01BH2 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund (W-IDCW)-Direct Plan INF397L01BH3 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BH3 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PT2 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF397L01BH3 KFINTECH DEBT 80% 6272 LIC MF	6258 LIC MF Overnight Fund-Reg(G)	INF767K01QD4	KFINTECH DEBT	80%
6261 LIC MF Overnight Fund-Reg(W-IDCW) INF767K01QC6 KFINTECH DEBT 80% 6262 LIC MF Short Duration Fund(G)-Direct Plan INF767K01PW6 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PW2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF367K01PW2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BH3 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(IW-IDCW)-Direct Plan INF397L01BK3 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BK3 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BK3 KFINTECH DEBT 80% 6271 LIC MF Short Duration Fund-Reg(IDCW) INF67K01PV8 KFINTECH DEBT 80% 6272 LIC MF Short Duration Fund-Reg(IDCW) INF397L01PV8 KFINTECH DEBT 80% 62	6259 LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	KFINTECH DEBT	80%
6262 LIC MF Short Duration Fund(G)-Direct Plan INF767K01PW6 KFINTECH DEBT 80% 6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PY2 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PY2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(IM-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BK5 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BL3 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-Reg(IDCW)-Direct Plan INF397L01BL3 KFINTECH DEBT 80% 6269 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PT2 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PT2 KFINTECH DEBT 80% 6271 LIC MF Short Duration Fund-Reg(IDCW) INF397L01406 KFINTECH DEBT 80% 6272 LIC MF Short Duration Fund-Reg(IDCW) INF397L01444 KFINTECH DEBT 80% 6273 LIC MF	6260 LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	KFINTECH DEBT	80%
6263 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PX4 KFINTECH DEBT 80% 6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PY2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH9 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BL8 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund-Reg(G) INF397L01BL3 KFINTECH DEBT 80% 6269 LIC MF Short Duration Fund-Reg(G) INF767K01PT2 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PU0 KFINTECH DEBT 80% 6271 LIC MF Short Duration Fund-Reg(IDCW) INF397L01406 KFINTECH DEBT 80% 6272 LIC MF Short Duration Fund-Reg(M-IDCW) INF397L01444 KFINTECH DEBT 80% 6273 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01448 KFINTECH DEBT 80% 6273 LIC MF Short Duration Fund-	6261 LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	KFINTECH DEBT	80%
6264 LIC MF Short Duration Fund(IDCW)-Direct Plan INF767K01PY2 KFINTECH DEBT 80% 6265 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BI9 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BLS KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BLS KFINTECH DEBT 80% 6269 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PV2 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PV8 KFINTECH DEBT 80% 6271 LIC MF Short Duration Fund-Reg(IDCW) INF397L01406 KFINTECH DEBT 80% 6272 LIC MF Short Duration Fund-Reg(M-IDCW) INF397L01440 KFINTECH DEBT 80% 6273 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01441 KFINTECH DEBT 80% 6274 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01144 KFINTECH DEBT 80% 6275 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01144 KFINTECH DEBT 80% 6276 LIC MF Shall Cap Fund(IGC <td< td=""><td>6262 LIC MF Short Duration Fund(G)-Direct Plan</td><td>INF767K01PW6</td><td>KFINTECH DEBT</td><td>80%</td></td<>	6262 LIC MF Short Duration Fund(G)-Direct Plan	INF767K01PW6	KFINTECH DEBT	80%
6265 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BH1 KFINTECH DEBT 80% 6266 LIC MF Short Duration Fund(M-IDCW)-Direct Plan INF397L01BI9 KFINTECH DEBT 80% 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BK5 KFINTECH DEBT 80% 6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan INF397L01BL3 KFINTECH DEBT 80% 6269 LIC MF Short Duration Fund-Reg(G) INF767K01PT2 KFINTECH DEBT 80% 6270 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PT2 KFINTECH DEBT 80% 6271 LIC MF Short Duration Fund-Reg(IDCW) INF767K01PV3 KFINTECH DEBT 80% 6272 LIC MF Short Duration Fund-Reg(M-IDCW) INF397L01406 KFINTECH DEBT 80% 6273 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01414 KFINTECH DEBT 80% 6274 LIC MF Short Duration Fund-Reg(W-IDCW) INF397L01430 KFINTECH DEBT 80% 6275 LIC MF Small Cap Fund(G) INF397L011W3 KFINTECH DEBT 80% 6276 LIC MF Small Cap Fund(G) <t< td=""><td>6263 LIC MF Short Duration Fund(IDCW)-Direct Plan</td><td>INF767K01PX4</td><td>KFINTECH DEBT</td><td>80%</td></t<>	6263 LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PX4	KFINTECH DEBT	80%
6266 LIC MF Short Duration Fund(M-IDCW)-Direct Plan 6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan 6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan 6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan 6269 LIC MF Short Duration Fund(M-IDCW) 6269 LIC MF Short Duration Fund-Reg(G) 6270 LIC MF Short Duration Fund-Reg(IDCW) 6270 LIC MF Short Duration Fund-Reg(IDCW) 6271 LIC MF Short Duration Fund-Reg(IDCW) 6272 LIC MF Short Duration Fund-Reg(IDCW) 6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6277 LIC MF Short Duration Fund-Reg(M-IDCW) 6278 LIC MF Small Cap Fund(G) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6271 LIC MF Small Cap Fund(IDCW) 6272 LIC MF Small Cap Fund(IDCW) 6273 LIC MF Small Cap Fund(IDCW) 6274 LIC MF Small Cap Fund(IDCW) 6275 LIC MF Small Cap Fund(IDCW) 6276 LIC MF Small Cap Fund(IDCW) 6277 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Durat	6264 LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PY2	KFINTECH DEBT	80%
6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan 6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan 6269 LIC MF Short Duration Fund-Reg(G) 6270 LIC MF Short Duration Fund-Reg(IDCW) 6271 LIC MF Short Duration Fund-Reg(IDCW) 6272 LIC MF Short Duration Fund-Reg(IDCW) 6273 LIC MF Short Duration Fund-Reg(IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6275 LIC MF Short Duration Fund-Reg(M-IDCW) 6276 LIC MF Short Duration Fund-Reg(M-IDCW) 6277 LIC MF Short Duration Fund-Reg(M-IDCW) 6278 LIC MF Short Duration Fund-Reg(M-IDCW) 6279 LIC MF Short Duration Fund-Reg(W-IDCW) 6270 LIC MF Short Duration Fund-Reg(M-IDCW) 6270 LIC MF Short Duration Fund-Reg(M-IDCW) 6271 LIC MF Short Duration Fund-Reg(M-IDCW) 6272 LIC MF Short Duration Fund-Reg(M-IDCW) 6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6275 LIC MF Short Duration Fund-Reg(M-IDCW) 6276 LIC MF Short Duration Fund-Reg(M-IDCW) 6276 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6271 LIC MF Small Cap Fund(IDCW) 6272 LIC MF Small Cap Fund(IDCW) 6273 LIC MF Small Cap Fund(IDCW) 6274 LIC MF Small Cap Fund(IDCW) 6275 LIC MF Small Cap Fund(IDCW) 6276 LIC MF Small Cap Fund(IDCW) 6277 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280	6265 LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BH1	KFINTECH DEBT	80%
6268LIC MF Short Duration Fund(W-IDCW)-Direct PlanINF397L01BL3KFINTECHDEBT80%6269LIC MF Short Duration Fund-Reg(G)INF767K01PT2KFINTECHDEBT80%6270LIC MF Short Duration Fund-Reg(IDCW)INF767K01PV8KFINTECHDEBT80%6271LIC MF Short Duration Fund-Reg(IDCW)INF767K01PV8KFINTECHDEBT80%6272LIC MF Short Duration Fund-Reg(M-IDCW)INF397L01406KFINTECHDEBT80%6273LIC MF Short Duration Fund-Reg(M-IDCW)INF397L01414KFINTECHDEBT80%6274LIC MF Short Duration Fund-Reg(W-IDCW)INF397L01430KFINTECHDEBT80%6275LIC MF Short Duration Fund-Reg(W-IDCW)INF397L01448KFINTECHDEBT80%6276LIC MF Small Cap Fund(G)INF397L01JW3KFINTECHEQUITY45%6277LIC MF Small Cap Fund(G)-Direct PlanINF397L01JW3KFINTECHEQUITY45%6278LIC MF Small Cap Fund(IDCW)INF397L01JU7KFINTECHEQUITY45%6279LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JU7KFINTECHEQUITY45%6280LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JU7KFINTECHEQUITY45%6281LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JQSKFINTECHEQUITY45%6282LIC MF Ultra Short Duration Fund(OD-IDCW)-Direct PlanINF767K01Q08KFINTECHDEBT80%6283LIC MF Ultra Short Duration Fund(M-	6266 LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BI9	KFINTECH DEBT	80%
6269LIC MF Short Duration Fund-Reg(G)INF767K01PT2KFINTECHDEBT80%6270LIC MF Short Duration Fund-Reg(IDCW)INF767K01PU0KFINTECHDEBT80%6271LIC MF Short Duration Fund-Reg(IDCW)INF767K01PV8KFINTECHDEBT80%6272LIC MF Short Duration Fund-Reg(M-IDCW)INF397L01406KFINTECHDEBT80%6273LIC MF Short Duration Fund-Reg(M-IDCW)INF397L01414KFINTECHDEBT80%6274LIC MF Short Duration Fund-Reg(W-IDCW)INF397L01430KFINTECHDEBT80%6275LIC MF Short Duration Fund-Reg(W-IDCW)INF397L01J48KFINTECHDEBT80%6276LIC MF Small Cap Fund(G)INF397L01JW3KFINTECHDEBT80%6276LIC MF Small Cap Fund(G)-Direct PlanINF397L01JW3KFINTECHEQUITY45%6278LIC MF Small Cap Fund(IDCW)INF397L01JU7KFINTECHEQUITY45%6279LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JU7KFINTECHEQUITY45%6280LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JQ5KFINTECHEQUITY45%6281LIC MF Small Cap Fund(IDCW)-Direct PlanINF397L01JQ5KFINTECHDEBT80%6282LIC MF Ultra Short Duration Fund(M-IDCW)-Direct PlanINF767K01QQ8KFINTECHDEBT80%6283LIC MF Ultra Short Duration Fund(M-IDCW)-Direct PlanINF767K01QQ6KFINTECHDEBT80%6284LIC MF Ultra Short Duration Fund(M	6267 LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BK5	KFINTECH DEBT	80%
6270 LIC MF Short Duration Fund-Reg(IDCW) 6271 LIC MF Short Duration Fund-Reg(IDCW) 6272 LIC MF Short Duration Fund-Reg(IDCW) 6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6275 LIC MF Short Duration Fund-Reg(M-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6277 LIC MF Short Duration Fund-Reg(W-IDCW) 6278 LIC MF Small Cap Fund(G) 6279 LIC MF Small Cap Fund(G)-Direct Plan 6270 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6271 LIC MF Small Cap Fund(IDCW) 6272 LIC MF Small Cap Fund(IDCW) 6273 LIC MF Small Cap Fund(IDCW) 6274 LIC MF Small Cap Fund(IDCW) 6275 LIC MF Small Cap Fund(IDCW) 6276 LIC MF Small Cap Fund(IDCW) 6277 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap	6268 LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BL3	KFINTECH DEBT	80%
6271 LIC MF Short Duration Fund-Reg(IDCW) 6272 LIC MF Short Duration Fund-Reg(M-IDCW) 6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(M-IDCW) 6275 LIC MF Short Duration Fund-Reg(M-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6277 LIC MF Short Duration Fund-Reg(W-IDCW) 6278 LIC MF Short Duration Fund-Reg(W-IDCW) 6279 LIC MF Small Cap Fund(G) 6270 LIC MF Small Cap Fund(G) 6270 LIC MF Small Cap Fund(G) 6271 LIC MF Small Cap Fund(G) 6272 LIC MF Small Cap Fund(G) 6273 LIC MF Small Cap Fund(IDCW) 6274 LIC MF Small Cap Fund(IDCW) 6275 LIC MF Small Cap Fund(IDCW) 6276 LIC MF Small Cap Fund(IDCW) 6277 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 627	6269 LIC MF Short Duration Fund-Reg(G)	INF767K01PT2	KFINTECH DEBT	80%
6272 LIC MF Short Duration Fund-Reg(M-IDCW) 6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(W-IDCW) 6274 LIC MF Short Duration Fund-Reg(W-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G) 6278 LIC MF Small Cap Fund(G) 6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Small Cap Fund(IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Dura	6270 LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PU0	KFINTECH DEBT	80%
6273 LIC MF Short Duration Fund-Reg(M-IDCW) 6274 LIC MF Short Duration Fund-Reg(W-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Small Cap Fund(G) 6276 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Small Cap Fund(IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6280 LIC MF Ult	6271 LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PV8	KFINTECH DEBT	80%
6274 LIC MF Short Duration Fund-Reg(W-IDCW) 6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Short Duration Fund(G) 6277 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Small Cap Fund(IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(D-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-DIrect Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-DIRECT Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-DIRECT Plan 6280 LIC MF Ultra Short	6272 LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01406	KFINTECH DEBT	80%
6275 LIC MF Short Duration Fund-Reg(W-IDCW) 6276 LIC MF Small Cap Fund(G) 6276 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(IDCW) 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6273 LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01414	KFINTECH DEBT	80%
6276 LIC MF Small Cap Fund(G) 6277 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund (W-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund (W-IDCW)-DIRECT Plan 6284 LIC MF Ultra Short Duration Fund (W-IDCW)-DIRECT Plan 6285 LIC MF Ultra Short Duration Fund (W-IDCW)-DIRECT Pl	6274 LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01430	KFINTECH DEBT	80%
6277 LIC MF Small Cap Fund(G)-Direct Plan 6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Small Cap Fund(IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6289 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6280 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6281 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-DIRECT Plan 6289 LIC MF Ultra Shor	6275 LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01448	KFINTECH DEBT	80%
6278 LIC MF Small Cap Fund(IDCW) 6279 LIC MF Small Cap Fund(IDCW) 6270 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6276 LIC MF Small Cap Fund(G)	INF397L01JW3	KFINTECH EQUITY	45%
6279 LIC MF Small Cap Fund(IDCW) 6280 LIC MF Small Cap Fund(IDCW)-Direct Plan 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6281 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6282 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6283 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6284 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6285 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6286 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6277 LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	KFINTECH EQUITY	45%
LIC MF Small Cap Fund(IDCW)-Direct Plan INF397L01JP7 KFINTECH EQUITY 45% 6281 LIC MF Small Cap Fund(IDCW)-Direct Plan INF397L01JQ5 KFINTECH EQUITY 45% 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan INF767K01QP8 KFINTECH DEBT 80% 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan INF767K01QU8 KFINTECH DEBT 80% 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan INF767K01QS2 KFINTECH DEBT 80% 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan INF767K01QT0 KFINTECH DEBT 80% 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan INF767K01QQ6 KFINTECH DEBT 80% 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan INF767K01QR4 KFINTECH DEBT 80% 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) INF767K01QJ1 KFINTECH DEBT 80%	6278 LIC MF Small Cap Fund(IDCW)	INF397L01JT9	KFINTECH EQUITY	45%
6281 LIC MF Small Cap Fund(IDCW)-Direct Plan 6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6279 LIC MF Small Cap Fund(IDCW)	INF397L01JU7	KFINTECH EQUITY	45%
6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan 6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6280 LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	KFINTECH EQUITY	45%
6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan 6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6281 LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	KFINTECH EQUITY	45%
6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) 6280 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	6282 LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	KFINTECH DEBT	80%
6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan INF767K01QT0 KFINTECH DEBT 80% 6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan INF767K01QQ6 KFINTECH DEBT 80% 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan INF767K01QR4 KFINTECH DEBT 80% 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) INF767K01QJ1 KFINTECH DEBT 80%	6283 LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	KFINTECH DEBT	80%
6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) INF767K01QJ1 KFINTECH DEBT 80%	6284 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	KFINTECH DEBT	80%
6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan INF767K01QR4 KFINTECH DEBT 80% 6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) INF767K01QJ1 KFINTECH DEBT 80%	6285 LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	KFINTECH DEBT	80%
6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW) INF767K01QJ1 KFINTECH DEBT 80%	6286 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	KFINTECH DEBT	80%
	6287 LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	KFINTECH DEBT	80%
110.15.111. 01 . 1. 1. 1. 1. 1. (0)	6288 LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	KFINTECH DEBT	80%
6289 LIC MF Ultra Short Duration Fund-Reg(G) INF767K01Q01 KFINTECH DEBT 80%	6289 LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	KFINTECH DEBT	80%



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6290 LIC	CMF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	KFINTECH	DEBT	80%
6291 LIC	CMF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	KFINTECH	DEBT	80%
6292 LIC	CMF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	KFINTECH	DEBT	80%
6293 LIC	CMF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	KFINTECH	DEBT	80%
6294 LIC	CMF Value Fund(G)-Direct Plan	INF397L01KU5	KFINTECH	EQUITY	45%
6295 LIC	CMF Value Fund (IDCW)-Direct Plan	INF397L01KR1	KFINTECH	EQUITY	45%
6296 LIC	CMF Value Fund (IDCW)-Direct Plan	INF397L01KS9	KFINTECH	EQUITY	45%
6297 LIC	CMF Value Fund-Reg(G)	INF397L01KQ3	KFINTECH	EQUITY	45%
6298 LIC	MF Value Fund-Reg(IDCW)	INF397L01KN0	KFINTECH	EQUITY	45%
6299 LIC	CMF Value Fund-Reg(IDCW)	INF397L01KO8	KFINTECH	EQUITY	45%
6300 Ma	ahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	CAMS	EQUITY	45%
6301 Ma	ahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	CAMS	EQUITY	45%
6302 Ma	ahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	CAMS	EQUITY	45%
6303 Ma	ahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	CAMS	EQUITY	45%
6304 Ma	ahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	CAMS	EQUITY	45%
6305 Ma	ahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	CAMS	EQUITY	45%
6306 Ma	ahindra Manulife Arbitrage Fund(G)-Direct Plan	INF174V01AA0	CAMS	EQUITY	45%
6307 Ma	ahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AB8	CAMS	EQUITY	45%
6308 Ma	ahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AC6	CAMS	EQUITY	45%
6309 Ma	ahindra Manulife Arbitrage Fund-Reg(G)	INF174V01978	CAMS	EQUITY	45%
6310 Ma	ahindra Manulife Arbitrage Fund-Reg(IDCW Payout)	INF174V01994	CAMS	EQUITY	45%
6311 Ma	ahindra Manulife Arbitrage Fund-Reg(IDCW)	INF174V01986	CAMS	EQUITY	45%
6312 Ma	ahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	CAMS	EQUITY	45%
6313 Ma	ahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	CAMS	EQUITY	45%
6314 Ma	ahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	CAMS	EQUITY	45%
6315 Ma	ahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	CAMS	EQUITY	45%
6316 Ma	ahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	CAMS	EQUITY	45%
6317 Ma	ahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	CAMS	EQUITY	45%
6318 Ma	ahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	CAMS	EQUITY	45%
6319 Ma	ahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	CAMS	EQUITY	45%
6320 Ma	ahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	CAMS	EQUITY	45%
6321 Ma	ahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	CAMS	EQUITY	45%
6322 Ma	ahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	CAMS	EQUITY	45%
6323 Ma	ahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	CAMS	EQUITY	45%
6324 Ma	ahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	CAMS	EQUITY	45%
6325 Ma	ahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	CAMS	EQUITY	45%
6326 Ma	ahindra Manulife Consumption Fund (IDCW-Payout)-Direct Plan	INF174V01689	CAMS	EQUITY	45%
6327 Ma	ahindra Manulife Consumption Fund-Reg(G)	INF174V01630	CAMS	EQUITY	45%
6328 Ma	ahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	CAMS	EQUITY	45%
6329 Ma	ahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	CAMS	EQUITY	45%
6330 Ma	ahindra Manulife Dynamic Bond Fund-(G)-Direct Plan	INF174V01580	CAMS	DEBT	80%
6331 Ma	ahindra Manulife Dynamic Bond Fund-(IDCW)-Direct Plan	INF174V01598	CAMS	DEBT	80%
6332 Ma	ahindra Manulife Dynamic Bond Fund-(IDCW-Payout)-Direct Plan	INF174V01606	CAMS	DEBT	80%
6333 Ma	ahindra Manulife Dynamic Bond Fund-(Q-IDCW Payout)-Direct Plan	INF174V01622	CAMS	DEBT	80%
6334 Ma	ahindra Manulife Dynamic Bond Fund-(Q-IDCW)-Direct Plan	INF174V01614	CAMS	DEBT	80%
6335 Ma	ahindra Manulife Dynamic Bond Fund-Reg(G)	INF174V01531	CAMS	DEBT	80%
6336 Ma	ahindra Manulife Dynamic Bond Fund-Reg(IDCW)	INF174V01549	CAMS	DEBT	80%
6337 Ma	ahindra Manulife Dynamic Bond Fund-Reg(IDCW-Payout)	INF174V01556	CAMS	DEBT	80%
6338 Ma	ahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF174V01572	CAMS	DEBT	80%
C220 Ma	ahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW)	INF174V01564	CAMS	DEBT	80%
6339 IVI					
	ahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	CAMS	EQUITY	45%



