Scraper to pull prices from AMFI India

| Step 1 | Go to www.amfiindia.com |
|--------|---|
| Step 2 | Click on Latest NAVs button on bottom right |
| Step 3 | Select the mutual fund house from the left most dropdown. There are multiple MF |
| Step 4 | Look for a particular ISIN. Every Mutual Fund house has specific ISIN's under it. |
| Step 5 | If the particular ISIN is found in step 4, pick up the net asser value in the same ro |
| Step 6 | Store |

Mutual Fund house

⁻ Houses as mentioned in next spreadsheet. We ISINs for that Mutual Fund House Here we have to look for the ISINs that are there for the MF House mentioned in previous step w along with date

> 12 Funds Set Each fund has 1 or more ISIN Total 30 ISIN

| ISIN | Name Of Mutual Fund House |
|---------------|-----------------------------------|
| INF209K01BR9 | Aditya Birla Sun Life Mutual Func |
| INF209K01BT5 | Aditya Birla Sun Life Mutual Func |
| INIE016101611 | Avia Mutual Fund |

INF846K01644 Axis Mutual Fund

INF090I01171 Franklin Templeton Mutual Fund INF090I01239 Franklin Templeton Mutual Fund INF090I01EA7 Franklin Templeton Mutual Fund INF090I01569 Franklin Templeton Mutual Fund

INF179K01AE4 HDFC Mutual Fund INF179K01AS4 HDFC Mutual Fund INF179KA1RZ8 HDFC Mutual Fund INF179K01CU6 HDFC Mutual Fund

INF109K01BL4 ICICI Prudential Mutual Fund INF109K01480 ICICI Prudential Mutual Fund INF109K01464 ICICI Prudential Mutual Fund INF109K01IF1 ICICI Prudential Mutual Fund INF109K01654 ICICI Prudential Mutual Fund

INF205K01270 Invesco Mutual Fund

INF178L01BO1 Kotak Mahindra Mutual Fund

INF917K01LB0 L&T Mutual Fund INF677K01023 L&T Mutual Fund INF677K01098 L&T Mutual Fund INF917K01CL8 L&T Mutual Fund INF677K01064 L&T Mutual Fund

INF769K01101 Mirae Asset Mutual Fund INF879O01019 PPFAS Mutual Fund INF204K01FD1 Nippon India Mutual Fund

INF789F01513 UTI Mutual Fund INF789F01JN2 UTI Mutual Fund INF789F01AJ9 UTI Mutual Fund UTI Mutual Fund Name of Fund

Aditya Birla Sun Life Frontline Equity Fund-Growth

Aditya Birla Sun Life Equity Hybrid'95 Fund - Growth

Axis Short Term Fund - Growth

Franklin India Bluechip Fund-Growth

Franklin India Equity Fund - Growth

Franklin India Debt Hybrid Fund - Growth

Franklin India Smaller Companies Fund-Growth

HDFC Hybrid Debt Fund - Growth

HDFC Hybrid Equity Fund-Growth

HDFC Small Cap Fund - Growth

HDFC Short Term Debt Fund - Growth

ICICI Prudential Bluechip Fund - Growth

ICICI Prudential Equity & Debt Fund - Growth

ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth

ICICI Prudential Nifty Next 50 Index Fund - Growth

ICICI Prudential Short Term Fund - Growth

Invesco India Tax Plan - Growth

Kotak Corporate Bond Fund- Growth

L&T Hybrid Equity Fund - Growth

L&T India Value Fund - Growth

L&T Large and Midcap Fund - Growth

L&T Short Term Bond Fund - Growth

L&T Tax Advantage Fund - Growth

Mirae Asset Emerging Bluechip Fund - Growth

Parag Parikh Long Term Equity Fund - Growth

Reliance Hybrid Bond Fund - Growth

UTI - Equity Fund-Growth Option

UTI - NIFTY Index Fund - Growth

UTI - Regular Savings Fund - Growth

UTI - Short Term Income Fund - Growth