6342	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077	CAMS	EQUITY	45%
6343	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	CAMS	EQUITY	45%
	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	CAMS	EQUITY	45%
6345	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	CAMS	EQUITY	45%
6346	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	CAMS	EQUITY	45%
6347	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	CAMS	EQUITY	45%
6348	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	CAMS	EQUITY	45%
6349	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	CAMS	EQUITY	45%
6350	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	CAMS	EQUITY	45%
6351	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	CAMS	EQUITY	45%
6352	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	CAMS	EQUITY	45%
	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	CAMS	EQUITY	45%
6354	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	CAMS	EQUITY	45%
6355	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	CAMS	EQUITY	45%
6356	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	CAMS	EQUITY	45%
6357	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	CAMS	EQUITY	45%
6358	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	CAMS	EQUITY	45%
6359	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	CAMS	EQUITY	45%
6360	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	CAMS	EQUITY	45%
6361	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	CAMS	EQUITY	45%
6362	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	CAMS	EQUITY	45%
6363	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	CAMS	EQUITY	45%
6364	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	CAMS	EQUITY	45%
6365	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	CAMS	EQUITY	45%
6366	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	CAMS	EQUITY	45%
6367	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	CAMS	EQUITY	45%
6368	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	CAMS	EQUITY	45%
6369	Mahindra Manulife Large Cap Fund (IDCW Payout)-Direct Plan	INF174V01747	CAMS	EQUITY	45%
6370	Mahindra Manulife Large Cap Fund (IDCW)-Direct Plan	INF174V01739	CAMS	EQUITY	45%
6371	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	CAMS	EQUITY	45%
6372	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	CAMS	EQUITY	45%
6373	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	CAMS	EQUITY	45%
6374	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	CAMS	DEBT	80%
6375	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	CAMS	DEBT	80%
6376	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	CAMS	DEBT	80%
6377	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	CAMS	DEBT	80%
6378	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	CAMS	DEBT	80%
6379	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	CAMS	DEBT	80%
6380	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	CAMS	DEBT	80%
6381	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	CAMS	DEBT	80%
6382	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	CAMS	DEBT	80%
6383	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	CAMS	DEBT	80%
6384	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	CAMS	DEBT	80%
6385	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	CAMS	DEBT	80%
6386	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	CAMS	DEBT	80%
6387	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	CAMS	DEBT	80%
6388	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	CAMS	DEBT	80%
6389	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	CAMS	DEBT	80%
6390	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	CAMS	EQUITY	45%
6391	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	CAMS	EQUITY	45%
6392	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	CAMS	EQUITY	45%
	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	CAMS	EQUITY	45%
6393	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	CAMS	EQUITY	45%



6394	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	CAMS	EQUITY	45%
6395	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	CAMS	EQUITY	45%
6396	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	CAMS	EQUITY	45%
6397	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	CAMS	EQUITY	45%
6398	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	CAMS	EQUITY	45%
6399	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	CAMS	EQUITY	45%
6400	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	CAMS	EQUITY	45%
6401	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	CAMS	EQUITY	45%
6402	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	CAMS	EQUITY	45%
6403	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	CAMS	EQUITY	45%
6404	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	CAMS	EQUITY	45%
6405	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	CAMS	EQUITY	45%
6406	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	CAMS	EQUITY	45%
6407	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	CAMS	EQUITY	45%
6408	Mahindra Manulife Overnight Fund(DD-IDCW)-Direct Plan	INF174V01846	CAMS	DEBT	80%
6409	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	CAMS	DEBT	80%
6410	Mahindra Manulife Overnight Fund-Reg(DD-IDCW)	INF174V01820	CAMS	DEBT	80%
6411	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	CAMS	DEBT	80%
6412	Mahindra Manulife Short Duration Fund(G)-Direct Plan	INF174V01AM5	CAMS	DEBT	80%
l	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AN3	CAMS	DEBT	80%
6414	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AO1	CAMS	DEBT	80%
6415	Mahindra Manulife Short Duration Fund-Reg(G)	INF174V01AJ1	CAMS	DEBT	80%
-	Mahindra Manulife Short Duration Fund-Reg(IDCW Payout)	INF174V01AL7	CAMS	DEBT	80%
	Mahindra Manulife Short Duration Fund-Reg(IDCW)	INF174V01AK9	CAMS	DEBT	80%
	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	CAMS	EQUITY	45%
	Mahindra Manulife Small Cap Fund (IDCW)-Direct Plan	INF174V01BL5	CAMS	EQUITY	45%
	Mahindra Manulife Small Cap Fund (IDCW)-Direct Plan	INF174V01BM3	CAMS	EQUITY	45%
	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	CAMS	EQUITY	45%
	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	CAMS	EQUITY	45%
	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	CAMS	EQUITY	45%
	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	CAMS	DEBT	80%
6425	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	CAMS	DEBT	80%
6426	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	CAMS	DEBT	80%
	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	CAMS	DEBT	80%
	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	CAMS	DEBT	80%
	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	CAMS	DEBT	80%
	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	KFINTECH		45%
	Mirae Asset Aggressive Hybrid Fund (IDCW)-Direct Plan	INF769K01DI7	KFINTECH		45%
	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	KFINTECH		45%
	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01D56	KFINTECH		45%
	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DE3	KFINTECH		45%
	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	KFINTECH		45%
	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01BG1	KFINTECH		45%
	Mirae Asset Arbitrage Fund (IDCW)-Direct Plan	INF769K01F31	KFINTECH		45%
	Mirae Asset Arbitrage Fund (IDCW)-Direct Plan	INF769K01FK3	KFINTECH		45%
	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	KFINTECH		45%
	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FP7	KFINTECH		45%
6441		INF769K01FQ5	KFINTECH		45%
	Mirae Asset Albitrage Fund-Reg(IDCW) Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01FQ5			45%
	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	KFINTECH KFINTECH		45%
	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IVI8	KFINTECH		45%
	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01I04	KFINTECH		45%
0445	Timac 1.35cc Dalancea Advantage Fana Neglo)	IIAL\QQVATIV	KEINTECH	LQUIIT	43%



6446 Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	KFINTECH EQUIT	Y 45%
6447 Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	KFINTECH EQUIT	Y 45%
6448 Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	KFINTECH EQUIT	Y 45%
6449 Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	KFINTECH EQUIT	Y 45%
6450 Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	KFINTECH EQUIT	Y 45%
6451 Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	KFINTECH EQUIT	Y 45%
6452 Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	KFINTECH EQUIT	Y 45%
6453 Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	KFINTECH EQUIT	Y 45%
6454 Mirae Asset Banking and PSU Fund(G)-Direct Plan	INF769K01FY9	KFINTECH DEBT	80%
6455 Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FX1	KFINTECH DEBT	80%
6456 Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FZ6	KFINTECH DEBT	80%
6457 Mirae Asset Banking and PSU Fund-Reg(G)	INF769K01FV5	KFINTECH DEBT	80%
6458 Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FU7	KFINTECH DEBT	80%
6459 Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FW3	KFINTECH DEBT	80%
6460 Mirae Asset Corp Bond Fund(G)-Direct Plan	INF769K01HD9	KFINTECH DEBT	80%
6461 Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HC1	KFINTECH DEBT	80%
6462 Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HE7	KFINTECH DEBT	80%
6463 Mirae Asset Corp Bond Fund-Reg(G)	INF769K01HA5	KFINTECH DEBT	80%
6464 Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01GZ4	KFINTECH DEBT	80%
6465 Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01HB3	KFINTECH DEBT	80%
6466 Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	KFINTECH DEBT	80%
6467 Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	KFINTECH DEBT	80%
6468 Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	KFINTECH DEBT	80%
6469 Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	KFINTECH DEBT	80%
6470 Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	KFINTECH DEBT	80%
6471 Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	KFINTECH DEBT	80%
6472 Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	INF769K01DM9	KFINTECH EQUIT	Υ 45%
6473 Mirae Asset ELSS Tax Saver Fund (IDCW)-Direct Plan	INF769K01DN7	KFINTECH EQUIT	Υ 45%
6474 Mirae Asset ELSS Tax Saver Fund-Reg(G)	INF769K01DK3	KFINTECH EQUIT	Υ 45%
6475 Mirae Asset ELSS Tax Saver Fund-Reg(IDCW)	INF769K01DL1	KFINTECH EQUIT	Υ 45%
6476 Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	KFINTECH EQUIT	Υ 45%
6477 Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	KFINTECH EQUIT	Υ 45%
6478 Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	KFINTECH EQUIT	Υ 45%
6479 Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	KFINTECH EQUIT	Y 45%
6480 Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	KFINTECH EQUIT	Y 45%
6481 Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	KFINTECH EQUIT	Y 45%
6482 Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	KFINTECH EQUIT	Υ 45%
6483 Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	KFINTECH EQUIT	Υ 45%
6484 Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	KFINTECH EQUIT	Υ 45%
6485 Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	KFINTECH EQUIT	Y 45%
6486 Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	KFINTECH EQUIT	Y 45%
6487 Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	KFINTECH EQUIT	Y 45%
6488 Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	KFINTECH EQUIT	Y 45%
6489 Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	KFINTECH EQUIT	Y 45%
6490 Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	KFINTECH EQUIT	Y 45%
6491 Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	KFINTECH EQUIT	Y 45%
6492 Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	KFINTECH EQUIT	Y 45%
6493 Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	KFINTECH EQUIT	Y 45%
6494 Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	KFINTECH EQUIT	Y 45%
6495 Mirae Asset Focused Fund(IDCW)-Direct Plan	INTERCOLUDA ETO	KFINTECH EQUIT	
CAGE Mirro Asset Found Fund/IDCW/ Direct Dian	INF769K01ET2	Kriivileii leeii	1370
6496 Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01E12	KFINTECH EQUIT	
6496 Milide Asset Focused Fulld(IDCW)-Direct Plan			



6498 Mirae Asset Focuse	ed Fund-Reg(IDCW)	INF769K01ER6	KFINTECH	EQUITY	45%
6499 Mirae Asset Focuse		INF769K01EV8	KFINTECH	EQUITY	45%
6500 Mirae Asset Global	Electric & Autonomous Vehicles ETFs FoF(G)-Direct Plan	INF769K01IQ9	KFINTECH	EQUITY	45%
6501 Mirae Asset Global	Electric & Autonomous Vehicles ETFs FoF-Reg(G)	INF769K01IP1	KFINTECH	EQUITY	45%
6502 Mirae Asset Global	X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5	KFINTECH	EQUITY	45%
6503 Mirae Asset Global	X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7	KFINTECH	EQUITY	45%
6504 Mirae Asset Great (Consumer Fund(G)-Direct Plan	INF769K01BL5	KFINTECH	EQUITY	45%
6505 Mirae Asset Great (Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	KFINTECH	EQUITY	45%
6506 Mirae Asset Great (Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	KFINTECH	EQUITY	45%
6507 Mirae Asset Great (Consumer Fund-Reg(G)	INF769K01135	KFINTECH	EQUITY	45%
6508 Mirae Asset Great (Consumer Fund-Reg(IDCW)	INF769K01143	KFINTECH	EQUITY	45%
6509 Mirae Asset Great (Consumer Fund-Reg(IDCW)	INF769K01150	KFINTECH	EQUITY	45%
6510 Mirae Asset Hang S	eng TECH ETF FoF(G)-Direct Plan	INF769K01HU3	KFINTECH	EQUITY	45%
6511 Mirae Asset Hang S	eng TECH ETF FoF-Reg(G)	INF769K01HT5	KFINTECH	EQUITY	45%
6512 Mirae Asset Health	care Fund(G)-Direct Plan	INF769K01ED6	KFINTECH	EQUITY	45%
6513 Mirae Asset Health	care Fund(IDCW)-Direct Plan	INF769K01EE4	KFINTECH	EQUITY	45%
6514 Mirae Asset Health	care Fund(IDCW)-Direct Plan	INF769K01EF1	KFINTECH	EQUITY	45%
6515 Mirae Asset Health	care Fund-Reg(G)	INF769K01EA2	KFINTECH	EQUITY	45%
6516 Mirae Asset Health	care Fund-Reg(IDCW)	INF769K01EB0	KFINTECH	EQUITY	45%
6517 Mirae Asset Health	care Fund-Reg(IDCW)	INF769K01EC8	KFINTECH	EQUITY	45%
6518 Mirae Asset Large &	k Midcap Fund(G)-Direct Plan	INF769K01BI1	KFINTECH	EQUITY	45%
6519 Mirae Asset Large &	k Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	KFINTECH	EQUITY	45%
6520 Mirae Asset Large &	k Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	KFINTECH	EQUITY	45%
6521 Mirae Asset Large &	k Midcap Fund-Reg(G)	INF769K01101	KFINTECH	EQUITY	45%
6522 Mirae Asset Large &	k Midcap Fund-Reg(IDCW)	INF769K01119	KFINTECH	EQUITY	45%
6523 Mirae Asset Large &	k Midcap Fund-Reg(IDCW)	INF769K01127	KFINTECH	EQUITY	45%
6524 Mirae Asset Large C	Cap Fund(G)-Direct Plan	INF769K01AX2	KFINTECH	EQUITY	45%
6525 Mirae Asset Large C	Cap Fund(IDCW)-Direct Plan	INF769K01AY0	KFINTECH	EQUITY	45%
6526 Mirae Asset Large (Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	KFINTECH	EQUITY	45%
6527 Mirae Asset Large (Cap Fund-Reg(G)	INF769K01010	KFINTECH	EQUITY	45%
6528 Mirae Asset Large (Cap Fund-Reg(IDCW)	INF769K01028	KFINTECH	EQUITY	45%
6529 Mirae Asset Large C	Cap Fund-Reg(IDCW)	INF769K01036	KFINTECH	EQUITY	45%
6530 Mirae Asset Liquid	Fund(DD-IDCW)-Direct Plan	INF769K01CO7	KFINTECH	DEBT	80%
6531 Mirae Asset Liquid	Fund(G)-Direct Plan	INF769K01CM1	KFINTECH	DEBT	80%
6532 Mirae Asset Liquid	Fund(M-IDCW)-Direct Plan	INF769K01CN9	KFINTECH	DEBT	80%
6533 Mirae Asset Liquid	Fund(M-IDCW)-Direct Plan	INF769K01CQ2	KFINTECH	DEBT	80%
6534 Mirae Asset Liquid	Fund(W-IDCW)-Direct Plan	INF769K01CP4	KFINTECH	DEBT	80%
6535 Mirae Asset Liquid	Fund-Reg(DD-IDCW)	INF769K01804	KFINTECH	DEBT	80%
6536 Mirae Asset Liquid	Fund-Reg(G)	INF769K01788	KFINTECH	DEBT	80%
6537 Mirae Asset Liquid	Fund-Reg(M-IDCW)	INF769K01820	KFINTECH	DEBT	80%
6538 Mirae Asset Liquid	Fund-Reg(M-IDCW)	INF769K01838	KFINTECH	DEBT	80%
6539 Mirae Asset Liquid	Fund-Reg(W-IDCW)	INF769K01812	KFINTECH	DEBT	80%
6540 Mirae Asset Low D	uration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	KFINTECH	DEBT	80%
6541 Mirae Asset Low D	uration Fund(G)-Direct Plan	INF769K01BO9	KFINTECH	DEBT	80%
6542 Mirae Asset Low D	uration Fund(M-IDCW)-Direct Plan	INF769K01BP6	KFINTECH	DEBT	80%
6543 Mirae Asset Low D	uration Fund(M-IDCW)-Direct Plan	INF769K01BT8	KFINTECH	DEBT	80%
6544 Mirae Asset Low D	uration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	KFINTECH	DEBT	80%
6545 Mirae Asset Low D	uration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	KFINTECH		80%
6546 Mirae Asset Low D	uration Fund(W-IDCW)-Direct Plan	INF769K01BS0	KFINTECH	DEBT	80%
6547 Mirae Asset Low D	uration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	KFINTECH	DEBT	80%
6548 Mirae Asset Low D	uration Fund-Reg Savings Plan(G)	INF769K01937	KFINTECH	DEBT	80%
6549 Mirae Asset Low D	uration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	KFINTECH	DEBT	80%
6549 Mirae Asset Low D	uration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	KFINTECH	DEBT	80%



6550	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	KFINTECH	DEBT	80%
6551	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	KFINTECH	DEBT	80%
6552	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	KFINTECH	DEBT	80%
6553	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	KFINTECH	DEBT	80%
6554	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	KFINTECH	EQUITY	45%
6555	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	KFINTECH	EQUITY	45%
6556	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	KFINTECH	EQUITY	45%
6557	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	KFINTECH	EQUITY	45%
6558	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	KFINTECH	EQUITY	45%
6559	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	KFINTECH	EQUITY	45%
6560	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	KFINTECH	DEBT	80%
6561	Mirae Asset Money Market Fund (IDCW)-Direct Plan	INF769K01HM0	KFINTECH	DEBT	80%
6562	Mirae Asset Money Market Fund (IDCW)-Direct Plan	INF769K01H06	KFINTECH	DEBT	80%
6563	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4	KFINTECH	DEBT	80%
6564	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6	KFINTECH	DEBT	80%
6565	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2	KFINTECH	DEBT	80%
6566	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	KFINTECH	EQUITY	45%
	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	KFINTECH		45%
	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	KFINTECH		45%
	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	KFINTECH		45%
-	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	KFINTECH		45%
	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	KFINTECH		45%
	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	KFINTECH		45%
	Mirae Asset Multicap Fund (IDCW)-Direct Plan	INF769K01KL6	KFINTECH		45%
-	Mirae Asset Multicap Fund (IDCW)-Direct Plan	INF769K01KM4	KFINTECH		45%
	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	KFINTECH		45%
	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI14	KFINTECH		45%
	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	KFINTECH		45%
-	Mirae Asset Nifty 100 ESG Sector Leaders FoF(G)-Direct Plan	INF769K01GQ3	KFINTECH		45%
	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GP5	KFINTECH		45%
	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GR1	KFINTECH		45%
	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(G)	INF769K01GN0	KFINTECH		45%
	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GM2	KFINTECH		45%
	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01G08	KFINTECH		45%
6584		INF769K01HZ2	KFINTECH		45%
	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01HY5	KFINTECH		45%
6586		INF769K01III3	KFINTECH		45%
6587	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(G)	INF769K01HW9	KFINTECH		45%
	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HV1	KFINTECH		45%
6589		INF769K01HX7	KFINTECH		45%
6590		INF769K01LN0	KFINTECH		45%
6591		INF769K01LN0	KFINTECH		45%
6591		INF769K01L08	KFINTECH		45%
6593		INF769K01LF5	KFINTECH		45%
6594		INF769K01LK6	KFINTECH		45%
6594					
6595		INF769K01LM2	KFINTECH		45% 45%
6596	· · · · · · · · · · · · · · · · · · ·	INF769K01LG4	KFINTECH		
6597		INF769K01LH2	KFINTECH		45%
	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LI0	KFINTECH		45%
	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LD1	KFINTECH		45%
6600	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF F0F-Reg(IDCW)	INF769K01LE9	KFINTECH		45%
0001	Quality Similar 230 Monicitum Quality 100 Em 101-Neg(IDCW)	INF769K01LF6	KFINTECH	LQUIII	45%



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6602	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	KFINTECH	EQUITY	45%
6603	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	KFINTECH	EQUITY	45%
6604	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	KFINTECH	DEBT	80%
6605	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	KFINTECH	DEBT	80%
6606	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	KFINTECH	DEBT	80%
6607	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	KFINTECH	DEBT	80%
6608	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	KFINTECH	DEBT	80%
6609	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	KFINTECH	DEBT	80%
6610	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	KFINTECH	DEBT	80%
6611	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	KFINTECH	DEBT	80%
6612	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	KFINTECH	DEBT	80%
6613	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	KFINTECH	DEBT	80%
6614	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	KFINTECH	EQUITY	45%
6615	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	KFINTECH	EQUITY	45%
6616	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	KFINTECH	DEBT	80%
6617	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	KFINTECH	DEBT	80%
6618	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	KFINTECH	DEBT	80%
6619	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	KFINTECH	DEBT	80%
6620	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	KFINTECH	DEBT	80%
6621	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	KFINTECH	DEBT	80%
6622	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	KFINTECH	DEBT	80%
6623	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	KFINTECH	DEBT	80%
6624	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	KFINTECH	DEBT	80%
6625	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	KFINTECH	DEBT	80%
6626	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	KFINTECH	DEBT	80%
6627	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	KFINTECH	DEBT	80%
6628	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	KFINTECH	EQUITY	45%
6629	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	KFINTECH	EQUITY	45%
6630	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	KFINTECH	EQUITY	45%
6631	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	KFINTECH	EQUITY	45%
6632	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	KFINTECH	EQUITY	45%
6633	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	KFINTECH	EQUITY	45%
6634	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	KFINTECH	EQUITY	45%
6635	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	KFINTECH	EQUITY	45%
6636	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	KFINTECH	EQUITY	45%
6637	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	KFINTECH	EQUITY	45%
6638	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	KFINTECH	EQUITY	45%
6639	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	KFINTECH	EQUITY	45%
	Motilal Oswal BSE Low Volatility Index Fund(G)-Direct Plan	INF247L01AY5	KFINTECH	EQUITY	45%
	Motilal Oswal BSE Low Volatility Index Fund-Reg(G)	INF247L01AZ2	KFINTECH	EQUITY	45%
	Motilal Oswal Developed Market Ex US ETFs FoF(G)-Direct Plan	INF247L01BT3	KFINTECH	EQUITY	45%
6643	Motilal Oswal Developed Market Ex US ETFs FoF-Reg(G)	INF247L01BS5	KFINTECH	EQUITY	45%
6644	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569	KFINTECH	EQUITY	45%
6645	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	KFINTECH	EQUITY	45%
6646	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	INF247L01544	KFINTECH	EQUITY	45%
6647	Motilal Oswal ELSS Tax Saver Fund-Reg(IDCW)	INF247L01551	KFINTECH	EQUITY	45%
6648	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	KFINTECH	EQUITY	45%
6649	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	KFINTECH	EQUITY	45%
6650	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	KFINTECH	EQUITY	45%
6651	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	KFINTECH	EQUITY	45%
6652	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	KFINTECH	EQUITY	45%
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6654Motilal Oswal Focused Fund(G)-Direct PlanINF247L01189KFINTECHEQUITY6655Motilal Oswal Focused Fund(IDCW)-Direct PlanINF247L01197KFINTECHEQUITY6656Motilal Oswal Focused Fund(IDCW)-Direct PlanINF247L01205KFINTECHEQUITY6657Motilal Oswal Focused Fund-Reg(G)INF247L01155KFINTECHEQUITY6658Motilal Oswal Focused Fund-Reg(IDCW)INF247L01163KFINTECHEQUITY6659Motilal Oswal Focused Fund-Reg(IDCW)INF247L01171KFINTECHEQUITY6660Motilal Oswal Gold and Silver ETFs FoF(G)-Direct PlanINF247L01BM8KFINTECHDEBT6661Motilal Oswal Gold and Silver ETFs FoF-Reg(G)INF247L01BM6KFINTECHEQUITY6663Motilal Oswal Large & Midcap Fund(G)-Direct PlanINF247L01AA5KFINTECHEQUITY6664Motilal Oswal Large & Midcap Fund(IDCW)-Direct PlanINF247L01AB3KFINTECHEQUITY6665Motilal Oswal Large & Midcap Fund-Reg(G)INF247L01965KFINTECHEQUITY6666Motilal Oswal Large & Midcap Fund-Reg(IDCW)INF247L01973KFINTECHEQUITY	45% 45% 45% 45% 45% 80% 80% 45% 45% 45% 45%
6656 Motilal Oswal Focused Fund(IDCW)-Direct Plan INF247L01205 KFINTECH EQUITY 6657 Motilal Oswal Focused Fund-Reg(G) INF247L01155 KFINTECH EQUITY 6658 Motilal Oswal Focused Fund-Reg(IDCW) INF247L01163 KFINTECH EQUITY 6659 Motilal Oswal Focused Fund-Reg(IDCW) INF247L01171 KFINTECH EQUITY 6660 Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan INF247L01BM8 KFINTECH DEBT 6661 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) INF247L01BN6 KFINTECH DEBT 6662 Motilal Oswal Large & Midcap Fund(G)-Direct Plan INF247L01999 KFINTECH EQUITY 6663 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan INF247L01AA5 KFINTECH EQUITY 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan INF247L01BB KFINTECH EQUITY 6665 Motilal Oswal Large & Midcap Fund-Reg(G) INF247L01965 KFINTECH EQUITY 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01973 KFINTECH EQUITY	45% 45% 45% 45% 80% 80% 45% 45% 45%
6657 Motilal Oswal Focused Fund-Reg(G) 6658 Motilal Oswal Focused Fund-Reg(IDCW) 6659 Motilal Oswal Focused Fund-Reg(IDCW) 6659 Motilal Oswal Focused Fund-Reg(IDCW) 6660 Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan 6661 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) 6662 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) 6663 Motilal Oswal Large & Midcap Fund(G)-Direct Plan 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6665 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6666 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6666 Motilal Oswal Large & Midcap Fund-Reg(G) 6666 Motilal Oswal Large & Midcap Fund-Reg(G) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6667 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6668 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6669 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6660 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6670 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6680 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6690 Motilal Oswal Large & Midcap Fund-Reg(IDCW)	45% 45% 45% 80% 80% 45% 45% 45%
6658 Motilal Oswal Focused Fund-Reg(IDCW) 6659 Motilal Oswal Focused Fund-Reg(IDCW) 6660 Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan 6661 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) 6662 Motilal Oswal Large & Midcap Fund(G)-Direct Plan 6663 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6665 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6666 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6666 Motilal Oswal Large & Midcap Fund-Reg(G) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6667 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6668 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6669 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6660 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6670 INF247L01973 KFINTECH EQUITY	45% 45% 80% 80% 45% 45% 45%
6659 Motilal Oswal Focused Fund-Reg(IDCW) 6660 Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan 6661 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) 6662 Motilal Oswal Large & Midcap Fund(G)-Direct Plan 6663 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6665 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6665 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6666 Motilal Oswal Large & Midcap Fund-Reg(G) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6667 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6668 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6669 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6660 Motilal Oswal Large & Midcap Fund-Reg(IDCW)	45% 80% 80% 45% 45% 45%
6660 Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan 6661 Motilal Oswal Gold and Silver ETFs FoF-Reg(G) 6662 Motilal Oswal Large & Midcap Fund(G)-Direct Plan 6663 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan 6665 Motilal Oswal Large & Midcap Fund-Reg(G) 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6667 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6668 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6669 Motilal Oswal Large & Midcap Fund-Reg(IDCW) 6660 Motilal Oswal Large & Midcap Fund-Reg(IDCW)	80% 80% 45% 45% 45%
6661Motilal Oswal Gold and Silver ETFs FoF-Reg(G)INF247L01BN6KFINTECHDEBT6662Motilal Oswal Large & Midcap Fund(G)-Direct PlanINF247L01999KFINTECHEQUITY6663Motilal Oswal Large & Midcap Fund(IDCW)-Direct PlanINF247L01AA5KFINTECHEQUITY6664Motilal Oswal Large & Midcap Fund(IDCW)-Direct PlanINF247L01AB3KFINTECHEQUITY6665Motilal Oswal Large & Midcap Fund-Reg(G)INF247L01965KFINTECHEQUITY6666Motilal Oswal Large & Midcap Fund-Reg(IDCW)INF247L01973KFINTECHEQUITY	80% 45% 45% 45% 45%
6662Motilal Oswal Large & Midcap Fund(G)-Direct PlanINF247L01999KFINTECHEQUITY6663Motilal Oswal Large & Midcap Fund(IDCW)-Direct PlanINF247L01AA5KFINTECHEQUITY6664Motilal Oswal Large & Midcap Fund(IDCW)-Direct PlanINF247L01AB3KFINTECHEQUITY6665Motilal Oswal Large & Midcap Fund-Reg(G)INF247L01965KFINTECHEQUITY6666Motilal Oswal Large & Midcap Fund-Reg(IDCW)INF247L01973KFINTECHEQUITY	45% 45% 45% 45%
6663 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan INF247L01AA5 KFINTECH EQUITY 6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan INF247L01AB3 KFINTECH EQUITY 6665 Motilal Oswal Large & Midcap Fund-Reg(G) INF247L01965 KFINTECH EQUITY 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01973 KFINTECH EQUITY	45% 45% 45%
6664 Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan INF247L01AB3 KFINTECH EQUITY 6665 Motilal Oswal Large & Midcap Fund-Reg(G) INF247L01965 KFINTECH EQUITY 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01973 KFINTECH EQUITY	45% 45%
6665 Motilal Oswal Large & Midcap Fund-Reg(G) INF247L01965 KFINTECH EQUITY 6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01973 KFINTECH EQUITY	45%
6666 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01973 KFINTECH EQUITY	
	45%
6667 Motilal Oswal Large & Midcap Fund-Reg(IDCW) INF247L01981 KFINTECH EQUITY	45%
6668 Motilal Oswal Large Cap Fund(G)-Direct Plan INF247L01CE3 KFINTECH EQUITY	45%
6669 Motilal Oswal Large Cap Fund(IDCW)-Direct Plan INF247L01CF0 KFINTECH EQUITY	45%
6670 Motilal Oswal Large Cap Fund(IDCW)-Direct Plan INF247L01CG8 KFINTECH EQUITY	45%
6671 Motilal Oswal Large Cap Fund-Reg(G) INF247L01CB9 KFINTECH EQUITY	45%
6672 Motilal Oswal Large Cap Fund-Reg(IDCW) INF247L01CC7 KFINTECH EQUITY	45%
6673 Motilal Oswal Large Cap Fund-Reg(IDCW) INF247L01CD5 KFINTECH EQUITY	45%
6674 Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan INF247L01742 KFINTECH DEBT	80%
6675 Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan INF247L01759 KFINTECH DEBT	80%
6676 Motilal Oswal Liquid Fund(G)-Direct Plan INF247L01734 KFINTECH DEBT	80%
6677 Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan INF247L01767 KFINTECH DEBT	80%
6678 Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan INF247L01775 KFINTECH DEBT	80%
6679 Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan INF247L01783 KFINTECH DEBT	80%
6680 Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan INF247L01791 KFINTECH DEBT	80%
6681 Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan INF247L01809 KFINTECH DEBT	80%
6682 Motilal Oswal Liquid Fund-Reg(DD-IDCW) INF247L01817 KFINTECH DEBT	80%
6683 Motilal Oswal Liquid Fund-Reg(FN-IDCW) INF247L01825 KFINTECH DEBT	80%
6684 Motilal Oswal Liquid Fund-Reg(G) INF247L01726 KFINTECH DEBT	80%
6685 Motilal Oswal Liquid Fund-Reg(M-IDCW) INF247L01833 KFINTECH DEBT	80%
6686 Motilal Oswal Liquid Fund-Reg(M-IDCW) INF247L01841 KFINTECH DEBT	80%
6687 Motilal Oswal Liquid Fund-Reg(Q-IDCW) INF247L01858 KFINTECH DEBT	80%
6688 Motilal Oswal Liquid Fund-Reg(Q-IDCW) INF247L01866 KFINTECH DEBT	80%
6689 Motilal Oswal Liquid Fund-Reg(W-IDCW) INF247L01874 KFINTECH DEBT	80%
6690 Motilal Oswal Midcap Fund(G)-Direct Plan INF247L01445 KFINTECH EQUITY	45%
6691 Motilal Oswal Midcap Fund(IDCW)-Direct Plan INF247L01452 KFINTECH EQUITY	45%
6692 Motilal Oswal Midcap Fund(IDCW)-Direct Plan INF247L01460 KFINTECH EQUITY	45%
6693 Motilal Oswal Midcap Fund-Reg(G) INF247L01411 KFINTECH EQUITY	45%
6694 Motilal Oswal Midcap Fund-Reg(IDCW) INF247L01429 KFINTECH EQUITY	45%
6695 Motilal Oswal Midcap Fund-Reg(IDCW) INF247L01437 KFINTECH EQUITY	45%
6696 Motilal Oswal Multi Cap Fund(G)-Direct Plan INF247L01CL8 KFINTECH EQUITY	45%
6697 Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan INF247L01CM6 KFINTECH EQUITY	45%
6698 Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan INF247L01CN4 KFINTECH EQUITY	45%
6699 Motilal Oswal Multi Cap Fund-Reg(G) INF247L01CO2 KFINTECH EQUITY	45%
6700 Motilal Oswal Multi Cap Fund-Reg(IDCW) INF247L01CJ2 KFINTECH EQUITY	45%
6701 Motilal Oswal Multi Cap Fund-Reg(IDCW) INF247L01CK0 KFINTECH EQUITY	45%
6702 Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan INF247L01AV1 KFINTECH EQUITY	45%
6703 Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G) INF247L01AW9 KFINTECH EQUITY	45%
6704 Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan INF247L01AE7 KFINTECH EQUITY	45%
6705 Motilal Oswal Nifty 50 Index Fund-Reg(G) INF247L01AF4 KFINTECH EQUITY	45%



6706	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	KFINTECH	EQUITY	45%
6707	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	KFINTECH	EQUITY	45%
6708	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	KFINTECH	EQUITY	45%
6709	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	KFINTECH	EQUITY	45%
6710	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	KFINTECH	EQUITY	45%
6711	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	KFINTECH	EQUITY	45%
6712	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	KFINTECH	EQUITY	45%
6713	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	KFINTECH	EQUITY	45%
6714	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	KFINTECH	EQUITY	45%
6715	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	KFINTECH	EQUITY	45%
6716	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	KFINTECH	EQUITY	45%
6717	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	KFINTECH	EQUITY	45%
6718	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	KFINTECH	EQUITY	45%
6719	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	KFINTECH	EQUITY	45%
6720	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	KFINTECH	EQUITY	45%
6721	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	KFINTECH	EQUITY	45%
6722	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	KFINTECH	EQUITY	45%
6723	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	KFINTECH	EQUITY	45%
6724	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	KFINTECH	EQUITY	45%
6725	Motilal Oswal Small Cap Fund (IDCW)-Direct Plan	INF247L01BZ0	KFINTECH	EQUITY	45%
6726	Motilal Oswal Small Cap Fund (IDCW)-Direct Plan	INF247L01CA1	KFINTECH	EQUITY	45%
6727	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	KFINTECH	EQUITY	45%
6728	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	KFINTECH	EQUITY	45%
6729	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	KFINTECH	EQUITY	45%
6730	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	KFINTECH	DEBT	80%
6731	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	KFINTECH	DEBT	80%
6732	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	KFINTECH	DEBT	80%
6733	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	KFINTECH	DEBT	80%
6734	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	KFINTECH	DEBT	80%
6735	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	KFINTECH	DEBT	80%
6736	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	KFINTECH	DEBT	80%
6737	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	KFINTECH	DEBT	80%
6738	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	KFINTECH	DEBT	80%
6739	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	KFINTECH	DEBT	80%
6740	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	KFINTECH	DEBT	80%
6741	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	KFINTECH	DEBT	80%
6742	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	KFINTECH	DEBT	80%
6743	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	KFINTECH	DEBT	80%
6744	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	KFINTECH	DEBT	80%
6745	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	KFINTECH	DEBT	80%
6746	Nippon India Arbitrage Fund(G)	INF204K01IY1	KFINTECH	EQUITY	45%
6747	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	KFINTECH	EQUITY	45%
6748	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	KFINTECH	EQUITY	45%
6749	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	KFINTECH	EQUITY	45%
6750	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	KFINTECH	EQUITY	45%
6751	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	KFINTECH	EQUITY	45%
6752	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	KFINTECH	EQUITY	45%
6753	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	KFINTECH		45%
6754	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	KFINTECH	EQUITY	45%
6755	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	KFINTECH	EQUITY	45%
6756	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	KFINTECH	EQUITY	45%
6757	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	KFINTECH	EQUITY	45%
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6758 Nippon India Asset Allocator FoF(IDCW)-Direct Plan INF204KB18Y0 KFINTECH EQUITY 6759 Nippon India Asset Allocator FoF-Reg(G) INF204KB13Y1 KFINTECH EQUITY 6760 Nippon India Asset Allocator FoF-Reg(IDCW) INF204KB14Y9 KFINTECH EQUITY 6761 Nippon India Asset Allocator FoF-Reg(IDCW) INF204KB15Y6 KFINTECH EQUITY 6762 Nippon India Balanced Advantage Fund(G) INF204K01604 KFINTECH EQUITY 6763 Nippon India Balanced Advantage Fund(IDCW) INF204K01694 KFINTECH EQUITY 6764 Nippon India Balanced Advantage Fund(IDCW) INF204K01570 KFINTECH EQUITY 6765 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01678 KFINTECH EQUITY 6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01678 KFINTECH EQUITY 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01686 KFINTECH EQUITY 6768 Nippon India Banking & Financial Services Fund(G) INF204K01927 KFINTECH EQUITY 6769 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6770 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6771 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY 6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
6760 Nippon India Asset Allocator FoF-Reg(IDCW) 6761 Nippon India Asset Allocator FoF-Reg(IDCW) 6762 Nippon India Balanced Advantage Fund(G) 6763 Nippon India Balanced Advantage Fund(G)-Direct Plan 6764 Nippon India Balanced Advantage Fund(IDCW) 6765 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6769 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6769 Nippon India Banking & Financial Services Fund(G) 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(IDCW) 6770 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6774 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6775 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6776 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6777 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6778 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6779 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6770 Nippon India Banking & Financial	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
6761 Nippon India Asset Allocator FoF-Reg(IDCW) 6762 Nippon India Balanced Advantage Fund(G) 6763 Nippon India Balanced Advantage Fund(G)-Direct Plan 6764 Nippon India Balanced Advantage Fund(IDCW) 6765 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6769 Nippon India Banking & Financial Services Fund(G) 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6761 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6762 Nippon India Banking & Financial Services Fund(IDCW) 6763 Nippon India Banking & Financial Services Fund(IDCW) 6764 Nippon India Banking & Financial Services Fund(IDCW) 6775 Nippon India Banking & Financial Services Fund(IDCW) 6776 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6774 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6775 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6774 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6775 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6776 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6777 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6778 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6779 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6770 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6770 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6770 Nippon India Bankin	45% 45% 45% 45% 45% 45% 45% 45% 45% 45%
Nippon India Balanced Advantage Fund(G) Nippon India Balanced Advantage Fund(G)-Direct Plan Nippon India Balanced Advantage Fund(IDCW) Nippon India Balanced Advantage Fund(IDCW)-Direct Plan Nippon India Banking & Financial Services Fund(G) Nippon India Banking & Financial Services Fund(G)-Direct Plan Nippon India Banking & Financial Services Fund(IDCW) Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan Nippon India Banking	45% 45% 45% 45% 45% 45% 45% 45% 45%
6763Nippon India Balanced Advantage Fund(G)-Direct PlanINF204K01G94KFINTECHEQUITY6764Nippon India Balanced Advantage Fund(IDCW)INF204K01570KFINTECHEQUITY6765Nippon India Balanced Advantage Fund(IDCW)INF204K01588KFINTECHEQUITY6766Nippon India Balanced Advantage Fund(IDCW)-Direct PlanINF204K01G78KFINTECHEQUITY6767Nippon India Balanced Advantage Fund(IDCW)-Direct PlanINF204K01G86KFINTECHEQUITY6768Nippon India Banking & Financial Services Fund(G)INF204K01927KFINTECHEQUITY6769Nippon India Banking & Financial Services Fund(G)-Direct PlanINF204K01X01KFINTECHEQUITY6770Nippon India Banking & Financial Services Fund(IDCW)INF204K01893KFINTECHEQUITY6771Nippon India Banking & Financial Services Fund(IDCW)INF204K01901KFINTECHEQUITY6772Nippon India Banking & Financial Services Fund(IDCW)-Direct PlanINF204K01XM5KFINTECHEQUITY	45% 45% 45% 45% 45% 45% 45% 45%
6764 Nippon India Balanced Advantage Fund(IDCW) 6765 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Banking & Financial Services Fund(G) 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(IDCW) 6770 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6774 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6775 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6776 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6777 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6778 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6779 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6770 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	45% 45% 45% 45% 45% 45% 45%
6765 Nippon India Balanced Advantage Fund(IDCW) 6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan 6768 Nippon India Banking & Financial Services Fund(G) 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6760 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6770 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6774 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6775 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6776 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6777 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6778 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6779 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	45% 45% 45% 45% 45% 45% 45%
6766 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01G78 KFINTECH EQUITY 6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01G86 KFINTECH EQUITY 6768 Nippon India Banking & Financial Services Fund(G) INF204K01927 KFINTECH EQUITY 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan INF204K01X01 KFINTECH EQUITY 6770 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6771 Nippon India Banking & Financial Services Fund(IDCW) INF204K01901 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	45% 45% 45% 45% 45% 45%
6767 Nippon India Balanced Advantage Fund(IDCW)-Direct Plan INF204K01G86 KFINTECH EQUITY 6768 Nippon India Banking & Financial Services Fund(G) INF204K01927 KFINTECH EQUITY 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan INF204K01XO1 KFINTECH EQUITY 6770 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6771 Nippon India Banking & Financial Services Fund(IDCW) INF204K01901 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	45% 45% 45% 45% 45%
6768 Nippon India Banking & Financial Services Fund(G) 6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan 6770 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 678 Nippon India Banking & Financial Services Fund(IDCW) 679 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan 679 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	45% 45% 45% 45%
6769 Nippon India Banking & Financial Services Fund(G)-Direct Plan INF204K01XO1 KFINTECH EQUITY 6770 Nippon India Banking & Financial Services Fund(IDCW) INF204K01893 KFINTECH EQUITY 6771 Nippon India Banking & Financial Services Fund(IDCW) INF204K01901 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	45% 45% 45%
6770 Nippon India Banking & Financial Services Fund(IDCW) 6771 Nippon India Banking & Financial Services Fund(IDCW) 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01893 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	45% 45%
6771 Nippon India Banking & Financial Services Fund(IDCW) INF204K01901 KFINTECH EQUITY 6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	45%
6772 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XM5 KFINTECH EQUITY	
CTTO Ninnen India Danking & Financial Comises Fund (IDCM) Direct Plan	45%
6773 Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan INF204K01XN3 KFINTECH EQUITY	45%
6774 Nippon India Banking & PSU Debt Fund(G) INF204KA1T56 KFINTECH DEBT	80%
6775 Nippon India Banking & PSU Debt Fund(G)-Direct Plan INF204KA1U53 KFINTECH DEBT	80%
6776 Nippon India Banking & PSU Debt Fund(IDCW) INF204KA1T72 KFINTECH DEBT	80%
6777 Nippon India Banking & PSU Debt Fund(IDCW) INF204KA1T80 KFINTECH DEBT	80%
6778 Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan INF204KA1U79 KFINTECH DEBT	80%
6779 Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan INF204KA1U87 KFINTECH DEBT	80%
6780 Nippon India Banking & PSU Debt Fund (M-IDCW) INF204KA1U38 KFINTECH DEBT	80%
6781 Nippon India Banking & PSU Debt Fund(M-IDCW) INF204KA1U46 KFINTECH DEBT	80%
6782 Nippon India Banking & PSU Debt Fund (M-IDCW)-Direct Plan INF204KA1V37 KFINTECH DEBT	80%
6783 Nippon India Banking & PSU Debt Fund (M-IDCW)-Direct Plan INF204KA1V45 KFINTECH DEBT	80%
6784 Nippon India Banking & PSU Debt Fund (Q-IDCW) INF204KA1T98 KFINTECH DEBT	80%
6785 Nippon India Banking & PSU Debt Fund (Q-IDCW) INF204KA1U04 KFINTECH DEBT	80%
6786 Nippon India Banking & PSU Debt Fund (Q-IDCW)-Direct Plan INF204KA1U95 KFINTECH DEBT	80%
6787 Nippon India Banking & PSU Debt Fund (Q-IDCW)-Direct Plan INF204KA1V03 KFINTECH DEBT	80%
6788 Nippon India Banking & PSU Debt Fund(W-IDCW) INF204KA1U12 KFINTECH DEBT	80%
6789 Nippon India Banking & PSU Debt Fund(W-IDCW) INF204KA1U20 KFINTECH DEBT	80%
6790 Nippon India Banking & PSU Debt Fund (W-IDCW)-Direct Plan INF204KA1V11 KFINTECH DEBT	80%
6791 Nippon India Banking & PSU Debt Fund (W-IDCW)-Direct Plan INF204KA1V29 KFINTECH DEBT	80%
6792 Nippon India Consumption Fund(G) INF204K01AQ4 KFINTECH EQUITY	45%
6793 Nippon India Consumption Fund(G)-Direct Plan INF204K01G52 KFINTECH EQUITY	45%
6794 Nippon India Consumption Fund(IDCW) INF204K01AN1 KFINTECH EQUITY	45%
6795 Nippon India Consumption Fund(IDCW) INF204K01AO9 KFINTECH EQUITY	45%
6796 Nippon India Consumption Fund(IDCW)-Direct Plan INF204K01G37 KFINTECH EQUITY	45%
6797 Nippon India Consumption Fund(IDCW)-Direct Plan INF204K01G45 KFINTECH EQUITY	45%
6798 Nippon India Corp Bond Fund(DD-IDCW) INF204K01EG7 KFINTECH DEBT	80%
6799 Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan INF204K01C23 KFINTECH DEBT	80%
6800 Nippon India Corp Bond Fund(G) INF204K01EF9 KFINTECH DEBT	80%
6801 Nippon India Corp Bond Fund(G)-Direct Plan INF204K01C15 KFINTECH DEBT	80%
6802 Nippon India Corp Bond Fund(IDCW) INF204KA1EM3 KFINTECH DEBT	80%
6803 Nippon India Corp Bond Fund(IDCW) INF204KA1EN1 KFINTECH DEBT	80%
6804 Nippon India Corp Bond Fund(IDCW)-Direct Plan INF204KA1EO9 KFINTECH DEBT	80%
6805 Nippon India Corp Bond Fund(IDCW)-Direct Plan INF204KA1EP6 KFINTECH DEBT	80%
6806 Nippon India Corp Bond Fund(M-IDCW) INF204K01EJ1 KFINTECH DEBT	80%
6807 Nippon India Corp Bond Fund(M-IDCW) INF204K01EK9 KFINTECH DEBT	80%
6808 Nippon India Corp Bond Fund(M-IDCW)-Direct Plan INF204K01C56 KFINTECH DEBT	80%
6809 Nippon India Corp Bond Fund(M-IDCW)-Direct Plan INF204K01C64 KFINTECH DEBT	80%



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6810 Nippon India Corp Bond Fund(Q-IDCV	V)	INF204K01EL7	KFINTECH	DEBT	80%
6811 Nippon India Corp Bond Fund(Q-IDCV		INF204K01EM5	KFINTECH	DEBT	80%
6812 Nippon India Corp Bond Fund(Q-IDCV	V)-Direct Plan	INF204K01C72	KFINTECH	DEBT	80%
6813 Nippon India Corp Bond Fund(Q-IDCV	V)-Direct Plan	INF204K01C80	KFINTECH	DEBT	80%
6814 Nippon India Corp Bond Fund(W-IDC)	N)	INF204K01EH5	KFINTECH	DEBT	80%
6815 Nippon India Corp Bond Fund(W-IDC)	N)	INF204K01EI3	KFINTECH	DEBT	80%
6816 Nippon India Corp Bond Fund(W-IDC)	W)-Direct Plan	INF204K01C31	KFINTECH	DEBT	80%
6817 Nippon India Corp Bond Fund(W-IDC)	W)-Direct Plan	INF204K01C49	KFINTECH	DEBT	80%
6818 Nippon India Dynamic Bond Fund(G)		INF204K01FI0	KFINTECH	DEBT	80%
6819 Nippon India Dynamic Bond Fund(G)-	Direct Plan	INF204K01A25	KFINTECH	DEBT	80%
6820 Nippon India Dynamic Bond Fund(IDC	W)	INF204K01FJ8	KFINTECH	DEBT	80%
6821 Nippon India Dynamic Bond Fund(IDC	W)	INF204K01FK6	KFINTECH	DEBT	80%
6822 Nippon India Dynamic Bond Fund(IDC	W)-Direct Plan	INF204K01A33	KFINTECH	DEBT	80%
6823 Nippon India Dynamic Bond Fund(IDC	W)-Direct Plan	INF204K01A41	KFINTECH	DEBT	80%
6824 Nippon India Dynamic Bond Fund(Q-I	DCW)	INF204K01XB8	KFINTECH	DEBT	80%
6825 Nippon India Dynamic Bond Fund(Q-I	DCW)	INF204K01XC6	KFINTECH	DEBT	80%
6826 Nippon India Dynamic Bond Fund(Q-I	DCW)-Direct Plan	INF204K01A58	KFINTECH	DEBT	80%
6827 Nippon India Dynamic Bond Fund(Q-I	DCW)-Direct Plan	INF204K01A66	KFINTECH	DEBT	80%
6828 Nippon India ELSS Tax Saver Fund(A-ID	CW)	INF204KA1E04	KFINTECH	EQUITY	45%
6829 Nippon India ELSS Tax Saver Fund(A-ID	CW)-Direct Plan	INF204KA1E12	KFINTECH	EQUITY	45%
6830 Nippon India ELSS Tax Saver Fund(G)		INF204K01GK4	KFINTECH	EQUITY	45%
6831 Nippon India ELSS Tax Saver Fund(G)-E	Direct Plan	INF204K01L55	KFINTECH	EQUITY	45%
6832 Nippon India ELSS Tax Saver Fund(IDC)	N)	INF204K01GL2	KFINTECH	EQUITY	45%
6833 Nippon India ELSS Tax Saver Fund(IDC\	W)-Direct Plan	INF204K01L30	KFINTECH	EQUITY	45%
6834 Nippon India Equity Hybrid Fund(G)		INF204K01FW1	KFINTECH	EQUITY	45%
6835 Nippon India Equity Hybrid Fund(G)-D	Pirect Plan	INF204K01B08	KFINTECH	EQUITY	45%
6836 Nippon India Equity Hybrid Fund(IDCV	V)	INF204K01FX9	KFINTECH	EQUITY	45%
6837 Nippon India Equity Hybrid Fund(IDCV	V)	INF204K01FY7	KFINTECH	EQUITY	45%
6838 Nippon India Equity Hybrid Fund(IDC)	V)-Direct Plan	INF204K01B16	KFINTECH	EQUITY	45%
6839 Nippon India Equity Hybrid Fund(IDC)	V)-Direct Plan	INF204K01B24	KFINTECH	EQUITY	45%
6840 Nippon India Equity Hybrid Fund(M-IE	PCW)	INF204KB1BF2	KFINTECH	EQUITY	45%
6841 Nippon India Equity Hybrid Fund(M-IE	PCW)	INF204KB1BG0	KFINTECH	EQUITY	45%
6842 Nippon India Equity Hybrid Fund(M-IE	DCW)-Direct Plan	INF204KB1BD7	KFINTECH	EQUITY	45%
6843 Nippon India Equity Hybrid Fund(M-IE	DCW)-Direct Plan	INF204KB1BE5	KFINTECH	EQUITY	45%
6844 Nippon India Equity Hybrid Fund(Q-ID	CW)	INF204K013R8	KFINTECH	EQUITY	45%
6845 Nippon India Equity Hybrid Fund(Q-ID	CW)	INF204K014R6	KFINTECH	EQUITY	45%
6846 Nippon India Equity Hybrid Fund(Q-ID	CW)-Direct Plan	INF204K011R2	KFINTECH	EQUITY	45%
6847 Nippon India Equity Hybrid Fund(Q-ID	CW)-Direct Plan	INF204K012R0	KFINTECH	EQUITY	45%
6848 Nippon India Equity Savings Fund(G)		INF204KA1V94	KFINTECH	EQUITY	45%
6849 Nippon India Equity Savings Fund(G)-I	Direct Plan	INF204KA1W77	KFINTECH	EQUITY	45%
6850 Nippon India Equity Savings Fund(IDC	W)	INF204KA1W10	KFINTECH	EQUITY	45%
6851 Nippon India Equity Savings Fund(IDC	W)	INF204KA1W28	KFINTECH	EQUITY	45%
6852 Nippon India Equity Savings Fund(IDC	W)-Direct Plan	INF204KA1W93	KFINTECH	EQUITY	45%
6853 Nippon India Equity Savings Fund(IDC	W)-Direct Plan	INF204KA1X01	KFINTECH	EQUITY	45%
6854 Nippon India Equity Savings Fund(M-I	DCW)	INF204KA1W51	KFINTECH	EQUITY	45%
6855 Nippon India Equity Savings Fund(M-I	DCW)	INF204KA1W69	KFINTECH	EQUITY	45%
6856 Nippon India Equity Savings Fund(M-I	DCW)-Direct Plan	INF204KA1X35	KFINTECH	EQUITY	45%
6857 Nippon India Equity Savings Fund(M-I	DCW)-Direct Plan	INF204KA1X43	KFINTECH	EQUITY	45%
6858 Nippon India Equity Savings Fund(Q-ID	DCW)	INF204KA1W36	KFINTECH	EQUITY	45%
6859 Nippon India Equity Savings Fund(Q-IE)CM)	INF204KA1W44	KFINTECH	FOLITY	45%
)CVV)	INFZU4KAI W44	KIIIVILCII	LQUIII	
6860 Nippon India Equity Savings Fund(Q-IE	<u> </u>	INF204KA1W44 INF204KA1X19	KFINTECH		45%



6862 Nippon India Flexi Cap Fund(IDCW)-Direct Plan 6863 Nippon India Flexi Cap Fund(IDCW)-Direct Plan 6864 Nippon India Flexi Cap Fund(IDCW)-Direct Plan 6865 Nippon India Flexi Cap Fund(IDCW)-Direct Plan 6865 Nippon India Flexi Cap Fund-Reg(G) 6866 Nippon India Flexi Cap Fund-Reg(IDCW) 6866 Nippon India Flexi Cap Fund-Reg(IDCW) 6867 Nippon India Flexi Cap Fund-Reg(IDCW) 6868 Nippon India Flexi Cap Fund-Reg(IDCW) 6869 Nippon India Flexi Cap Fund-Reg(IDCW) 6860 Nippon India Flexi Cap Fund-Reg(IDCW) 6860 Nippon India Floating Rate Fund(IDCD-IDCW) 6860 Nippon India Floating Rate Fund(IDCD-IDCW) 6860 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6870 Nippon India Floating Rate Fund(G)-Direct Plan 6871 Nippon India Floating Rate Fund(IDCW) 6872 Nippon India Floating Rate Fund(IDCW) 6873 Nippon India Floating Rate Fund(IDCW) 6874 Nippon India Floating Rate Fund(IDCW) 6875 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6876 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6877 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6878 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6879 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6870 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6871 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6872 Nippon India Floating Rate Fund(IDCW)-Direct Plan 6873 Nippon India Floating Rate Fund(M-IDCW) 6874 Nippon India Floating Rate Fund(M-IDCW) 6875 Nippon India Floating Rate Fund(M-IDCW) 6876 Nippon India Floating Rate Fund(M-IDCW) 6877 Nippon India Floating Rate Fund(M-IDCW) 6878 Nippon India Floating Rate Fund(M-IDCW) 6879 Nippon India Floating Rate Fund(M-IDCW) 6870 Nippon India Floating Rate Fund(M-IDCW) 6871 Nippon India Floating Rate Fund(M-IDCW) 6872 Nippon India Floating Rate Fund(M-IDCW) 6873 Nippon India Floating Rate Fund(M-IDCW) 6874 Nippon India Floating Rate Fund(M-IDCW) 6875 Nippon India Floating Rate Fund(M-IDCW) 6876 Nippon India Floating Rate Fund(M-IDCW) 6877 Nippon India Floating Rate Fund(M-IDCW) 6878 Nippon
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6880 Nippon India Floating Rate Fund(Q-IDCW) 6881 Nippon India Floating Rate Fund(Q-IDCW) 6882 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan 6883 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan 6884 Nippon India Floating Rate Fund(W-IDCW) 6885 Nippon India Floating Rate Fund(W-IDCW) 6885 Nippon India Floating Rate Fund(W-IDCW) 6886 Nippon India Floating Rate Fund(W-IDCW) 6887 Nippon India Floating Rate Fund(W-IDCW) 6888 Nippon India Floating Rate Fund(W-IDCW) 6889 Nippon India Floating Rate Fund(W-IDCW) 6880 Nippon India Floating Rate Fund(W-IDCW)
6881 Nippon India Floating Rate Fund(Q-IDCW) 6882 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan 6883 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan 6884 Nippon India Floating Rate Fund(W-IDCW) 6885 Nippon India Floating Rate Fund(W-IDCW) 6886 Nippon India Floating Rate Fund(W-IDCW) 6886 Nippon India Floating Rate Fund(W-IDCW) 6887 Nippon India Floating Rate Fund(W-IDCW) 6888 Nippon India Floating Rate Fund(W-IDCW) 6888 Nippon India Floating Rate Fund(W-IDCW) 6888 Nippon India Floating Rate Fund(W-IDCW)
6882 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan INF204K01C98 KFINTECH DEBT 80' 6883 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan INF204K01D06 KFINTECH DEBT 80' 6884 Nippon India Floating Rate Fund(W-IDCW) INF204K01CJ5 KFINTECH DEBT 80' 6885 Nippon India Floating Rate Fund(W-IDCW) INF204K01OQ5 KFINTECH DEBT 80'
6883 Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan 6884 Nippon India Floating Rate Fund(W-IDCW) 6885 Nippon India Floating Rate Fund(W-IDCW) INF204K01CJ5 KFINTECH DEBT 80' 80' 1NF204K01OQ5 KFINTECH DEBT 80'
6884 Nippon India Floating Rate Fund (W-IDCW) 6885 Nippon India Floating Rate Fund (W-IDCW) INF204K01CJ5 KFINTECH DEBT 80' INF204K01OQ5 KFINTECH DEBT 80'
6885 Nippon India Floating Rate Fund(W-IDCW) INF204K01OQ5 KFINTECH DEBT 80
6886 Nippon India Floating Rate Fund (W-IDCW)-Direct Plan INF204K01D14 KFINTECH DERT 80
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6887 Nippon India Floating Rate Fund(W-IDCW)-Direct Plan INF204K01E13 KFINTECH DEBT 80
6888 Nippon India Focused Equity Fund(G) INF204K01GE7 KFINTECH EQUITY 45
6889 Nippon India Focused Equity Fund(G)-Direct Plan INF204K01F95 KFINTECH EQUITY 45
6890 Nippon India Focused Equity Fund(IDCW) INF204K01GF4 KFINTECH EQUITY 45
6891 Nippon India Focused Equity Fund(IDCW) INF204K01GG2 KFINTECH EQUITY 45
6892 Nippon India Focused Equity Fund(IDCW)-Direct Plan INF204K01F79 KFINTECH EQUITY 45
6893 Nippon India Focused Equity Fund(IDCW)-Direct Plan INF204K01F87 KFINTECH EQUITY 45
6894 Nippon India Gilt Securities Fund(G) INF204K01BU4 KFINTECH DEBT 80'
6895 Nippon India Gilt Securities Fund(G)-Direct Plan INF204K01XP8 KFINTECH DEBT 80'
6896 Nippon India Gilt Securities Fund(M-IDCW) INF204K01BV2 KFINTECH DEBT 80'
6897 Nippon India Gilt Securities Fund(M-IDCW) INF204K01BW0 KFINTECH DEBT 80'
6898 Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan INF204K01XQ6 KFINTECH DEBT 80'
6899 Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan INF204K01XR4 KFINTECH DEBT 80'
6900 Nippon India Gilt Securities-AARO INF204K01CA4 KFINTECH DEBT 80
6901 Nippon India Gilt Securities-AARO-Direct Plan INF204K01E62 KFINTECH DEBT 80
6902 Nippon India Gilt Securities-ACAPO INF204K01CC0 KFINTECH DEBT 80
6903 Nippon India Gilt Securities-ACAPO-Direct Plan INF204K01E70 KFINTECH DEBT 80
6904 Nippon India Gilt Securities-DMDO INF204K01CB2 KFINTECH DEBT 80
6905 Nippon India Gilt Securities-DMDO-Direct Plan INF204K01E88 KFINTECH DEBT 80'
6906 Nippon India Gold Savings Fund(G) INF204K01KN0 KFINTECH EQUITY 45
6907 Nippon India Gold Savings Fund(G)-Direct Plan INF204K01YC4 KFINTECH EQUITY 45
6908 Nippon India Gold Savings Fund(IDCW) INF204K01KO8 KFINTECH EQUITY 45
6909 Nippon India Gold Savings Fund(IDCW) INF204K01KP5 KFINTECH EQUITY 45
6910 Nippon India Gold Savings Fund(IDCW)-Direct Plan INF204K01YD2 KFINTECH EQUITY 45
6911 Nippon India Gold Savings Fund(IDCW)-Direct Plan INF204K01YE0 KFINTECH EQUITY 45
6912 Nippon India Growth Fund(G) INF204K01323 KFINTECH EQUITY 45
6913 Nippon India Growth Fund(G)-Direct Plan INF204K01E54 KFINTECH EQUITY 45



6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YZ5 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CT4 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01Y16 KFINTECH DEBT 80% 6931 Nippon India Income Fund(G) INF204K01Y16 KFINTECH DEBT 80% 6933 Nippon India Income Fund(G)-Direct Plan INF204K01X52 KFINTECH DEBT 80% 6933 Nippon India Income Fund(G)-Direct Plan INF204K01X52 KFINTECH DEBT 80% 6935 Nippon India Income Fund(H-IDCW) INF204K01X52 KFINTECH DEBT 80% 6936 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01X52 KFINTECH DEBT 80% 6937 Nippon India Income Fund(M-IDCW)-Direct Plan INF204K01Y72 KFINTECH DEBT 80% 6938 Nippon India Income Fund(M-IDCW)-Direct Plan INF204K01Y75 KFINTECH DEBT 80% 6937 Nippon India Income Fund(M-IDCW)-Direct P						
6916 Nippon India Growth Fund(IDCW)-Direct Plan INF204K01E39 KFINTECH EQUITY 45% 6917 Nippon India Growth Fund(IDCW)-Direct Plan INF204K01E47 KFINTECH EQUITY 45% 6918 Nippon India Hybrid Bond Fund(G) INF204K01TYD KFINTECH DEBT 80% 6920 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01TYD KFINTECH DEBT 80% 6921 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01TYD KFINTECH DEBT 80% 6922 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01TYD KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01TYD KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01TYD KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01TYB KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01TYB KFINTECH DEBT 80% 6927 Nippon India Income Fund(A-IDCW) INF204K01TYB KFINTECH DEBT 80% 6928 Nippon I			INF204K01299	KFINTECH	EQUITY	45%
6917 Nippon India Growth Fund(IDCW)-Direct Plan INF204K01E47 KFINTECH EQUITY 45% 6918 Nippon India Hybrid Bond Fund(G)-Direct Plan INF204K01F91 KFINTECH DEBT 80% 6919 Nippon India Hybrid Bond Fund(G)-Direct Plan INF204K01F94 KFINTECH DEBT 80% 6920 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01F66 KFINTECH DEBT 80% 6921 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01F76 KFINTECH DEBT 80% 6922 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01Y02 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01F40 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01F42 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01F42 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01C12 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01C24 KFINTECH DEBT 80%			INF204K01307	KFINTECH	EQUITY	45%
6918 Nippon India Hybrid Bond Fund(G)-Direct Plan INF204K01FD1 KFINTECH DEBT 80% 6919 Nippon India Hybrid Bond Fund(G)-Direct Plan INF204K01FP9 KFINTECH DEBT 80% 6920 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01FF9 KFINTECH DEBT 80% 6921 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01FF9 KFINTECH DEBT 80% 6922 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YW2 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YW2 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01YW2 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FH2 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YY8 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YY8 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YZ5 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01CU2 KFINTECH DEBT 80% 6931 Nippon India Income Fund(G-IDCW)-Direct Plan INF204K01YU6 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G-IDCW)-Direct Plan INF204K01YU6 KFINTECH DEBT 80% 6933 Nippon India Income Fun			INF204K01E39	KFINTECH	EQUITY	45%
6919 Nippon India Hybrid Bond Fund(G)-Direct Plan INF204K01FV9 KFINTECH DEBT 80% 6920 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01FF6 KFINTECH DEBT 80% 6921 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01FF6 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YX0 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01FG4 KFINTECH DEBT 80% 6927 Nippon India Income Fund(A-IDCW) INF204K01725 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01725 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01725 KFINTECH DEBT 80% 6932 Nippon India Income Fun			INF204K01E47	KFINTECH	EQUITY	45%
6920 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01FE9 KFINTECH DEBT 80% 6921 Nippon India Hybrid Bond Fund(M-IDCW) INF204K01FF6 KFINTECH DEBT 80% 6922 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YW2 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01FG4 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01FG2 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01FG3 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01FG3 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01FG3 KFINTECH DEBT 80% 6931 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01FG3 KFINTECH DEBT 80% 6932 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01FG3 KFINTECH DEBT 80%			INF204K01FD1	KFINTECH	DEBT	80%
6921 Nippon India Hybrid Bond Fund(M-IDCW)—Direct Plan INF204K01FF6 KFINTECH DEBT 80% 6922 Nippon India Hybrid Bond Fund(M-IDCW)—Direct Plan INF204K01YW2 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)—Direct Plan INF204K01YK0 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW)—Direct Plan INF204K01FH2 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)—Direct Plan INF204K01CYS KFINTECH DEBT 80% 6927 Nippon India Income Fund(A-IDCW) INF204K01CYS KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CYS KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW)—Direct Plan INF204K01CYS KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)—Direct Plan INF204K01CYS KFINTECH DEBT 80% 6931 Nippon India Income Fund(G-IDCW)—Direct Plan INF204K01CYS KFINTECH DEBT 80% 6932 Nippon India Income Fund(G-IDCW)—Direct Plan INF204K01CYS KFINTECH DEBT 80% 6933 Nippon I			INF204K01YV4	KFINTECH	DEBT	80%
6922 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YW2 KFINTECH DEBT 80% 6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01YX0 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01F64 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01FY3 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YY3 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YY5 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CT4 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01TU6 KFINTECH DEBT 80% 6931 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01TU6 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G-)-Direct Plan INF204K01TX2 KFINTECH DEBT 80% 6933 Nippon India Income Fund(G-)-Direct Plan INF204K01TX2 KFINTECH DEBT 80% 6934 Nippon India Inc	6920	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	KFINTECH	DEBT	80%
6923 Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan INF204K01FG4 KFINTECH DEBT 80% 6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FH2 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01Y78 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01CT4 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CT4 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01CU2 KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01CU2 KFINTECH DEBT 80% 6931 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CL1 KFINTECH DEBT 80% 6932 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CS KFINTECH DEBT 80% 6933 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CS KFINTECH DEBT 80% 6		· · · · · · · · · · · · · · · · · · ·	INF204K01FF6	KFINTECH	DEBT	80%
6924 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FG4 KFINTECH DEBT 80% 6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FH2 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01Y25 KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01Y25 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6931 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01Y18 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G) INF204K01Y18 KFINTECH DEBT 80% 6933 Nippon India Income Fund(G) INF204K01Y2S KFINTECH DEBT 80% 6934 Nippon India Income Fund(H-IDCW) INF204K01CDS KFINTECH DEBT 80% 6935 Nippon India Income Fund(W-IDCW)-Direct Plan			INF204K01YW2	KFINTECH	DEBT	80%
6925 Nippon India Hybrid Bond Fund(Q-IDCW) INF204K01FH2 KFINTECH DEBT 80% 6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YYS KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01CYZ KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CYZ KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01YYB KFINTECH DEBT 80% 6931 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01YUB KFINTECH DEBT 80% 6932 Nippon India Income Fund(G) INF204K01CL1 KFINTECH DEBT 80% 6933 Nippon India Income Fund(H-IDCW) INF204K01XS2 KFINTECH DEBT 80% 6934 Nippon India Income Fund(H-IDCW) INF204K01XS2 KFINTECH DEBT 80% 6935 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01XS2 KFINTECH DEBT 80% 6936 Nippon India Income Fund(M-IDCW	6923	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	KFINTECH	DEBT	80%
6926 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YYS KFINTECH DEBT 80% 6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YZ5 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01TYB KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01TYB KFINTECH DEBT 80% 6931 Nippon India Income Fund(G) INF204K01CL1 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G) INF204K01CS2 KFINTECH DEBT 80% 6933 Nippon India Income Fund(H-IDCW) INF204K01CS2 KFINTECH DEBT 80% 6934 Nippon India Income Fund(H-IDCW) INF204K01CS6 KFINTECH DEBT 80% 6935 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CY8 KFINTECH DEBT 80% 6937 Nippon India Income Fund(M-IDCW) INF	6924	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	KFINTECH	DEBT	80%
6927 Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan INF204K01YZ5 KFINTECH DEBT 80% 6928 Nippon India Income Fund(A-IDCW) INF204K01CT4 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01Y18 KFINTECH DEBT 80% 6931 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01Y16 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G) INF204K01LL KFINTECH DEBT 80% 6933 Nippon India Income Fund(H-IDCW) INF204K01X52 KFINTECH DEBT 80% 6934 Nippon India Income Fund(H-IDCW) INF204K01X52 KFINTECH DEBT 80% 6935 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01X52 KFINTECH DEBT 80% 6937 Nippon India Income Fund(M-IDCW)-Direct Plan INF204K01X72 KFINTECH DEBT 80% 6938 Nippon India Income Fund(M-IDCW)-Direct Plan INF204K01CN7 KFINTECH DEBT 80% 6937 Nippon India Income Fund(M-IDCW)-Direct Plan			INF204K01FH2	KFINTECH	DEBT	80%
6928 Nippon India Income Fund(A-IDCW) INF204K01CT4 KFINTECH DEBT 80% 6929 Nippon India Income Fund(A-IDCW) INF204K01CU2 KFINTECH DEBT 80% 6930 Nippon India Income Fund(A-IDCW)-Direct Plan INF204K01Y18 KFINTECH DEBT 80% 6931 Nippon India Income Fund(G) INF204K01L1 KFINTECH DEBT 80% 6932 Nippon India Income Fund(G) INF204K01CL1 KFINTECH DEBT 80% 6933 Nippon India Income Fund(G)-Direct Plan INF204K01CS2 KFINTECH DEBT 80% 6934 Nippon India Income Fund(H-IDCW) INF204K01CR8 KFINTECH DEBT 80% 6935 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CR8 KFINTECH DEBT 80% 6937 Nippon India Income Fund(H-IDCW)-Direct Plan INF204K01CN7 KFINTECH DEBT 80% 6938 Nippon India Income Fund(M-IDCW) INF204K01CN7 KFINTECH DEBT 80% 6938 Nippon India Income Fund(M-IDCW)-Direct Plan INF204K	6926	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	KFINTECH	DEBT	80%
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6944 Nippon India Income Fund (Q-IDCW)-Direct Plan 6945 Nippon India Income Fund (Q-IDCW)-Direct Plan 6946 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6947 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6951 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6952 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6953 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6954 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6955 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6956 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6957 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6958 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6959 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fu	6942	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	KFINTECH	DEBT	80%
6945 Nippon India Income Fund (Q-IDCW)-Direct Plan 6946 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6947 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan (A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan (A-IDCW)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G) 6951 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6952 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6953 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6954 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6955 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6956 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6957 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6958 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6959 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan (G)-Direct Plan	6943	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	KFINTECH	DEBT	80%
6946 Nippon India Index Fund-BSE Sensex Plan(A-IDCW) 6947 Nippon India Index Fund-BSE Sensex Plan(A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan(G) 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6952 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6953 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6954 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6955 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6956 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan			INF204K01YP6	KFINTECH	DEBT	80%
6947 Nippon India Index Fund-BSE Sensex Plan(A-IDCW) 6948 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan(G) 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6952 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6953 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6954 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan 6955 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	6945	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	KFINTECH	DEBT	80%
6948 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan 6950 Nippon India Index Fund-BSE Sensex Plan(G) 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan INF204K01K80 KFINTECH EQUITY 45% 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan INF204K01K80 KFINTECH EQUITY 45%	6946	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	KFINTECH	EQUITY	45%
6949 Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan INF204K01K72 KFINTECH EQUITY 45% 6950 Nippon India Index Fund-BSE Sensex Plan(G) INF204K01IM6 KFINTECH EQUITY 45% 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan INF204K01K80 KFINTECH EQUITY 45%	6947	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	KFINTECH	EQUITY	45%
6950 Nippon India Index Fund-BSE Sensex Plan(G) INF204K01IM6 KFINTECH EQUITY 45% 6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan INF204K01K80 KFINTECH EQUITY 45%	6948	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	KFINTECH	EQUITY	45%
6951 Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan INF204K01K80 KFINTECH EQUITY 45%	6949	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	KFINTECH	EQUITY	45%
·	6950	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	KFINTECH	EQUITY	45%
	6951	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	KFINTECH	EQUITY	45%
6952 Nippon India Index Fund-BSE Sensex Plan(H-IDCW) INF204K01IP9 KFINTECH EQUITY 45%	6952	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	KFINTECH	EQUITY	45%
6953 Nippon India Index Fund-BSE Sensex Plan(H-IDCW) INF204K01IS3 KFINTECH EQUITY 45%	6953	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	KFINTECH	EQUITY	45%
6954 Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan INF204K01K98 KFINTECH EQUITY 45%	6954	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	KFINTECH	EQUITY	45%
6955 Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan INF204K01L06 KFINTECH EQUITY 45%	6955	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	KFINTECH	EQUITY	45%
6956 Nippon India Index Fund-BSE Sensex Plan(Q-IDCW) INF204K01IO2 KFINTECH EQUITY 45%	6956	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	KFINTECH	EQUITY	45%
6957 Nippon India Index Fund-BSE Sensex Plan(Q-IDCW) INF204K01IR5 KFINTECH EQUITY 45%	6957	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	KFINTECH	EQUITY	45%
6958 Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan INF204K01L14 KFINTECH EQUITY 45%	6958	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	KFINTECH	EQUITY	45%
6959 Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan INF204K01L22 KFINTECH EQUITY 45%	6959	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	KFINTECH	EQUITY	45%
6960 Nippon India Index Fund-Nifty 50 Plan(A-IDCW) INF204K01II4 KFINTECH EQUITY 45%	6960	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	KFINTECH	EQUITY	45%
6961 Nippon India Index Fund-Nifty 50 Plan(A-IDCW) INF204K01IL8 KFINTECH EQUITY 45%	6961	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	KFINTECH	EQUITY	45%
6962 Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan INF204K01H10 KFINTECH EQUITY 45%	6962	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	KFINTECH	EQUITY	45%
6963 Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan INF204K01H28 KFINTECH EQUITY 45%	6963	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	KFINTECH	EQUITY	45%
	6964	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3			45%
6965 Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan INF204K01H36 KFINTECH EQUITY 45%	6965	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	KFINTECH	EQUITY	45%



6966	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	KFINTECH E	QUITY	45%
6967	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	KFINTECH E	QUITY	45%
6968	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	KFINTECH E	QUITY	45%
6969	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	KFINTECH E	QUITY	45%
6970	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	KFINTECH E	QUITY	45%
6971	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	KFINTECH E	QUITY	45%
6972	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	KFINTECH E	QUITY	45%
6973	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	KFINTECH E	QUITY	45%
6974	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	KFINTECH E	QUITY	45%
6975	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	KFINTECH E	QUITY	45%
6976	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	KFINTECH E	QUITY	45%
6977	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	KFINTECH E	QUITY	45%
6978	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	KFINTECH E	QUITY	45%
6979	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	KFINTECH E	QUITY	45%
6980	Nippon India Japan Equity Fund(G)	INF204KA1SH3	KFINTECH E	QUITY	45%
6981	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	KFINTECH E	QUITY	45%
6982	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	KFINTECH E	QUITY	45%
6983	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	KFINTECH E	QUITY	45%
6984	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	KFINTECH E	QUITY	45%
6985	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	KFINTECH E	QUITY	45%
6986	Nippon India Large Cap Fund(G)	INF204K01562	KFINTECH E	QUITY	45%
6987	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	KFINTECH E	QUITY	45%
6988	Nippon India Large Cap Fund(IDCW)	INF204K01539	KFINTECH E	QUITY	45%
6989	Nippon India Large Cap Fund(IDCW)	INF204K01547	KFINTECH E	QUITY	45%
6990	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	KFINTECH E	QUITY	45%
6991	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	KFINTECH E	QUITY	45%
6992	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	KFINTECH D	DEBT	80%
6993	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	KFINTECH D	DEBT	80%
6994	Nippon India Liquid Fund(G)	INF204K01UN9	KFINTECH D	DEBT	80%
6995	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	KFINTECH [DEBT	80%
6996	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	KFINTECH [DEBT	80%
6997	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	KFINTECH [DEBT	80%
6998	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	KFINTECH [DEBT	80%
6999	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	KFINTECH D	DEBT	80%
7000	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	KFINTECH [DEBT	80%
7001	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	KFINTECH [DEBT	80%
7002	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	KFINTECH D	DEBT	80%
7003	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	KFINTECH [DEBT	80%
7004	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	KFINTECH D	DEBT	80%
7005	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	KFINTECH D	DEBT	80%
7006	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	KFINTECH [DEBT	80%
7007	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	KFINTECH [DEBT	80%
7008	Nippon India Low Duration Fund(G)	INF204K01EV6	KFINTECH [DEBT	80%
7009	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	KFINTECH [DEBT	80%
7010	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1	KFINTECH [DEBT	80%
7011	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	KFINTECH [DEBT	80%
7012	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	KFINTECH [DEBT	80%
7013	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	KFINTECH [DEBT	80%
7014	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	KFINTECH [DEBT	80%
7015	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	KFINTECH [DEBT	80%
7016	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	KFINTECH [DEBT	80%
7017	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	KFINTECH [DEBT	80%
7017	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	KFINTECH [DEBT	80%



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7070 Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	KFINTECH EQUITY	45%
7071 Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9	KFINTECH EQUITY	45%
7072 Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7	KFINTECH EQUITY	45%
7073 Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8	KFINTECH EQUITY	45%
7074 Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6	KFINTECH EQUITY	45%
7075 Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4	KFINTECH EQUITY	45%
7076 Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	KFINTECH EQUITY	45%
7077 Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	KFINTECH EQUITY	45%
7078 Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	KFINTECH EQUITY	45%
7079 Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	KFINTECH EQUITY	45%
7080 Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	KFINTECH EQUITY	45%
7081 Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	KFINTECH EQUITY	45%
7082 Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	KFINTECH EQUITY	45%
7083 Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	KFINTECH EQUITY	45%
7084 Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	KFINTECH EQUITY	45%
7085 Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	KFINTECH EQUITY	45%
7086 Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	KFINTECH EQUITY	45%
7087 Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	KFINTECH EQUITY	45%
7088 Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	KFINTECH EQUITY	45%
7089 Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	KFINTECH EQUITY	45%
7090 Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	KFINTECH EQUITY	45%
7091 Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	KFINTECH EQUITY	45%
7092 Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	KFINTECH EQUITY	45%
7093 Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	KFINTECH EQUITY	45%
7094 Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	KFINTECH DEBT	80%
7095 Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	KFINTECH DEBT	80%
7096 Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	KFINTECH DEBT	80%
7097 Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	KFINTECH DEBT	80%
7098 Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	KFINTECH DEBT	80%
7099 Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	KFINTECH DEBT	80%
7100 Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	KFINTECH DEBT	80%
7101 Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	KFINTECH DEBT	80%
7102 Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	KFINTECH DEBT	80%
7103 Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	KFINTECH DEBT	80%
7104 Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	KFINTECH DEBT	80%
7105 Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	KFINTECH DEBT	80%
7106 Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	KFINTECH DEBT	80%
7107 Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	KFINTECH DEBT	80%
7108 Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	KFINTECH DEBT	80%
7109 Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	KFINTECH DEBT	80%
7110 Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	KFINTECH DEBT	80%
7111 Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	KFINTECH DEBT	80%
7112 Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	KFINTECH DEBT	80%
7113 Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	KFINTECH DEBT	80%
7114 Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	KFINTECH DEBT	80%
7115 Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	KFINTECH DEBT	80%
7116 Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	KFINTECH DEBT	80%
7117 Nippon India Overnight Fund(G)-Direct Plan		KFINTECH DEBT	80%
/11/ Mppon maia overnight rana(d) bireet ran	INF204KB1R31		
7118 Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R31 INF204KB1R64	KFINTECH DEBT	80%
			80% 80%
7118 Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	KFINTECH DEBT	



17.12 Nippon India Overnight Fund-RegIO-IDCW NiP20481856 KFNITECH DET 80% 17.13 Nippon India Overnight Fund-RegIO-IDCW NiP204810365 KFNITECH DET 80% 17.14 Nippon India Overnight Fund-RegIG NiP204810369 KFNITECH DET 80% 17.15 Nippon India Overnight Fund-RegIM-IDCW NiP204810369 KFNITECH DEST 80% 17.16 Nippon India Overnight Fund-RegIM-IDCW NiP204810365 KFNITECH DEST 80% 17.17 Nippon India Overnight Fund-RegIM-IDCW NiP204810315 KFNITECH DEST 80% 17.18 Nippon India Overnight Fund-RegIM-IDCW NiP204810312 KFNITECH DEST 80% 17.18 Nippon India Overnight Fund-RegIM-IDCW NiP204810313 KFNITECH DEST 80% 17.18 Nippon India Overnight Fund-RegIM-IDCW NiP20481032 KFNITECH DEST 80% 17.19 Nippon India Overnight Fund-RegIM-IDCW NiP20481032 KFNITECH DEST 80% 17.10 Nippon India Passive Flexicap For[FDCW]-Direct Plan NiP20481032 KFNITECH EQUITY 45% 17.13 Nippon India Passive Flexicap For[FDCW]-Direct Plan NiP20481032 KFNITECH EQUITY 45% 17.13 Nippon India Passive Flexicap For-RegIGO NiP20481033 KFNITECH EQUITY 45% 17.13 Nippon India Passive Flexicap For-RegIGO NiP20481033 KFNITECH EQUITY 45% 17.15 Nippon India Passive Flexicap For-RegIGO NiP204801038 KFNITECH EQUITY 45% 17.16 Nippon India Pharma Fund(GID-Direct Plan NiP204801035 KFNITECH EQUITY 45% 17.16 Nippon India Pharma Fund(GID-Direct Plan NiP204801035 KFNITECH EQUITY 45% 17.16 Nippon India Pharma Fund(GID-Direct Plan NiP204801035 KFNITECH EQUITY 45% 17.10 Nippon India Pharma Fund(GID-Direct Plan NiP204801035 KFNITECH EQUITY 45% 17.14 Nippon India Pharma Fund(GID-Direct Plan NiP204801035 KFNITECH EQUITY 45% 17.14 Nippon India Pharma Fund(GID-Direct Plan NiP2048011036 KFNITECH EQUITY 45% 17.14 Nippon India Pharma Fund(GID-Direct Plan NiP2048011036 KFNITECH EQUITY 45%				
7124 Nippon India Overnight Fund-RegIG INF204KB1Q65 KFINTECH DEBT 80% 7125 Nippon India Overnight Fund-RegIM-IDCW) INF204KB1Q99 KFINTECH DEBT 80% 7126 Nippon India Overnight Fund-RegIQ-IDCW) INF204KB1R15 KFINTECH DEBT 80% 7128 Nippon India Overnight Fund-RegIQ-IDCW) INF204KB1R15 KFINTECH DEBT 80% 7129 Nippon India Overnight Fund-RegIQ-IDCW) INF204KB1R3 KFINTECH DEBT 80% 7130 Nippon India Passive Flexicap FoFIGI-DCW)-Direct Plan INF204KB1R3K KFINTECH EQUITY 45% 7131 Nippon India Passive Flexicap FoFIGI-DCW)-Direct Plan INF204KB1R3X KRINTECH EQUITY 45% 7132 Nippon India Passive Flexicap FoFIGICW) INF204KB1R3X KRINTECH EQUITY 45% 7133 Nippon India Passive Flexicap FoFIGICW) INF204KB1R3X KRINTECH EQUITY 45% 7134 Nippon India Passive Flexicap FoFIGICW) INF204KB1R3X KRINTECH EQUITY 45% 7135		INF204KB1R56	KFINTECH DEBT	80%
7125 Nippon India Overnight Fund-Reg(M-IDCW) INF204KB1Q99 KFINTECH DEBT 80% 7126 Nippon India Overnight Fund-Reg(M-IDCW) INF204KB1R07 KENNTECH DEBT 80% 7127 Nippon India Overnight Fund-Reg(Q-IDCW) INF204KB1R151 KENNTECH DEBT 80% 7128 Nippon India Overnight Fund-Reg(Q-IDCW) INF204KB1R151 KENNTECH DEBT 80% 7129 Nippon India Passive Flexicap ForG(IDCW)-Direct Plan INF204KB1CKK KENNTECH DEBT 80% 7131 Nippon India Passive Flexicap ForG(IDCW)-Direct Plan INF204KB1CKK KENNTECH EQUITY 45% 7132 Nippon India Passive Flexicap ForG(IDCW)-Direct Plan INF204KB1SXX KENTECH EQUITY 45% 7133 Nippon India Passive Flexicap ForG-Reg(IDCW) INF204KB1SXX KENTECH EQUITY 45% 7134 Nippon India Passive Flexicap ForG-Reg(IDCW) INF204KB1SXX KENTECH EQUITY 45% 7135 Nippon India Passive Flexicap ForG-Reg(IDCW) INF204KB1SXX KENTECH EQUITY 45% 7136 Nippon India Passive Flexicap ForG-Reg(IDCW) INF204KB158X KENTECH EQUITY 45% </td <td></td> <td>INF204KB1Q73</td> <td>KFINTECH DEBT</td> <td>80%</td>		INF204KB1Q73	KFINTECH DEBT	80%
7126 Nippon India Overnight Fund-Reg(M-IDCW) INF204KB1R07 KFINTECH DEBT 80% 17127 Nippon India Overnight Fund-Reg(C-IDCW) INF204KB1R15 KFINTECH DEBT 80% 17128 Nippon India Overnight Fund-Reg(C-IDCW) INF204KB1R31 KFINTECH DEBT 80% 17129 Nippon India Overnight Fund-Reg(W-IDCW) INF204KB1R31 KFINTECH DEBT 80% 17129 Nippon India Passive Flexicap Fof(COW)-Direct Plan INF204KB1R31 KFINTECH DEBT 80% 17130 Nippon India Passive Flexicap Fof(COW)-Direct Plan INF204KB1R31 KFINTECH DEBT 80% 17131 Nippon India Passive Flexicap Fof(IDCW)-Direct Plan INF204KB1R31 KFINTECH EQUITY 45% 17131 Nippon India Passive Flexicap Fof(IDCW)-Direct Plan INF204KB1R32 KFINTECH EQUITY 45% 17133 Nippon India Passive Flexicap Fof-Reg(IDCW) INF204KB1R31 KFINTECH EQUITY 45% 17133 Nippon India Passive Flexicap Fof-Reg(IDCW) INF204KB1R31 KFINTECH EQUITY 45% 17135 Nippon India Passive Flexicap Fof-Reg(IDCW) INF204KB1R31 KFINTECH EQUITY 45% 17136 Nippon India Passive Flexicap Fof-Reg(IDCW) INF204KB1R31 KFINTECH EQUITY 45% 17137 Nippon India Pharma Fund(G-Direct Plan INF204K01968 KFINTECH EQUITY 45% 17137 Nippon India Pharma Fund(G-Direct Plan INF204K01935 KFINTECH EQUITY 45% 17137 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 17139 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0193 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0193 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0193 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0194 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0194 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) INF204K0194 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) Direct Plan INF204K0194 KFINTECH EQUITY 45% 17140 Nippon India Pharma Fund(IDCW) Direct Plan INF204K0194 KFINTECH EQUITY 45% 17140	2.7	INF204KB1Q65	KFINTECH DEBT	80%
7127 Nippon India Overnight Fund-Reg(Q-IDCW) INF204KB1R15 KFINTECH DEBT 80% 7128 Nippon India Overnight Fund-Reg(W-IDCW) INF204KB1R23 KFINTECH DEBT 80% 7129 Nippon India Overnight Fund-Reg(W-IDCW) INF204KB1R23 KFINTECH DEBT 80% 7130 Nippon India Passive Flexicap FoF(G)-Direct Plan INF204KB16X6 KFINTECH DEBT 80% 7131 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB17X4 KFINTECH EQUITY 45% 7132 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB17X4 KFINTECH EQUITY 45% 7133 Nippon India Passive Flexicap FoF-Reg(G) INF204KB13X2 KFINTECH EQUITY 45% 7134 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X1 KFINTECH EQUITY 45% 7135 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB14X1 KFINTECH EQUITY 45% 7136 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB14X1 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(G) INF204KD15X8 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(G) INF204KD15X8 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW) INF204KD15X8 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW) INF204KD13X8 KFINTECH EQUITY 45% 7140 Nippon India Pharma Fund(IDCW) INF204KD13X8 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KD13X8 KFINTECH EQUITY 45% 7142 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KD13X8 KFINTECH EQUITY 45% 7143 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KD13X8 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204KD14BC KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204KD14BC KFINTECH EQUITY 45% 7146 Nippon India Power & Infra Fund(IDCW) INF204KD14BC KFINTECH EQUITY 45% 7148 Nippon India Power & Infra Fund(IDCW) INF204KD14BC KFINTECH EQUITY 45% 7149 Nippon India Quant Fund(IDCW)-Direct Plan INF204KD11AC KFINTECH EQUITY 45% 7150 Nippon India Quant Fund(IDCW)-Direct Plan INF204KD11AC KFINTECH EQUITY 45% 7151 Nippon India Quant Fund(IDCW)-D		INF204KB1Q99	KFINTECH DEBT	80%
7128 Nippon India Overnight Fund-Reg(U-IDCW) INF204KB1R23 KFINTECH DEBT 80% 1729 Nippon India Overnight Fund-Reg(W-IDCW) INF204KB1R31 KFINTECH DEBT 80% 1720 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB1R31 KFINTECH DEBT 85% 1721 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB17X4 KFINTECH EQUITY 45% 1722 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB18X2 KFINTECH EQUITY 45% 1722 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB18X3 KFINTECH EQUITY 45% 1723 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 1723 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB15X8 KFINTECH EQUITY 45% 1723 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB15X8 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW) INF204K01155 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW) INF204K01155 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW) INF204K01135 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW) INF204K01135 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 1724 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon India Power & Infra Fund(IDCW) INF204K01136 KFINTECH EQUITY 45% 1724 Nippon Ind		INF204KB1R07	KFINTECH DEBT	80%
7129 Nippon India Overnight Fund-Reg(W-IDCW) INF204KB1Q81 KFINTECH DEBT 80% 7130 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB17X4 KFINTECH EQUITY 45% 7131 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB18X2 KFINTECH EQUITY 45% 7133 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB18X3 KFINTECH EQUITY 45% 7133 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB14X1 KFINTECH EQUITY 45% 7134 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204K01968 KFINTECH EQUITY 45% 7135 Nippon India Pharma Fund(IGC) INF204K01968 KFINTECH EQUITY 45% 7136 Nippon India Pharma Fund(IGC-W) INF204K01968 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(IGCW) INF204K01935 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7140 Nippon India		INF204KB1R15	KFINTECH DEBT	80%
7130 Nippon India Passive Flexicap FoF(G)-Direct Plan INF204KB16X6 KFINTECH EQUITY 45% 1731 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB18X2 KFINTECH EQUITY 45% 1732 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB18X2 KFINTECH EQUITY 45% 1733 Nippon India Passive Flexicap FoF-Reg(G) INF204KB18X3 KFINTECH EQUITY 45% 1733 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB18X1 KFINTECH EQUITY 45% 1735 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB18X1 KFINTECH EQUITY 45% 1735 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB15X8 KFINTECH EQUITY 45% 1735 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB15X8 KFINTECH EQUITY 45% 1738 Nippon India Pharma Fund(IGC) INF204KB15S8 KFINTECH EQUITY 45% 1738 Nippon India Pharma Fund(IDCW) INF204KB1953 KFINTECH EQUITY 45% 1738 Nippon India Pharma Fund(IDCW) INF204KB1953 KFINTECH EQUITY 45% 1738 Nippon India Pharma Fund(IDCW) INF204KB1953 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW) INF204KB1953 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW) INF204KB1954 KFINTECH EQUITY 45% 1734 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1135 KFINTECH EQUITY 45% 1734 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1135 KFINTECH EQUITY 45% 1734 Nippon India Power & Infra Fund(IDCW) INF204KB1164 KFINTECH EQUITY 45% 1734 Nippon India Power & Infra Fund(IDCW) INF204KB1166 KFINTECH EQUITY 45% 1734 Nippon India Power & Infra Fund(IDCW) INF204KB1166 KFINTECH EQUITY 45% 1734 Nippon India Power & Infra Fund(IDCW) INF204KB1166 KFINTECH EQUITY 45% 1734 Nippon India Power & Infra Fund(IDCW) INF204KB1166 KFINTECH EQUITY 45% 1735 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1166 KFINTECH EQUITY 45% 1735 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1186 KFINTECH EQUITY 45% 1735 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1186 KFINTECH EQUITY 45% 1735 Nippon India Quant Fund(ID	7128 Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	KFINTECH DEBT	80%
7.131 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB17X4 KFINTECH EQUITY 45% 1732 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 1733 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 1734 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 1735 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 1735 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X8 KFINTECH EQUITY 45% 1735 Nippon India Pharma Fund(IDCW) INF204KB15S8 KFINTECH EQUITY 45% 1737 Nippon India Pharma Fund(IDCW) INF204KB15S8 KFINTECH EQUITY 45% 1738 Nippon India Pharma Fund(IDCW) INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW) INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW) INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1350 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1739 Nippon India Pharma Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1739 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1739 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1739 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1739 Nippon India Quant Fund(IDCW)-Direct Plan INF204KB1360 KFINTECH EQUITY 45% 1735	7129 Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	KFINTECH DEBT	80%
7132 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan INF204KB13X3 KFINTECH EQUITY 45% 7133 Nippon India Passive Flexicap FoF-Reg(IG) INF204KB13X3 KFINTECH EQUITY 45% 7134 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB13X3 KFINTECH EQUITY 45% 7135 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204K01968 KFINTECH EQUITY 45% 7136 Nippon India Pharma Fund(G) INF204K01968 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 7140 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01143 KFINTECH EQUITY 45% 7141 Nippon India Power & Infra Fund(IGC) INF204K01143 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(IDCW) INF204K01143 KFINTECH EQUITY 45% 7143 Nippon India Power & In		INF204KB16X6	KFINTECH EQUITY	45%
7133 Nippon India Passive Flexicap FoF-Reg(G)	7131 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	KFINTECH EQUITY	45%
7134 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB14X1 KFINTECH EQUITY 45% 7135 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB1588 KFINTECH EQUITY 45% 7136 Nippon India Pharma Fund(G) INF204K01568 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7140 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01183 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(G) INF204K01186 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(IDCW) INF204K01186 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(IDCW) INF204K01186 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW)	7132 Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	KFINTECH EQUITY	45%
7135 Nippon India Passive Flexicap FoF-Reg(IDCW) INF204KB15X8 KFINTECH EQUITY 45% 7136 Nippon India Pharma Fund(G) INF204K01968 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(G)-Direct Plan INF204K01935 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01943 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01185 KFINTECH EQUITY 45% 7142 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01186 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01180 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K01A66 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204K01A66 KFINTECH EQUITY 45% 7140 Nippon India Power & Infra Fund(IDCW) INF204K01A67 KFINTECH EQUITY 45% 7140 Nippon India Power &	27.7	INF204KB13X3	KFINTECH EQUITY	45%
7136 Nippon India Pharma Fund(G) INF204K01968 KFINTECH EQUITY 45% 7137 Nippon India Pharma Fund(G)-Direct Plan INF204K01150 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01943 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01185 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(G) INF204K01185 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(G) INF204K0120 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(G)-Direct Plan INF204K0120 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K0120 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204K0120 KFINTECH EQUITY 45% 7145 Nippon India Quant Fund(IDCW) INF204K0126 KFINTECH EQUITY 45% 7148 Nippon India Quant Fund(IDCW) INF204	7134 Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	KFINTECH EQUITY	45%
7137 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW) INF204K01943 KFINTECH EQUITY 45% 7140 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01143 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01143 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(G)-Direct Plan INF204K01182 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(IDCW) INF204K01180 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K01176 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01176 KFINTECH EQUITY 45% 7146 Nippon India Quant Fund(IDCW)-Direct Plan INF204K01184 KFINTECH EQUITY 45% 7149 Nippon India Qua	7135 Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	KFINTECH EQUITY	45%
7138 Nippon India Pharma Fund(IDCW) INF204K01935 KFINTECH EQUITY 45% 7139 Nippon India Pharma Fund(IDCW) INF204K01943 KFINTECH EQUITY 45% 7140 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01140 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(IG) INF204K01AEO KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(IDCW) INF204K01B92 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K01B66 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204K01AC4 KFINTECH EQUITY 45% 7146 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01164 KFINTECH EQUITY 45% 7147 Nippon India Quant Fund(IDCW)-Direct Plan INF204K01184 KFINTECH EQUITY 45% 7148 Nippon India Quant Fund(IDCW)-Direct Plan INF204K01134 KFINTECH EQUITY 45% 7150 Nippon India Quant Fund(INF204K01968	KFINTECH EQUITY	45%
7.139 Nippon India Pharma Fund(IDCW)	7137 Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	KFINTECH EQUITY	45%
7140 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K01135 KFINTECH EQUITY 45% 7141 Nippon India Pharma Fund(IDCW)-Direct Plan INF204K0143 KFINTECH EQUITY 45% 7142 Nippon India Power & Infra Fund(G) INF204K01AE0 KFINTECH EQUITY 45% 7143 Nippon India Power & Infra Fund(G)-Direct Plan INF204K01AE0 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K01AC4 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01166 KFINTECH EQUITY 45% 7146 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01766 KFINTECH EQUITY 45% 7147 Nippon India Quant Fund(G) INF204K01344 KFINTECH EQUITY 45% 7148 Nippon India Quant Fund(IDCW)-Direct Plan INF204K01344 KFINTECH EQUITY 45% 7149 Nippon India Quant Fund(IDCW) INF204K01344 KFINTECH EQUITY 45% 7150 Nippon	7138 Nippon India Pharma Fund(IDCW)	INF204K01935	KFINTECH EQUITY	45%
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7143 Nippon India Power & Infra Fund(G)-Direct Plan INF204K0192 KFINTECH EQUITY 45% 7144 Nippon India Power & Infra Fund(IDCW) INF204K01AB6 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204K01AC4 KFINTECH EQUITY 45% 7146 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K0184 KFINTECH EQUITY 45% 7147 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K0184 KFINTECH EQUITY 45% 7148 Nippon India Quant Fund(IG) INF204K0184 KFINTECH EQUITY 45% 7149 Nippon India Quant Fund(IDCW) INF204K01134 KFINTECH EQUITY 45% 7150 Nippon India Quant Fund(IDCW) INF204K01134 KFINTECH EQUITY 45% 7151 Nippon India Quant Fund(IDCW) INF204K01126 KFINTECH EQUITY 45% 7152 Nippon India Quant Fund(IDCW)-Direct Plan INF204K01126 KFINTECH EQUITY 45% 7153 Nippon India Short Term Fund(G)<	7141 Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	KFINTECH EQUITY	45%
7144 Nippon India Power & Infra Fund(IDCW) INF204K01AB6 KFINTECH EQUITY 45% 7145 Nippon India Power & Infra Fund(IDCW) INF204K01AC4 KFINTECH EQUITY 45% 7146 Nippon India Power & Infra Fund(IDCW)-Direct Plan INF204K01176 KFINTECH EQUITY 45% 7147 Nippon India Quant Fund(G) INF204K0184 KFINTECH EQUITY 45% 7148 Nippon India Quant Fund(G)-Direct Plan INF204K0134 KFINTECH EQUITY 45% 7149 Nippon India Quant Fund(G)-Direct Plan INF204K0134 KFINTECH EQUITY 45% 7150 Nippon India Quant Fund(IDCW) INF204K0134 KFINTECH EQUITY 45% 7151 Nippon India Quant Fund(IDCW) INF204K01752 KFINTECH EQUITY 45% 7152 Nippon India Quant Fund(IDCW) INF204K01752 KFINTECH EQUITY 45% 7153 Nippon India Short Term Fund(G) INF204K01752 KFINTECH EQUITY 45% 7154 Nippon India Short Term Fund(G) INF204K01752<	7142 Nippon India Power & Infra Fund(G)	INF204K01AE0	KFINTECH EQUITY	45%
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7156 Nippon India Short Term Fund (IDCW) 7157 Nippon India Short Term Fund (IDCW) 7158 Nippon India Short Term Fund (IDCW)-Direct Plan 7159 Nippon India Short Term Fund (IDCW)-Direct Plan 7150 Nippon India Short Term Fund (IDCW)-Direct Plan 7160 Nippon India Short Term Fund (M-IDCW) 7161 Nippon India Short Term Fund (M-IDCW) 7162 Nippon India Short Term Fund (M-IDCW)-Direct Plan 7163 Nippon India Short Term Fund (M-IDCW)-Direct Plan 7164 Nippon India Short Term Fund (M-IDCW)-Direct Plan 7165 Nippon India Short Term Fund (Q-IDCW) 7165 Nippon India Short Term Fund (Q-IDCW) 7166 Nippon India Short Term Fund (M-IDCW)-Direct Plan 7167 Nippon India Short Term Fund (M-IDCW)-Direct Plan 7168 Nippon India Short Term Fund (Q-IDCW) 7169 Nippon India Short Term Fund (Q-IDCW) 7160 Nippon India Short Term Fund (Q-IDCW) 7161 Nippon India Short Term Fund (Q-IDCW) 7162 Nippon India Short Term Fund (Q-IDCW) 7163 Nippon India Short Term Fund (Q-IDCW) 7164 Nippon India Short Term Fund (Q-IDCW) 7165 Nippon India Short Term Fund (Q-IDCW) 7166 Nippon India Short Term Fund (Q-IDCW) 7167 Nippon India Short Term Fund (Q-IDCW) 7168 Nippon India Short Term Fund (Q-IDCW) 7169 Nippon India Short Term Fund (Q-IDCW) 7160 Nippon India Short Term Fund (Q-IDCW) 7161 Nippon India Short Term Fund (Q-IDCW) 7162 Nippon India Short Term Fund (Q-IDCW) 7163 Nippon India Short Term Fund (Q-IDCW) 7164 Nippon India Short Term Fund (Q-IDCW) 7165 Nippon India Short Term Fund (Q-IDCW)	7154 Nippon India Short Term Fund(G)	INF204K01FL4	KFINTECH DEBT	80%
7157 Nippon India Short Term Fund(IDCW) 7158 Nippon India Short Term Fund(IDCW)-Direct Plan 7159 Nippon India Short Term Fund(IDCW)-Direct Plan 7159 Nippon India Short Term Fund(IDCW)-Direct Plan 7160 Nippon India Short Term Fund(M-IDCW) 7161 Nippon India Short Term Fund(M-IDCW) 7162 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7163 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7164 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7165 Nippon India Short Term Fund(Q-IDCW) 7165 Nippon India Short Term Fund(Q-IDCW) 7166 Nippon India Short Term Fund(Q-IDCW) 7167 Nippon India Short Term Fund(Q-IDCW) 7168 Nippon India Short Term Fund(Q-IDCW) 7169 Nippon India Short Term Fund(Q-IDCW) 7160 Nippon India Short Term Fund(Q-IDCW) 7161 Nippon India Short Term Fund(Q-IDCW) 7162 Nippon India Short Term Fund(Q-IDCW) 7163 Nippon India Short Term Fund(Q-IDCW) 7164 Nippon India Short Term Fund(Q-IDCW) 7165 Nippon India Short Term Fund(Q-IDCW) 7166 Nippon India Short Term Fund(Q-IDCW) 7170	7155 Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	KFINTECH DEBT	80%
7158 Nippon India Short Term Fund(IDCW)-Direct Plan 7159 Nippon India Short Term Fund(IDCW)-Direct Plan 7160 Nippon India Short Term Fund(M-IDCW) 7161 Nippon India Short Term Fund(M-IDCW) 7162 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7163 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7164 Nippon India Short Term Fund(M-IDCW)-Direct Plan 7165 Nippon India Short Term Fund(Q-IDCW) 7165 Nippon India Short Term Fund(Q-IDCW) 7165 Nippon India Short Term Fund(Q-IDCW) 7166 Nippon India Short Term Fund(Q-IDCW) 7167 Nippon India Short Term Fund(Q-IDCW) 7168 Nippon India Short Term Fund(Q-IDCW) 7169 Nippon India Short Term Fund(Q-IDCW) 7160 Nippon India Short Term Fund(Q-IDCW) 7161 Nippon India Short Term Fund(Q-IDCW) 7162 Nippon India Short Term Fund(Q-IDCW) 7163 Nippon India Short Term Fund(Q-IDCW) 7164 Nippon India Short Term Fund(Q-IDCW) 7165 Nippon India Short Term Fund(Q-IDCW) 7166 Nippon India Short Term Fund(Q-IDCW) 7167 Nippon India Short Term Fund(Q-IDCW) 7168 Nippon India Short Term Fund(Q-IDCW) 7169 Nippon India Short Term Fund(Q-IDCW) 7160 Nippon India Short Term Fund(Q-IDCW)	7156 Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	KFINTECH DEBT	80%
7159 Nippon India Short Term Fund(IDCW)-Direct PlanINF204KA1ET8KFINTECHDEBT80%7160 Nippon India Short Term Fund(M-IDCW)INF204K01FM2KFINTECHDEBT80%7161 Nippon India Short Term Fund(M-IDCW)INF204K01FN0KFINTECHDEBT80%7162 Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B40KFINTECHDEBT80%7163 Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B57KFINTECHDEBT80%7164 Nippon India Short Term Fund(Q-IDCW)INF204K01F08KFINTECHDEBT80%7165 Nippon India Short Term Fund(Q-IDCW)INF204K01FP5KFINTECHDEBT80%	7157 Nippon India Short Term Fund(IDCW)	INF204KA1ER2	KFINTECH DEBT	80%
7160Nippon India Short Term Fund(M-IDCW)INF204K01FM2KFINTECHDEBT80%7161Nippon India Short Term Fund(M-IDCW)INF204K01FN0KFINTECHDEBT80%7162Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B40KFINTECHDEBT80%7163Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B57KFINTECHDEBT80%7164Nippon India Short Term Fund(Q-IDCW)INF204K01F08KFINTECHDEBT80%7165Nippon India Short Term Fund(Q-IDCW)INF204K01FP5KFINTECHDEBT80%	7158 Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	KFINTECH DEBT	80%
7161Nippon India Short Term Fund(M-IDCW)INF204K01FN0KFINTECHDEBT80%7162Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B40KFINTECHDEBT80%7163Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B57KFINTECHDEBT80%7164Nippon India Short Term Fund(Q-IDCW)INF204K01F08KFINTECHDEBT80%7165Nippon India Short Term Fund(Q-IDCW)INF204K01FP5KFINTECHDEBT80%	7159 Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	KFINTECH DEBT	80%
7162Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B40KFINTECHDEBT80%7163Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B57KFINTECHDEBT80%7164Nippon India Short Term Fund(Q-IDCW)INF204K01F08KFINTECHDEBT80%7165Nippon India Short Term Fund(Q-IDCW)INF204K01FP5KFINTECHDEBT80%	7160 Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	KFINTECH DEBT	80%
7163Nippon India Short Term Fund(M-IDCW)-Direct PlanINF204K01B57KFINTECHDEBT80%7164Nippon India Short Term Fund(Q-IDCW)INF204K01F08KFINTECHDEBT80%7165Nippon India Short Term Fund(Q-IDCW)INF204K01FP5KFINTECHDEBT80%	7161 Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	KFINTECH DEBT	80%
7164 Nippon India Short Term Fund(Q-IDCW) INF204K01F08 KFINTECH DEBT 80% 7165 Nippon India Short Term Fund(Q-IDCW) INF204K01FP5 KFINTECH DEBT 80%	7162 Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	KFINTECH DEBT	80%
7165 Nippon India Short Term Fund (Q-IDCW) INF204K01FP5 KFINTECH DEBT 80%	7163 Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	KFINTECH DEBT	80%
	7164 Nippon India Short Term Fund(Q-IDCW)	INF204K01F08	KFINTECH DEBT	80%
7166 Nippon India Short Term Fund(Q-IDCW)-Direct Plan INF204K01B65 KFINTECH DEBT 80%	7165 Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	KFINTECH DEBT	80%
	7166 Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	KFINTECH DEBT	80%
7167 Nippon India Short Term Fund (Q-IDCW)-Direct Plan INF204K01B73 KFINTECH DEBT 80%	7167 Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	KFINTECH DEBT	80%
7168 Nippon India Silver ETF FOF(G)-Direct Plan INF204KC1378 KFINTECH EQUITY 45%	7168 Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	KFINTECH EQUITY	45%
7169 Nippon India Silver ETF FOF(IDCW)-Direct Plan INF204KC1386 KFINTECH EQUITY 45%	7169 Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	KFINTECH EQUITY	45%
7170 Nippon India Silver ETF FOF(IDCW)-Direct Plan INF204KC1394 KFINTECH EQUITY 45%	7170 Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	KFINTECH EQUITY	45%
7171 Nippon India Silver ETF FOF-Reg(G) INF204KC1345 KFINTECH EQUITY 45%	7171 Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	KFINTECH EQUITY	45%
7172 Nippon India Silver ETF FOF-Reg(IDCW) INF204KC1352 KFINTECH EQUITY 45%	74.73 Nippon India Silver ETE EOE-Reg(IDCW)	HTT EO TROLES 15		
7173 Nippon India Silver ETF FOF-Reg(IDCW) INF204KC1360 KFINTECH EQUITY 45%	7172 Nippon india silver En Por-Reg(iDCW)			45%



7174 Nippon India Small Cap Fund(G)	INF204K01HY3	KFINTECH EQUITY	45%
7175 Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	KFINTECH EQUITY	45%
7176 Nippon India Small Cap Fund(IDCW)	INF204K01IA1	KFINTECH EQUITY	45%
7177 Nippon India Small Cap Fund(IDCW)	INF204K01IB9	KFINTECH EQUITY	45%
7178 Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	KFINTECH EQUITY	45%
7179 Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	KFINTECH EQUITY	45%
7180 Nippon India Strategic Debt Fund(G)	INF204KA1PZ1	KFINTECH DEBT	80%
7181 Nippon India Strategic Debt Fund(G)-Direct Plan	INF204KA1QF1	KFINTECH DEBT	80%
7182 Nippon India Strategic Debt Fund(IDCW)	INF204KA1QB0	KFINTECH DEBT	80%
7183 Nippon India Strategic Debt Fund(IDCW)	INF204KA1QD6	KFINTECH DEBT	80%
7184 Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QH7	KFINTECH DEBT	80%
7185 Nippon India Strategic Debt Fund(IDCW)-Direct Plan	INF204KA1QJ3	KFINTECH DEBT	80%
7186 Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QC8	KFINTECH DEBT	80%
7187 Nippon India Strategic Debt Fund(Q-IDCW)	INF204KA1QE4	KFINTECH DEBT	80%
7188 Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QI5	KFINTECH DEBT	80%
7189 Nippon India Strategic Debt Fund(Q-IDCW)-Direct Plan	INF204KA1QK1	KFINTECH DEBT	80%
7190 Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	KFINTECH EQUITY	45%
7191 Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	KFINTECH EQUITY	45%
7192 Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	KFINTECH EQUITY	45%
7193 Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	KFINTECH EQUITY	45%
7194 Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	KFINTECH EQUITY	45%
7195 Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	KFINTECH EQUITY	45%
7196 Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	KFINTECH DEBT	80%
7197 Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	KFINTECH DEBT	80%
7198 Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	KFINTECH DEBT	80%
7199 Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	KFINTECH DEBT	80%
7200 Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	KFINTECH DEBT	80%
7201 Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	KFINTECH DEBT	80%
7202 Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	KFINTECH DEBT	80%
7203 Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	KFINTECH DEBT	80%
7204 Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	KFINTECH DEBT	80%
7205 Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	KFINTECH DEBT	80%
7206 Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	KFINTECH DEBT	80%
7207 Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	KFINTECH DEBT	80%
7208 Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	KFINTECH DEBT	80%
7209 Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	KFINTECH DEBT	80%
7210 Nippon India US Equity Opp Fund(G)	INF204KA12G2	KFINTECH EQUITY	45%
7211 Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	KFINTECH EQUITY	45%
7212 Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	KFINTECH EQUITY	45%
7213 Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	KFINTECH EQUITY	45%
7214 Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	KFINTECH EQUITY	45%
7215 Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	KFINTECH EQUITY	45%
7216 Nippon India Value Fund(G)	INF204K01GB3	KFINTECH EQUITY	45%
7217 Nippon India Value Fund(G)-Direct Plan	INF204K01K49	KFINTECH EQUITY	45%
7218 Nippon India Value Fund (IDCW)	INF204K01GC1	KFINTECH EQUITY	45%
7219 Nippon India Value Fund (IDCW)	INF204K01GD9	KFINTECH EQUITY	45%
7220 Nippon India Value Fund (IDCW)-Direct Plan	INF204K01K23	KFINTECH EQUITY	45%
7221 Nippon India Value Fund (IDCW)-Direct Plan	INF204K01K31	KFINTECH EQUITY	45%
7222 Nippon India Vision Fund(G)	INF204K01406	KFINTECH EQUITY	45%
7223 Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	KFINTECH EQUITY	45%
7224 Nippon India Vision Fund(IDCW)	INF204K01372	KFINTECH EQUITY	45%
7225 Nippon India Vision Fund(IDCW)	INF204K01372	KFINTECH EQUITY	45%
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7226 Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	KFINTECH EQUITY	45%
7227 Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	KFINTECH EQUITY	45%
7228 NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	KFINTECH EQUITY	45%
7229 NJ Arbitrage Fund-Reg(G)	INF0J8L01057	KFINTECH EQUITY	45%
7230 NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	KFINTECH EQUITY	45%
7231 NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	KFINTECH EQUITY	45%
7232 NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	KFINTECH EQUITY	45%
7233 NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	KFINTECH EQUITY	45%
7234 NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	KFINTECH EQUITY	45%
7235 NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	KFINTECH EQUITY	45%
7236 NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	KFINTECH EQUITY	45%
7237 NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	KFINTECH EQUITY	45%
7238 NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	KFINTECH EQUITY	45%
7239 NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	KFINTECH EQUITY	45%
7240 NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	KFINTECH EQUITY	45%
7241 NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	KFINTECH EQUITY	45%
7242 NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	KFINTECH DEBT	80%
7243 NJ Overnight Fund-Reg(G)	INF0J8L01073	KFINTECH DEBT	80%
7244 Old Bridge Focused Equity Fund(G)-Direct Plan	INF0S5R01042	KFINTECH EQUITY	45%
7245 Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01059	KFINTECH EQUITY	45%
7246 Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01067	KFINTECH EQUITY	45%
7247 Old Bridge Focused Equity Fund-Reg(G)	INF0S5R01034	KFINTECH EQUITY	45%
7248 Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01018	KFINTECH EQUITY	45%
7249 Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01026	KFINTECH EQUITY	45%
7250 PGIM India Arbitrage Fund(G)-Direct Plan	INF223J013N7	KFINTECH EQUITY	45%
7251 PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J019M6	KFINTECH EQUITY	45%
7252 PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J014N5	KFINTECH EQUITY	45%
7253 PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J016N0	KFINTECH EQUITY	45%
7254 PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J011N1	KFINTECH EQUITY	45%
7255 PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	KFINTECH EQUITY	45%
7256 PGIM India Arbitrage Fund-Reg(IDCW)	INF223J019L8	KFINTECH EQUITY	45%
7257 PGIM India Arbitrage Fund-Reg(IDCW)	INF223J013M9	KFINTECH EQUITY	45%
7258 PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J015M4	KFINTECH EQUITY	45%
7259 PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J011M3	KFINTECH EQUITY	45%
7260 PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	KFINTECH EQUITY	45%
7261 PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	KFINTECH EQUITY	45%
7262 PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	KFINTECH EQUITY	45%
7263 PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	KFINTECH EQUITY	45%
7264 PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	KFINTECH EQUITY	45%
7265 PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	KFINTECH EQUITY	45%
7266 PGIM India Corp Bond Fund(A-IDCW)	INF223J01CY6	KFINTECH DEBT	80%
7267 PGIM India Corp Bond Fund(A-IDCW)	INF223J01CZ3	KFINTECH DEBT	80%
7268 PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OL8	KFINTECH DEBT	80%
7269 PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J010M6	KFINTECH DEBT	80%
7270 PGIM India Corp Bond Fund(G)	INF223J01DB2	KFINTECH DEBT	80%
7271 PGIM India Corp Bond Fund(G)-Direct Plan	INF223J01002	KFINTECH DEBT	80%
7272 PGIM India Corp Bond Fund(M-IDCW)	INF223J01DC0	KFINTECH DEBT	80%
7273 PGIM India Corp Bond Fund(M-IDCW)	INF223J01DD8	KFINTECH DEBT	80%
7274 PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OP9	KFINTECH DEBT	80%
7275 PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J010Q7	KFINTECH DEBT	80%
7276 PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DE6	KFINTECH DEBT	80%
7277 PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DF3	KFINTECH DEBT	80%
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7278 PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OR5	KFINTECH DEBT	80%
7279 PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OS3	KFINTECH DEBT	80%
7280 PGIM India Dynamic Bond Fund(G)	INF663L01484	KFINTECH DEBT	80%
7281 PGIM India Dynamic Bond Fund(G)-Direct Plan	INF663L01AD7	KFINTECH DEBT	80%
7282 PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01526	KFINTECH DEBT	80%
7283 PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01534	KFINTECH DEBT	80%
7284 PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AH8	KFINTECH DEBT	80%
7285 PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AI6	KFINTECH DEBT	80%
7286 PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	KFINTECH EQUITY	45%
7287 PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01F03	KFINTECH EQUITY	45%
7288 PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	KFINTECH EQUITY	45%
7289 PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	KFINTECH EQUITY	45%
7290 PGIM India Equity Savings Fund(A-IDCW)	INF223J01FA9	KFINTECH EQUITY	45%
7291 PGIM India Equity Savings Fund(A-IDCW)	INF223J01EZ9	KFINTECH EQUITY	45%
7292 PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QA6	KFINTECH EQUITY	45%
7293 PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QB4	KFINTECH EQUITY	45%
7294 PGIM India Equity Savings Fund(G)	INF223J01FB7	KFINTECH EQUITY	45%
7295 PGIM India Equity Savings Fund(G)-Direct Plan	INF223J01QD0	KFINTECH EQUITY	45%
7296 PGIM India Equity Savings Fund(M-IDCW)	INF223J01FC5	KFINTECH EQUITY	45%
7297 PGIM India Equity Savings Fund(M-IDCW)	INF223J01FD3	KFINTECH EQUITY	45%
7298 PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QE8	KFINTECH EQUITY	45%
7299 PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QF5	KFINTECH EQUITY	45%
7300 PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	KFINTECH EQUITY	45%
7301 PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	KFINTECH EQUITY	45%
7302 PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	KFINTECH EQUITY	45%
7303 PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	KFINTECH EQUITY	45%
7304 PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	KFINTECH EQUITY	45%
7305 PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	KFINTECH EQUITY	45%
7306 PGIM India Gilt Fund(G)	INF223J01AQ6	KFINTECH DEBT	80%
7307 PGIM India Gilt Fund(G)-Direct Plan	INF223J01ND7	KFINTECH DEBT	80%
7308 PGIM India Gilt Fund(Q-IDCW)	INF223J01AO1	KFINTECH DEBT	80%
7309 PGIM India Gilt Fund(Q-IDCW)	INF223J01AP8	KFINTECH DEBT	80%
7310 PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NB1	KFINTECH DEBT	80%
7311 PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NC9	KFINTECH DEBT	80%
7312 PGIM India Hybrid Equity Fund(G)	INF663L01HC4	KFINTECH EQUITY	45%
7313 PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	KFINTECH EQUITY	45%
7314 PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	KFINTECH EQUITY	45%
7315 PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	KFINTECH EQUITY	45%
7316 PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	KFINTECH EQUITY	45%
7317 PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	KFINTECH EQUITY	45%
7318 PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	KFINTECH EQUITY	45%
7319 PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	KFINTECH EQUITY	45%
7320 PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	KFINTECH EQUITY	45%
7321 PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	KFINTECH EQUITY	45%
7322 PGIM India Large and Mid Cap Fund(G)	INF663L01X88	KFINTECH EQUITY	45%
7323 PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	KFINTECH EQUITY	45%
7324 PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	KFINTECH EQUITY	45%
7325 PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	KFINTECH EQUITY	45%
7326 PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	KFINTECH EQUITY	45%
7327 PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	KFINTECH EQUITY	45%
7328 PGIM India Large Cap Fund(G)	INF663L01GW4	KFINTECH EQUITY	45%
7329 PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	KFINTECH EQUITY	45%
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7331 PGIM India Large Cap Fund(IDCW) INF663L01GU8 KFINTECH EQUITY 43 7332 PGIM India Large Cap Fund(IDCW)-Direct Plan INF663L01GS2 KFINTECH EQUITY 43 7333 PGIM India Liquid Fund(IDCM)-Direct Plan INF663L01GS2 KFINTECH EQUITY 43 7334 PGIM India Liquid Fund(IDC-IDCW) INF223J01BO9 KFINTECH DEBT 86 7335 PGIM India Liquid Fund(IDC-IDCW)-Direct Plan INF223J01BSP6 KFINTECH DEBT 86 7337 PGIM India Liquid Fund(IM-IDCW) INF223J01BSP6 KFINTECH DEBT 86 7338 PGIM India Liquid Fund(IM-IDCW) INF223J01BSD KFINTECH DEBT 86 7338 PGIM India Liquid Fund(IM-IDCW) INF223J01BSD KFINTECH DEBT 86 7339 PGIM India Liquid Fund(IM-IDCW)-Direct Plan INF223J01BN1 KFINTECH DEBT 86 7340 PGIM India Liquid Fund(IM-IDCW)-Direct Plan INF223J01BN1 KFINTECH DEBT 86 7341 PGIM India Liquid Fund(IDCW)-Direct Plan INF223J01BN1 KFINTECH DEBT 86 7342 PGIM India Midcap Opp Fund(IDCW)-Direct Plan <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
7332 PGIM India Large Cap Fund(IDCW)-Direct Plan INF663L01GS2 KFNTECH EQUITY 43 7333 PGIM India Large Cap Fund(IDCW)-Direct Plan INF663L01GT0 KFINTECH EQUITY 43 7334 PGIM India Liquid Fund(DD-IDCW) INF223J01BR0 KFINTECH DEBT 86 7335 PGIM India Liquid Fund(G)-Direct Plan INF223J01BR6 KFINTECH DEBT 86 7336 PGIM India Liquid Fund(G)-Direct Plan INF223J01BR5 KFINTECH DEBT 86 7337 PGIM India Liquid Fund(M-IDCW) INF223J01BR5 KFINTECH DEBT 86 7338 PGIM India Liquid Fund(M-IDCW) INF223J01BS0 KFINTECH DEBT 86 7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BS0 KFINTECH DEBT 86 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BUS KFINTECH DEBT 86 7342 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF23J01BUS KFINTECH DEBT 86 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF63J01DV3 KFINTECH DEBT 86 7343 PGIM India Midcap Opp Fund(IDCW)-Direct Plan			INF663L01GV6	KFINTECH	EQUITY	45%
7333 PGIM India Large Cap Fund(IDCW)-Direct Plan INF663L01GTO KFINTECH EQUITY 43 7334 PGIM India Liquid Fund(IDC-IDCW) INF223J01R09 KFINTECH DEBT 86 7335 PGIM India Liquid Fund(IDCD-IDCW)-Direct Plan INF223J01R07 KFINTECH DEBT 86 7336 PGIM India Liquid Fund(IC)-Direct Plan INF223J01R05 KFINTECH DEBT 86 7337 PGIM India Liquid Fund(IC)-DCW) INF223J01R05 KFINTECH DEBT 86 7338 PGIM India Liquid Fund(IM-IDCW) INF223J01R05 KFINTECH DEBT 86 7340 PGIM India Liquid Fund(IM-IDCW)-Direct Plan INF223J01R01 KFINTECH DEBT 86 7341 PGIM India Liquid Fund(IM-IDCW)-Direct Plan INF223J01RU1 KFINTECH DEBT 86 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01RU1 KFINTECH DEBT 86 7343 PGIM India Midcap Dop Fund(ID-DCW)-Direct Plan INF63J01DV3 KFINTECH DEBT 86 7344 PGIM India Midcap Dop Fund(ID-CW)-Direct Plan INF63J01DV3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund-Reg(IDCW)<			INF663L01GU8	KFINTECH	EQUITY	45%
7334 PGIM India Liquid Fund(DD-IDCW) INF223101BO9 KFINTECH DEBT 80 7335 PGIM India Liquid Fund(DD-IDCW)-Direct Plan INF223101BPG KFINTECH DEBT 80 7336 PGIM India Liquid Fund(G) INF223101BPG KFINTECH DEBT 80 7337 PGIM India Liquid Fund(G)-Direct Plan INF223101BSD KFINTECH DEBT 80 7338 PGIM India Liquid Fund(M-IDCW) INF223101BSD KFINTECH DEBT 80 7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223101BSD KFINTECH DEBT 80 7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223101BJD KFINTECH DEBT 80 7341 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223101BJD KFINTECH DEBT 80 7342 PGIM India Midicap Opp Fund(IDCW)-Direct Plan INF223101BJD KFINTECH DEBT 80 7343 PGIM India Midicap Opp Fund(IDCW)-Direct Plan INF663101DV3 KFINTECH EQUITY 41 7344 PGIM India Midicap Opp Fund-Reg(IDCW) INF663101DV3 KFINTECH EQUITY 42 7345 PGIM India Midicap Opp Fund-Reg(IDCW)			INF663L01GS2	KFINTECH	EQUITY	45%
7335 PGIM India Liquid Fund(DD-IDCW)-Direct Plan INF223J01NR7 KFINTECH DEBT 86 7336 PGIM India Liquid Fund(G) INF223J01BP6 KRINTECH DEBT 86 7337 PGIM India Liquid Fund(G)-Direct Plan INF223J01BP6 KRINTECH DEBT 86 7338 PGIM India Liquid Fund(M-IDCW) INF223J01BR2 KRINTECH DEBT 86 7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BR3 KRINTECH DEBT 86 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BU6 KRINTECH DEBT 86 7342 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BU6 KRINTECH DEBT 86 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF663J01DV3 KRINTECH DEBT 86 7343 PGIM India Midcap Opp Fund(GO-ID-Picet Plan INF663J01DV3 KRINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund-Reg(G) INF663J01DV3 KRINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund-Reg(IDCW) INF663J01DV3 KRINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF	7333	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	KFINTECH	EQUITY	45%
7336 PGIM India Liquid Fund(G) INF223J01BP6 KFINTECH DEBT 80 7337 PGIM India Liquid Fund(G)-Direct Plan INF223J01BS2 KFINTECH DEBT 80 7338 PGIM India Liquid Fund(M-IDCW) INF223J01BS2 KFINTECH DEBT 80 7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BND KFINTECH DEBT 80 7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01BND KFINTECH DEBT 80 7341 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01BND KFINTECH DEBT 80 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01BND KFINTECH DEBT 80 7342 PGIM India Midcap Opp Fund(GO-Direct Plan INF663L01DN3 KFINTECH DEBT 80 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DN3 KFINTECH EQUITY 43 7346 PGIM India Midcap Opp Fund-Reg(IDCW)-Direct Plan INF663L01DX4 KFINTECH EQUITY 43 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 43 7348 PGIM India Money Market Fund(W-DCW)-Direct		<u> </u>	INF223J01BO9	KFINTECH	DEBT	80%
7337 PGIM India Liquid Fund(G)-Direct Plan INF223J01NS5 KFINTECH DEBT 80 7338 PGIM India Liquid Fund(M-IDCW) INF223J01BR2 KFINTECH DEBT 81 7339 PGIM India Liquid Fund(M-IDCW) INF223J01BSD KFINTECH DEBT 80 7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NU1 KFINTECH DEBT 80 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NU1 KFINTECH DEBT 80 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01NU7 KFINTECH DEBT 80 7343 PGIM India Mida Liquid Fund(W-IDCW)-Direct Plan INF633L01DV3 KFINTECH DEBT 80 7344 PGIM India Mida Midap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 42 7345 PGIM India Midap Opp Fund-Reg(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 43 7346 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01DV3 KFINTECH EQUITY 43 7347 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01DV3 KFINTECH EQUITY 43 7348 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01DV3 KFINTECH EQUITY 43 7349 PGIM India Money Market Fund (IDCW)-Direct Plan <	7335	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	KFINTECH	DEBT	80%
7338 PGIM India Liquid Fund(M-IDCW) INF223J01BR2 KFINTECH DEBT 88 7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01RS0 KFINTECH DEBT 80 7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01RN3 KFINTECH DEBT 80 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01RUB KFINTECH DEBT 80 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01RUF KFINTECH DEBT 80 7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF633L01DV3 KFINTECH DEBT 80 7344 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01DV3 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7350 PGIM India Money Market Fund-Reg(IDCW) IN	7336	PGIM India Liquid Fund(G)	INF223J01BP6	KFINTECH	DEBT	80%
7339 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01N30 KFINTECH DEBT 80 7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01N113 KFINTECH DEBT 80 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NUD KFINTECH DEBT 80 7342 PGIM India Liquid Fund(W-IDCW) INF223J01BUG KFINTECH DEBT 80 7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01BUG KFINTECH DEBT 80 7344 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01DX4 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7340 PGIM India Midcap Opp Fund-Reg(IDCW	7337	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	KFINTECH	DEBT	80%
7340 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NT3 KFINTECH DEBT 86 7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NU1 KFINTECH DEBT 86 7342 PGIM India Liquid Fund(W-IDCW) INF223J01NW7 KFINTECH DEBT 86 7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01NW7 KFINTECH DEBT 86 7344 PGIM India Mida Midap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midap Opp Fund-Reg(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 45 7347 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7348 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7349 PGIM India Midap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7350 PGIM India Midap Market Fund (DD-IDCW)-Direct Plan INF663L01EB3 KFINTECH EQUITY 45 7351 PGIM India Money Market Fund (MV-IDCW)-Direct Plan INF663L01TB4 KFINTECH DEBT 86 7352 PGIM India Money Market Fund	7338	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	KFINTECH	DEBT	80%
7341 PGIM India Liquid Fund(M-IDCW)-Direct Plan INF223J01NU1 KFINTECH DEBT 80 7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01BU6 KFINTECH DEBT 80 7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01NW7 KFINTECH DEBT 80 7344 PGIM India Midcap Opp Fund(G)-Direct Plan INF663L01DW3 KFINTECH EQUITY 43 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DW3 KFINTECH EQUITY 43 7346 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 43 7347 PGIM India Midcap Opp Fund-Reg(G) INF663L01DX4 KFINTECH EQUITY 43 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 43 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7350 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH DEBT 80 7351 PGIM India Money Market Fund(ID-IDCW)-Direct Plan INF663L01UA KFINTECH DEBT 80 7352 PGIM India Money Marke	7339	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	KFINTECH	DEBT	80%
7342 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01BUG KFINTECH DEBT 80 7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01NW7 KFINTECH DEBT 80 7344 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DW3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DW3 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01DX2 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7349 PGIM India Money Market Fund(CD-IDCW)-Direct Plan INF663L01EB3 KFINTECH DEBT 80 7351 PGIM India Money Market Fund(G)-Direct Plan INF663L01U3 KFINTECH DEBT 80 7352 PGIM India M	7340	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	KFINTECH	DEBT	80%
7343 PGIM India Liquid Fund(W-IDCW)-Direct Plan INF223J01NW7 KFINTECH DEBT 280 7344 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund-Reg(G) INF663L01DX2 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EBS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EBS KFINTECH EQUITY 45 7350 PGIM India Money Market Fund(GD-DICW)-Direct Plan INF663L01UB KFINTECH DEBT 80 7351 PGIM India Money Market Fund(W-IDCW)-Direct Plan INF663L01UB KFINTECH DEBT 80 7352 PGIM India Money Market Fund-Reg(IDC-IDCW) INF663L01US KFINTECH DEBT 80 7353 PGIM India	7341	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	KFINTECH	DEBT	80%
PGIM India Midcap Opp Fund(G)-Direct Plan INF663L01DV3 KFINTECH EQUITY 45 7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DW1 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(G) INF663L01DX4 KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01DX4 KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7350 PGIM India Money Market Fund(DD-IDCW)-Direct Plan INF663L01U16 KFINTECH DEBT 86 7351 PGIM India Money Market Fund(IDCW)-Direct Plan INF663L01U16 KFINTECH DEBT 86 7352 PGIM India Money Market Fund(IM-IDCW)-Direct Plan INF663L01U17 KFINTECH DEBT 86 7353 PGIM India Money Market Fund-Reg(DD-IDCW)-Direct Plan INF663L01U18 KFINTECH DEBT 86 7354 PGIM India Money Market Fund-Reg(IDCW) INF663L01U19 KFINTECH DEBT 86 7355 PGIM India Money Market Fund-Reg(IDCW) INF663L01U24 KFINTECH DEBT 86 7356 PGIM India Money Market Fund-Reg(M-IDCW) INF663L01U24 KFINTECH DEBT 86 7357 PGIM India Money Market Fund-Reg(M-IDCW) INF663L01U24 KFINTECH DEBT 86 7358 PGIM India Overnight Fund(IDCW)-Direct Plan INF663L01U24 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(IDCW)-Direct Plan INF663L01U24 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(IDCW)-Direct Plan INF663L01U24 KFINTECH DEBT 86 7360 PGIM India Overnight Fund(IDCW)-Direct Plan INF663L01T19 KFINTECH DEBT 86 7361 PGIM India Overnight Fund-Reg(IDCW) INF663L01T19 KFINTECH DEBT 86 7362 PGIM India Overnight Fund-Reg(IDCW) INF663L01T15 KFINTECH DEBT 86 7363 PGIM India Overnight Fund-Reg(IDCW) INF663L01T15 KFINTECH DEBT 86 7363 PGIM India Overnight Fund-Reg(IDCW)-Direct Plan INF663L01T16 KFINTECH DEBT 86 7364 PGIM India Overnight Fund-Reg(IDCW)-Direct Plan INF663L01T16 KFINTECH DEBT 86 7365 PGIM India Overnight Fund-Reg(IDCW)-Direct Plan INF663L01T04 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(IDCW)-Direct Plan INF663L01T04 KFIN	7342	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	KFINTECH	DEBT	80%
7345 PGIM India Midcap Opp Fund(IDCW)-Direct Plan NF663L01DW1 KFINTECH EQUITY 45 7346 PGIM India Midcap Opp Fund(IDCW)-Direct Plan NF663L01DX9 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(G) NF663L01DZ4 KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) NF663L01EAS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) NF663L01EB3 KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) NF663L01EB3 KFINTECH EQUITY 45 7350 PGIM India Money Market Fund(DD-IDCW)-Direct Plan NF663L011B4 KFINTECH DEBT 86 7351 PGIM India Money Market Fund(G)-Direct Plan NF663L011B4 KFINTECH DEBT 86 7352 PGIM India Money Market Fund(G)-Direct Plan NF663L011B2 KFINTECH DEBT 86 7353 PGIM India Money Market Fund-Reg(DD-IDCW) NF663L01U08 KFINTECH DEBT 86 7354 PGIM India Money Market Fund-Reg(DD-IDCW) NF663L01U08 KFINTECH DEBT 86 7355 PGIM India Money Market Fund-Reg(M-IDCW) NF663L01U04 KFINTECH DEBT 86 7356 PGIM India Money Market Fund-Reg(M-IDCW) NF663L01U04 KFINTECH DEBT 86 7357 PGIM India Money Market Fund-Reg(M-IDCW) NF663L01U04 KFINTECH DEBT 86 7358 PGIM India Money Market Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(DD-IDCW)-Direct Plan NF663L01U04 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(DD-IDCW)-Direct Plan NF663L01U04 KFINTECH DEBT 86 7360 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7361 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7362 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7364 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7365 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) NF663L01U04 KFINTECH DEBT 86 7366 PGIM India Small Cap Fund(IDCW)-Direct Plan NF663L01U00 KFINTECH DEBT 86 7368 PGIM India Small Cap Fund(IDCW)-Direct Plan NF663L01U00	7343	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	KFINTECH	DEBT	80%
7346 PGIM India Midcap Opp Fund(IDCW)-Direct Plan INF663L01DX9 KFINTECH EQUITY 45 7347 PGIM India Midcap Opp Fund-Reg(G) INF663L01D24 KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EA5 KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EB3 KFINTECH EQUITY 45 7350 PGIM India Money Market Fund(IDD-IDCW)-Direct Plan INF663L01U16 KFINTECH DEBT 86 7351 PGIM India Money Market Fund(G)-Direct Plan INF663L01TB4 KFINTECH DEBT 86 7352 PGIM India Money Market Fund(M-IDCW)-Direct Plan INF663L01TB4 KFINTECH DEBT 86 7353 PGIM India Money Market Fund(W-IDCW)-Direct Plan INF663L01TB5 KFINTECH DEBT 86 7354 PGIM India Money Market Fund-Reg(DD-IDCW) INF663L01U04 KFINTECH DEBT 86 7355 PGIM India Money Market Fund-Reg(G) INF663L01U37 KFINTECH DEBT 86 7356 PGIM India Money Market Fund-Reg(M-IDCW) INF663L01U32 KFINTECH DEBT 86 7357 PGIM India Money Market Fund-Reg(W-IDCW) INF663L01U32 KFINTECH DEBT 86 7358 PGIM India Money Market Fund-Reg(W-IDCW) INF663L01U32 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(DD-IDCW)-Direct Plan INF663L01T35 KFINTECH DEBT 86 7359 PGIM India Overnight Fund(M-IDCW)-Direct Plan INF663L01T35 KFINTECH DEBT 86 7360 PGIM India Overnight Fund(W-IDCW)-Direct Plan INF663L01T37 KFINTECH DEBT 86 7361 PGIM India Overnight Fund(W-IDCW)-Direct Plan INF663L01T37 KFINTECH DEBT 86 7362 PGIM India Overnight Fund-Reg(DD-IDCW) INF663L01T37 KFINTECH DEBT 86 7363 PGIM India Overnight Fund-Reg(DD-IDCW) INF663L01T37 KFINTECH DEBT 86 7364 PGIM India Overnight Fund-Reg(W-IDCW) INF663L01T30 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) INF663L01T30 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) INF663L01T48 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) INF663L01T50 KFINTECH DEBT 86 7366 PGIM India Overnight Fund-Reg(W-IDCW) INF663L01T50 KFINTECH DEBT 86 7366 PGIM India Small Cap Fund(IDCW)-Direct Plan INF663L01W30 KFINTECH DEBT 86 7369 PGIM India Small Cap Fund(IDCW)-Direct Plan INF663L01W30 KFINTECH EQUITY 45 7369 PGIM In	7344	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	KFINTECH	EQUITY	45%
7347 PGIM India Midcap Opp Fund-Reg(G) INF663L01DZ4 KFINTECH EQUITY 45 7348 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EAS KFINTECH EQUITY 45 7349 PGIM India Midcap Opp Fund-Reg(IDCW) INF663L01EBS KFINTECH EQUITY 45 7350 PGIM India Money Market Fund(DD-IDCW)-Direct Plan INF663L0116 KFINTECH DEBT 80 7351 PGIM India Money Market Fund(G)-Direct Plan INF663L01784 KFINTECH DEBT 80 7352 PGIM India Money Market Fund(M-IDCW)-Direct Plan INF663L01792 KFINTECH DEBT 80 7353 PGIM India Money Market Fund-Reg(DD-IDCW) INF663L01008 KFINTECH DEBT 80 7354 PGIM India Money Market Fund-Reg(G) INF663L01027 KFINTECH DEBT 80 7355 PGIM India Money Market Fund-Reg(M-IDCW) INF663L01032 KFINTECH DEBT 80 7357 PGIM India Money Market Fund-Reg(M-IDCW) INF663L01040 KFINTECH DEBT 80 7357 PGIM India Overnight Fund(DD-IDCW)-Direct Plan INF663L01104 KFINTECH DEBT 80 7358 PGIM India Overnight Fund(7345	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	KFINTECH	EQUITY	45%
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7366PGIM India Small Cap Fund(G)-Direct PlanINF663L01W06KFINTECHEQUITY457367PGIM India Small Cap Fund(IDCW)-Direct PlanINF663L01W14KFINTECHEQUITY457368PGIM India Small Cap Fund(IDCW)-Direct PlanINF663L01W22KFINTECHEQUITY457369PGIM India Small Cap Fund-Reg(G)INF663L01W30KFINTECHEQUITY45	7364	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T50	KFINTECH	DEBT	80%
7367 PGIM India Small Cap Fund(IDCW)-Direct Plan INF663L01W14 KFINTECH EQUITY 45 7368 PGIM India Small Cap Fund(IDCW)-Direct Plan INF663L01W22 KFINTECH EQUITY 45 7369 PGIM India Small Cap Fund-Reg(G) INF663L01W30 KFINTECH EQUITY 45	7365	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T68	KFINTECH	DEBT	80%
7368 PGIM India Small Cap Fund(IDCW)-Direct Plan INF663L01W22 KFINTECH EQUITY 45 7369 PGIM India Small Cap Fund-Reg(G) INF663L01W30 KFINTECH EQUITY 45	7366	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	KFINTECH	EQUITY	45%
7369 PGIM India Small Cap Fund-Reg(G) INF663L01W30 KFINTECH EQUITY 45	7367	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	KFINTECH	EQUITY	45%
	7368	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	KFINTECH	EQUITY	45%
TOTO DCIM India Small Con Fund Dog(IDCM)	7369	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	KFINTECH	EQUITY	45%
7370 PGIM India Small Cap Fund-Reg(IDCW) INF663L01W48 KFINTECH EQUITY 45	7370	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	KFINTECH	EQUITY	45%
7371 PGIM India Small Cap Fund-Reg(IDCW) INF663L01W55 KFINTECH EQUITY 45	7371	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	KFINTECH	EQUITY	45%
7372 PGIM India Ultra Short Duration Fund(DD-IDCW) INF223J01FH4 KFINTECH DEBT 80	7372	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	KFINTECH	DEBT	80%
7373 PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan INF223J01QL3 KFINTECH DEBT 80	7373	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	KFINTECH	DEBT	80%
7374 PGIM India Ultra Short Duration Fund(G) INF223J01FK8 KFINTECH DEBT 80	7374	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	KFINTECH	DEBT	80%
7375 PGIM India Ultra Short Duration Fund(G)-Direct Plan INF223J01Q07 KFINTECH DEBT 80	7375	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01Q07	KFINTECH	DEBT	80%
7376 PGIM India Ultra Short Duration Fund(M-IDCW) INF223J01FL6 KFINTECH DEBT 80	7376	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	KFINTECH	DEBT	80%
7377 PGIM India Ultra Short Duration Fund(M-IDCW) INF223J01FM4 KFINTECH DEBT 80	7377	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	KFINTECH	DEBT	80%
7378 PGIM India Ultra Short Duration Fund (M-IDCW)-Direct Plan INF223J01QP4 KFINTECH DEBT 80	7378	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	KFINTECH	DEBT	80%
7379 PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan INF223J01QQ2 KFINTECH DEBT 80	7379	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	KFINTECH	DEBT	80%
7380 PGIM India Ultra Short Duration Fund(W-IDCW) INF223J01FP7 KFINTECH DEBT 80	7380	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	KFINTECH	DEBT	80%
7381 PGIM India Ultra Short Duration Fund (W-IDCW)-Direct Plan INF223J01QS8 KFINTECH DEBT 80	7381	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	KFINTECH	DEBT	80%



7382 Parag Parikh Arbitrage Fund(G)-Direct PlanINF879001225CAMSEQUITY7383 Parag Parikh Arbitrage Fund-Reg(G)INF879001217CAMSEQUITY7384 Parag Parikh Conservative Hybrid Fund(G)-Direct PlanINF879001175CAMSDEBT7385 Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct PlanINF879001167CAMSDEBT7386 Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct PlanINF879001159CAMSDEBT7387 Parag Parikh Conservative Hybrid Fund-Reg(G)INF879001209CAMSDEBT7388 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)INF879001191CAMSDEBT7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)INF879001191CAMSDEBT7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT	45% 80% 80% 80% 80% 80% 45% 45% 45% 45% 80% 80%
7384 Parag Parikh Conservative Hybrid Fund(G)-Direct Plan 7385 Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan 7386 Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan 7387 Parag Parikh Conservative Hybrid Fund-Reg(G) 7388 Parag Parikh Conservative Hybrid Fund-Reg(G) 7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout) 7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout) 7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout) 7390 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW) 7391 Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan 7392 Parag Parikh ELSS Tax Saver Fund-Reg(G) 7393 Parag Parikh Flexi Cap Fund-Reg(G) 7394 Parag Parikh Flexi Cap Fund-Reg(G) 7395 Parag Parikh Flexi Cap Fund-Reg(G) 7396 Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan 7397 Parag Parikh Liquid Fund(G)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7399 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7390 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	80% 80% 80% 80% 80% 45% 45% 45% 80%
7385 Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan 7386 Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan 7387 Parag Parikh Conservative Hybrid Fund-Reg(G) 7388 Parag Parikh Conservative Hybrid Fund-Reg(G) 7388 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout) 7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout) 7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW) 7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan 7391 Parag Parikh ELSS Tax Saver Fund-Reg(G) 7392 Parag Parikh Flexi Cap Fund-Reg(G) 7393 Parag Parikh Flexi Cap Fund-Reg(G) 7394 Parag Parikh Flexi Cap Fund-Reg(G) 7395 Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan 7396 Parag Parikh Liquid Fund(G)-Direct Plan 7397 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan 7398 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan 7398 Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	80% 80% 80% 80% 45% 45% 45% 45% 80%
7386 Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct PlanINF879001159CAMSDEBT7387 Parag Parikh Conservative Hybrid Fund-Reg(G)INF879001209CAMSDEBT7388 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)INF879001191CAMSDEBT7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)INF879001183CAMSDEBT7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80% 80% 80% 45% 45% 45% 45% 80%
7387 Parag Parikh Conservative Hybrid Fund-Reg(G)INF879001209CAMSDEBT7388 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)INF879001191CAMSDEBT7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)INF879001183CAMSDEBT7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80% 80% 80% 45% 45% 45% 45% 80%
7388 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)INF879001191CAMSDEBT7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)INF879001183CAMSDEBT7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80% 80% 45% 45% 45% 45% 80%
7389 Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)INF879001183CAMSDEBT7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80% 45% 45% 45% 45% 80%
7390 Parag Parikh ELSS Tax Saver Fund(G)-Direct PlanINF879001100CAMSEQUITY7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	45% 45% 45% 45% 80%
7391 Parag Parikh ELSS Tax Saver Fund-Reg(G)INF879001092CAMSEQUITY7392 Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393 Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394 Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395 Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397 Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398 Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	45% 45% 45% 80%
7392Parag Parikh Flexi Cap Fund(G)-Direct PlanINF879001027CAMSEQUITY7393Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	45% 45% 80% 80%
7393Parag Parikh Flexi Cap Fund-Reg(G)INF879001019CAMSEQUITY7394Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	45% 80% 80%
7394Parag Parikh Liquid Fund(DD-IDCW)-Direct PlanINF879001118CAMSDEBT7395Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80% 80%
7395Parag Parikh Liquid Fund(G)-Direct PlanINF879001068CAMSDEBT7396Parag Parikh Liquid Fund(M-IDCW Payout)-Direct PlanINF879001076CAMSDEBT7397Parag Parikh Liquid Fund(M-IDCW)-Direct PlanINF879001084CAMSDEBT7398Parag Parikh Liquid Fund(W-IDCW)-Direct PlanINF879001134CAMSDEBT	80%
7396 Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan INF879001076 CAMS DEBT 7397 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan INF879001084 CAMS DEBT 7398 Parag Parikh Liquid Fund(W-IDCW)-Direct Plan INF879001134 CAMS DEBT	
7397 Parag Parikh Liquid Fund(M-IDCW)-Direct Plan INF879001084 CAMS DEBT 7398 Parag Parikh Liquid Fund(W-IDCW)-Direct Plan INF879001134 CAMS DEBT	80%
7398 Parag Parikh Liquid Fund(W-IDCW)-Direct Plan INF879001134 CAMS DEBT	
	80%
	80%
7399 Parag Parikh Liquid Fund-Reg(DD-IDCW) INF879001126 CAMS DEBT	80%
7400 Parag Parikh Liquid Fund-Reg(G) INF879001035 CAMS DEBT	80%
7401 Parag Parikh Liquid Fund-Reg(M-IDCW Payout) INF879001043 CAMS DEBT	80%
7402 Parag Parikh Liquid Fund-Reg(M-IDCW) INF879001050 CAMS DEBT	80%
7403 Parag Parikh Liquid Fund-Reg(W-IDCW) INF879001142 CAMS DEBT	80%
7404 Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF959L01DG6 CAMS EQUITY	45%
7405 Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan INF959L01DH4 CAMS EQUITY	45%
7406 Navi Aggressive Hybrid Fund(G)-Direct Plan INF959L01CX3 CAMS EQUITY	45%
7407 Navi Aggressive Hybrid Fund (H-IDCW Payout)-Direct Plan INF959L01DE1 CAMS EQUITY	45%
7408 Navi Aggressive Hybrid Fund (H-IDCW)-Direct Plan INF959L01DF8 CAMS EQUITY	45%
7409 Navi Aggressive Hybrid Fund (IDCW)-Direct Plan INF959L01CY1 CAMS EQUITY	45%
7410 Navi Aggressive Hybrid Fund(IDCW)-Direct Plan INF959L01CZ8 CAMS EQUITY	45%
7411 Navi Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF959L01DA9 CAMS EQUITY	45%
7412 Navi Aggressive Hybrid Fund (M-IDCW)-Direct Plan INF959L01DB7 CAMS EQUITY	45%
7413 Navi Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF959L01DC5 CAMS EQUITY	45%
7414 Navi Aggressive Hybrid Fund (Q-IDCW)-Direct Plan INF959L01DD3 CAMS EQUITY	45%
7415 Navi Aggressive Hybrid Fund-Reg(A-IDCW Payout) INF959L01DR3 CAMS EQUITY	45%
7416 Navi Aggressive Hybrid Fund-Reg(A-IDCW) INF959L01DS1 CAMS EQUITY	45%
7417 Navi Aggressive Hybrid Fund-Reg(G) INF959L01DI2 CAMS EQUITY	45%
7418 Navi Aggressive Hybrid Fund-Reg(H-IDCW) INF959L01DP7 CAMS EQUITY	45%
7419 Navi Aggressive Hybrid Fund-Reg(H-IDCW) INF959L01DQ5 CAMS EQUITY	45%
7420 Navi Aggressive Hybrid Fund-Reg(IDCW Payout) INF959L01DJ0 CAMS EQUITY	45%
7421 Navi Aggressive Hybrid Fund-Reg(IDCW) INF959L01DK8 CAMS EQUITY	45%
7422 Navi Aggressive Hybrid Fund-Reg(M-IDCW Payout) INF959L01DL6 CAMS EQUITY	45%
7423 Navi Aggressive Hybrid Fund-Reg(M-IDCW) INF959L01DM4 CAMS EQUITY	45%
7424 Navi Aggressive Hybrid Fund-Reg(Q-IDCW Payout) INF959L01DN2 CAMS EQUITY	45%
7425 Navi Aggressive Hybrid Fund-Reg(Q-IDCW) INF959L01D00 CAMS EQUITY	45%
7426 Navi Conservative Hybrid Fund(G)-Direct Plan INF959L01676 CAMS DEBT	80%
7427 Navi Conservative Hybrid Fund(M-IDCW)-Direct Plan INF959L01684 CAMS DEBT	80%
7428 Navi Conservative Hybrid Fund(M-IDCW)-Direct Plan INF959L01692 CAMS DEBT	80%
7429 Navi Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF959L01700 CAMS DEBT	80%
7430 Navi Conservative Hybrid Fund(Q-IDCW)-Direct Plan INF959L01718 CAMS DEBT	80%
7431 Navi Conservative Hybrid Fund-Reg(G) INF959L01130 CAMS DEBT	80%
7432 Navi Conservative Hybrid Fund-Reg(M-IDCW) INF959L01098 CAMS DEBT	000/
7433 Navi Conservative Hybrid Fund-Reg(M-IDCW) INF959L01106 CAMS DEBT	80%



7434	Navi Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01114	CAMS	DEBT	80%
7435	Navi Conservative Hybrid Fund-Reg(Q-IDCW)	INF959L01122	CAMS	DEBT	80%
7436	Navi ELSS Tax Saver Fund(G)-Direct Plan	INF959L01CD5	CAMS	EQUITY	45%
7437	Navi ELSS Tax Saver Fund(IDCW)-Direct Plan	INF959L01CE3	CAMS	EQUITY	45%
7438	Navi ELSS Tax Saver Fund-Reg(G)	INF959L01CF0	CAMS	EQUITY	45%
7439	Navi ELSS Tax Saver Fund-Reg(IDCW)	INF959L01CG8	CAMS	EQUITY	45%
7440	Navi ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF959L01GR6	CAMS	EQUITY	45%
7441	Navi ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF959L01GT2	CAMS	EQUITY	45%
7442	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF959L01GS4	CAMS	EQUITY	45%
7443	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF959L01GU0	CAMS	EQUITY	45%
7444	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	CAMS	EQUITY	45%
7445	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	CAMS	EQUITY	45%
7446	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	CAMS	EQUITY	45%
7447	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	CAMS	EQUITY	45%
7448	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	CAMS	EQUITY	45%
7449	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	CAMS	EQUITY	45%
7450	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	CAMS	EQUITY	45%
7451	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	CAMS	EQUITY	45%
7452	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	CAMS	EQUITY	45%
7453	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	CAMS	EQUITY	45%
7454	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	CAMS	EQUITY	45%
7455	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	CAMS	EQUITY	45%
7456	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	CAMS	EQUITY	45%
7457	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	CAMS	EQUITY	45%
7458	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	CAMS	EQUITY	45%
7459	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	CAMS	EQUITY	45%
7460	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	CAMS	EQUITY	45%
7461	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	CAMS	EQUITY	45%
7462	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	CAMS	EQUITY	45%
7463	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	CAMS	EQUITY	45%
7464	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	CAMS	EQUITY	45%
7465	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	CAMS	EQUITY	45%
7466	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	CAMS	EQUITY	45%
7467	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	CAMS	EQUITY	45%
7468	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	CAMS	EQUITY	45%
7469	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	CAMS	EQUITY	45%
7470	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	CAMS	EQUITY	45%
7471	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	CAMS	EQUITY	45%
7472	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	CAMS	EQUITY	45%
7473	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	CAMS	EQUITY	45%
7474	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	CAMS	EQUITY	45%
7475	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	CAMS	EQUITY	45%
7476	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	CAMS	EQUITY	45%
7477	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	CAMS	EQUITY	45%
7478	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	CAMS	EQUITY	45%
7479	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	CAMS	EQUITY	45%
7480	Navi Liquid Fund(DD-IDCW)-Direct Plan	INF959L01GK1	CAMS	DEBT	80%
7481	Navi Liquid Fund(G)-Direct Plan	INF959L01GF1	CAMS	DEBT	80%
7482	Navi Liquid Fund(M-IDCW Payout)-Direct Plan	INF959L01GG9	CAMS	DEBT	80%
7483	Navi Liquid Fund(M-IDCW)-Direct Plan	INF959L01GH7	CAMS	DEBT	80%
7484	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GI5	CAMS	DEBT	80%
7485	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GJ3	CAMS	DEBT	80%



7486 Navi Liquid Fund-Reg(DD-IDCW)	INF959L01GM7	CAMS	DEBT	80%
7487 Navi Liquid Fund-Reg(G)	INF959L01GL9	CAMS	DEBT	80%
7488 Navi Liquid Fund-Reg(M-IDCW Payout)	INF959L01GN5	CAMS	DEBT	80%
7489 Navi Liquid Fund-Reg(M-IDCW)	INF959L01GO3	CAMS	DEBT	80%
7490 Navi Liquid Fund-Reg(W-IDCW Payout)	INF959L01GP0	CAMS	DEBT	80%
7491 Navi Liquid Fund-Reg(W-IDCW)	INF959L01GQ8	CAMS	DEBT	80%
7492 Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	CAMS	EQUITY	45%
7493 Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	CAMS	EQUITY	45%
7494 Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	CAMS	EQUITY	45%
7495 Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	CAMS	EQUITY	45%
7496 Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	CAMS	EQUITY	45%
7497 Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	CAMS	EQUITY	45%
7498 Navi Nifty India Manufacturing Index Fund(G)-Direct Plan	INF959L01GD6	CAMS	EQUITY	45%
7499 Navi Nifty India Manufacturing Index Fund-Reg(G)	INF959L01GE4	CAMS	EQUITY	45%
7500 Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	CAMS	EQUITY	45%
7501 Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	CAMS	EQUITY	45%
7502 Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	CAMS	EQUITY	45%
7503 Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	CAMS	EQUITY	45%
7504 Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	CAMS	EQUITY	45%
7505 Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	CAMS	EQUITY	45%